

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2014**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 1  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-109.73	1.64	0.00	0.00	0.00	0.00	-108.09	ST. OF MISSOURI
PAY	-19.64	-1.64	0.00	0.00	0.22	0.00	-21.06	
<b>TOT</b>	<b>-129.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>-129.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.40	0.00	0.00	0.00	0.00	0.00	-25.40	ST. OF MISSOURI
<b>TOT</b>	<b>-25.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.40</b>	
ADJ	-135.13	1.64	0.00	0.00	0.00	0.00	-133.49	<b>AUTH TOTAL</b>
PAY	-19.64	-1.64	0.00	0.00	0.22	0.00	-21.06	
<b>TOT</b>	<b>-154.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>-154.55</b>	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-764.47	11.44	0.00	0.00	0.00	0.00	-753.03	COUNTY GENERAL
PAY	-136.90	-11.44	0.00	0.00	1.48	0.74	-146.12	
<b>TOT</b>	<b>-901.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-899.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-296.22	0.00	0.00	0.00	0.00	0.00	-296.22	COUNTY GENERAL
<b>TOT</b>	<b>-296.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-296.22</b>	
ADJ	-1,060.69	11.44	0.00	0.00	0.00	0.00	-1,049.25	<b>AUTH TOTAL</b>
PAY	-136.90	-11.44	0.00	0.00	1.48	0.74	-146.12	
<b>TOT</b>	<b>-1,197.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-1,195.37</b>	
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-512.10	7.61	0.00	0.00	0.00	0.00	-504.49	COUNTY HEALTH FUND
PAY	-91.68	-7.61	0.00	0.00	1.00	0.50	-97.79	
<b>TOT</b>	<b>-603.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-602.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-253.94	0.00	0.00	0.00	0.00	0.00	-253.94	COUNTY HEALTH FUND
<b>TOT</b>	<b>-253.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-253.94</b>	
ADJ	-766.04	7.61	0.00	0.00	0.00	0.00	-758.43	<b>AUTH TOTAL</b>
PAY	-91.68	-7.61	0.00	0.00	1.00	0.50	-97.79	
<b>TOT</b>	<b>-857.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-856.22</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 2  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-182.90	2.73	0.00	0.00	0.00	0.00	-180.17	CO. PARK MAINT.
PAY	-32.75	-2.73	0.00	0.00	0.36	0.17	-34.95	
<b>TOT</b>	<b>-215.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.17</b>	<b>-215.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.32	0.00	0.00	0.00	0.00	0.00	-42.32	CO. PARK MAINT.
<b>TOT</b>	<b>-42.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.32</b>	
<hr/>								
ADJ	-225.22	2.73	0.00	0.00	0.00	0.00	-222.49	<b>AUTH TOTAL</b>
PAY	-32.75	-2.73	0.00	0.00	0.36	0.17	-34.95	
<b>TOT</b>	<b>-257.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.17</b>	<b>-257.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-69.50	1.03	0.00	0.00	0.00	0.00	-68.47	COUNTY BOND RETIRE
PAY	-12.44	-1.03	0.00	0.00	0.13	0.07	-13.27	
<b>TOT</b>	<b>-81.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-81.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-218.77	0.00	0.00	0.00	0.00	0.00	-218.77	COUNTY BOND RETIRE
<b>TOT</b>	<b>-218.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-218.77</b>	
<hr/>								
ADJ	-288.27	1.03	0.00	0.00	0.00	0.00	-287.24	<b>AUTH TOTAL</b>
PAY	-12.44	-1.03	0.00	0.00	0.13	0.07	-13.27	
<b>TOT</b>	<b>-300.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-300.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-375.56	0.00	0.00	0.00	0.00	0.00	-375.56	ROAD & BRIDGE
PAY	-64.77	0.00	0.00	0.00	0.65	0.32	-63.80	
<b>TOT</b>	<b>-440.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-439.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-152.35	0.00	0.00	0.00	0.00	0.00	-152.35	ROAD & BRIDGE
<b>TOT</b>	<b>-152.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-152.35</b>	
<hr/>								
ADJ	-527.91	0.00	0.00	0.00	0.00	0.00	-527.91	<b>AUTH TOTAL</b>
PAY	-64.77	0.00	0.00	0.00	0.65	0.32	-63.80	
<b>TOT</b>	<b>-592.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-591.71</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 3  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.52	0.00	0.00	0.00	0.00	0.00	-8.52	ROAD & BRIDGE
TOT	-8.52	0.00	0.00	0.00	0.00	0.00	-8.52	
ADJ	-8.52	0.00	0.00	0.00	0.00	0.00	-8.52	AUTH TOTAL
TOT	-8.52	0.00	0.00	0.00	0.00	0.00	-8.52	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	0.00	-2.01	0.00	0.00	0.02	0.01	-1.98	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	0.00	-2.01	0.00	0.00	0.02	0.01	-1.98	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	ROAD & BRIDGE
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	AUTH TOTAL
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-0.88	-0.98	0.00	0.00	0.02	0.00	-1.84	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-0.88	-0.98	0.00	0.00	0.02	0.00	-1.84	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 4  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	ROAD & BRIDGE
PAY	-1.68	-2.72	0.00	0.00	0.05	0.02	-4.33	
TOT	-1.68	0.00	0.00	0.00	0.05	0.02	-1.61	
<hr/>								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	AUTH TOTAL
PAY	-1.68	-2.72	0.00	0.00	0.05	0.02	-4.33	
TOT	-1.68	0.00	0.00	0.00	0.05	0.02	-1.61	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-804.73	11.97	0.00	0.00	0.00	0.00	-792.76	ST L COMM COLL
PAY	-144.07	-11.97	0.00	0.00	1.56	0.78	-153.70	
TOT	-948.80	0.00	0.00	0.00	1.56	0.78	-946.46	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-186.22	0.00	0.00	0.00	0.00	0.00	-186.22	ST L COMM COLL
TOT	-186.22	0.00	0.00	0.00	0.00	0.00	-186.22	
<hr/>								
ADJ	-990.95	11.97	0.00	0.00	0.00	0.00	-978.98	AUTH TOTAL
PAY	-144.07	-11.97	0.00	0.00	1.56	0.78	-153.70	
TOT	-1,135.02	0.00	0.00	0.00	1.56	0.78	-1,132.68	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 5  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,612.20	68.62	0.00	0.00	0.00	0.00	-4,543.58	SPEC SCH DIST
PAY	-825.74	-68.62	0.00	0.00	8.95	4.47	-880.94	
<b>TOT</b>	<b>-5,437.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.95</b>	<b>4.47</b>	<b>-5,424.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-452.86	0.00	0.00	0.00	0.00	0.00	-452.86	SPEC SCH DIST
<b>TOT</b>	<b>-452.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-452.86</b>	
ADJ	-5,065.06	68.62	0.00	0.00	0.00	0.00	-4,996.44	<b>AUTH TOTAL</b>
PAY	-825.74	-68.62	0.00	0.00	8.95	4.47	-880.94	
<b>TOT</b>	<b>-5,890.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.95</b>	<b>4.47</b>	<b>-5,877.38</b>	
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,023.11	15.21	0.00	0.00	0.00	0.00	-1,007.90	MET ZOO MUS DIST
PAY	-183.17	-15.21	0.00	0.00	1.98	1.00	-195.40	
<b>TOT</b>	<b>-1,206.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.98</b>	<b>1.00</b>	<b>-1,203.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-200.75	0.00	0.00	0.00	0.00	0.00	-200.75	MET ZOO MUS DIST
<b>TOT</b>	<b>-200.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.75</b>	
ADJ	-1,223.86	15.21	0.00	0.00	0.00	0.00	-1,208.65	<b>AUTH TOTAL</b>
PAY	-183.17	-15.21	0.00	0.00	1.98	1.00	-195.40	
<b>TOT</b>	<b>-1,407.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.98</b>	<b>1.00</b>	<b>-1,404.05</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-964.54	7.12	0.00	0.00	0.00	0.00	-957.42	COUNTY LIBRARY
PAY	-163.70	-7.12	0.00	0.00	1.71	0.86	-168.25	
<b>TOT</b>	<b>-1,128.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.86</b>	<b>-1,125.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-153.12	0.00	0.00	0.00	0.00	0.00	-153.12	COUNTY LIBRARY
<b>TOT</b>	<b>-153.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-153.12</b>	
ADJ	-1,117.66	7.12	0.00	0.00	0.00	0.00	-1,110.54	<b>AUTH TOTAL</b>
PAY	-163.70	-7.12	0.00	0.00	1.71	0.86	-168.25	
<b>TOT</b>	<b>-1,281.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.86</b>	<b>-1,278.79</b>	









Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 9  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SCH-HANCOCK
PAY	-69.36	-0.05	0.00	0.00	0.69	0.35	-68.37	
TOT	-69.36	0.00	0.00	0.00	0.69	0.35	-68.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.46	0.00	0.00	0.00	0.00	0.00	-47.46	SCH-HANCOCK
TOT	-47.46	0.00	0.00	0.00	0.00	0.00	-47.46	
<hr/>								
ADJ	-47.46	0.05	0.00	0.00	0.00	0.00	-47.41	AUTH TOTAL
PAY	-69.36	-0.05	0.00	0.00	0.69	0.35	-68.37	
TOT	-116.82	0.00	0.00	0.00	0.69	0.35	-115.78	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	125.35	0.00	0.00	0.00	0.00	125.35	SCH-JENNINGS
PAY	0.00	-125.35	0.00	0.00	1.25	0.63	-123.47	
TOT	0.00	0.00	0.00	0.00	1.25	0.63	1.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.40	0.00	0.00	0.00	0.00	0.00	-23.40	SCH-JENNINGS
TOT	-23.40	0.00	0.00	0.00	0.00	0.00	-23.40	
<hr/>								
ADJ	-23.40	125.35	0.00	0.00	0.00	0.00	101.95	AUTH TOTAL
PAY	0.00	-125.35	0.00	0.00	1.25	0.63	-123.47	
TOT	-23.40	0.00	0.00	0.00	1.25	0.63	-21.52	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-KIRKWOOD
PAY	-54.00	-0.04	0.00	0.00	0.54	0.27	-53.23	
TOT	-54.00	0.00	0.00	0.00	0.54	0.27	-53.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-133.33	0.00	0.00	0.00	0.00	0.00	-133.33	SCH-KIRKWOOD
TOT	-133.33	0.00	0.00	0.00	0.00	0.00	-133.33	
<hr/>								
ADJ	-133.33	0.04	0.00	0.00	0.00	0.00	-133.29	AUTH TOTAL
PAY	-54.00	-0.04	0.00	0.00	0.54	0.27	-53.23	
TOT	-187.33	0.00	0.00	0.00	0.54	0.27	-186.52	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 10  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-105.76	0.00	0.00	0.00	0.00	0.00	-105.76	SCH-LADUE
TOT	-105.76	0.00	0.00	0.00	0.00	0.00	-105.76	
ADJ	-105.76	0.00	0.00	0.00	0.00	0.00	-105.76	AUTH TOTAL
TOT	-105.76	0.00	0.00	0.00	0.00	0.00	-105.76	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-82.30	0.00	0.00	0.00	0.00	0.00	-82.30	SCH-MAPLEWOOD
TOT	-82.30	0.00	0.00	0.00	0.00	0.00	-82.30	
ADJ	-82.30	0.00	0.00	0.00	0.00	0.00	-82.30	AUTH TOTAL
TOT	-82.30	0.00	0.00	0.00	0.00	0.00	-82.30	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-112.55	0.00	0.00	0.00	0.00	0.00	-112.55	SCH-MEHLVILLE
TOT	-112.55	0.00	0.00	0.00	0.00	0.00	-112.55	
ADJ	-112.55	0.00	0.00	0.00	0.00	0.00	-112.55	AUTH TOTAL
TOT	-112.55	0.00	0.00	0.00	0.00	0.00	-112.55	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.36	0.00	0.00	0.00	0.00	58.36	SCH-NORMANDY
PAY	-52.53	-58.36	0.00	0.00	1.11	0.55	-109.23	
TOT	-52.53	0.00	0.00	0.00	1.11	0.55	-50.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.29	0.00	0.00	0.00	0.00	0.00	-35.29	SCH-NORMANDY
TOT	-35.29	0.00	0.00	0.00	0.00	0.00	-35.29	
ADJ	-35.29	58.36	0.00	0.00	0.00	0.00	23.07	AUTH TOTAL
PAY	-52.53	-58.36	0.00	0.00	1.11	0.55	-109.23	
TOT	-87.82	0.00	0.00	0.00	1.11	0.55	-86.16	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 11  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,241.20	0.00	0.00	0.00	0.00	0.00	-20,241.20	SCH-PATTONVILLE
PAY	-1,611.42	0.00	0.00	0.00	16.11	8.06	-1,587.25	
TOT	-21,852.62	0.00	0.00	0.00	16.11	8.06	-21,828.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-582.86	0.00	0.00	0.00	0.00	0.00	-582.86	SCH-PATTONVILLE
TOT	-582.86	0.00	0.00	0.00	0.00	0.00	-582.86	
<hr/>								
ADJ	-20,824.06	0.00	0.00	0.00	0.00	0.00	-20,824.06	AUTH TOTAL
PAY	-1,611.42	0.00	0.00	0.00	16.11	8.06	-1,587.25	
TOT	-22,435.48	0.00	0.00	0.00	16.11	8.06	-22,411.31	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-110.04	0.00	0.00	0.00	0.00	0.00	-110.04	SCH-RITENOUR
TOT	-110.04	0.00	0.00	0.00	0.00	0.00	-110.04	
<hr/>								
ADJ	-110.04	0.00	0.00	0.00	0.00	0.00	-110.04	AUTH TOTAL
TOT	-110.04	0.00	0.00	0.00	0.00	0.00	-110.04	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.65	0.00	0.00	0.00	0.00	0.00	-8.65	SCH-RIVERVIEW GRNS
TOT	-8.65	0.00	0.00	0.00	0.00	0.00	-8.65	
<hr/>								
ADJ	-8.65	0.00	0.00	0.00	0.00	0.00	-8.65	AUTH TOTAL
TOT	-8.65	0.00	0.00	0.00	0.00	0.00	-8.65	
<hr/>								

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 12  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	134.20	0.00	0.00	0.00	0.00	134.20	SCH-UNIVERSITY CTY
PAY	-82.84	-134.20	0.00	0.00	2.17	1.08	-213.79	
TOT	-82.84	0.00	0.00	0.00	2.17	1.08	-79.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.53	0.00	0.00	0.00	0.00	0.00	-41.53	SCH-UNIVERSITY CTY
TOT	-41.53	0.00	0.00	0.00	0.00	0.00	-41.53	
<hr/>								
ADJ	-41.53	134.20	0.00	0.00	0.00	0.00	92.67	AUTH TOTAL
PAY	-82.84	-134.20	0.00	0.00	2.17	1.08	-213.79	
TOT	-124.37	0.00	0.00	0.00	2.17	1.08	-121.12	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.27	0.00	0.00	0.00	0.00	0.00	-51.27	SCH-VALLEY PARK
TOT	-51.27	0.00	0.00	0.00	0.00	0.00	-51.27	
<hr/>								
ADJ	-51.27	0.00	0.00	0.00	0.00	0.00	-51.27	AUTH TOTAL
TOT	-51.27	0.00	0.00	0.00	0.00	0.00	-51.27	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-86.38	0.00	0.00	0.00	0.00	0.00	-86.38	SCH-WEBSTER GROVES
TOT	-86.38	0.00	0.00	0.00	0.00	0.00	-86.38	
<hr/>								
ADJ	-86.38	0.00	0.00	0.00	0.00	0.00	-86.38	AUTH TOTAL
TOT	-86.38	0.00	0.00	0.00	0.00	0.00	-86.38	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-133.30	0.00	0.00	0.00	0.00	0.00	-133.30	SCH-LINDBERGH
TOT	-133.30	0.00	0.00	0.00	0.00	0.00	-133.30	
<hr/>								
ADJ	-133.30	0.00	0.00	0.00	0.00	0.00	-133.30	AUTH TOTAL
TOT	-133.30	0.00	0.00	0.00	0.00	0.00	-133.30	
<hr/>								

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 13  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,430.08	0.00	0.00	0.00	14.30	7.15	-1,408.63	SCH-HAZELWOOD
TOT	-1,430.08	0.00	0.00	0.00	14.30	7.15	-1,408.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-438.85	0.00	0.00	0.00	0.00	0.00	-438.85	SCH-HAZELWOOD
TOT	-438.85	0.00	0.00	0.00	0.00	0.00	-438.85	
ADJ	-438.85	0.00	0.00	0.00	0.00	0.00	-438.85	AUTH TOTAL
PAY	-1,430.08	0.00	0.00	0.00	14.30	7.15	-1,408.63	
TOT	-1,868.93	0.00	0.00	0.00	14.30	7.15	-1,847.48	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-321.53	4.78	0.00	0.00	0.00	0.00	-316.75	METRO SEWER DIST
PAY	-29.57	-4.78	0.00	0.00	0.35	0.17	-33.83	
TOT	-351.10	0.00	0.00	0.00	0.35	0.17	-350.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.15	0.00	0.00	0.00	0.00	0.00	-42.15	METRO SEWER DIST
TOT	-42.15	0.00	0.00	0.00	0.00	0.00	-42.15	
ADJ	-363.68	4.78	0.00	0.00	0.00	0.00	-358.90	AUTH TOTAL
PAY	-29.57	-4.78	0.00	0.00	0.35	0.17	-33.83	
TOT	-393.25	0.00	0.00	0.00	0.35	0.17	-392.73	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.26	0.00	0.00	0.00	0.06	0.03	-6.17	MSD EXTENSION
TOT	-6.26	0.00	0.00	0.00	0.06	0.03	-6.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.58	0.00	0.00	0.00	0.00	0.00	-8.58	MSD EXTENSION
TOT	-8.58	0.00	0.00	0.00	0.00	0.00	-8.58	
ADJ	-8.58	0.00	0.00	0.00	0.00	0.00	-8.58	AUTH TOTAL
PAY	-6.26	0.00	0.00	0.00	0.06	0.03	-6.17	
TOT	-14.84	0.00	0.00	0.00	0.06	0.03	-14.75	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 14  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	SEWR-MALINE CR
PAY	0.00	-1.92	0.00	0.00	0.02	0.01	-1.89	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	SEWR-MALINE CR
TOT	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	
<hr/>								
ADJ	-1.96	1.92	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	0.00	-1.92	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-NO. AFFTON
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
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	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	SEWR-GRAVOIS CR.
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.15	0.00	0.00	0.00	0.00	0.00	-5.15	SEWR-GRAVOIS CR.
TOT	-5.15	0.00	0.00	0.00	0.00	0.00	-5.15	
<hr/>								
ADJ	-5.15	0.00	0.00	0.00	0.00	0.00	-5.15	AUTH TOTAL
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
TOT	-6.19	0.00	0.00	0.00	0.01	0.01	-6.17	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 15  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	SEWR-WELLSTON
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	AUTH TOTAL
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-WATKINS CR
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-LORETTA-JOP
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-354.10	2.41	0.00	0.00	0.00	0.00	-351.69	SEWR-U.CTY STORM
PAY	-29.68	-2.41	0.00	0.00	0.32	0.16	-31.61	
TOT	-383.78	0.00	0.00	0.00	0.32	0.16	-383.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.16	0.00	0.00	0.00	0.00	0.00	-5.16	SEWR-U.CTY STORM
TOT	-5.16	0.00	0.00	0.00	0.00	0.00	-5.16	
ADJ	-359.26	2.41	0.00	0.00	0.00	0.00	-356.85	AUTH TOTAL
PAY	-29.68	-2.41	0.00	0.00	0.32	0.16	-31.61	
TOT	-388.94	0.00	0.00	0.00	0.32	0.16	-388.46	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 16  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.11	0.00	0.00	0.00	0.00	0.00	-8.11	SEWR-COLD WATER
TOT	-8.11	0.00	0.00	0.00	0.00	0.00	-8.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.32	0.00	0.00	0.00	0.00	0.00	-14.32	SEWR-COLD WATER
TOT	-14.32	0.00	0.00	0.00	0.00	0.00	-14.32	
ADJ	-22.43	0.00	0.00	0.00	0.00	0.00	-22.43	AUTH TOTAL
TOT	-22.43	0.00	0.00	0.00	0.00	0.00	-22.43	
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	SEWR-SUGAR CREEK
TOT	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	AUTH TOTAL
TOT	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.32	0.00	0.00	0.00	0.00	0.00	-8.32	SEWR-DEER CREEK
TOT	-8.32	0.00	0.00	0.00	0.00	0.00	-8.32	
ADJ	-8.32	0.00	0.00	0.00	0.00	0.00	-8.32	AUTH TOTAL
TOT	-8.32	0.00	0.00	0.00	0.00	0.00	-8.32	
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-SHREWSBURY
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 17  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	SEWR-SEMINARY
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.63	0.00	0.00	0.00	0.00	0.00	-5.63	FIRE-AFFTON
TOT	-5.63	0.00	0.00	0.00	0.00	0.00	-5.63	
ADJ	-5.63	0.00	0.00	0.00	0.00	0.00	-5.63	AUTH TOTAL
TOT	-5.63	0.00	0.00	0.00	0.00	0.00	-5.63	
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-KINLOCH
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-LEMAY
PAY	-18.82	-0.01	0.00	0.00	0.19	0.09	-18.55	
TOT	-18.82	0.00	0.00	0.00	0.19	0.09	-18.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.07	0.00	0.00	0.00	0.00	0.00	-13.07	FIRE-LEMAY
TOT	-13.07	0.00	0.00	0.00	0.00	0.00	-13.07	
ADJ	-13.07	0.01	0.00	0.00	0.00	0.00	-13.06	AUTH TOTAL
PAY	-18.82	-0.01	0.00	0.00	0.19	0.09	-18.55	
TOT	-31.89	0.00	0.00	0.00	0.19	0.09	-31.61	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 18  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	FIRE-METRO NORTH
TOT	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	
ADJ	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	AUTH TOTAL
TOT	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.42	0.00	0.00	0.00	0.00	47.42	FIRE-NORTH COUNTY F
PAY	0.00	-47.42	0.00	0.00	0.47	0.24	-46.71	
TOT	0.00	0.00	0.00	0.00	0.47	0.24	0.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.02	0.00	0.00	0.00	0.00	0.00	-3.02	FIRE-NORTH COUNTY F
TOT	-3.02	0.00	0.00	0.00	0.00	0.00	-3.02	
ADJ	-3.02	47.42	0.00	0.00	0.00	0.00	44.40	AUTH TOTAL
PAY	0.00	-47.42	0.00	0.00	0.47	0.24	-46.71	
TOT	-3.02	0.00	0.00	0.00	0.47	0.24	-2.31	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.14	0.00	0.00	0.00	0.00	18.14	FIRE-NORTHEAST AMBU
PAY	-16.32	-18.14	0.00	0.00	0.34	0.17	-33.95	
TOT	-16.32	0.00	0.00	0.00	0.34	0.17	-15.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	FIRE-NORTHEAST AMBU
TOT	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	
ADJ	-1.25	18.14	0.00	0.00	0.00	0.00	16.89	AUTH TOTAL
PAY	-16.32	-18.14	0.00	0.00	0.34	0.17	-33.95	
TOT	-17.57	0.00	0.00	0.00	0.34	0.17	-17.06	





Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 21  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,232.19	0.00	0.00	0.00	0.00	0.00	-7,232.19	FIRE-WEST OVERLAND
PAY	-575.76	0.00	0.00	0.00	5.76	2.88	-567.12	
<b>TOT</b>	<b>-7,807.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.76</b>	<b>2.88</b>	<b>-7,799.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.52	0.00	0.00	0.00	0.00	0.00	-11.52	FIRE-WEST OVERLAND
<b>TOT</b>	<b>-11.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.52</b>	
ADJ	-7,243.71	0.00	0.00	0.00	0.00	0.00	-7,243.71	<b>AUTH TOTAL</b>
PAY	-575.76	0.00	0.00	0.00	5.76	2.88	-567.12	
<b>TOT</b>	<b>-7,819.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.76</b>	<b>2.88</b>	<b>-7,810.83</b>	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-92.80	0.00	0.00	0.00	0.93	0.46	-91.41	FIRE-METRO WEST
<b>TOT</b>	<b>-92.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-91.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.84	0.00	0.00	0.00	0.00	0.00	-26.84	FIRE-METRO WEST
<b>TOT</b>	<b>-26.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.84</b>	
ADJ	-26.84	0.00	0.00	0.00	0.00	0.00	-26.84	<b>AUTH TOTAL</b>
PAY	-92.80	0.00	0.00	0.00	0.93	0.46	-91.41	
<b>TOT</b>	<b>-119.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-118.25</b>	
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.24	0.00	0.00	0.00	0.00	0.00	-26.24	FIRE-MONARCH
<b>TOT</b>	<b>-26.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.24</b>	
ADJ	-26.24	0.00	0.00	0.00	0.00	0.00	-26.24	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-26.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.24</b>	





Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 24  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-99.88	0.00	0.00	0.00	0.00	0.00	-99.88	CTY-BERKELEY
TOT	-99.88	0.00	0.00	0.00	0.00	0.00	-99.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.62	0.00	0.00	0.00	0.00	0.00	-2.62	CTY-BERKELEY
TOT	-2.62	0.00	0.00	0.00	0.00	0.00	-2.62	
ADJ	-102.50	0.00	0.00	0.00	0.00	0.00	-102.50	AUTH TOTAL
TOT	-102.50	0.00	0.00	0.00	0.00	0.00	-102.50	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	CTY-COUNTRY CLUB H
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.86	0.00	0.00	0.00	0.00	23.86	CTY-JENNINGS
PAY	0.00	-23.86	0.00	0.00	0.24	0.12	-23.50	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	
ADJ	0.00	23.86	0.00	0.00	0.00	0.00	23.86	AUTH TOTAL
PAY	0.00	-23.86	0.00	0.00	0.24	0.12	-23.50	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-KIRKWOOD
PAY	-7.80	-0.01	0.00	0.00	0.08	0.04	-7.69	
TOT	-7.80	0.00	0.00	0.00	0.08	0.04	-7.68	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-7.80	-0.01	0.00	0.00	0.08	0.04	-7.69	
TOT	-7.80	0.00	0.00	0.00	0.08	0.04	-7.68	





Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 26  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.52	0.00	0.00	0.00	0.00	19.52	CTY-UNIVERSITY CTY
PAY	-12.05	-19.52	0.00	0.00	0.32	0.16	-31.09	
<b>TOT</b>	<b>-12.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-11.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
ADJ	-0.27	19.52	0.00	0.00	0.00	0.00	19.25	<b>AUTH TOTAL</b>
PAY	-12.05	-19.52	0.00	-50.00	0.82	0.16	-80.59	
<b>TOT</b>	<b>-12.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.82</b>	<b>0.16</b>	<b>-61.34</b>	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.74	0.00	0.00	0.00	0.00	0.00	-4.74	CTY-VINITA PARK
<b>TOT</b>	<b>-4.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.74</b>	
ADJ	-4.74	0.00	0.00	0.00	0.00	0.00	-4.74	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-4.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.74</b>	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.05	0.00	0.00	0.00	0.00	0.00	-6.05	CTY-CRESTWOOD
<b>TOT</b>	<b>-6.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.05</b>	
ADJ	-6.05	0.00	0.00	0.00	0.00	0.00	-6.05	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-6.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.05</b>	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.41	0.00	0.00	0.00	0.00	0.00	-31.41	CTY-HAZELWOOD
<b>TOT</b>	<b>-31.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.41</b>	
ADJ	-31.41	0.00	0.00	0.00	0.00	0.00	-31.41	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-31.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.41</b>	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 28  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-160.00</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-160.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-37.17	0.00	0.00	-37.17	ASSESSMENT FEE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.17</b>	
<hr/>								
PAY	0.00	0.00	0.00	-37.17	0.00	0.00	-37.17	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-75.36	0.00	0.00	-75.36	COMMISSION
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.36</b>	
<hr/>								
PAY	0.00	0.00	0.00	-75.36	0.00	0.00	-75.36	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.36</b>	
<hr/>								

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2015**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 29  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-146.27	0.85	0.00	0.00	0.00	0.00	-145.42	ST. OF MISSOURI
PAY	19.32	-0.85	0.00	0.00	-0.18	0.00	18.29	
<b>TOT</b>	<b>-126.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>0.00</b>	<b>-127.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.45	0.00	0.00	0.00	0.00	0.00	-31.45	ST. OF MISSOURI
PAY	6.24	0.00	0.00	0.00	-0.06	0.00	6.18	
<b>TOT</b>	<b>-25.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>0.00</b>	<b>-25.27</b>	
ADJ	-177.72	0.85	0.00	0.00	0.00	0.00	-176.87	<b>AUTH TOTAL</b>
PAY	25.56	-0.85	0.00	0.00	-0.24	0.00	24.47	
<b>TOT</b>	<b>-152.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>0.00</b>	<b>-152.40</b>	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-999.62	5.83	0.00	0.00	0.00	0.00	-993.79	COUNTY GENERAL
PAY	131.78	-5.83	0.00	0.00	-1.26	-0.63	124.06	
<b>TOT</b>	<b>-867.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.26</b>	<b>-0.63</b>	<b>-869.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-366.81	0.00	0.00	0.00	0.00	0.00	-366.81	COUNTY GENERAL
PAY	72.86	0.00	0.00	0.00	-0.73	-0.36	71.77	
<b>TOT</b>	<b>-293.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.73</b>	<b>-0.36</b>	<b>-295.04</b>	
ADJ	-1,366.43	5.83	0.00	0.00	0.00	0.00	-1,360.60	<b>AUTH TOTAL</b>
PAY	204.64	-5.83	0.00	0.00	-1.99	-0.99	195.83	
<b>TOT</b>	<b>-1,161.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.99</b>	<b>-0.99</b>	<b>-1,164.77</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 30  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-668.08	3.91	0.00	0.00	0.00	0.00	-664.17	COUNTY HEALTH FUND
PAY	87.99	-3.91	0.00	0.00	-0.84	-0.42	82.82	
<b>TOT</b>	<b>-580.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.84</b>	<b>-0.42</b>	<b>-581.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-314.45	0.00	0.00	0.00	0.00	0.00	-314.45	COUNTY HEALTH FUND
PAY	62.42	0.00	0.00	0.00	-0.62	-0.31	61.49	
<b>TOT</b>	<b>-252.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.62</b>	<b>-0.31</b>	<b>-252.96</b>	
ADJ	-982.53	3.91	0.00	0.00	0.00	0.00	-978.62	<b>AUTH TOTAL</b>
PAY	150.41	-3.91	0.00	0.00	-1.46	-0.73	144.31	
<b>TOT</b>	<b>-832.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.46</b>	<b>-0.73</b>	<b>-834.31</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-238.91	1.39	0.00	0.00	0.00	0.00	-237.52	CO. PARK MAINT.
PAY	31.59	-1.39	0.00	0.00	-0.31	-0.15	29.74	
<b>TOT</b>	<b>-207.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>-0.15</b>	<b>-207.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-52.41	0.00	0.00	0.00	0.00	0.00	-52.41	CO. PARK MAINT.
PAY	10.40	0.00	0.00	0.00	-0.10	-0.05	10.25	
<b>TOT</b>	<b>-42.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-42.16</b>	
ADJ	-291.32	1.39	0.00	0.00	0.00	0.00	-289.93	<b>AUTH TOTAL</b>
PAY	41.99	-1.39	0.00	0.00	-0.41	-0.20	39.99	
<b>TOT</b>	<b>-249.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	<b>-0.20</b>	<b>-249.94</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 31  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-92.64	0.54	0.00	0.00	0.00	0.00	-92.10	COUNTY BOND RETIRE
PAY	12.25	-0.54	0.00	0.00	-0.11	-0.06	11.54	
TOT	-80.39	0.00	0.00	0.00	-0.11	-0.06	-80.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-270.91	0.00	0.00	0.00	0.00	0.00	-270.91	COUNTY BOND RETIRE
PAY	53.77	0.00	0.00	0.00	-0.54	-0.27	52.96	
TOT	-217.14	0.00	0.00	0.00	-0.54	-0.27	-217.95	
<hr/>								
ADJ	-363.55	0.54	0.00	0.00	0.00	0.00	-363.01	AUTH TOTAL
PAY	66.02	-0.54	0.00	0.00	-0.65	-0.33	64.50	
TOT	-297.53	0.00	0.00	0.00	-0.65	-0.33	-298.51	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-489.32	0.00	0.00	0.00	0.00	0.00	-489.32	ROAD & BRIDGE
PAY	69.30	0.00	0.00	0.00	-0.69	-0.35	68.26	
TOT	-420.02	0.00	0.00	0.00	-0.69	-0.35	-421.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-188.66	0.00	0.00	0.00	0.00	0.00	-188.66	ROAD & BRIDGE
PAY	37.45	0.00	0.00	0.00	-0.37	-0.19	36.89	
TOT	-151.21	0.00	0.00	0.00	-0.37	-0.19	-151.77	
<hr/>								
ADJ	-677.98	0.00	0.00	0.00	0.00	0.00	-677.98	AUTH TOTAL
PAY	106.75	0.00	0.00	0.00	-1.06	-0.54	105.15	
TOT	-571.23	0.00	0.00	0.00	-1.06	-0.54	-572.83	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.86	0.00	0.00	0.00	0.00	0.00	-12.86	ROAD & BRIDGE
TOT	-12.86	0.00	0.00	0.00	0.00	0.00	-12.86	
<hr/>								
ADJ	-12.86	0.00	0.00	0.00	0.00	0.00	-12.86	AUTH TOTAL
TOT	-12.86	0.00	0.00	0.00	0.00	0.00	-12.86	
<hr/>								

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 32  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	ROAD & BRIDGE
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	ROAD & BRIDGE
PAY	-1.90	-2.92	0.00	0.00	0.05	0.02	-4.75	
TOT	-1.90	0.00	0.00	0.00	0.05	0.02	-1.83	
<hr/>								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	AUTH TOTAL
PAY	-1.90	-2.92	0.00	0.00	0.05	0.02	-4.75	
TOT	-1.90	0.00	0.00	0.00	0.05	0.02	-1.83	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	ROAD & BRIDGE
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	AUTH TOTAL
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 33  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,060.94	6.17	0.00	0.00	0.00	0.00	-1,054.77	ST L COMM COLL
PAY	140.23	-6.17	0.00	0.00	-1.34	-0.67	132.05	
TOT	-920.71	0.00	0.00	0.00	-1.34	-0.67	-922.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-230.59	0.00	0.00	0.00	0.00	0.00	-230.59	ST L COMM COLL
PAY	45.77	0.00	0.00	0.00	-0.46	-0.23	45.08	
TOT	-184.82	0.00	0.00	0.00	-0.46	-0.23	-185.51	
<hr/>								
ADJ	-1,291.53	6.17	0.00	0.00	0.00	0.00	-1,285.36	AUTH TOTAL
PAY	186.00	-6.17	0.00	0.00	-1.80	-0.90	177.13	
TOT	-1,105.53	0.00	0.00	0.00	-1.80	-0.90	-1,108.23	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,020.40	34.99	0.00	0.00	0.00	0.00	-5,985.41	SPEC SCH DIST
PAY	795.67	-34.99	0.00	0.00	-7.61	-3.81	749.26	
TOT	-5,224.73	0.00	0.00	0.00	-7.61	-3.81	-5,236.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-560.78	0.00	0.00	0.00	0.00	0.00	-560.78	SPEC SCH DIST
PAY	111.31	0.00	0.00	0.00	-1.11	-0.56	109.64	
TOT	-449.47	0.00	0.00	0.00	-1.11	-0.56	-451.14	
<hr/>								
ADJ	-6,581.18	34.99	0.00	0.00	0.00	0.00	-6,546.19	AUTH TOTAL
PAY	906.98	-34.99	0.00	0.00	-8.72	-4.37	858.90	
TOT	-5,674.20	0.00	0.00	0.00	-8.72	-4.37	-5,687.29	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 34  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,353.95	7.87	0.00	0.00	0.00	0.00	-1,346.08	MET ZOO MUS DIST
PAY	178.94	-7.87	0.00	0.00	-1.71	-0.85	168.51	
<b>TOT</b>	<b>-1,175.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.71</b>	<b>-0.85</b>	<b>-1,177.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-248.58	0.00	0.00	0.00	0.00	0.00	-248.58	MET ZOO MUS DIST
PAY	49.34	0.00	0.00	0.00	-0.49	-0.25	48.60	
<b>TOT</b>	<b>-199.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	<b>-0.25</b>	<b>-199.98</b>	
ADJ	-1,602.53	7.87	0.00	0.00	0.00	0.00	-1,594.66	<b>AUTH TOTAL</b>
PAY	228.28	-7.87	0.00	0.00	-2.20	-1.10	217.11	
<b>TOT</b>	<b>-1,374.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.20</b>	<b>-1.10</b>	<b>-1,377.55</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,261.16	0.00	0.00	0.00	0.00	0.00	-1,261.16	COUNTY LIBRARY
PAY	175.62	0.00	0.00	0.00	-1.76	-0.88	172.98	
<b>TOT</b>	<b>-1,085.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.76</b>	<b>-0.88</b>	<b>-1,088.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-189.32	0.00	0.00	0.00	0.00	0.00	-189.32	COUNTY LIBRARY
PAY	37.58	0.00	0.00	0.00	-0.38	-0.19	37.01	
<b>TOT</b>	<b>-151.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-0.19</b>	<b>-152.31</b>	
ADJ	-1,450.48	0.00	0.00	0.00	0.00	0.00	-1,450.48	<b>AUTH TOTAL</b>
PAY	213.20	0.00	0.00	0.00	-2.14	-1.07	209.99	
<b>TOT</b>	<b>-1,237.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.14</b>	<b>-1.07</b>	<b>-1,240.49</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	FERGUSON LIBRARY
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
<b>TOT</b>	<b>-1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.03</b>	
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	<b>AUTH TOTAL</b>
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
<b>TOT</b>	<b>-1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.03</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 35  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.71	0.00	0.00	0.00	0.00	0.00	-4.71	MAPLEWOOD LIBRARY
PAY	0.93	0.00	0.00	0.00	-0.01	0.00	0.92	
TOT	-3.78	0.00	0.00	0.00	-0.01	0.00	-3.79	
<hr/>								
ADJ	-4.71	0.00	0.00	0.00	0.00	0.00	-4.71	AUTH TOTAL
PAY	0.93	0.00	0.00	0.00	-0.01	0.00	0.92	
TOT	-3.78	0.00	0.00	0.00	-0.01	0.00	-3.79	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	VALLEY PARK LIBRAR
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.34	0.00	0.00	0.00	0.00	7.34	UNIVERSITY CITY LIB
PAY	-4.77	-7.34	0.00	0.00	0.12	0.06	-11.93	
TOT	-4.77	0.00	0.00	0.00	0.12	0.06	-4.59	
<hr/>								
ADJ	0.00	7.34	0.00	0.00	0.00	0.00	7.34	AUTH TOTAL
PAY	-4.77	-7.34	0.00	0.00	0.12	0.06	-11.93	
TOT	-4.77	0.00	0.00	0.00	0.12	0.06	-4.59	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.99	0.00	0.00	0.00	0.00	0.00	-37.99	SCH-AFFTON
PAY	7.54	0.00	0.00	0.00	-0.08	-0.04	7.42	
TOT	-30.45	0.00	0.00	0.00	-0.08	-0.04	-30.57	
<hr/>								
ADJ	-37.99	0.00	0.00	0.00	0.00	0.00	-37.99	AUTH TOTAL
PAY	7.54	0.00	0.00	0.00	-0.08	-0.04	7.42	
TOT	-30.45	0.00	0.00	0.00	-0.08	-0.04	-30.57	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 36  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.95	0.00	0.00	0.00	0.00	0.00	-4.95	SCH-BAYLESS
PAY	0.98	0.00	0.00	0.00	-0.01	0.00	0.97	
TOT	-3.97	0.00	0.00	0.00	-0.01	0.00	-3.98	
<hr/>								
ADJ	-4.95	0.00	0.00	0.00	0.00	0.00	-4.95	AUTH TOTAL
PAY	0.98	0.00	0.00	0.00	-0.01	0.00	0.97	
TOT	-3.97	0.00	0.00	0.00	-0.01	0.00	-3.98	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-100.59	0.00	0.00	0.00	0.00	0.00	-100.59	SCH-BRENTWOOD
PAY	19.97	0.00	0.00	0.00	-0.20	-0.10	19.67	
TOT	-80.62	0.00	0.00	0.00	-0.20	-0.10	-80.92	
<hr/>								
ADJ	-100.59	0.00	0.00	0.00	0.00	0.00	-100.59	AUTH TOTAL
PAY	19.97	0.00	0.00	0.00	-0.20	-0.10	19.67	
TOT	-80.62	0.00	0.00	0.00	-0.20	-0.10	-80.92	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-84.44	0.00	0.00	0.00	0.00	0.00	-84.44	SCH-CLAYTON
PAY	16.76	0.00	0.00	0.00	-0.17	-0.08	16.51	
TOT	-67.68	0.00	0.00	0.00	-0.17	-0.08	-67.93	
<hr/>								
ADJ	-84.44	0.00	0.00	0.00	0.00	0.00	-84.44	AUTH TOTAL
PAY	16.76	0.00	0.00	0.00	-0.17	-0.08	16.51	
TOT	-67.68	0.00	0.00	0.00	-0.17	-0.08	-67.93	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-413.95	0.00	0.00	0.00	0.00	0.00	-413.95	SCH-PARKWAY
PAY	82.17	0.00	0.00	0.00	-0.82	-0.41	80.94	
TOT	-331.78	0.00	0.00	0.00	-0.82	-0.41	-333.01	
<hr/>								
ADJ	-413.95	0.00	0.00	0.00	0.00	0.00	-413.95	AUTH TOTAL
PAY	82.17	0.00	0.00	0.00	-0.82	-0.41	80.94	
TOT	-331.78	0.00	0.00	0.00	-0.82	-0.41	-333.01	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 37  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-389.92	0.00	0.00	0.00	3.90	1.95	-384.07	SCH-ROCKWOOD
<b>TOT</b>	<b>-389.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.90</b>	<b>1.95</b>	<b>-384.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-990.86	0.00	0.00	0.00	0.00	0.00	-990.86	SCH-ROCKWOOD
PAY	196.68	0.00	0.00	0.00	-1.97	-0.98	193.73	
<b>TOT</b>	<b>-794.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.97</b>	<b>-0.98</b>	<b>-797.13</b>	
ADJ	-990.86	0.00	0.00	0.00	0.00	0.00	-990.86	<b>AUTH TOTAL</b>
PAY	-193.24	0.00	0.00	0.00	1.93	0.97	-190.34	
<b>TOT</b>	<b>-1,184.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.97</b>	<b>-1,181.20</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-691.94	0.00	0.00	0.00	0.00	0.00	-691.94	SCH-FERG-FLOR
<b>TOT</b>	<b>-691.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-691.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-786.24	0.00	0.00	0.00	0.00	0.00	-786.24	SCH-FERG-FLOR
PAY	156.07	0.00	0.00	0.00	-1.56	-0.78	153.73	
<b>TOT</b>	<b>-630.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.56</b>	<b>-0.78</b>	<b>-632.51</b>	
ADJ	-1,478.18	0.00	0.00	0.00	0.00	0.00	-1,478.18	<b>AUTH TOTAL</b>
PAY	156.07	0.00	0.00	0.00	-1.56	-0.78	153.73	
<b>TOT</b>	<b>-1,322.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.56</b>	<b>-0.78</b>	<b>-1,324.45</b>	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	SCH-MERAMEC VALLEY
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	<b>AUTH TOTAL</b>
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 38  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.14	0.00	0.00	0.00	0.09	0.05	-9.00	SCH-HANCOCK
<b>TOT</b>	<b>-9.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-9.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-58.65	0.00	0.00	0.00	0.00	0.00	-58.65	SCH-HANCOCK
PAY	11.64	0.00	0.00	0.00	-0.12	-0.06	11.46	
<b>TOT</b>	<b>-47.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-47.19</b>	
<hr/>								
ADJ	-58.65	0.00	0.00	0.00	0.00	0.00	-58.65	<b>AUTH TOTAL</b>
PAY	2.50	0.00	0.00	0.00	-0.03	-0.01	2.46	
<b>TOT</b>	<b>-56.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-56.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.46	0.00	0.00	0.00	0.00	0.00	-28.46	SCH-JENNINGS
PAY	5.65	0.00	0.00	0.00	-0.06	-0.03	5.56	
<b>TOT</b>	<b>-22.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-22.90</b>	
<hr/>								
ADJ	-28.46	0.00	0.00	0.00	0.00	0.00	-28.46	<b>AUTH TOTAL</b>
PAY	5.65	0.00	0.00	0.00	-0.06	-0.03	5.56	
<b>TOT</b>	<b>-22.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-22.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.87	0.00	0.00	0.00	0.08	0.04	-7.75	SCH-KIRKWOOD
<b>TOT</b>	<b>-7.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-163.57	0.00	0.00	0.00	0.00	0.00	-163.57	SCH-KIRKWOOD
PAY	32.47	0.00	0.00	0.00	-0.32	-0.16	31.99	
<b>TOT</b>	<b>-131.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	<b>-0.16</b>	<b>-131.58</b>	
<hr/>								
ADJ	-163.57	0.00	0.00	0.00	0.00	0.00	-163.57	<b>AUTH TOTAL</b>
PAY	24.60	0.00	0.00	0.00	-0.24	-0.12	24.24	
<b>TOT</b>	<b>-138.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>-0.12</b>	<b>-139.33</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 39  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-130.90	0.00	0.00	0.00	0.00	0.00	-130.90	SCH-LADUE
PAY	25.98	0.00	0.00	0.00	-0.26	-0.13	25.59	
TOT	-104.92	0.00	0.00	0.00	-0.26	-0.13	-105.31	
<hr/>								
ADJ	-130.90	0.00	0.00	0.00	0.00	0.00	-130.90	AUTH TOTAL
PAY	25.98	0.00	0.00	0.00	-0.26	-0.13	25.59	
TOT	-104.92	0.00	0.00	0.00	-0.26	-0.13	-105.31	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-111.48	0.00	0.00	0.00	0.00	0.00	-111.48	SCH-MAPLEWOOD
PAY	22.13	0.00	0.00	0.00	-0.22	-0.11	21.80	
TOT	-89.35	0.00	0.00	0.00	-0.22	-0.11	-89.68	
<hr/>								
ADJ	-111.48	0.00	0.00	0.00	0.00	0.00	-111.48	AUTH TOTAL
PAY	22.13	0.00	0.00	0.00	-0.22	-0.11	21.80	
TOT	-89.35	0.00	0.00	0.00	-0.22	-0.11	-89.68	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-139.73	0.00	0.00	0.00	0.00	0.00	-139.73	SCH-MEHLVILLE
PAY	27.74	0.00	0.00	0.00	-0.28	-0.14	27.32	
TOT	-111.99	0.00	0.00	0.00	-0.28	-0.14	-112.41	
<hr/>								
ADJ	-139.73	0.00	0.00	0.00	0.00	0.00	-139.73	AUTH TOTAL
PAY	27.74	0.00	0.00	0.00	-0.28	-0.14	27.32	
TOT	-111.99	0.00	0.00	0.00	-0.28	-0.14	-112.41	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.51	0.00	0.00	0.00	0.00	0.00	-45.51	SCH-NORMANDY
PAY	9.03	0.00	0.00	0.00	-0.09	-0.05	8.89	
TOT	-36.48	0.00	0.00	0.00	-0.09	-0.05	-36.62	
<hr/>								
ADJ	-45.51	0.00	0.00	0.00	0.00	0.00	-45.51	AUTH TOTAL
PAY	9.03	0.00	0.00	0.00	-0.09	-0.05	8.89	
TOT	-36.48	0.00	0.00	0.00	-0.09	-0.05	-36.62	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 40  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21,725.59	0.00	0.00	0.00	0.00	0.00	-21,725.59	SCH-PATTONVILLE
TOT	-21,725.59	0.00	0.00	0.00	0.00	0.00	-21,725.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-679.60	0.00	0.00	0.00	0.00	0.00	-679.60	SCH-PATTONVILLE
PAY	134.90	0.00	0.00	0.00	-1.35	-0.67	132.88	
TOT	-544.70	0.00	0.00	0.00	-1.35	-0.67	-546.72	
ADJ	-22,405.19	0.00	0.00	0.00	0.00	0.00	-22,405.19	<b>AUTH TOTAL</b>
PAY	134.90	0.00	0.00	0.00	-1.35	-0.67	132.88	
TOT	-22,270.29	0.00	0.00	0.00	-1.35	-0.67	-22,272.31	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-134.68	0.00	0.00	0.00	0.00	0.00	-134.68	SCH-RITENOUR
PAY	26.73	0.00	0.00	0.00	-0.27	-0.13	26.33	
TOT	-107.95	0.00	0.00	0.00	-0.27	-0.13	-108.35	
ADJ	-134.68	0.00	0.00	0.00	0.00	0.00	-134.68	<b>AUTH TOTAL</b>
PAY	26.73	0.00	0.00	0.00	-0.27	-0.13	26.33	
TOT	-107.95	0.00	0.00	0.00	-0.27	-0.13	-108.35	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.10	0.00	0.00	0.00	0.00	0.00	-10.10	SCH-RIVERVIEW GRNS
PAY	2.01	0.00	0.00	0.00	-0.02	-0.01	1.98	
TOT	-8.09	0.00	0.00	0.00	-0.02	-0.01	-8.12	
ADJ	-10.10	0.00	0.00	0.00	0.00	0.00	-10.10	<b>AUTH TOTAL</b>
PAY	2.01	0.00	0.00	0.00	-0.02	-0.01	1.98	
TOT	-8.09	0.00	0.00	0.00	-0.02	-0.01	-8.12	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 41  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	144.31	0.00	0.00	0.00	0.00	144.31	SCH-UNIVERSITY CTY
PAY	-93.71	-144.31	0.00	0.00	2.38	1.19	-234.45	
<b>TOT</b>	<b>-93.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.38</b>	<b>1.19</b>	<b>-90.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-53.36	0.00	0.00	0.00	0.00	0.00	-53.36	SCH-UNIVERSITY CTY
PAY	10.59	0.00	0.00	0.00	-0.11	-0.05	10.43	
<b>TOT</b>	<b>-42.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.05</b>	<b>-42.93</b>	
ADJ	-53.36	144.31	0.00	0.00	0.00	0.00	90.95	<b>AUTH TOTAL</b>
PAY	-83.12	-144.31	0.00	0.00	2.27	1.14	-224.02	
<b>TOT</b>	<b>-136.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>1.14</b>	<b>-133.07</b>	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.17	0.00	0.00	0.00	0.07	0.04	-7.06	SCH-VALLEY PARK
<b>TOT</b>	<b>-7.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-7.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.18	0.00	0.00	0.00	0.00	0.00	-64.18	SCH-VALLEY PARK
PAY	12.74	0.00	0.00	0.00	-0.13	-0.06	12.55	
<b>TOT</b>	<b>-51.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.06</b>	<b>-51.63</b>	
ADJ	-64.18	0.00	0.00	0.00	0.00	0.00	-64.18	<b>AUTH TOTAL</b>
PAY	5.57	0.00	0.00	0.00	-0.06	-0.02	5.49	
<b>TOT</b>	<b>-58.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.02</b>	<b>-58.69</b>	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-115.85	0.00	0.00	0.00	0.00	0.00	-115.85	SCH-WEBSTER GROVES
PAY	23.00	0.00	0.00	0.00	-0.23	-0.12	22.65	
<b>TOT</b>	<b>-92.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>-0.12</b>	<b>-93.20</b>	
ADJ	-115.85	0.00	0.00	0.00	0.00	0.00	-115.85	<b>AUTH TOTAL</b>
PAY	23.00	0.00	0.00	0.00	-0.23	-0.12	22.65	
<b>TOT</b>	<b>-92.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>-0.12</b>	<b>-93.20</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 42  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-170.59	0.00	0.00	0.00	0.00	0.00	-170.59	SCH-LINDBERGH
PAY	33.86	0.00	0.00	0.00	-0.34	-0.17	33.35	
<b>TOT</b>	<b>-136.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	<b>-0.17</b>	<b>-137.24</b>	
<hr/>								
ADJ	-170.59	0.00	0.00	0.00	0.00	0.00	-170.59	AUTH TOTAL
PAY	33.86	0.00	0.00	0.00	-0.34	-0.17	33.35	
<b>TOT</b>	<b>-136.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	<b>-0.17</b>	<b>-137.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,004.75	0.00	0.00	0.00	0.00	0.00	-6,004.75	SCH-HAZELWOOD
PAY	4,819.15	0.00	0.00	0.00	-48.19	-24.10	4,746.86	
<b>TOT</b>	<b>-1,185.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.19</b>	<b>-24.10</b>	<b>-1,257.89</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-511.76	0.00	0.00	0.00	0.00	0.00	-511.76	SCH-HAZELWOOD
PAY	101.58	0.00	0.00	0.00	-1.02	-0.51	100.05	
<b>TOT</b>	<b>-410.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.02</b>	<b>-0.51</b>	<b>-411.71</b>	
<hr/>								
ADJ	-6,516.51	0.00	0.00	0.00	0.00	0.00	-6,516.51	AUTH TOTAL
PAY	4,920.73	0.00	0.00	0.00	-49.21	-24.61	4,846.91	
<b>TOT</b>	<b>-1,595.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.21</b>	<b>-24.61</b>	<b>-1,669.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-344.49	2.48	0.00	0.00	0.00	0.00	-342.01	METRO SEWER DIST
PAY	-1.93	-2.48	0.00	0.00	0.04	0.02	-4.35	
<b>TOT</b>	<b>-346.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-346.36</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-52.58	0.00	0.00	0.00	0.00	0.00	-52.58	METRO SEWER DIST
PAY	10.44	0.00	0.00	0.00	-0.10	-0.05	10.29	
<b>TOT</b>	<b>-42.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-42.29</b>	
<hr/>								
ADJ	-397.07	2.48	0.00	0.00	0.00	0.00	-394.59	AUTH TOTAL
PAY	8.51	-2.48	0.00	0.00	-0.06	-0.03	5.94	
<b>TOT</b>	<b>-388.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-388.65</b>	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 44  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SEWR-GRAVOIS CR.
<b>TOT</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.55	0.00	0.00	0.00	0.00	0.00	-6.55	SEWR-GRAVOIS CR.
PAY	1.30	0.00	0.00	0.00	-0.01	-0.01	1.28	
<b>TOT</b>	<b>-5.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-5.27</b>	
ADJ	-6.55	0.00	0.00	0.00	0.00	0.00	-6.55	<b>AUTH TOTAL</b>
PAY	1.15	0.00	0.00	0.00	-0.01	-0.01	1.13	
<b>TOT</b>	<b>-5.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-5.42</b>	
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	SEWR-WELLSTON
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
<b>TOT</b>	<b>-0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	<b>AUTH TOTAL</b>
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
<b>TOT</b>	<b>-0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SEWR-WATKINS CR
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	<b>AUTH TOTAL</b>
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 45  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-LORETTA-JOP
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-373.15	2.64	0.00	0.00	0.00	0.00	-370.51	SEWR-U.CTY STORM
PAY	-1.71	-2.64	0.00	0.00	0.05	0.02	-4.28	
<b>TOT</b>	<b>-374.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-374.79</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.36	0.00	0.00	0.00	0.00	0.00	-6.36	SEWR-U.CTY STORM
PAY	1.26	0.00	0.00	0.00	-0.01	-0.01	1.24	
<b>TOT</b>	<b>-5.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-5.12</b>	
<hr/>								
ADJ	-379.51	2.64	0.00	0.00	0.00	0.00	-376.87	AUTH TOTAL
PAY	-0.45	-2.64	0.00	0.00	0.04	0.01	-3.04	
<b>TOT</b>	<b>-379.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-379.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.49	0.00	0.00	0.00	0.00	0.00	-12.49	SEWR-COLD WATER
<b>TOT</b>	<b>-12.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.49</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.50	0.00	0.00	0.00	0.00	0.00	-17.50	SEWR-COLD WATER
PAY	3.47	0.00	0.00	0.00	-0.03	-0.02	3.42	
<b>TOT</b>	<b>-14.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-14.08</b>	
<hr/>								
ADJ	-29.99	0.00	0.00	0.00	0.00	0.00	-29.99	AUTH TOTAL
PAY	3.47	0.00	0.00	0.00	-0.03	-0.02	3.42	
<b>TOT</b>	<b>-26.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-26.57</b>	





Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 48  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.70	0.00	0.00	0.00	0.00	0.00	-3.70	FIRE-NORTH COUNTY F
PAY	0.73	0.00	0.00	0.00	-0.01	0.00	0.72	
TOT	-2.97	0.00	0.00	0.00	-0.01	0.00	-2.98	
<hr/>								
ADJ	-3.70	0.00	0.00	0.00	0.00	0.00	-3.70	AUTH TOTAL
PAY	0.73	0.00	0.00	0.00	-0.01	0.00	0.72	
TOT	-2.97	0.00	0.00	0.00	-0.01	0.00	-2.98	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	FIRE-NORTHEAST AMBU
PAY	0.30	0.00	0.00	0.00	0.00	0.00	0.30	
TOT	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	
<hr/>								
ADJ	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	AUTH TOTAL
PAY	0.30	0.00	0.00	0.00	0.00	0.00	0.30	
TOT	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.16	0.00	0.00	0.00	0.00	0.00	-11.16	FIRE-FLORISSANT V
PAY	2.22	0.00	0.00	0.00	-0.02	-0.01	2.19	
TOT	-8.94	0.00	0.00	0.00	-0.02	-0.01	-8.97	
<hr/>								
ADJ	-11.16	0.00	0.00	0.00	0.00	0.00	-11.16	AUTH TOTAL
PAY	2.22	0.00	0.00	0.00	-0.02	-0.01	2.19	
TOT	-8.94	0.00	0.00	0.00	-0.02	-0.01	-8.97	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.01	0.00	0.00	0.00	0.00	0.00	-23.01	FIRE-ROBERTSON
PAY	4.57	0.00	0.00	0.00	-0.05	-0.02	4.50	
TOT	-18.44	0.00	0.00	0.00	-0.05	-0.02	-18.51	
<hr/>								
ADJ	-23.01	0.00	0.00	0.00	0.00	0.00	-23.01	AUTH TOTAL
PAY	4.57	0.00	0.00	0.00	-0.05	-0.02	4.50	
TOT	-18.44	0.00	0.00	0.00	-0.05	-0.02	-18.51	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 49  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.87	0.00	0.00	0.00	0.00	0.00	-28.87	FIRE-MID COUNTY
PAY	5.73	0.00	0.00	0.00	-0.06	-0.03	5.64	
<b>TOT</b>	<b>-23.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-23.23</b>	
<hr/>								
ADJ	-28.87	0.00	0.00	0.00	0.00	0.00	-28.87	AUTH TOTAL
PAY	5.73	0.00	0.00	0.00	-0.06	-0.03	5.64	
<b>TOT</b>	<b>-23.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-23.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,011.42	0.00	0.00	0.00	0.00	0.00	-2,011.42	FIRE-PATTONVILLE
PAY	2,011.42	0.00	0.00	0.00	-20.11	-10.06	1,981.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.11</b>	<b>-10.06</b>	<b>-30.17</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-69.44	0.00	0.00	0.00	0.00	0.00	-69.44	FIRE-PATTONVILLE
PAY	13.78	0.00	0.00	0.00	-0.14	-0.07	13.57	
<b>TOT</b>	<b>-55.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>-55.87</b>	
<hr/>								
ADJ	-2,080.86	0.00	0.00	0.00	0.00	0.00	-2,080.86	AUTH TOTAL
PAY	2,025.20	0.00	0.00	0.00	-20.25	-10.13	1,994.82	
<b>TOT</b>	<b>-55.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.25</b>	<b>-10.13</b>	<b>-86.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.22	0.00	0.00	0.00	0.00	0.00	-40.22	FIRE-MARYLAND HTS
PAY	7.98	0.00	0.00	0.00	-0.08	-0.04	7.86	
<b>TOT</b>	<b>-32.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-32.36</b>	
<hr/>								
ADJ	-40.22	0.00	0.00	0.00	0.00	0.00	-40.22	AUTH TOTAL
PAY	7.98	0.00	0.00	0.00	-0.08	-0.04	7.86	
<b>TOT</b>	<b>-32.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-32.36</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 50  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.43	0.00	0.00	0.00	0.00	0.00	-20.43	FIRE-COMMUNITY
PAY	4.05	0.00	0.00	0.00	-0.04	-0.02	3.99	
TOT	-16.38	0.00	0.00	0.00	-0.04	-0.02	-16.44	
<hr/>								
ADJ	-20.43	0.00	0.00	0.00	0.00	0.00	-20.43	AUTH TOTAL
PAY	4.05	0.00	0.00	0.00	-0.04	-0.02	3.99	
TOT	-16.38	0.00	0.00	0.00	-0.04	-0.02	-16.44	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-450.58	0.00	0.00	0.00	4.51	2.25	-443.82	FIRE-SPANISH LAKE
TOT	-450.58	0.00	0.00	0.00	4.51	2.25	-443.82	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	FIRE-SPANISH LAKE
PAY	0.24	0.00	0.00	0.00	0.00	0.00	0.24	
TOT	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	
<hr/>								
ADJ	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	AUTH TOTAL
PAY	-450.34	0.00	0.00	0.00	4.51	2.25	-443.58	
TOT	-451.56	0.00	0.00	0.00	4.51	2.25	-444.80	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.10	0.00	0.00	0.00	0.00	0.00	-7.10	FIRE-BLACK JACK
PAY	1.41	0.00	0.00	0.00	-0.01	-0.01	1.39	
TOT	-5.69	0.00	0.00	0.00	-0.01	-0.01	-5.71	
<hr/>								
ADJ	-7.10	0.00	0.00	0.00	0.00	0.00	-7.10	AUTH TOTAL
PAY	1.41	0.00	0.00	0.00	-0.01	-0.01	1.39	
TOT	-5.69	0.00	0.00	0.00	-0.01	-0.01	-5.71	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 51  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49.50	0.00	0.00	0.00	0.00	0.00	-49.50	FIRE-MEHLVILLE
PAY	9.83	0.00	0.00	0.00	-0.10	-0.05	9.68	
<b>TOT</b>	<b>-39.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-39.82</b>	
<hr/>								
ADJ	-49.50	0.00	0.00	0.00	0.00	0.00	-49.50	AUTH TOTAL
PAY	9.83	0.00	0.00	0.00	-0.10	-0.05	9.68	
<b>TOT</b>	<b>-39.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-39.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,649.67	0.00	0.00	0.00	0.00	0.00	-7,649.67	FIRE-WEST OVERLAND
<b>TOT</b>	<b>-7,649.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,649.67</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.18	0.00	0.00	0.00	0.00	0.00	-15.18	FIRE-WEST OVERLAND
PAY	3.01	0.00	0.00	0.00	-0.03	-0.02	2.96	
<b>TOT</b>	<b>-12.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-12.22</b>	
<hr/>								
ADJ	-7,664.85	0.00	0.00	0.00	0.00	0.00	-7,664.85	AUTH TOTAL
PAY	3.01	0.00	0.00	0.00	-0.03	-0.02	2.96	
<b>TOT</b>	<b>-7,661.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-7,661.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-78.91	0.00	0.00	0.00	0.79	0.39	-77.73	FIRE-METRO WEST
<b>TOT</b>	<b>-78.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.39</b>	<b>-77.73</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.27	0.00	0.00	0.00	0.00	0.00	-34.27	FIRE-METRO WEST
PAY	6.80	0.00	0.00	0.00	-0.07	-0.03	6.70	
<b>TOT</b>	<b>-27.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>-27.57</b>	
<hr/>								
ADJ	-34.27	0.00	0.00	0.00	0.00	0.00	-34.27	AUTH TOTAL
PAY	-72.11	0.00	0.00	0.00	0.72	0.36	-71.03	
<b>TOT</b>	<b>-106.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-105.30</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 52  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.14	0.00	0.00	0.00	0.00	0.00	-34.14	FIRE-MONARCH
PAY	6.78	0.00	0.00	0.00	-0.07	-0.03	6.68	
TOT	-27.36	0.00	0.00	0.00	-0.07	-0.03	-27.46	
<hr/>								
ADJ	-34.14	0.00	0.00	0.00	0.00	0.00	-34.14	AUTH TOTAL
PAY	6.78	0.00	0.00	0.00	-0.07	-0.03	6.68	
TOT	-27.36	0.00	0.00	0.00	-0.07	-0.03	-27.46	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.60	0.00	0.00	0.00	0.00	0.00	-29.60	FIRE-CREVE COEUR
PAY	5.87	0.00	0.00	0.00	-0.06	-0.03	5.78	
TOT	-23.73	0.00	0.00	0.00	-0.06	-0.03	-23.82	
<hr/>								
ADJ	-29.60	0.00	0.00	0.00	0.00	0.00	-29.60	AUTH TOTAL
PAY	5.87	0.00	0.00	0.00	-0.06	-0.03	5.78	
TOT	-23.73	0.00	0.00	0.00	-0.06	-0.03	-23.82	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-88.89	0.00	0.00	0.00	0.00	0.00	-88.89	FIRE-FENTON
PAY	17.64	0.00	0.00	0.00	-0.18	-0.09	17.37	
TOT	-71.25	0.00	0.00	0.00	-0.18	-0.09	-71.52	
<hr/>								
ADJ	-88.89	0.00	0.00	0.00	0.00	0.00	-88.89	AUTH TOTAL
PAY	17.64	0.00	0.00	0.00	-0.18	-0.09	17.37	
TOT	-71.25	0.00	0.00	0.00	-0.18	-0.09	-71.52	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.23	0.00	0.00	0.00	0.00	0.00	-10.23	FIRE-WEST CO EMS
PAY	2.03	0.00	0.00	0.00	-0.02	-0.01	2.00	
TOT	-8.20	0.00	0.00	0.00	-0.02	-0.01	-8.23	
<hr/>								
ADJ	-10.23	0.00	0.00	0.00	0.00	0.00	-10.23	AUTH TOTAL
PAY	2.03	0.00	0.00	0.00	-0.02	-0.01	2.00	
TOT	-8.20	0.00	0.00	0.00	-0.02	-0.01	-8.23	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 53  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	FIRE-VALLEY PARK
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.04	0.00	0.00	0.00	0.00	0.00	-12.04	FIRE-VALLEY PARK
PAY	2.39	0.00	0.00	0.00	-0.02	-0.01	2.36	
TOT	-9.65	0.00	0.00	0.00	-0.02	-0.01	-9.68	
<hr/>								
ADJ	-12.04	0.00	0.00	0.00	0.00	0.00	-12.04	AUTH TOTAL
PAY	0.87	0.00	0.00	0.00	0.00	0.00	0.87	
TOT	-11.17	0.00	0.00	0.00	0.00	0.00	-11.17	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.28	0.00	0.00	0.00	0.08	0.04	-8.16	FIRE-EUREKA
TOT	-8.28	0.00	0.00	0.00	0.08	0.04	-8.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.52	0.00	0.00	0.00	0.00	0.00	-2.52	FIRE-EUREKA
PAY	0.50	0.00	0.00	0.00	-0.01	0.00	0.49	
TOT	-2.02	0.00	0.00	0.00	-0.01	0.00	-2.03	
<hr/>								
ADJ	-2.52	0.00	0.00	0.00	0.00	0.00	-2.52	AUTH TOTAL
PAY	-7.78	0.00	0.00	0.00	0.07	0.04	-7.67	
TOT	-10.30	0.00	0.00	0.00	0.07	0.04	-10.19	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	LIGHT-HANCOCK
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.13	0.00	0.00	0.00	0.00	0.00	-3.13	LIGHT-HANCOCK
PAY	0.62	0.00	0.00	0.00	-0.01	0.00	0.61	
TOT	-2.51	0.00	0.00	0.00	-0.01	0.00	-2.52	
<hr/>								
ADJ	-3.13	0.00	0.00	0.00	0.00	0.00	-3.13	AUTH TOTAL
PAY	0.40	0.00	0.00	0.00	-0.01	0.00	0.39	
TOT	-2.73	0.00	0.00	0.00	-0.01	0.00	-2.74	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 54  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	LIGHT-WHEATON-COOK
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-156.50	0.00	0.00	0.00	0.00	0.00	-156.50	CTY-BERKELEY
TOT	-156.50	0.00	0.00	0.00	0.00	0.00	-156.50	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.26	0.00	0.00	0.00	0.00	0.00	-3.26	CTY-BERKELEY
PAY	0.65	0.00	0.00	0.00	-0.01	0.00	0.64	
TOT	-2.61	0.00	0.00	0.00	-0.01	0.00	-2.62	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-159.76	0.00	0.00	-28.00	0.00	0.00	-187.76	AUTH TOTAL
PAY	0.65	0.00	0.00	0.00	-0.01	0.00	0.64	
TOT	-159.11	0.00	0.00	-28.00	-0.01	0.00	-187.12	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	CTY-COUNTRY CLUB H
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 56  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.80	0.00	0.00	0.00	0.00	20.80	CTY-UNIVERSITY CTY
PAY	-13.51	-20.80	0.00	0.00	0.35	0.17	-33.79	
TOT	-13.51	0.00	0.00	0.00	0.35	0.17	-12.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	CTY-UNIVERSITY CTY
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	-0.34	20.80	0.00	0.00	0.00	0.00	20.46	AUTH TOTAL
PAY	-13.44	-20.80	0.00	0.00	0.35	0.17	-33.72	
TOT	-13.78	0.00	0.00	0.00	0.35	0.17	-13.26	
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	CTY-VALLEY PARK
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	AUTH TOTAL
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.49	0.00	0.00	0.00	0.00	0.00	-5.49	CTY-VINITA PARK
PAY	1.09	0.00	0.00	0.00	-0.01	-0.01	1.07	
TOT	-4.40	0.00	0.00	0.00	-0.01	-0.01	-4.42	
ADJ	-5.49	0.00	0.00	0.00	0.00	0.00	-5.49	AUTH TOTAL
PAY	1.09	0.00	0.00	0.00	-0.01	-0.01	1.07	
TOT	-4.40	0.00	0.00	0.00	-0.01	-0.01	-4.42	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.53	0.00	0.00	0.00	0.00	0.00	-7.53	CTY-CRESTWOOD
PAY	1.49	0.00	0.00	0.00	-0.01	-0.01	1.47	
TOT	-6.04	0.00	0.00	0.00	-0.01	-0.01	-6.06	
ADJ	-7.53	0.00	0.00	0.00	0.00	0.00	-7.53	AUTH TOTAL
PAY	1.49	0.00	0.00	0.00	-0.01	-0.01	1.47	
TOT	-6.04	0.00	0.00	0.00	-0.01	-0.01	-6.06	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 57  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.84	0.00	0.00	0.00	0.00	0.00	-33.84	CTY-HAZELWOOD
PAY	6.72	0.00	0.00	0.00	-0.07	-0.03	6.62	
<b>TOT</b>	<b>-27.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>-27.22</b>	
ADJ	-33.84	0.00	0.00	0.00	0.00	0.00	-33.84	AUTH TOTAL
PAY	6.72	0.00	0.00	0.00	-0.07	-0.03	6.62	
<b>TOT</b>	<b>-27.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>-27.22</b>	
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.63	0.00	0.00	0.00	0.03	0.01	-2.59	CTY-EUREKA
<b>TOT</b>	<b>-2.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.59</b>	
PAY	-2.63	0.00	0.00	0.00	0.03	0.01	-2.59	AUTH TOTAL
<b>TOT</b>	<b>-2.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.59</b>	
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-429.05	2.49	0.00	0.00	0.00	0.00	-426.56	DEV. DISABILITY-PRO
PAY	56.70	-2.49	0.00	0.00	-0.55	-0.27	53.39	
<b>TOT</b>	<b>-372.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	<b>-0.27</b>	<b>-373.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-52.41	0.00	0.00	0.00	0.00	0.00	-52.41	DEV. DISABILITY-PRO
PAY	10.40	0.00	0.00	0.00	-0.10	-0.05	10.25	
<b>TOT</b>	<b>-42.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-42.16</b>	
ADJ	-481.46	2.49	0.00	0.00	0.00	0.00	-478.97	AUTH TOTAL
PAY	67.10	-2.49	0.00	0.00	-0.65	-0.32	63.64	
<b>TOT</b>	<b>-414.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.65</b>	<b>-0.32</b>	<b>-415.33</b>	
<b>AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-346.64	0.00	0.00	0.00	3.47	1.73	-341.44	TIF DIST-SO I44 NEW
<b>TOT</b>	<b>-346.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.47</b>	<b>1.73</b>	<b>-341.44</b>	
PAY	-346.64	0.00	0.00	0.00	3.47	1.73	-341.44	AUTH TOTAL
<b>TOT</b>	<b>-346.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.47</b>	<b>1.73</b>	<b>-341.44</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 58  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	8.07	0.00	0.00	0.00	8.07	PENALTIES
PAY	0.00	0.00	-8.07	0.00	0.00	0.00	-8.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	8.07	0.00	0.00	0.00	8.07	AUTH TOTAL
PAY	0.00	0.00	-8.07	0.00	0.00	0.00	-8.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
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	
<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	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	42.27	0.00	0.00	42.27	ASSESSMENT FEE
TOT	0.00	0.00	0.00	42.27	0.00	0.00	42.27	
<hr/>								
PAY	0.00	0.00	0.00	42.27	0.00	0.00	42.27	AUTH TOTAL
TOT	0.00	0.00	0.00	42.27	0.00	0.00	42.27	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	84.73	0.00	0.00	84.73	COMMISSION
TOT	0.00	0.00	0.00	84.73	0.00	0.00	84.73	
<hr/>								
PAY	0.00	0.00	0.00	84.73	0.00	0.00	84.73	AUTH TOTAL
TOT	0.00	0.00	0.00	84.73	0.00	0.00	84.73	
<hr/>								

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 59  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-144.34	0.75	0.00	0.00	0.00	0.00	-143.59	ST. OF MISSOURI
PAY	23.76	-0.75	0.00	0.00	-0.23	0.00	22.78	
TOT	-120.58	0.00	0.00	0.00	-0.23	0.00	-120.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.49	0.00	0.00	0.00	0.00	0.00	-31.49	ST. OF MISSOURI
PAY	6.25	0.00	0.00	0.00	-0.06	0.00	6.19	
TOT	-25.24	0.00	0.00	0.00	-0.06	0.00	-25.30	
<hr/>								
ADJ	-175.83	0.75	0.00	0.00	0.00	0.00	-175.08	AUTH TOTAL
PAY	30.01	-0.75	0.00	0.00	-0.29	0.00	28.97	
TOT	-145.82	0.00	0.00	0.00	-0.29	0.00	-146.11	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-986.37	5.15	0.00	0.00	0.00	0.00	-981.22	COUNTY GENERAL
PAY	162.24	-5.15	0.00	0.00	-1.57	-0.78	154.74	
TOT	-824.13	0.00	0.00	0.00	-1.57	-0.78	-826.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-367.31	0.00	0.00	0.00	0.00	0.00	-367.31	COUNTY GENERAL
PAY	72.92	0.00	0.00	0.00	-0.73	-0.36	71.83	
TOT	-294.39	0.00	0.00	0.00	-0.73	-0.36	-295.48	
<hr/>								
ADJ	-1,353.68	5.15	0.00	0.00	0.00	0.00	-1,348.53	AUTH TOTAL
PAY	235.16	-5.15	0.00	0.00	-2.30	-1.14	226.57	
TOT	-1,118.52	0.00	0.00	0.00	-2.30	-1.14	-1,121.96	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 60  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-659.19	3.45	0.00	0.00	0.00	0.00	-655.74	COUNTY HEALTH FUND
PAY	108.38	-3.45	0.00	0.00	-1.05	-0.52	103.36	
<b>TOT</b>	<b>-550.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.05</b>	<b>-0.52</b>	<b>-552.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-314.87	0.00	0.00	0.00	0.00	0.00	-314.87	COUNTY HEALTH FUND
PAY	62.50	0.00	0.00	0.00	-0.63	-0.31	61.56	
<b>TOT</b>	<b>-252.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.63</b>	<b>-0.31</b>	<b>-253.31</b>	
ADJ	-974.06	3.45	0.00	0.00	0.00	0.00	-970.61	<b>AUTH TOTAL</b>
PAY	170.88	-3.45	0.00	0.00	-1.68	-0.83	164.92	
<b>TOT</b>	<b>-803.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.68</b>	<b>-0.83</b>	<b>-805.69</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-235.75	1.23	0.00	0.00	0.00	0.00	-234.52	CO. PARK MAINT.
PAY	38.83	-1.23	0.00	0.00	-0.38	-0.18	37.04	
<b>TOT</b>	<b>-196.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-0.18</b>	<b>-197.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-52.48	0.00	0.00	0.00	0.00	0.00	-52.48	CO. PARK MAINT.
PAY	10.42	0.00	0.00	0.00	-0.10	-0.05	10.27	
<b>TOT</b>	<b>-42.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-42.21</b>	
ADJ	-288.23	1.23	0.00	0.00	0.00	0.00	-287.00	<b>AUTH TOTAL</b>
PAY	49.25	-1.23	0.00	0.00	-0.48	-0.23	47.31	
<b>TOT</b>	<b>-238.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	<b>-0.23</b>	<b>-239.69</b>	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 62  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	ROAD & BRIDGE
TOT	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	
<hr/>								
PAY	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	AUTH TOTAL
TOT	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	ROAD & BRIDGE
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	ROAD & BRIDGE
PAY	-1.90	-2.58	0.00	0.00	0.05	0.02	-4.41	
TOT	-1.90	0.00	0.00	0.00	0.05	0.02	-1.83	
<hr/>								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	AUTH TOTAL
PAY	-1.90	-2.58	0.00	0.00	0.05	0.02	-4.41	
TOT	-1.90	0.00	0.00	0.00	0.05	0.02	-1.83	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 63  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	ROAD & BRIDGE
<b>TOT</b>	<b>-0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.70</b>	
<hr/>								
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	AUTH TOTAL
<b>TOT</b>	<b>-0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,051.25	5.47	0.00	0.00	0.00	0.00	-1,045.78	ST L COMM COLL
PAY	173.10	-5.47	0.00	0.00	-1.68	-0.84	165.11	
<b>TOT</b>	<b>-878.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.68</b>	<b>-0.84</b>	<b>-880.67</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-230.90	0.00	0.00	0.00	0.00	0.00	-230.90	ST L COMM COLL
PAY	45.83	0.00	0.00	0.00	-0.46	-0.23	45.14	
<b>TOT</b>	<b>-185.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	<b>-0.23</b>	<b>-185.76</b>	
<hr/>								
ADJ	-1,282.15	5.47	0.00	0.00	0.00	0.00	-1,276.68	AUTH TOTAL
PAY	218.93	-5.47	0.00	0.00	-2.14	-1.07	210.25	
<b>TOT</b>	<b>-1,063.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.14</b>	<b>-1.07</b>	<b>-1,066.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,970.22	31.05	0.00	0.00	0.00	0.00	-5,939.17	SPEC SCH DIST
PAY	983.03	-31.05	0.00	0.00	-9.52	-4.76	937.70	
<b>TOT</b>	<b>-4,987.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.52</b>	<b>-4.76</b>	<b>-5,001.47</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-561.53	0.00	0.00	0.00	0.00	0.00	-561.53	SPEC SCH DIST
PAY	111.46	0.00	0.00	0.00	-1.11	-0.56	109.79	
<b>TOT</b>	<b>-450.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.11</b>	<b>-0.56</b>	<b>-451.74</b>	
<hr/>								
ADJ	-6,531.75	31.05	0.00	0.00	0.00	0.00	-6,500.70	AUTH TOTAL
PAY	1,094.49	-31.05	0.00	0.00	-10.63	-5.32	1,047.49	
<b>TOT</b>	<b>-5,437.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.63</b>	<b>-5.32</b>	<b>-5,453.21</b>	





Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 65  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.70	0.00	0.00	0.00	0.00	0.00	-4.70	MAPLEWOOD LIBRARY
PAY	0.93	0.00	0.00	0.00	-0.01	0.00	0.92	
TOT	-3.77	0.00	0.00	0.00	-0.01	0.00	-3.78	
<hr/>								
ADJ	-4.70	0.00	0.00	0.00	0.00	0.00	-4.70	AUTH TOTAL
PAY	0.93	0.00	0.00	0.00	-0.01	0.00	0.92	
TOT	-3.77	0.00	0.00	0.00	-0.01	0.00	-3.78	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	VALLEY PARK LIBRAR
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	UNIVERSITY CITY LIB
PAY	-4.77	-6.48	0.00	0.00	0.11	0.05	-11.09	
TOT	-4.77	0.00	0.00	0.00	0.11	0.05	-4.61	
<hr/>								
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	AUTH TOTAL
PAY	-4.77	-6.48	0.00	0.00	0.11	0.05	-11.09	
TOT	-4.77	0.00	0.00	0.00	0.11	0.05	-4.61	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.25	0.00	0.00	0.00	0.00	0.00	-39.25	SCH-AFFTON
PAY	7.79	0.00	0.00	0.00	-0.08	-0.04	7.67	
TOT	-31.46	0.00	0.00	0.00	-0.08	-0.04	-31.58	
<hr/>								
ADJ	-39.25	0.00	0.00	0.00	0.00	0.00	-39.25	AUTH TOTAL
PAY	7.79	0.00	0.00	0.00	-0.08	-0.04	7.67	
TOT	-31.46	0.00	0.00	0.00	-0.08	-0.04	-31.58	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 66  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.95	0.00	0.00	0.00	0.00	0.00	-4.95	SCH-BAYLESS
PAY	0.98	0.00	0.00	0.00	-0.01	0.00	0.97	
<b>TOT</b>	<b>-3.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-3.98</b>	
ADJ	-4.95	0.00	0.00	0.00	0.00	0.00	-4.95	<b>AUTH TOTAL</b>
PAY	0.98	0.00	0.00	0.00	-0.01	0.00	0.97	
<b>TOT</b>	<b>-3.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-3.98</b>	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-98.27	0.00	0.00	0.00	0.00	0.00	-98.27	SCH-BRENTWOOD
PAY	19.51	0.00	0.00	0.00	-0.20	-0.10	19.21	
<b>TOT</b>	<b>-78.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.10</b>	<b>-79.06</b>	
ADJ	-98.27	0.00	0.00	0.00	0.00	0.00	-98.27	<b>AUTH TOTAL</b>
PAY	19.51	0.00	0.00	0.00	-0.20	-0.10	19.21	
<b>TOT</b>	<b>-78.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.10</b>	<b>-79.06</b>	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-83.00	0.00	0.00	0.00	0.00	0.00	-83.00	SCH-CLAYTON
PAY	16.48	0.00	0.00	0.00	-0.16	-0.08	16.24	
<b>TOT</b>	<b>-66.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.08</b>	<b>-66.76</b>	
ADJ	-83.00	0.00	0.00	0.00	0.00	0.00	-83.00	<b>AUTH TOTAL</b>
PAY	16.48	0.00	0.00	0.00	-0.16	-0.08	16.24	
<b>TOT</b>	<b>-66.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.08</b>	<b>-66.76</b>	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-419.63	0.00	0.00	0.00	0.00	0.00	-419.63	SCH-PARKWAY
PAY	83.30	0.00	0.00	0.00	-0.83	-0.42	82.05	
<b>TOT</b>	<b>-336.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.83</b>	<b>-0.42</b>	<b>-337.58</b>	
ADJ	-419.63	0.00	0.00	0.00	0.00	0.00	-419.63	<b>AUTH TOTAL</b>
PAY	83.30	0.00	0.00	0.00	-0.83	-0.42	82.05	
<b>TOT</b>	<b>-336.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.83</b>	<b>-0.42</b>	<b>-337.58</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 67  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-395.97	0.00	0.00	0.00	3.96	1.98	-390.03	SCH-ROCKWOOD
<b>TOT</b>	<b>-395.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.96</b>	<b>1.98</b>	<b>-390.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-992.91	0.00	0.00	0.00	0.00	0.00	-992.91	SCH-ROCKWOOD
PAY	197.09	0.00	0.00	0.00	-1.97	-0.99	194.13	
<b>TOT</b>	<b>-795.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.97</b>	<b>-0.99</b>	<b>-798.78</b>	
<hr/>								
ADJ	-992.91	0.00	0.00	0.00	0.00	0.00	-992.91	<b>AUTH TOTAL</b>
PAY	-198.88	0.00	0.00	0.00	1.99	0.99	-195.90	
<b>TOT</b>	<b>-1,191.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>0.99</b>	<b>-1,188.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-335.19	0.00	0.00	0.00	0.00	0.00	-335.19	SCH-FERG-FLOR
<b>TOT</b>	<b>-335.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-335.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-816.70	0.00	0.00	0.00	0.00	0.00	-816.70	SCH-FERG-FLOR
PAY	162.11	0.00	0.00	0.00	-1.62	-0.81	159.68	
<b>TOT</b>	<b>-654.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.62</b>	<b>-0.81</b>	<b>-657.02</b>	
<hr/>								
ADJ	-1,151.89	0.00	0.00	0.00	0.00	0.00	-1,151.89	<b>AUTH TOTAL</b>
PAY	162.11	0.00	0.00	0.00	-1.62	-0.81	159.68	
<b>TOT</b>	<b>-989.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.62</b>	<b>-0.81</b>	<b>-992.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	SCH-MERAMEC VALLEY
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	
<hr/>								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	<b>AUTH TOTAL</b>
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 68  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.13	0.00	0.00	0.00	0.09	0.05	-8.99	SCH-HANCOCK
TOT	-9.13	0.00	0.00	0.00	0.09	0.05	-8.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-58.68	0.00	0.00	0.00	0.00	0.00	-58.68	SCH-HANCOCK
PAY	11.65	0.00	0.00	0.00	-0.12	-0.06	11.47	
TOT	-47.03	0.00	0.00	0.00	-0.12	-0.06	-47.21	
<hr/>								
ADJ	-58.68	0.00	0.00	0.00	0.00	0.00	-58.68	AUTH TOTAL
PAY	2.52	0.00	0.00	0.00	-0.03	-0.01	2.48	
TOT	-56.16	0.00	0.00	0.00	-0.03	-0.01	-56.20	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-163.39	0.00	0.00	0.00	1.63	0.82	-160.94	SCH-JENNINGS
TOT	-163.39	0.00	0.00	0.00	1.63	0.82	-160.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.28	0.00	0.00	0.00	0.00	0.00	-28.28	SCH-JENNINGS
PAY	5.61	0.00	0.00	0.00	-0.06	-0.03	5.52	
TOT	-22.67	0.00	0.00	0.00	-0.06	-0.03	-22.76	
<hr/>								
ADJ	-28.28	0.00	0.00	0.00	0.00	0.00	-28.28	AUTH TOTAL
PAY	-157.78	0.00	0.00	0.00	1.57	0.79	-155.42	
TOT	-186.06	0.00	0.00	0.00	1.57	0.79	-183.70	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.94	0.00	0.00	0.00	0.08	0.04	-7.82	SCH-KIRKWOOD
TOT	-7.94	0.00	0.00	0.00	0.08	0.04	-7.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-163.73	0.00	0.00	0.00	0.00	0.00	-163.73	SCH-KIRKWOOD
PAY	32.50	0.00	0.00	0.00	-0.33	-0.16	32.01	
TOT	-131.23	0.00	0.00	0.00	-0.33	-0.16	-131.72	
<hr/>								
ADJ	-163.73	0.00	0.00	0.00	0.00	0.00	-163.73	AUTH TOTAL
PAY	24.56	0.00	0.00	0.00	-0.25	-0.12	24.19	
TOT	-139.17	0.00	0.00	0.00	-0.25	-0.12	-139.54	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 69  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-131.35	0.00	0.00	0.00	0.00	0.00	-131.35	SCH-LADUE
PAY	26.07	0.00	0.00	0.00	-0.26	-0.13	25.68	
TOT	-105.28	0.00	0.00	0.00	-0.26	-0.13	-105.67	
<hr/>								
ADJ	-131.35	0.00	0.00	0.00	0.00	0.00	-131.35	AUTH TOTAL
PAY	26.07	0.00	0.00	0.00	-0.26	-0.13	25.68	
TOT	-105.28	0.00	0.00	0.00	-0.26	-0.13	-105.67	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-119.98	0.00	0.00	0.00	0.00	0.00	-119.98	SCH-MAPLEWOOD
PAY	23.82	0.00	0.00	0.00	-0.24	-0.12	23.46	
TOT	-96.16	0.00	0.00	0.00	-0.24	-0.12	-96.52	
<hr/>								
ADJ	-119.98	0.00	0.00	0.00	0.00	0.00	-119.98	AUTH TOTAL
PAY	23.82	0.00	0.00	0.00	-0.24	-0.12	23.46	
TOT	-96.16	0.00	0.00	0.00	-0.24	-0.12	-96.52	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-140.62	0.00	0.00	0.00	0.00	0.00	-140.62	SCH-MEHLVILLE
PAY	27.91	0.00	0.00	0.00	-0.28	-0.14	27.49	
TOT	-112.71	0.00	0.00	0.00	-0.28	-0.14	-113.13	
<hr/>								
ADJ	-140.62	0.00	0.00	0.00	0.00	0.00	-140.62	AUTH TOTAL
PAY	27.91	0.00	0.00	0.00	-0.28	-0.14	27.49	
TOT	-112.71	0.00	0.00	0.00	-0.28	-0.14	-113.13	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.93	0.00	0.00	0.00	0.00	0.00	-44.93	SCH-NORMANDY
PAY	8.92	0.00	0.00	0.00	-0.09	-0.04	8.79	
TOT	-36.01	0.00	0.00	0.00	-0.09	-0.04	-36.14	
<hr/>								
ADJ	-44.93	0.00	0.00	0.00	0.00	0.00	-44.93	AUTH TOTAL
PAY	8.92	0.00	0.00	0.00	-0.09	-0.04	8.79	
TOT	-36.01	0.00	0.00	0.00	-0.09	-0.04	-36.14	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 70  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21,613.64	0.00	0.00	0.00	0.00	0.00	-21,613.64	SCH-PATTONVILLE
TOT	-21,613.64	0.00	0.00	0.00	0.00	0.00	-21,613.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-684.54	0.00	0.00	0.00	0.00	0.00	-684.54	SCH-PATTONVILLE
PAY	135.88	0.00	0.00	0.00	-1.36	-0.68	133.84	
TOT	-548.66	0.00	0.00	0.00	-1.36	-0.68	-550.70	
ADJ	-22,298.18	0.00	0.00	0.00	0.00	0.00	-22,298.18	AUTH TOTAL
PAY	135.88	0.00	0.00	0.00	-1.36	-0.68	133.84	
TOT	-22,162.30	0.00	0.00	0.00	-1.36	-0.68	-22,164.34	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-134.56	0.00	0.00	0.00	0.00	0.00	-134.56	SCH-RITENOUR
PAY	26.71	0.00	0.00	0.00	-0.27	-0.13	26.31	
TOT	-107.85	0.00	0.00	0.00	-0.27	-0.13	-108.25	
ADJ	-134.56	0.00	0.00	0.00	0.00	0.00	-134.56	AUTH TOTAL
PAY	26.71	0.00	0.00	0.00	-0.27	-0.13	26.31	
TOT	-107.85	0.00	0.00	0.00	-0.27	-0.13	-108.25	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.03	0.00	0.00	0.00	0.00	0.00	-10.03	SCH-RIVERVIEW GRNS
PAY	1.99	0.00	0.00	0.00	-0.02	-0.01	1.96	
TOT	-8.04	0.00	0.00	0.00	-0.02	-0.01	-8.07	
ADJ	-10.03	0.00	0.00	0.00	0.00	0.00	-10.03	AUTH TOTAL
PAY	1.99	0.00	0.00	0.00	-0.02	-0.01	1.96	
TOT	-8.04	0.00	0.00	0.00	-0.02	-0.01	-8.07	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 71  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	127.86	0.00	0.00	0.00	0.00	127.86	SCH-UNIVERSITY CTY
PAY	-94.02	-127.86	0.00	0.00	2.22	1.11	-218.55	
TOT	-94.02	0.00	0.00	0.00	2.22	1.11	-90.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-56.18	0.00	0.00	0.00	0.00	0.00	-56.18	SCH-UNIVERSITY CTY
PAY	11.15	0.00	0.00	0.00	-0.11	-0.06	10.98	
TOT	-45.03	0.00	0.00	0.00	-0.11	-0.06	-45.20	
<hr/>								
ADJ	-56.18	127.86	0.00	0.00	0.00	0.00	71.68	AUTH TOTAL
PAY	-82.87	-127.86	0.00	0.00	2.11	1.05	-207.57	
TOT	-139.05	0.00	0.00	0.00	2.11	1.05	-135.89	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.27	0.00	0.00	0.00	0.07	0.04	-7.16	SCH-VALLEY PARK
TOT	-7.27	0.00	0.00	0.00	0.07	0.04	-7.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.08	0.00	0.00	0.00	0.00	0.00	-64.08	SCH-VALLEY PARK
PAY	12.72	0.00	0.00	0.00	-0.13	-0.06	12.53	
TOT	-51.36	0.00	0.00	0.00	-0.13	-0.06	-51.55	
<hr/>								
ADJ	-64.08	0.00	0.00	0.00	0.00	0.00	-64.08	AUTH TOTAL
PAY	5.45	0.00	0.00	0.00	-0.06	-0.02	5.37	
TOT	-58.63	0.00	0.00	0.00	-0.06	-0.02	-58.71	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-116.26	0.00	0.00	0.00	0.00	0.00	-116.26	SCH-WEBSTER GROVES
PAY	23.08	0.00	0.00	0.00	-0.23	-0.12	22.73	
TOT	-93.18	0.00	0.00	0.00	-0.23	-0.12	-93.53	
<hr/>								
ADJ	-116.26	0.00	0.00	0.00	0.00	0.00	-116.26	AUTH TOTAL
PAY	23.08	0.00	0.00	0.00	-0.23	-0.12	22.73	
TOT	-93.18	0.00	0.00	0.00	-0.23	-0.12	-93.53	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 72  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-169.06	0.00	0.00	0.00	0.00	0.00	-169.06	SCH-LINDBERGH
PAY	33.56	0.00	0.00	0.00	-0.34	-0.17	33.05	
TOT	-135.50	0.00	0.00	0.00	-0.34	-0.17	-136.01	
<hr/>								
ADJ	-169.06	0.00	0.00	0.00	0.00	0.00	-169.06	AUTH TOTAL
PAY	33.56	0.00	0.00	0.00	-0.34	-0.17	33.05	
TOT	-135.50	0.00	0.00	0.00	-0.34	-0.17	-136.01	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,287.63	0.00	0.00	0.00	0.00	0.00	-6,287.63	SCH-HAZELWOOD
PAY	6,172.22	0.00	0.00	0.00	-61.72	-30.86	6,079.64	
TOT	-115.41	0.00	0.00	0.00	-61.72	-30.86	-207.99	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-505.00	0.00	0.00	0.00	0.00	0.00	-505.00	SCH-HAZELWOOD
PAY	100.24	0.00	0.00	0.00	-1.00	-0.50	98.74	
TOT	-404.76	0.00	0.00	0.00	-1.00	-0.50	-406.26	
<hr/>								
ADJ	-6,792.63	0.00	0.00	0.00	0.00	0.00	-6,792.63	AUTH TOTAL
PAY	6,272.46	0.00	0.00	0.00	-62.72	-31.36	6,178.38	
TOT	-520.17	0.00	0.00	0.00	-62.72	-31.36	-614.25	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-462.64	2.99	0.00	0.00	0.00	0.00	-459.65	METRO SEWER DIST
PAY	-5.62	-2.99	0.00	0.00	0.09	0.04	-8.48	
TOT	-468.26	0.00	0.00	0.00	0.09	0.04	-468.13	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-52.47	0.00	0.00	0.00	0.00	0.00	-52.47	METRO SEWER DIST
PAY	10.41	0.00	0.00	0.00	-0.10	-0.05	10.26	
TOT	-42.06	0.00	0.00	0.00	-0.10	-0.05	-42.21	
<hr/>								
ADJ	-515.11	2.99	0.00	0.00	0.00	0.00	-512.12	AUTH TOTAL
PAY	4.79	-2.99	0.00	0.00	-0.01	-0.01	1.78	
TOT	-510.32	0.00	0.00	0.00	-0.01	-0.01	-510.34	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 73  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.60	0.00	0.00	0.00	0.12	0.06	-11.42	MSD EXTENSION
TOT	-11.60	0.00	0.00	0.00	0.12	0.06	-11.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.59	0.00	0.00	0.00	0.00	0.00	-10.59	MSD EXTENSION
PAY	2.10	0.00	0.00	0.00	-0.02	-0.01	2.07	
TOT	-8.49	0.00	0.00	0.00	-0.02	-0.01	-8.52	
<hr/>								
ADJ	-10.59	0.00	0.00	0.00	0.00	0.00	-10.59	AUTH TOTAL
PAY	-9.50	0.00	0.00	0.00	0.10	0.05	-9.35	
TOT	-20.09	0.00	0.00	0.00	0.10	0.05	-19.94	
<hr/>								
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.48	0.00	0.00	0.00	0.00	0.00	-18.48	METRO SEWER DIST LE
PAY	18.48	0.00	0.00	0.00	-0.18	-0.09	18.21	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
ADJ	-18.48	0.00	0.00	0.00	0.00	0.00	-18.48	AUTH TOTAL
PAY	18.48	0.00	0.00	0.00	-0.18	-0.09	18.21	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.19	0.00	0.00	0.00	0.00	0.00	-7.19	FIRE-AFFTON
PAY	1.43	0.00	0.00	0.00	-0.01	-0.01	1.41	
TOT	-5.76	0.00	0.00	0.00	-0.01	-0.01	-5.78	
<hr/>								
ADJ	-7.19	0.00	0.00	0.00	0.00	0.00	-7.19	AUTH TOTAL
PAY	1.43	0.00	0.00	0.00	-0.01	-0.01	1.41	
TOT	-5.76	0.00	0.00	0.00	-0.01	-0.01	-5.78	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 75  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-58.81	0.00	0.00	0.00	0.59	0.29	-57.93	FIRE-NORTH COUNTY F
<b>TOT</b>	<b>-58.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-57.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.56	0.00	0.00	0.00	0.00	0.00	-3.56	FIRE-NORTH COUNTY F
PAY	0.71	0.00	0.00	0.00	-0.01	0.00	0.70	
<b>TOT</b>	<b>-2.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-2.86</b>	
ADJ	-3.56	0.00	0.00	0.00	0.00	0.00	-3.56	<b>AUTH TOTAL</b>
PAY	-58.10	0.00	0.00	0.00	0.58	0.29	-57.23	
<b>TOT</b>	<b>-61.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-60.79</b>	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	FIRE-NORTHEAST AMBU
PAY	0.29	0.00	0.00	0.00	0.00	0.00	0.29	
<b>TOT</b>	<b>-1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.19</b>	
ADJ	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	<b>AUTH TOTAL</b>
PAY	0.29	0.00	0.00	0.00	0.00	0.00	0.29	
<b>TOT</b>	<b>-1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.19</b>	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.19	0.00	0.00	0.00	0.00	0.00	-11.19	FIRE-FLORISSANT V
PAY	2.22	0.00	0.00	0.00	-0.02	-0.01	2.19	
<b>TOT</b>	<b>-8.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-9.00</b>	
ADJ	-11.19	0.00	0.00	0.00	0.00	0.00	-11.19	<b>AUTH TOTAL</b>
PAY	2.22	0.00	0.00	0.00	-0.02	-0.01	2.19	
<b>TOT</b>	<b>-8.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-9.00</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 76  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.93	0.00	0.00	0.00	0.00	0.00	-22.93	FIRE-ROBERTSON
PAY	4.55	0.00	0.00	0.00	-0.05	-0.02	4.48	
<b>TOT</b>	<b>-18.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-18.45</b>	
<hr/>								
ADJ	-22.93	0.00	0.00	0.00	0.00	0.00	-22.93	AUTH TOTAL
PAY	4.55	0.00	0.00	0.00	-0.05	-0.02	4.48	
<b>TOT</b>	<b>-18.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-18.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.59	0.00	0.00	0.00	0.00	0.00	-28.59	FIRE-MID COUNTY
PAY	5.67	0.00	0.00	0.00	-0.06	-0.03	5.58	
<b>TOT</b>	<b>-22.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-23.01</b>	
<hr/>								
ADJ	-28.59	0.00	0.00	0.00	0.00	0.00	-28.59	AUTH TOTAL
PAY	5.67	0.00	0.00	0.00	-0.06	-0.03	5.58	
<b>TOT</b>	<b>-22.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-23.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,996.33	0.00	0.00	0.00	0.00	0.00	-1,996.33	FIRE-PATTONVILLE
PAY	1,996.33	0.00	0.00	0.00	-19.96	-9.98	1,966.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.96</b>	<b>-9.98</b>	<b>-29.94</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-69.49	0.00	0.00	0.00	0.00	0.00	-69.49	FIRE-PATTONVILLE
PAY	13.79	0.00	0.00	0.00	-0.14	-0.07	13.58	
<b>TOT</b>	<b>-55.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>-55.91</b>	
<hr/>								
ADJ	-2,065.82	0.00	0.00	0.00	0.00	0.00	-2,065.82	AUTH TOTAL
PAY	2,010.12	0.00	0.00	0.00	-20.10	-10.05	1,979.97	
<b>TOT</b>	<b>-55.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.10</b>	<b>-10.05</b>	<b>-85.85</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 77  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.87	0.00	0.00	0.00	0.00	0.00	-39.87	FIRE-MARYLAND HTS
PAY	7.91	0.00	0.00	0.00	-0.08	-0.04	7.79	
<b>TOT</b>	<b>-31.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-32.08</b>	
<hr/>								
ADJ	-39.87	0.00	0.00	0.00	0.00	0.00	-39.87	<b>AUTH TOTAL</b>
PAY	7.91	0.00	0.00	0.00	-0.08	-0.04	7.79	
<b>TOT</b>	<b>-31.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-32.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.48	0.00	0.00	0.00	0.00	0.00	-20.48	FIRE-COMMUNITY
PAY	4.07	0.00	0.00	0.00	-0.04	-0.02	4.01	
<b>TOT</b>	<b>-16.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-16.47</b>	
<hr/>								
ADJ	-20.48	0.00	0.00	0.00	0.00	0.00	-20.48	<b>AUTH TOTAL</b>
PAY	4.07	0.00	0.00	0.00	-0.04	-0.02	4.01	
<b>TOT</b>	<b>-16.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-16.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-41.84	0.00	0.00	0.00	0.42	0.21	-41.21	FIRE-SPANISH LAKE
<b>TOT</b>	<b>-41.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-41.21</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	FIRE-SPANISH LAKE
PAY	0.24	0.00	0.00	0.00	0.00	0.00	0.24	
<b>TOT</b>	<b>-0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.95</b>	
<hr/>								
ADJ	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	<b>AUTH TOTAL</b>
PAY	-41.60	0.00	0.00	0.00	0.42	0.21	-40.97	
<b>TOT</b>	<b>-42.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-42.16</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 78  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.11	0.00	0.00	0.00	0.00	0.00	-7.11	FIRE-BLACK JACK
PAY	1.41	0.00	0.00	0.00	-0.01	-0.01	1.39	
<b>TOT</b>	<b>-5.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-5.72</b>	
<hr/>								
ADJ	-7.11	0.00	0.00	0.00	0.00	0.00	-7.11	AUTH TOTAL
PAY	1.41	0.00	0.00	0.00	-0.01	-0.01	1.39	
<b>TOT</b>	<b>-5.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-5.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49.47	0.00	0.00	0.00	0.00	0.00	-49.47	FIRE-MEHLVILLE
PAY	9.82	0.00	0.00	0.00	-0.10	-0.05	9.67	
<b>TOT</b>	<b>-39.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-39.80</b>	
<hr/>								
ADJ	-49.47	0.00	0.00	0.00	0.00	0.00	-49.47	AUTH TOTAL
PAY	9.82	0.00	0.00	0.00	-0.10	-0.05	9.67	
<b>TOT</b>	<b>-39.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-39.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,699.17	0.00	0.00	0.00	0.00	0.00	-7,699.17	FIRE-WEST OVERLAND
<b>TOT</b>	<b>-7,699.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,699.17</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.24	0.00	0.00	0.00	0.00	0.00	-16.24	FIRE-WEST OVERLAND
PAY	3.22	0.00	0.00	0.00	-0.03	-0.02	3.17	
<b>TOT</b>	<b>-13.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-13.07</b>	
<hr/>								
ADJ	-7,715.41	0.00	0.00	0.00	0.00	0.00	-7,715.41	AUTH TOTAL
PAY	3.22	0.00	0.00	0.00	-0.03	-0.02	3.17	
<b>TOT</b>	<b>-7,712.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-7,712.24</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 79  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-78.76	0.00	0.00	0.00	0.79	0.39	-77.58	FIRE-METRO WEST
TOT	-78.76	0.00	0.00	0.00	0.79	0.39	-77.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.82	0.00	0.00	0.00	0.00	0.00	-33.82	FIRE-METRO WEST
PAY	6.71	0.00	0.00	0.00	-0.07	-0.03	6.61	
TOT	-27.11	0.00	0.00	0.00	-0.07	-0.03	-27.21	
<hr/>								
ADJ	-33.82	0.00	0.00	0.00	0.00	0.00	-33.82	AUTH TOTAL
PAY	-72.05	0.00	0.00	0.00	0.72	0.36	-70.97	
TOT	-105.87	0.00	0.00	0.00	0.72	0.36	-104.79	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.05	0.00	0.00	0.00	0.00	0.00	-35.05	FIRE-MONARCH
PAY	6.96	0.00	0.00	0.00	-0.07	-0.03	6.86	
TOT	-28.09	0.00	0.00	0.00	-0.07	-0.03	-28.19	
<hr/>								
ADJ	-35.05	0.00	0.00	0.00	0.00	0.00	-35.05	AUTH TOTAL
PAY	6.96	0.00	0.00	0.00	-0.07	-0.03	6.86	
TOT	-28.09	0.00	0.00	0.00	-0.07	-0.03	-28.19	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.34	0.00	0.00	0.00	0.00	0.00	-29.34	FIRE-CREVE COEUR
PAY	5.82	0.00	0.00	0.00	-0.06	-0.03	5.73	
TOT	-23.52	0.00	0.00	0.00	-0.06	-0.03	-23.61	
<hr/>								
ADJ	-29.34	0.00	0.00	0.00	0.00	0.00	-29.34	AUTH TOTAL
PAY	5.82	0.00	0.00	0.00	-0.06	-0.03	5.73	
TOT	-23.52	0.00	0.00	0.00	-0.06	-0.03	-23.61	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 80  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-87.88	0.00	0.00	0.00	0.00	0.00	-87.88	FIRE-FENTON
PAY	17.44	0.00	0.00	0.00	-0.17	-0.09	17.18	
<b>TOT</b>	<b>-70.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.09</b>	<b>-70.70</b>	
<hr/>								
ADJ	-87.88	0.00	0.00	0.00	0.00	0.00	-87.88	<b>AUTH TOTAL</b>
PAY	17.44	0.00	0.00	0.00	-0.17	-0.09	17.18	
<b>TOT</b>	<b>-70.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.09</b>	<b>-70.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.35	0.00	0.00	0.00	0.00	0.00	-10.35	FIRE-WEST CO EMS
PAY	2.05	0.00	0.00	0.00	-0.02	-0.01	2.02	
<b>TOT</b>	<b>-8.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-8.33</b>	
<hr/>								
ADJ	-10.35	0.00	0.00	0.00	0.00	0.00	-10.35	<b>AUTH TOTAL</b>
PAY	2.05	0.00	0.00	0.00	-0.02	-0.01	2.02	
<b>TOT</b>	<b>-8.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-8.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	FIRE-VALLEY PARK
<b>TOT</b>	<b>-1.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.48</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.83	0.00	0.00	0.00	0.00	0.00	-11.83	FIRE-VALLEY PARK
PAY	2.35	0.00	0.00	0.00	-0.02	-0.01	2.32	
<b>TOT</b>	<b>-9.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-9.51</b>	
<hr/>								
ADJ	-11.83	0.00	0.00	0.00	0.00	0.00	-11.83	<b>AUTH TOTAL</b>
PAY	0.84	0.00	0.00	0.00	0.00	0.00	0.84	
<b>TOT</b>	<b>-10.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.99</b>	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 81  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.39	0.00	0.00	0.00	0.08	0.04	-8.27	FIRE-EUREKA
TOT	-8.39	0.00	0.00	0.00	0.08	0.04	-8.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.52	0.00	0.00	0.00	0.00	0.00	-2.52	FIRE-EUREKA
PAY	0.50	0.00	0.00	0.00	-0.01	0.00	0.49	
TOT	-2.02	0.00	0.00	0.00	-0.01	0.00	-2.03	
<hr/>								
ADJ	-2.52	0.00	0.00	0.00	0.00	0.00	-2.52	AUTH TOTAL
PAY	-7.89	0.00	0.00	0.00	0.07	0.04	-7.78	
TOT	-10.41	0.00	0.00	0.00	0.07	0.04	-10.30	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	LIGHT-HANCOCK
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.13	0.00	0.00	0.00	0.00	0.00	-3.13	LIGHT-HANCOCK
PAY	0.62	0.00	0.00	0.00	-0.01	0.00	0.61	
TOT	-2.51	0.00	0.00	0.00	-0.01	0.00	-2.52	
<hr/>								
ADJ	-3.13	0.00	0.00	0.00	0.00	0.00	-3.13	AUTH TOTAL
PAY	0.39	0.00	0.00	0.00	-0.01	0.00	0.38	
TOT	-2.74	0.00	0.00	0.00	-0.01	0.00	-2.75	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	LIGHT-WHEATON-COOK
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 82  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-97.53	0.00	0.00	0.00	0.00	0.00	-97.53	CTY-BERKELEY
TOT	-97.53	0.00	0.00	0.00	0.00	0.00	-97.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.18	0.00	0.00	0.00	0.00	0.00	-3.18	CTY-BERKELEY
PAY	0.63	0.00	0.00	0.00	-0.01	0.00	0.62	
TOT	-2.55	0.00	0.00	0.00	-0.01	0.00	-2.56	
ADJ	-100.71	0.00	0.00	0.00	0.00	0.00	-100.71	AUTH TOTAL
PAY	0.63	0.00	0.00	0.00	-0.01	0.00	0.62	
TOT	-100.08	0.00	0.00	0.00	-0.01	0.00	-100.09	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	CTY-COUNTRY CLUB H
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-34.35	0.00	0.00	0.00	0.34	0.17	-33.84	CTY-JENNINGS
TOT	-34.35	0.00	0.00	0.00	0.34	0.17	-33.84	
PAY	-34.35	0.00	0.00	0.00	0.34	0.17	-33.84	AUTH TOTAL
TOT	-34.35	0.00	0.00	0.00	0.34	0.17	-33.84	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	CTY-KIRKWOOD
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
PAY	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	AUTH TOTAL
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 84  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.37	0.00	0.00	0.00	0.00	18.37	CTY-UNIVERSITY CTY
PAY	-13.51	-18.37	0.00	0.00	0.32	0.16	-31.40	
<b>TOT</b>	<b>-13.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-13.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	CTY-UNIVERSITY CTY
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
<b>TOT</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
ADJ	-0.34	18.37	0.00	0.00	0.00	0.00	18.03	<b>AUTH TOTAL</b>
PAY	-13.44	-18.37	0.00	0.00	0.32	0.16	-31.33	
<b>TOT</b>	<b>-13.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-13.30</b>	
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	CTY-VALLEY PARK
<b>TOT</b>	<b>-0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.61</b>	
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.61</b>	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.48	0.00	0.00	0.00	0.00	0.00	-5.48	CTY-VINITA PARK
PAY	1.09	0.00	0.00	0.00	-0.01	-0.01	1.07	
<b>TOT</b>	<b>-4.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-4.41</b>	
ADJ	-5.48	0.00	0.00	0.00	0.00	0.00	-5.48	<b>AUTH TOTAL</b>
PAY	1.09	0.00	0.00	0.00	-0.01	-0.01	1.07	
<b>TOT</b>	<b>-4.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-4.41</b>	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.28	0.00	0.00	0.00	0.00	0.00	-7.28	CTY-CRESTWOOD
PAY	1.44	0.00	0.00	0.00	-0.01	-0.01	1.42	
<b>TOT</b>	<b>-5.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-5.86</b>	
ADJ	-7.28	0.00	0.00	0.00	0.00	0.00	-7.28	<b>AUTH TOTAL</b>
PAY	1.44	0.00	0.00	0.00	-0.01	-0.01	1.42	
<b>TOT</b>	<b>-5.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-5.86</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 85  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.81	0.00	0.00	0.00	0.00	0.00	-32.81	CTY-HAZELWOOD
PAY	6.51	0.00	0.00	0.00	-0.07	-0.03	6.41	
TOT	-26.30	0.00	0.00	0.00	-0.07	-0.03	-26.40	
<hr/>								
ADJ	-32.81	0.00	0.00	0.00	0.00	0.00	-32.81	AUTH TOTAL
PAY	6.51	0.00	0.00	0.00	-0.07	-0.03	6.41	
TOT	-26.30	0.00	0.00	0.00	-0.07	-0.03	-26.40	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	CTY-EUREKA
TOT	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	
<hr/>								
PAY	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	AUTH TOTAL
TOT	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	
<hr/>								
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-432.88	2.20	0.00	0.00	0.00	0.00	-430.68	DEV. DISABILITY-PRO
PAY	71.59	-2.20	0.00	0.00	-0.70	-0.35	68.34	
TOT	-361.29	0.00	0.00	0.00	-0.70	-0.35	-362.34	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-52.48	0.00	0.00	0.00	0.00	0.00	-52.48	DEV. DISABILITY-PRO
PAY	10.42	0.00	0.00	0.00	-0.10	-0.05	10.27	
TOT	-42.06	0.00	0.00	0.00	-0.10	-0.05	-42.21	
<hr/>								
ADJ	-485.36	2.20	0.00	0.00	0.00	0.00	-483.16	AUTH TOTAL
PAY	82.01	-2.20	0.00	0.00	-0.80	-0.40	78.61	
TOT	-403.35	0.00	0.00	0.00	-0.80	-0.40	-404.55	
<hr/>								
<b>AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-226.53	0.00	0.00	0.00	2.27	1.13	-223.13	TIF DIST-JENNINGS8
TOT	-226.53	0.00	0.00	0.00	2.27	1.13	-223.13	
<hr/>								
PAY	-226.53	0.00	0.00	0.00	2.27	1.13	-223.13	AUTH TOTAL
TOT	-226.53	0.00	0.00	0.00	2.27	1.13	-223.13	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 86  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-348.72	0.00	0.00	0.00	3.49	1.74	-343.49	TIF DIST-SO I44 NEW
TOT	-348.72	0.00	0.00	0.00	3.49	1.74	-343.49	
<hr/>								
PAY	-348.72	0.00	0.00	0.00	3.49	1.74	-343.49	AUTH TOTAL
TOT	-348.72	0.00	0.00	0.00	3.49	1.74	-343.49	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	7.46	0.00	0.00	0.00	7.46	PENALTIES
PAY	0.00	0.00	-7.46	0.00	0.00	0.00	-7.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	7.46	0.00	0.00	0.00	7.46	AUTH TOTAL
PAY	0.00	0.00	-7.46	0.00	0.00	0.00	-7.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
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	
<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	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	50.62	0.00	0.00	50.62	ASSESSMENT FEE
TOT	0.00	0.00	0.00	50.62	0.00	0.00	50.62	
<hr/>								
PAY	0.00	0.00	0.00	50.62	0.00	0.00	50.62	AUTH TOTAL
TOT	0.00	0.00	0.00	50.62	0.00	0.00	50.62	
<hr/>								

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 87  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	101.50	0.00	0.00	101.50	COMMISSION
TOT	0.00	0.00	0.00	101.50	0.00	0.00	101.50	
<hr/>								
PAY	0.00	0.00	0.00	101.50	0.00	0.00	101.50	AUTH TOTAL
TOT	0.00	0.00	0.00	101.50	0.00	0.00	101.50	
<hr/>								

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2017**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 88  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-772.11	2.68	0.00	0.00	0.00	0.00	-769.43	ST. OF MISSOURI
PAY	647.61	-2.68	0.00	0.00	-6.45	0.00	638.48	
<b>TOT</b>	<b>-124.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.45</b>	<b>0.00</b>	<b>-130.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-168.58	0.00	0.00	0.00	0.00	0.00	-168.58	ST. OF MISSOURI
PAY	143.69	0.00	0.00	0.00	-1.44	0.00	142.25	
<b>TOT</b>	<b>-24.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.44</b>	<b>0.00</b>	<b>-26.33</b>	
ADJ	-940.69	2.68	0.00	0.00	0.00	0.00	-938.01	<b>AUTH TOTAL</b>
PAY	791.30	-2.68	0.00	0.00	-7.89	0.00	780.73	
<b>TOT</b>	<b>-149.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.89</b>	<b>0.00</b>	<b>-157.28</b>	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,095.16	17.67	0.00	0.00	0.00	0.00	-5,077.49	COUNTY GENERAL
PAY	4,274.47	-17.67	0.00	0.00	-42.56	-21.28	4,192.96	
<b>TOT</b>	<b>-820.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.56</b>	<b>-21.28</b>	<b>-884.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,966.46	0.00	0.00	0.00	0.00	0.00	-1,966.46	COUNTY GENERAL
PAY	1,676.15	0.00	0.00	0.00	-16.76	-8.38	1,651.01	
<b>TOT</b>	<b>-290.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.76</b>	<b>-8.38</b>	<b>-315.45</b>	
ADJ	-7,061.62	17.67	0.00	0.00	0.00	0.00	-7,043.95	<b>AUTH TOTAL</b>
PAY	5,950.62	-17.67	0.00	0.00	-59.32	-29.66	5,843.97	
<b>TOT</b>	<b>-1,111.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.32</b>	<b>-29.66</b>	<b>-1,199.98</b>	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 89  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,422.52	11.87	0.00	0.00	0.00	0.00	-3,410.65	COUNTY HEALTH FUND
PAY	2,871.25	-11.87	0.00	0.00	-28.59	-14.30	2,816.49	
<b>TOT</b>	<b>-551.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.59</b>	<b>-14.30</b>	<b>-594.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,685.64	0.00	0.00	0.00	0.00	0.00	-1,685.64	COUNTY HEALTH FUND
PAY	1,436.79	0.00	0.00	0.00	-14.37	-7.18	1,415.24	
<b>TOT</b>	<b>-248.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.37</b>	<b>-7.18</b>	<b>-270.40</b>	
ADJ	-5,108.16	11.87	0.00	0.00	0.00	0.00	-5,096.29	<b>AUTH TOTAL</b>
PAY	4,308.04	-11.87	0.00	0.00	-42.96	-21.48	4,231.73	
<b>TOT</b>	<b>-800.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.96</b>	<b>-21.48</b>	<b>-864.56</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,209.40	4.18	0.00	0.00	0.00	0.00	-1,205.22	CO. PARK MAINT.
PAY	1,014.67	-4.18	0.00	0.00	-10.11	-5.05	995.33	
<b>TOT</b>	<b>-194.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.11</b>	<b>-5.05</b>	<b>-209.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-280.93	0.00	0.00	0.00	0.00	0.00	-280.93	CO. PARK MAINT.
PAY	239.46	0.00	0.00	0.00	-2.39	-1.20	235.87	
<b>TOT</b>	<b>-41.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.39</b>	<b>-1.20</b>	<b>-45.06</b>	
ADJ	-1,490.33	4.18	0.00	0.00	0.00	0.00	-1,486.15	<b>AUTH TOTAL</b>
PAY	1,254.13	-4.18	0.00	0.00	-12.50	-6.25	1,231.20	
<b>TOT</b>	<b>-236.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.50</b>	<b>-6.25</b>	<b>-254.95</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 90  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-488.99	1.70	0.00	0.00	0.00	0.00	-487.29	COUNTY BOND RETIRE
PAY	410.15	-1.70	0.00	0.00	-4.08	-2.04	402.33	
TOT	-78.84	0.00	0.00	0.00	-4.08	-2.04	-84.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,452.22	0.00	0.00	0.00	0.00	0.00	-1,452.22	COUNTY BOND RETIRE
PAY	1,237.82	0.00	0.00	0.00	-12.38	-6.19	1,219.25	
TOT	-214.40	0.00	0.00	0.00	-12.38	-6.19	-232.97	
<hr/>								
ADJ	-1,941.21	1.70	0.00	0.00	0.00	0.00	-1,939.51	AUTH TOTAL
PAY	1,647.97	-1.70	0.00	0.00	-16.46	-8.23	1,621.58	
TOT	-293.24	0.00	0.00	0.00	-16.46	-8.23	-317.93	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,222.08	7.14	0.00	0.00	0.00	0.00	-1,214.94	ROAD & BRIDGE
PAY	836.30	-7.14	0.00	0.00	-8.29	-4.14	816.73	
TOT	-385.78	0.00	0.00	0.00	-8.29	-4.14	-398.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,011.32	0.00	0.00	0.00	0.00	0.00	-1,011.32	ROAD & BRIDGE
PAY	862.02	0.00	0.00	0.00	-8.62	-4.31	849.09	
TOT	-149.30	0.00	0.00	0.00	-8.62	-4.31	-162.23	
<hr/>								
ADJ	-2,233.40	7.14	0.00	0.00	0.00	0.00	-2,226.26	AUTH TOTAL
PAY	1,698.32	-7.14	0.00	0.00	-16.91	-8.45	1,665.82	
TOT	-535.08	0.00	0.00	0.00	-16.91	-8.45	-560.44	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.16	0.00	0.00	0.00	0.00	0.00	-21.16	ROAD & BRIDGE
TOT	-21.16	0.00	0.00	0.00	0.00	0.00	-21.16	
<hr/>								
ADJ	-21.16	0.00	0.00	0.00	0.00	0.00	-21.16	AUTH TOTAL
TOT	-21.16	0.00	0.00	0.00	0.00	0.00	-21.16	
<hr/>								

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 91  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-653.09	0.00	0.00	0.00	0.00	0.00	-653.09	ROAD & BRIDGE
PAY	653.09	0.00	0.00	0.00	-6.53	-3.27	643.29	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.53</b>	<b>-3.27</b>	<b>-9.80</b>	
ADJ	-653.09	0.00	0.00	0.00	0.00	0.00	-653.09	<b>AUTH TOTAL</b>
PAY	653.09	0.00	0.00	0.00	-6.53	-3.27	643.29	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.53</b>	<b>-3.27</b>	<b>-9.80</b>	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	ROAD & BRIDGE
<b>TOT</b>	<b>-1.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.86</b>	
PAY	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-1.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.86</b>	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	ROAD & BRIDGE
<b>TOT</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-0.23	-0.27	0.00	0.00	0.00	0.00	-0.50	
<b>TOT</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	<b>AUTH TOTAL</b>
PAY	-0.23	-0.27	0.00	0.00	0.00	0.00	-0.50	
<b>TOT</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 92  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-298.11	0.00	0.00	0.00	0.00	0.00	-298.11	ROAD & BRIDGE
PAY	298.11	0.00	0.00	0.00	-2.98	-1.49	293.64	
TOT	0.00	0.00	0.00	0.00	-2.98	-1.49	-4.47	
<hr/>								
ADJ	-298.11	0.00	0.00	0.00	0.00	0.00	-298.11	AUTH TOTAL
PAY	298.11	0.00	0.00	0.00	-2.98	-1.49	293.64	
TOT	0.00	0.00	0.00	0.00	-2.98	-1.49	-4.47	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-353.26	0.00	0.00	0.00	0.00	0.00	-353.26	ROAD & BRIDGE
PAY	353.26	0.00	0.00	0.00	-3.53	-1.77	347.96	
TOT	0.00	0.00	0.00	0.00	-3.53	-1.77	-5.30	
<hr/>								
ADJ	-353.26	0.00	0.00	0.00	0.00	0.00	-353.26	AUTH TOTAL
PAY	353.26	0.00	0.00	0.00	-3.53	-1.77	347.96	
TOT	0.00	0.00	0.00	0.00	-3.53	-1.77	-5.30	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	0.00	-1.40	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	
<hr/>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	0.00	-1.40	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	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 93  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	ROAD & BRIDGE
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
<hr/>								
PAY	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	AUTH TOTAL
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,435.57	18.89	0.00	0.00	0.00	0.00	-5,416.68	ST L COMM COLL
PAY	4,559.13	-18.89	0.00	0.00	-45.40	-22.71	4,472.13	
TOT	-876.44	0.00	0.00	0.00	-45.40	-22.71	-944.55	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,236.11	0.00	0.00	0.00	0.00	0.00	-1,236.11	ST L COMM COLL
PAY	1,053.62	0.00	0.00	0.00	-10.54	-5.27	1,037.81	
TOT	-182.49	0.00	0.00	0.00	-10.54	-5.27	-198.30	
<hr/>								
ADJ	-6,671.68	18.89	0.00	0.00	0.00	0.00	-6,652.79	AUTH TOTAL
PAY	5,612.75	-18.89	0.00	0.00	-55.94	-27.98	5,509.94	
TOT	-1,058.93	0.00	0.00	0.00	-55.94	-27.98	-1,142.85	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 94  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30,657.32	106.55	0.00	0.00	0.00	0.00	-30,550.77	SPEC SCH DIST
PAY	25,714.08	-106.55	0.00	0.00	-256.07	-128.04	25,223.42	
<b>TOT</b>	<b>-4,943.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-256.07</b>	<b>-128.04</b>	<b>-5,327.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,006.08	0.00	0.00	0.00	0.00	0.00	-3,006.08	SPEC SCH DIST
PAY	2,562.28	0.00	0.00	0.00	-25.62	-12.81	2,523.85	
<b>TOT</b>	<b>-443.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.62</b>	<b>-12.81</b>	<b>-482.23</b>	
ADJ	-33,663.40	106.55	0.00	0.00	0.00	0.00	-33,556.85	<b>AUTH TOTAL</b>
PAY	28,276.36	-106.55	0.00	0.00	-281.69	-140.85	27,747.27	
<b>TOT</b>	<b>-5,387.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-281.69</b>	<b>-140.85</b>	<b>-5,809.58</b>	
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,933.42	24.09	0.00	0.00	0.00	0.00	-6,909.33	MET ZOO MUS DIST
PAY	5,815.46	-24.09	0.00	0.00	-57.91	-28.96	5,704.50	
<b>TOT</b>	<b>-1,117.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.91</b>	<b>-28.96</b>	<b>-1,204.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,332.54	0.00	0.00	0.00	0.00	0.00	-1,332.54	MET ZOO MUS DIST
PAY	1,135.81	0.00	0.00	0.00	-11.36	-5.68	1,118.77	
<b>TOT</b>	<b>-196.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.36</b>	<b>-5.68</b>	<b>-213.77</b>	
ADJ	-8,265.96	24.09	0.00	0.00	0.00	0.00	-8,241.87	<b>AUTH TOTAL</b>
PAY	6,951.27	-24.09	0.00	0.00	-69.27	-34.64	6,823.27	
<b>TOT</b>	<b>-1,314.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-69.27</b>	<b>-34.64</b>	<b>-1,418.60</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 95  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,507.23	21.67	0.00	0.00	0.00	0.00	-6,485.56	COUNTY LIBRARY
PAY	5,464.28	-21.67	0.00	0.00	-54.42	-27.21	5,360.98	
TOT	-1,042.95	0.00	0.00	0.00	-54.42	-27.21	-1,124.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,016.57	0.00	0.00	0.00	0.00	0.00	-1,016.57	COUNTY LIBRARY
PAY	866.49	0.00	0.00	0.00	-8.66	-4.33	853.50	
TOT	-150.08	0.00	0.00	0.00	-8.66	-4.33	-163.07	
ADJ	-7,523.80	21.67	0.00	0.00	0.00	0.00	-7,502.13	AUTH TOTAL
PAY	6,330.77	-21.67	0.00	0.00	-63.08	-31.54	6,214.48	
TOT	-1,193.03	0.00	0.00	0.00	-63.08	-31.54	-1,287.65	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.10	0.00	0.00	0.00	0.00	0.00	-8.10	FERGUSON LIBRARY
PAY	6.90	0.00	0.00	0.00	-0.07	-0.03	6.80	
TOT	-1.20	0.00	0.00	0.00	-0.07	-0.03	-1.30	
ADJ	-8.10	0.00	0.00	0.00	0.00	0.00	-8.10	AUTH TOTAL
PAY	6.90	0.00	0.00	0.00	-0.07	-0.03	6.80	
TOT	-1.20	0.00	0.00	0.00	-0.07	-0.03	-1.30	
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.68	0.00	0.00	0.00	0.00	0.00	-24.68	MAPLEWOOD LIBRARY
PAY	21.04	0.00	0.00	0.00	-0.21	-0.11	20.72	
TOT	-3.64	0.00	0.00	0.00	-0.21	-0.11	-3.96	
ADJ	-24.68	0.00	0.00	0.00	0.00	0.00	-24.68	AUTH TOTAL
PAY	21.04	0.00	0.00	0.00	-0.21	-0.11	20.72	
TOT	-3.64	0.00	0.00	0.00	-0.21	-0.11	-3.96	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	VALLEY PARK LIBRAR
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 96  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	UNIVERSITY CITY LIB
PAY	-0.57	-0.67	0.00	0.00	0.02	0.00	-1.22	
<b>TOT</b>	<b>-0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.55</b>	
<hr/>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-0.57	-0.67	0.00	0.00	0.02	0.00	-1.22	
<b>TOT</b>	<b>-0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,271.27	0.00	0.00	0.00	0.00	0.00	-20,271.27	SCH-AFFTON
PAY	20,271.27	0.00	0.00	0.00	-202.71	-101.36	19,967.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-202.71</b>	<b>-101.36</b>	<b>-304.07</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-237.72	0.00	0.00	0.00	0.00	0.00	-237.72	SCH-AFFTON
PAY	202.62	0.00	0.00	0.00	-2.03	-1.01	199.58	
<b>TOT</b>	<b>-35.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.03</b>	<b>-1.01</b>	<b>-38.14</b>	
<hr/>								
ADJ	-20,508.99	0.00	0.00	0.00	0.00	0.00	-20,508.99	AUTH TOTAL
PAY	20,473.89	0.00	0.00	0.00	-204.74	-102.37	20,166.78	
<b>TOT</b>	<b>-35.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-204.74</b>	<b>-102.37</b>	<b>-342.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.59	0.00	0.00	0.00	0.00	0.00	-27.59	SCH-BAYLESS
PAY	23.51	0.00	0.00	0.00	-0.24	-0.12	23.15	
<b>TOT</b>	<b>-4.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>-0.12</b>	<b>-4.44</b>	
<hr/>								
ADJ	-27.59	0.00	0.00	0.00	0.00	0.00	-27.59	AUTH TOTAL
PAY	23.51	0.00	0.00	0.00	-0.24	-0.12	23.15	
<b>TOT</b>	<b>-4.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>-0.12</b>	<b>-4.44</b>	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 97  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-506.57	0.00	0.00	0.00	0.00	0.00	-506.57	SCH-BRENTWOOD
PAY	431.78	0.00	0.00	0.00	-4.32	-2.16	425.30	
<b>TOT</b>	<b>-74.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.32</b>	<b>-2.16</b>	<b>-81.27</b>	
<hr/>								
ADJ	-506.57	0.00	0.00	0.00	0.00	0.00	-506.57	AUTH TOTAL
PAY	431.78	0.00	0.00	0.00	-4.32	-2.16	425.30	
<b>TOT</b>	<b>-74.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.32</b>	<b>-2.16</b>	<b>-81.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-464.53	0.00	0.00	0.00	0.00	0.00	-464.53	SCH-CLAYTON
PAY	395.95	0.00	0.00	0.00	-3.96	-1.98	390.01	
<b>TOT</b>	<b>-68.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.96</b>	<b>-1.98</b>	<b>-74.52</b>	
<hr/>								
ADJ	-464.53	0.00	0.00	0.00	0.00	0.00	-464.53	AUTH TOTAL
PAY	395.95	0.00	0.00	0.00	-3.96	-1.98	390.01	
<b>TOT</b>	<b>-68.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.96</b>	<b>-1.98</b>	<b>-74.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,243.26	0.00	0.00	0.00	0.00	0.00	-2,243.26	SCH-PARKWAY
PAY	1,912.08	0.00	0.00	0.00	-19.12	-9.56	1,883.40	
<b>TOT</b>	<b>-331.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.12</b>	<b>-9.56</b>	<b>-359.86</b>	
<hr/>								
ADJ	-2,243.26	0.00	0.00	0.00	0.00	0.00	-2,243.26	AUTH TOTAL
PAY	1,912.08	0.00	0.00	0.00	-19.12	-9.56	1,883.40	
<b>TOT</b>	<b>-331.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.12</b>	<b>-9.56</b>	<b>-359.86</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 98  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-259.98	0.00	0.00	0.00	2.60	1.30	-256.08	SCH-ROCKWOOD
<b>TOT</b>	<b>-259.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.60</b>	<b>1.30</b>	<b>-256.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,527.05	0.00	0.00	0.00	0.00	0.00	-5,527.05	SCH-ROCKWOOD
PAY	4,711.08	0.00	0.00	0.00	-47.11	-23.56	4,640.41	
<b>TOT</b>	<b>-815.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.11</b>	<b>-23.56</b>	<b>-886.64</b>	
<hr/>								
ADJ	-5,527.05	0.00	0.00	0.00	0.00	0.00	-5,527.05	<b>AUTH TOTAL</b>
PAY	4,451.10	0.00	0.00	0.00	-44.51	-22.26	4,384.33	
<b>TOT</b>	<b>-1,075.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.51</b>	<b>-22.26</b>	<b>-1,142.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,486.15	0.00	0.00	0.00	0.00	0.00	-20,486.15	SCH-FERG-FLOR
PAY	19,313.07	0.00	0.00	0.00	-193.13	-96.57	19,023.37	
<b>TOT</b>	<b>-1,173.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-193.13</b>	<b>-96.57</b>	<b>-1,462.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,451.76	0.00	0.00	0.00	0.00	0.00	-4,451.76	SCH-FERG-FLOR
PAY	3,794.53	0.00	0.00	0.00	-37.95	-18.97	3,737.61	
<b>TOT</b>	<b>-657.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.95</b>	<b>-18.97</b>	<b>-714.15</b>	
<hr/>								
ADJ	-24,937.91	0.00	0.00	0.00	0.00	0.00	-24,937.91	<b>AUTH TOTAL</b>
PAY	23,107.60	0.00	0.00	0.00	-231.08	-115.54	22,760.98	
<b>TOT</b>	<b>-1,830.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-231.08</b>	<b>-115.54</b>	<b>-2,176.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	SCH-MERAMEC VALLEY
PAY	1.69	0.00	0.00	0.00	-0.02	-0.01	1.66	
<b>TOT</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.32</b>	
<hr/>								
ADJ	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	<b>AUTH TOTAL</b>
PAY	1.69	0.00	0.00	0.00	-0.02	-0.01	1.66	
<b>TOT</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.32</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 99  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	382.49	0.00	0.00	0.00	0.00	382.49	SCH-HANCOCK
PAY	-335.05	-382.49	0.00	0.00	7.17	3.59	-706.78	
<b>TOT</b>	<b>-335.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.17</b>	<b>3.59</b>	<b>-324.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-301.72	0.00	0.00	0.00	0.00	0.00	-301.72	SCH-HANCOCK
PAY	257.18	0.00	0.00	0.00	-2.57	-1.29	253.32	
<b>TOT</b>	<b>-44.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.57</b>	<b>-1.29</b>	<b>-48.40</b>	
ADJ	-301.72	382.49	0.00	0.00	0.00	0.00	80.77	<b>AUTH TOTAL</b>
PAY	-77.87	-382.49	0.00	0.00	4.60	2.30	-453.46	
<b>TOT</b>	<b>-379.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.60</b>	<b>2.30</b>	<b>-372.69</b>	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-126.05	0.00	0.00	0.00	1.26	0.63	-124.16	SCH-JENNINGS
<b>TOT</b>	<b>-126.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>-124.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-194.08	0.00	0.00	0.00	0.00	0.00	-194.08	SCH-JENNINGS
PAY	165.42	0.00	0.00	0.00	-1.65	-0.83	162.94	
<b>TOT</b>	<b>-28.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.65</b>	<b>-0.83</b>	<b>-31.14</b>	
ADJ	-194.08	0.00	0.00	0.00	0.00	0.00	-194.08	<b>AUTH TOTAL</b>
PAY	39.37	0.00	0.00	0.00	-0.39	-0.20	38.78	
<b>TOT</b>	<b>-154.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	<b>-0.20</b>	<b>-155.30</b>	
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.31	0.00	0.00	0.00	0.08	0.04	-8.19	SCH-KIRKWOOD
<b>TOT</b>	<b>-8.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-8.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-869.24	0.00	0.00	0.00	0.00	0.00	-869.24	SCH-KIRKWOOD
PAY	740.91	0.00	0.00	0.00	-7.41	-3.70	729.80	
<b>TOT</b>	<b>-128.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.41</b>	<b>-3.70</b>	<b>-139.44</b>	
ADJ	-869.24	0.00	0.00	0.00	0.00	0.00	-869.24	<b>AUTH TOTAL</b>
PAY	732.60	0.00	0.00	0.00	-7.33	-3.66	721.61	
<b>TOT</b>	<b>-136.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.33</b>	<b>-3.66</b>	<b>-147.63</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 100  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-704.57	0.00	0.00	0.00	0.00	0.00	-704.57	SCH-LADUE
PAY	600.55	0.00	0.00	0.00	-6.01	-3.00	591.54	
<b>TOT</b>	<b>-104.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.01</b>	<b>-3.00</b>	<b>-113.03</b>	
<hr/>								
ADJ	-704.57	0.00	0.00	0.00	0.00	0.00	-704.57	AUTH TOTAL
PAY	600.55	0.00	0.00	0.00	-6.01	-3.00	591.54	
<b>TOT</b>	<b>-104.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.01</b>	<b>-3.00</b>	<b>-113.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-626.93	0.00	0.00	0.00	0.00	0.00	-626.93	SCH-MAPLEWOOD
PAY	534.37	0.00	0.00	0.00	-5.34	-2.67	526.36	
<b>TOT</b>	<b>-92.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.34</b>	<b>-2.67</b>	<b>-100.57</b>	
<hr/>								
ADJ	-626.93	0.00	0.00	0.00	0.00	0.00	-626.93	AUTH TOTAL
PAY	534.37	0.00	0.00	0.00	-5.34	-2.67	526.36	
<b>TOT</b>	<b>-92.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.34</b>	<b>-2.67</b>	<b>-100.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-738.89	0.00	0.00	0.00	0.00	0.00	-738.89	SCH-MEHLVILLE
PAY	629.81	0.00	0.00	0.00	-6.30	-3.15	620.36	
<b>TOT</b>	<b>-109.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.30</b>	<b>-3.15</b>	<b>-118.53</b>	
<hr/>								
ADJ	-738.89	0.00	0.00	0.00	0.00	0.00	-738.89	AUTH TOTAL
PAY	629.81	0.00	0.00	0.00	-6.30	-3.15	620.36	
<b>TOT</b>	<b>-109.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.30</b>	<b>-3.15</b>	<b>-118.53</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 101  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	SCH-NORMANDY
PAY	-2.91	-1.77	0.00	0.00	0.05	0.02	-4.61	
<b>TOT</b>	<b>-2.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-265.54	0.00	0.00	0.00	0.00	0.00	-265.54	SCH-NORMANDY
PAY	226.33	0.00	0.00	0.00	-2.26	-1.13	222.94	
<b>TOT</b>	<b>-39.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.26</b>	<b>-1.13</b>	<b>-42.60</b>	
ADJ	-265.54	1.77	0.00	0.00	0.00	0.00	-263.77	<b>AUTH TOTAL</b>
PAY	223.42	-1.77	0.00	0.00	-2.21	-1.11	218.33	
<b>TOT</b>	<b>-42.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.21</b>	<b>-1.11</b>	<b>-45.44</b>	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27,653.45	0.00	0.00	0.00	0.00	0.00	-27,653.45	SCH-PATTONVILLE
PAY	6,735.56	0.00	0.00	0.00	-67.36	-33.68	6,634.52	
<b>TOT</b>	<b>-20,917.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-67.36</b>	<b>-33.68</b>	<b>-21,018.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,545.92	0.00	0.00	0.00	0.00	0.00	-3,545.92	SCH-PATTONVILLE
PAY	3,022.42	0.00	0.00	0.00	-30.22	-15.11	2,977.09	
<b>TOT</b>	<b>-523.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.22</b>	<b>-15.11</b>	<b>-568.83</b>	
ADJ	-31,199.37	0.00	0.00	0.00	0.00	0.00	-31,199.37	<b>AUTH TOTAL</b>
PAY	9,757.98	0.00	0.00	0.00	-97.58	-48.79	9,611.61	
<b>TOT</b>	<b>-21,441.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-97.58</b>	<b>-48.79</b>	<b>-21,587.76</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-715.58	0.00	0.00	0.00	0.00	0.00	-715.58	SCH-RITENOUR
PAY	609.93	0.00	0.00	0.00	-6.10	-3.05	600.78	
<b>TOT</b>	<b>-105.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.10</b>	<b>-3.05</b>	<b>-114.80</b>	
ADJ	-715.58	0.00	0.00	0.00	0.00	0.00	-715.58	<b>AUTH TOTAL</b>
PAY	609.93	0.00	0.00	0.00	-6.10	-3.05	600.78	
<b>TOT</b>	<b>-105.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.10</b>	<b>-3.05</b>	<b>-114.80</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 102  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	86.64	0.00	0.00	0.00	0.00	86.64	SCH-RIVERVIEW GRNS
PAY	-13.93	-86.64	0.00	0.00	1.01	0.50	-99.06	
<b>TOT</b>	<b>-13.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-12.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-61.05	0.00	0.00	0.00	0.00	0.00	-61.05	SCH-RIVERVIEW GRNS
PAY	52.04	0.00	0.00	0.00	-0.52	-0.26	51.26	
<b>TOT</b>	<b>-9.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	<b>-0.26</b>	<b>-9.79</b>	
ADJ	-61.05	86.64	0.00	0.00	0.00	0.00	25.59	<b>AUTH TOTAL</b>
PAY	38.11	-86.64	0.00	0.00	0.49	0.24	-47.80	
<b>TOT</b>	<b>-22.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-22.21</b>	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.31	0.00	0.00	0.00	0.00	13.31	SCH-UNIVERSITY CTY
PAY	-11.28	-13.31	0.00	0.00	0.24	0.13	-24.22	
<b>TOT</b>	<b>-11.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.13</b>	<b>-10.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-305.48	0.00	0.00	0.00	0.00	0.00	-305.48	SCH-UNIVERSITY CTY
PAY	260.38	0.00	0.00	0.00	-2.60	-1.30	256.48	
<b>TOT</b>	<b>-45.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.60</b>	<b>-1.30</b>	<b>-49.00</b>	
ADJ	-305.48	13.31	0.00	0.00	0.00	0.00	-292.17	<b>AUTH TOTAL</b>
PAY	249.10	-13.31	0.00	0.00	-2.36	-1.17	232.26	
<b>TOT</b>	<b>-56.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.36</b>	<b>-1.17</b>	<b>-59.91</b>	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.74	0.00	0.00	0.00	0.07	0.03	-6.64	SCH-VALLEY PARK
<b>TOT</b>	<b>-6.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-331.85	0.00	0.00	0.00	0.00	0.00	-331.85	SCH-VALLEY PARK
PAY	282.85	0.00	0.00	0.00	-2.83	-1.41	278.61	
<b>TOT</b>	<b>-49.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.83</b>	<b>-1.41</b>	<b>-53.24</b>	
ADJ	-331.85	0.00	0.00	0.00	0.00	0.00	-331.85	<b>AUTH TOTAL</b>
PAY	276.11	0.00	0.00	0.00	-2.76	-1.38	271.97	
<b>TOT</b>	<b>-55.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.76</b>	<b>-1.38</b>	<b>-59.88</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 103  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-638.87	0.00	0.00	0.00	0.00	0.00	-638.87	SCH-WEBSTER GROVES
PAY	544.55	0.00	0.00	0.00	-5.45	-2.72	536.38	
<b>TOT</b>	<b>-94.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.45</b>	<b>-2.72</b>	<b>-102.49</b>	
<hr/>								
ADJ	-638.87	0.00	0.00	0.00	0.00	0.00	-638.87	<b>AUTH TOTAL</b>
PAY	544.55	0.00	0.00	0.00	-5.45	-2.72	536.38	
<b>TOT</b>	<b>-94.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.45</b>	<b>-2.72</b>	<b>-102.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,606.11	0.00	0.00	0.00	0.00	0.00	-13,606.11	SCH-LINDBERGH
PAY	13,606.11	0.00	0.00	0.00	-136.06	-68.03	13,402.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-136.06</b>	<b>-68.03</b>	<b>-204.09</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-912.66	0.00	0.00	0.00	0.00	0.00	-912.66	SCH-LINDBERGH
PAY	777.92	0.00	0.00	0.00	-7.78	-3.89	766.25	
<b>TOT</b>	<b>-134.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.78</b>	<b>-3.89</b>	<b>-146.41</b>	
<hr/>								
ADJ	-14,518.77	0.00	0.00	0.00	0.00	0.00	-14,518.77	<b>AUTH TOTAL</b>
PAY	14,384.03	0.00	0.00	0.00	-143.84	-71.92	14,168.27	
<b>TOT</b>	<b>-134.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-143.84</b>	<b>-71.92</b>	<b>-350.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-71,065.00	0.00	0.00	0.00	0.00	0.00	-71,065.00	SCH-HAZELWOOD
PAY	70,949.59	0.00	0.00	0.00	-709.50	-354.75	69,885.34	
<b>TOT</b>	<b>-115.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-709.50</b>	<b>-354.75</b>	<b>-1,179.66</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,644.18	0.00	0.00	0.00	0.00	0.00	-2,644.18	SCH-HAZELWOOD
PAY	2,253.81	0.00	0.00	0.00	-22.54	-11.27	2,220.00	
<b>TOT</b>	<b>-390.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.54</b>	<b>-11.27</b>	<b>-424.18</b>	
<hr/>								
ADJ	-73,709.18	0.00	0.00	0.00	0.00	0.00	-73,709.18	<b>AUTH TOTAL</b>
PAY	73,203.40	0.00	0.00	0.00	-732.04	-366.02	72,105.34	
<b>TOT</b>	<b>-505.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-732.04</b>	<b>-366.02</b>	<b>-1,603.84</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 104  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,193.41	10.37	0.00	0.00	0.00	0.00	-1,183.04	METRO SEWER DIST
PAY	721.35	-10.37	0.00	0.00	-7.11	-3.56	700.31	
<b>TOT</b>	<b>-472.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.11</b>	<b>-3.56</b>	<b>-482.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-281.66	0.00	0.00	0.00	0.00	0.00	-281.66	METRO SEWER DIST
PAY	240.08	0.00	0.00	0.00	-2.40	-1.20	236.48	
<b>TOT</b>	<b>-41.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.40</b>	<b>-1.20</b>	<b>-45.18</b>	
ADJ	-1,475.07	10.37	0.00	0.00	0.00	0.00	-1,464.70	<b>AUTH TOTAL</b>
PAY	961.43	-10.37	0.00	0.00	-9.51	-4.76	936.79	
<b>TOT</b>	<b>-513.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.51</b>	<b>-4.76</b>	<b>-527.91</b>	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-413.57	0.00	0.00	0.00	0.00	0.00	-413.57	MSD EXTENSION
PAY	405.98	0.00	0.00	0.00	-4.06	-2.03	399.89	
<b>TOT</b>	<b>-7.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.06</b>	<b>-2.03</b>	<b>-13.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.82	0.00	0.00	0.00	0.00	0.00	-44.82	MSD EXTENSION
PAY	38.21	0.00	0.00	0.00	-0.38	-0.19	37.64	
<b>TOT</b>	<b>-6.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-0.19</b>	<b>-7.18</b>	
ADJ	-458.39	0.00	0.00	0.00	0.00	0.00	-458.39	<b>AUTH TOTAL</b>
PAY	444.19	0.00	0.00	0.00	-4.44	-2.22	437.53	
<b>TOT</b>	<b>-14.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.44</b>	<b>-2.22</b>	<b>-20.86</b>	
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-223.18	0.00	0.00	0.00	0.00	0.00	-223.18	METRO SEWER DIST LE
PAY	223.18	0.00	0.00	0.00	-2.23	-1.12	219.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.23</b>	<b>-1.12</b>	<b>-3.35</b>	
ADJ	-223.18	0.00	0.00	0.00	0.00	0.00	-223.18	<b>AUTH TOTAL</b>
PAY	223.18	0.00	0.00	0.00	-2.23	-1.12	219.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.23</b>	<b>-1.12</b>	<b>-3.35</b>	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 105  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,842.20	0.00	0.00	0.00	0.00	0.00	-4,842.20	FIRE-AFFTON
PAY	4,842.20	0.00	0.00	0.00	-48.42	-24.21	4,769.57	
TOT	0.00	0.00	0.00	0.00	-48.42	-24.21	-72.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.95	0.00	0.00	0.00	0.00	0.00	-42.95	FIRE-AFFTON
PAY	36.61	0.00	0.00	0.00	-0.37	-0.18	36.06	
TOT	-6.34	0.00	0.00	0.00	-0.37	-0.18	-6.89	
<hr/>								
ADJ	-4,885.15	0.00	0.00	0.00	0.00	0.00	-4,885.15	AUTH TOTAL
PAY	4,878.81	0.00	0.00	0.00	-48.79	-24.39	4,805.63	
TOT	-6.34	0.00	0.00	0.00	-48.79	-24.39	-79.52	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	FIRE-KINLOCH
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	97.48	0.00	0.00	0.00	0.00	97.48	FIRE-LEMAY
PAY	-85.33	-97.48	0.00	0.00	1.82	0.92	-180.07	
TOT	-85.33	0.00	0.00	0.00	1.82	0.92	-82.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-83.20	0.00	0.00	0.00	0.00	0.00	-83.20	FIRE-LEMAY
PAY	70.92	0.00	0.00	0.00	-0.71	-0.35	69.86	
TOT	-12.28	0.00	0.00	0.00	-0.71	-0.35	-13.34	
<hr/>								
ADJ	-83.20	97.48	0.00	0.00	0.00	0.00	14.28	AUTH TOTAL
PAY	-14.41	-97.48	0.00	0.00	1.11	0.57	-110.21	
TOT	-97.61	0.00	0.00	0.00	1.11	0.57	-95.93	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 106  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.04	0.00	0.00	0.00	0.00	0.00	-6.04	FIRE-METRO NORTH
PAY	5.15	0.00	0.00	0.00	-0.05	-0.03	5.07	
<b>TOT</b>	<b>-0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>-0.97</b>	
<hr/>								
ADJ	-6.04	0.00	0.00	0.00	0.00	0.00	-6.04	AUTH TOTAL
PAY	5.15	0.00	0.00	0.00	-0.05	-0.03	5.07	
<b>TOT</b>	<b>-0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>-0.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.77	0.00	0.00	0.00	0.00	34.77	FIRE-NORTH COUNTY F
PAY	-52.31	-34.77	0.00	0.00	0.87	0.43	-85.78	
<b>TOT</b>	<b>-52.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.43</b>	<b>-51.01</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.16	0.00	0.00	0.00	0.00	0.00	-21.16	FIRE-NORTH COUNTY F
PAY	18.03	0.00	0.00	0.00	-0.18	-0.09	17.76	
<b>TOT</b>	<b>-3.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>-3.40</b>	
<hr/>								
ADJ	-21.16	34.77	0.00	0.00	0.00	0.00	13.61	AUTH TOTAL
PAY	-34.28	-34.77	0.00	0.00	0.69	0.34	-68.02	
<b>TOT</b>	<b>-55.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>-54.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.35	0.00	0.00	0.00	0.00	0.00	-9.35	FIRE-NORTHEAST AMBU
PAY	7.97	0.00	0.00	0.00	-0.08	-0.04	7.85	
<b>TOT</b>	<b>-1.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-1.50</b>	
<hr/>								
ADJ	-9.35	0.00	0.00	0.00	0.00	0.00	-9.35	AUTH TOTAL
PAY	7.97	0.00	0.00	0.00	-0.08	-0.04	7.85	
<b>TOT</b>	<b>-1.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-1.50</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 107  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-61.91	0.00	0.00	0.00	0.00	0.00	-61.91	FIRE-FLORISSANT V
PAY	52.77	0.00	0.00	0.00	-0.53	-0.26	51.98	
TOT	-9.14	0.00	0.00	0.00	-0.53	-0.26	-9.93	
<hr/>								
ADJ	-61.91	0.00	0.00	0.00	0.00	0.00	-61.91	AUTH TOTAL
PAY	52.77	0.00	0.00	0.00	-0.53	-0.26	51.98	
TOT	-9.14	0.00	0.00	0.00	-0.53	-0.26	-9.93	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,802.30	0.00	0.00	0.00	0.00	0.00	-16,802.30	FIRE-ROBERTSON
PAY	16,802.30	0.00	0.00	0.00	-168.02	-84.01	16,550.27	
TOT	0.00	0.00	0.00	0.00	-168.02	-84.01	-252.03	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-114.10	0.00	0.00	0.00	0.00	0.00	-114.10	FIRE-ROBERTSON
PAY	97.26	0.00	0.00	0.00	-0.97	-0.49	95.80	
TOT	-16.84	0.00	0.00	0.00	-0.97	-0.49	-18.30	
<hr/>								
ADJ	-16,916.40	0.00	0.00	0.00	0.00	0.00	-16,916.40	AUTH TOTAL
PAY	16,899.56	0.00	0.00	0.00	-168.99	-84.50	16,646.07	
TOT	-16.84	0.00	0.00	0.00	-168.99	-84.50	-270.33	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	FIRE-MID COUNTY
PAY	-1.50	-0.92	0.00	0.00	0.03	0.01	-2.38	
TOT	-1.50	0.00	0.00	0.00	0.03	0.01	-1.46	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-151.55	0.00	0.00	0.00	0.00	0.00	-151.55	FIRE-MID COUNTY
PAY	129.18	0.00	0.00	0.00	-1.29	-0.65	127.24	
TOT	-22.37	0.00	0.00	0.00	-1.29	-0.65	-24.31	
<hr/>								
ADJ	-151.55	0.92	0.00	0.00	0.00	0.00	-150.63	AUTH TOTAL
PAY	127.68	-0.92	0.00	0.00	-1.26	-0.64	124.86	
TOT	-23.87	0.00	0.00	0.00	-1.26	-0.64	-25.77	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 108  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,886.35	0.00	0.00	0.00	0.00	0.00	-10,886.35	FIRE-PATTONVILLE
PAY	10,886.35	0.00	0.00	0.00	-108.86	-54.43	10,723.06	
TOT	0.00	0.00	0.00	0.00	-108.86	-54.43	-163.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-349.48	0.00	0.00	0.00	0.00	0.00	-349.48	FIRE-PATTONVILLE
PAY	297.89	0.00	0.00	0.00	-2.98	-1.49	293.42	
TOT	-51.59	0.00	0.00	0.00	-2.98	-1.49	-56.06	
<hr/>								
ADJ	-11,235.83	0.00	0.00	0.00	0.00	0.00	-11,235.83	AUTH TOTAL
PAY	11,184.24	0.00	0.00	0.00	-111.84	-55.92	11,016.48	
TOT	-51.59	0.00	0.00	0.00	-111.84	-55.92	-219.35	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-232.22	0.00	0.00	0.00	0.00	0.00	-232.22	FIRE-MARYLAND HTS
PAY	197.94	0.00	0.00	0.00	-1.98	-0.99	194.97	
TOT	-34.28	0.00	0.00	0.00	-1.98	-0.99	-37.25	
<hr/>								
ADJ	-232.22	0.00	0.00	0.00	0.00	0.00	-232.22	AUTH TOTAL
PAY	197.94	0.00	0.00	0.00	-1.98	-0.99	194.97	
TOT	-34.28	0.00	0.00	0.00	-1.98	-0.99	-37.25	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-108.47	0.00	0.00	0.00	0.00	0.00	-108.47	FIRE-COMMUNITY
PAY	92.45	0.00	0.00	0.00	-0.92	-0.46	91.07	
TOT	-16.02	0.00	0.00	0.00	-0.92	-0.46	-17.40	
<hr/>								
ADJ	-108.47	0.00	0.00	0.00	0.00	0.00	-108.47	AUTH TOTAL
PAY	92.45	0.00	0.00	0.00	-0.92	-0.46	91.07	
TOT	-16.02	0.00	0.00	0.00	-0.92	-0.46	-17.40	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 109  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-40.99	0.00	0.00	0.00	0.41	0.20	-40.38	FIRE-SPANISH LAKE
TOT	-40.99	0.00	0.00	0.00	0.41	0.20	-40.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.69	0.00	0.00	0.00	0.00	0.00	-6.69	FIRE-SPANISH LAKE
PAY	5.70	0.00	0.00	0.00	-0.06	-0.03	5.61	
TOT	-0.99	0.00	0.00	0.00	-0.06	-0.03	-1.08	
<hr/>								
ADJ	-6.69	0.00	0.00	0.00	0.00	0.00	-6.69	AUTH TOTAL
PAY	-35.29	0.00	0.00	0.00	0.35	0.17	-34.77	
TOT	-41.98	0.00	0.00	0.00	0.35	0.17	-41.46	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.88	0.00	0.00	0.00	0.00	0.00	-38.88	FIRE-BLACK JACK
PAY	33.14	0.00	0.00	0.00	-0.33	-0.17	32.64	
TOT	-5.74	0.00	0.00	0.00	-0.33	-0.17	-6.24	
<hr/>								
ADJ	-38.88	0.00	0.00	0.00	0.00	0.00	-38.88	AUTH TOTAL
PAY	33.14	0.00	0.00	0.00	-0.33	-0.17	32.64	
TOT	-5.74	0.00	0.00	0.00	-0.33	-0.17	-6.24	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-262.24	0.00	0.00	0.00	0.00	0.00	-262.24	FIRE-MEHLVILLE
PAY	223.52	0.00	0.00	0.00	-2.24	-1.12	220.16	
TOT	-38.72	0.00	0.00	0.00	-2.24	-1.12	-42.08	
<hr/>								
ADJ	-262.24	0.00	0.00	0.00	0.00	0.00	-262.24	AUTH TOTAL
PAY	223.52	0.00	0.00	0.00	-2.24	-1.12	220.16	
TOT	-38.72	0.00	0.00	0.00	-2.24	-1.12	-42.08	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 110  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,183.44	0.00	0.00	0.00	0.00	0.00	-8,183.44	FIRE-WEST OVERLAND
TOT	-8,183.44	0.00	0.00	0.00	0.00	0.00	-8,183.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-94.06	0.00	0.00	0.00	0.00	0.00	-94.06	FIRE-WEST OVERLAND
PAY	80.17	0.00	0.00	0.00	-0.80	-0.40	78.97	
TOT	-13.89	0.00	0.00	0.00	-0.80	-0.40	-15.09	
ADJ	-8,277.50	0.00	0.00	0.00	0.00	0.00	-8,277.50	AUTH TOTAL
PAY	80.17	0.00	0.00	0.00	-0.80	-0.40	78.97	
TOT	-8,197.33	0.00	0.00	0.00	-0.80	-0.40	-8,198.53	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-45.01	0.00	0.00	0.00	0.45	0.23	-44.33	FIRE-METRO WEST
TOT	-45.01	0.00	0.00	0.00	0.45	0.23	-44.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-188.97	0.00	0.00	0.00	0.00	0.00	-188.97	FIRE-METRO WEST
PAY	161.08	0.00	0.00	0.00	-1.61	-0.81	158.66	
TOT	-27.89	0.00	0.00	0.00	-1.61	-0.81	-30.31	
ADJ	-188.97	0.00	0.00	0.00	0.00	0.00	-188.97	AUTH TOTAL
PAY	116.07	0.00	0.00	0.00	-1.16	-0.58	114.33	
TOT	-72.90	0.00	0.00	0.00	-1.16	-0.58	-74.64	
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-188.45	0.00	0.00	0.00	0.00	0.00	-188.45	FIRE-MONARCH
PAY	160.63	0.00	0.00	0.00	-1.61	-0.80	158.22	
TOT	-27.82	0.00	0.00	0.00	-1.61	-0.80	-30.23	
ADJ	-188.45	0.00	0.00	0.00	0.00	0.00	-188.45	AUTH TOTAL
PAY	160.63	0.00	0.00	0.00	-1.61	-0.80	158.22	
TOT	-27.82	0.00	0.00	0.00	-1.61	-0.80	-30.23	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 111  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-147.84	0.00	0.00	0.00	0.00	0.00	-147.84	FIRE-CREVE COEUR
PAY	126.02	0.00	0.00	0.00	-1.26	-0.63	124.13	
TOT	-21.82	0.00	0.00	0.00	-1.26	-0.63	-23.71	
<hr/>								
ADJ	-147.84	0.00	0.00	0.00	0.00	0.00	-147.84	AUTH TOTAL
PAY	126.02	0.00	0.00	0.00	-1.26	-0.63	124.13	
TOT	-21.82	0.00	0.00	0.00	-1.26	-0.63	-23.71	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-460.56	0.00	0.00	0.00	0.00	0.00	-460.56	FIRE-FENTON
PAY	392.57	0.00	0.00	0.00	-3.93	-1.96	386.68	
TOT	-67.99	0.00	0.00	0.00	-3.93	-1.96	-73.88	
<hr/>								
ADJ	-460.56	0.00	0.00	0.00	0.00	0.00	-460.56	AUTH TOTAL
PAY	392.57	0.00	0.00	0.00	-3.93	-1.96	386.68	
TOT	-67.99	0.00	0.00	0.00	-3.93	-1.96	-73.88	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.98	0.00	0.00	0.00	0.00	0.00	-54.98	FIRE-WEST CO EMS
PAY	46.86	0.00	0.00	0.00	-0.47	-0.23	46.16	
TOT	-8.12	0.00	0.00	0.00	-0.47	-0.23	-8.82	
<hr/>								
ADJ	-54.98	0.00	0.00	0.00	0.00	0.00	-54.98	AUTH TOTAL
PAY	46.86	0.00	0.00	0.00	-0.47	-0.23	46.16	
TOT	-8.12	0.00	0.00	0.00	-0.47	-0.23	-8.82	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 112  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	FIRE-VALLEY PARK
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-63.63	0.00	0.00	0.00	0.00	0.00	-63.63	FIRE-VALLEY PARK
PAY	54.23	0.00	0.00	0.00	-0.54	-0.27	53.42	
TOT	-9.40	0.00	0.00	0.00	-0.54	-0.27	-10.21	
<hr/>								
ADJ	-63.63	0.00	0.00	0.00	0.00	0.00	-63.63	AUTH TOTAL
PAY	52.76	0.00	0.00	0.00	-0.53	-0.26	51.97	
TOT	-10.87	0.00	0.00	0.00	-0.53	-0.26	-11.66	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.07	0.00	0.00	0.00	0.13	0.07	-12.87	FIRE-EUREKA
TOT	-13.07	0.00	0.00	0.00	0.13	0.07	-12.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.29	0.00	0.00	0.00	0.00	0.00	-13.29	FIRE-EUREKA
PAY	11.32	0.00	0.00	0.00	-0.11	-0.06	11.15	
TOT	-1.97	0.00	0.00	0.00	-0.11	-0.06	-2.14	
<hr/>								
ADJ	-13.29	0.00	0.00	0.00	0.00	0.00	-13.29	AUTH TOTAL
PAY	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
TOT	-15.04	0.00	0.00	0.00	0.02	0.01	-15.01	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-GLASGOW
PAY	-0.37	-0.01	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.37	-0.01	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 113  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.20	0.00	0.00	0.00	0.00	14.20	LIGHT-HANCOCK
PAY	-12.33	-14.20	0.00	0.00	0.26	0.13	-26.14	
TOT	-12.33	0.00	0.00	0.00	0.26	0.13	-11.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.09	0.00	0.00	0.00	0.00	0.00	-16.09	LIGHT-HANCOCK
PAY	13.71	0.00	0.00	0.00	-0.14	-0.07	13.50	
TOT	-2.38	0.00	0.00	0.00	-0.14	-0.07	-2.59	
ADJ	-16.09	14.20	0.00	0.00	0.00	0.00	-1.89	AUTH TOTAL
PAY	1.38	-14.20	0.00	0.00	0.12	0.06	-12.64	
TOT	-14.71	0.00	0.00	0.00	0.12	0.06	-14.53	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	LIGHT-WHEATON-COOK
PAY	0.30	0.00	0.00	0.00	0.00	0.00	0.30	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
PAY	0.30	0.00	0.00	0.00	0.00	0.00	0.30	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-318.24	0.00	0.00	0.00	0.00	0.00	-318.24	CTY-BERKELEY
TOT	-318.24	0.00	0.00	0.00	0.00	0.00	-318.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.58	0.00	0.00	0.00	0.00	0.00	-17.58	CTY-BERKELEY
PAY	14.99	0.00	0.00	0.00	-0.15	-0.07	14.77	
TOT	-2.59	0.00	0.00	0.00	-0.15	-0.07	-2.81	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-335.82	0.00	0.00	-28.00	0.00	0.00	-363.82	AUTH TOTAL
PAY	14.99	0.00	0.00	0.00	-0.15	-0.07	14.77	
TOT	-320.83	0.00	0.00	-28.00	-0.15	-0.07	-349.05	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 114  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,622.84	0.00	0.00	0.00	0.00	0.00	-1,622.84	CTY-BRIDGETON
PAY	1,622.84	0.00	0.00	0.00	-16.23	-8.11	1,598.50	
TOT	0.00	0.00	0.00	0.00	-16.23	-8.11	-24.34	
<hr/>								
ADJ	-1,622.84	0.00	0.00	0.00	0.00	0.00	-1,622.84	AUTH TOTAL
PAY	1,622.84	0.00	0.00	0.00	-16.23	-8.11	1,598.50	
TOT	0.00	0.00	0.00	0.00	-16.23	-8.11	-24.34	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.36	0.00	0.00	0.00	0.00	0.00	-4.36	CTY-COUNTRY CLUB H
PAY	3.72	0.00	0.00	0.00	-0.04	-0.02	3.66	
TOT	-0.64	0.00	0.00	0.00	-0.04	-0.02	-0.70	
<hr/>								
ADJ	-4.36	0.00	0.00	0.00	0.00	0.00	-4.36	AUTH TOTAL
PAY	3.72	0.00	0.00	0.00	-0.04	-0.02	3.66	
TOT	-0.64	0.00	0.00	0.00	-0.04	-0.02	-0.70	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-26.50	0.00	0.00	0.00	0.27	0.13	-26.10	CTY-JENNINGS
TOT	-26.50	0.00	0.00	0.00	0.27	0.13	-26.10	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-700.00	0.00	0.00	0.00	7.00	0.00	-693.00	CTY-JENNINGS
TOT	-700.00	0.00	0.00	0.00	7.00	0.00	-693.00	
<hr/>								
PAY	-726.50	0.00	0.00	0.00	7.27	0.13	-719.10	AUTH TOTAL
TOT	-726.50	0.00	0.00	0.00	7.27	0.13	-719.10	
<hr/>								
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	CTY-KIRKWOOD
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
<hr/>								
PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	AUTH TOTAL
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 115  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.80	0.00	0.00	0.00	0.00	0.00	-24.80	CTY-LADUE
PAY	21.14	0.00	0.00	0.00	-0.21	-0.11	20.82	
<b>TOT</b>	<b>-3.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.11</b>	<b>-3.98</b>	
<hr/>								
ADJ	-24.80	0.00	0.00	0.00	0.00	0.00	-24.80	<b>AUTH TOTAL</b>
PAY	21.14	0.00	0.00	0.00	-0.21	-0.11	20.82	
<b>TOT</b>	<b>-3.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.11</b>	<b>-3.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-259.27	0.00	0.00	0.00	0.00	0.00	-259.27	CTY-MAPLEWOOD
PAY	220.99	0.00	0.00	0.00	-2.21	-1.10	217.68	
<b>TOT</b>	<b>-38.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.21</b>	<b>-1.10</b>	<b>-41.59</b>	
<hr/>								
ADJ	-259.27	0.00	0.00	0.00	0.00	0.00	-259.27	<b>AUTH TOTAL</b>
PAY	220.99	0.00	0.00	0.00	-2.21	-1.10	217.68	
<b>TOT</b>	<b>-38.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.21</b>	<b>-1.10</b>	<b>-41.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.67	0.00	0.00	0.00	0.00	0.00	-6.67	CTY-PACIFIC
PAY	5.69	0.00	0.00	0.00	-0.06	-0.03	5.60	
<b>TOT</b>	<b>-0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-1.07</b>	
<hr/>								
ADJ	-6.67	0.00	0.00	0.00	0.00	0.00	-6.67	<b>AUTH TOTAL</b>
PAY	5.69	0.00	0.00	0.00	-0.06	-0.03	5.60	
<b>TOT</b>	<b>-0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-1.07</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 116  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	CTY-UNIVERSITY CTY
PAY	-1.59	-1.87	0.00	0.00	0.04	0.02	-3.40	
TOT	-1.59	0.00	0.00	0.00	0.04	0.02	-1.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.88	0.00	0.00	0.00	0.00	0.00	-1.88	CTY-UNIVERSITY CTY
PAY	1.60	0.00	0.00	0.00	-0.02	-0.01	1.57	
TOT	-0.28	0.00	0.00	0.00	-0.02	-0.01	-0.31	
ADJ	-1.88	1.87	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.01	-1.87	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	CTY-VALLEY PARK
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	AUTH TOTAL
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.86	0.00	0.00	0.00	0.00	0.00	-28.86	CTY-VINITA PARK
PAY	24.60	0.00	0.00	0.00	-0.25	-0.12	24.23	
TOT	-4.26	0.00	0.00	0.00	-0.25	-0.12	-4.63	
ADJ	-28.86	0.00	0.00	0.00	0.00	0.00	-28.86	AUTH TOTAL
PAY	24.60	0.00	0.00	0.00	-0.25	-0.12	24.23	
TOT	-4.26	0.00	0.00	0.00	-0.25	-0.12	-4.63	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 117  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,601.68	0.00	0.00	0.00	0.00	0.00	-2,601.68	CTY-CRESTWOOD
PAY	2,601.68	0.00	0.00	0.00	-26.02	-13.01	2,562.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.02</b>	<b>-13.01</b>	<b>-39.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.59	0.00	0.00	0.00	0.00	0.00	-37.59	CTY-CRESTWOOD
PAY	32.04	0.00	0.00	0.00	-0.32	-0.16	31.56	
<b>TOT</b>	<b>-5.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	<b>-0.16</b>	<b>-6.03</b>	
ADJ	-2,639.27	0.00	0.00	0.00	0.00	0.00	-2,639.27	<b>AUTH TOTAL</b>
PAY	2,633.72	0.00	0.00	0.00	-26.34	-13.17	2,594.21	
<b>TOT</b>	<b>-5.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.34</b>	<b>-13.17</b>	<b>-45.06</b>	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,539.75	0.00	0.00	0.00	0.00	0.00	-3,539.75	CTY-HAZELWOOD
PAY	3,539.75	0.00	0.00	0.00	-35.40	-17.70	3,486.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.40</b>	<b>-17.70</b>	<b>-53.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-173.77	0.00	0.00	0.00	0.00	0.00	-173.77	CTY-HAZELWOOD
PAY	148.11	0.00	0.00	0.00	-1.48	-0.74	145.89	
<b>TOT</b>	<b>-25.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.48</b>	<b>-0.74</b>	<b>-27.88</b>	
ADJ	-3,713.52	0.00	0.00	0.00	0.00	0.00	-3,713.52	<b>AUTH TOTAL</b>
PAY	3,687.86	0.00	0.00	0.00	-36.88	-18.44	3,632.54	
<b>TOT</b>	<b>-25.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.88</b>	<b>-18.44</b>	<b>-80.98</b>	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.45	0.00	0.00	0.00	0.00	21.45	CTY-MOLINE ACRES
PAY	0.00	-21.45	0.00	0.00	0.21	0.11	-21.13	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>0.32</b>	
ADJ	0.00	21.45	0.00	0.00	0.00	0.00	21.45	<b>AUTH TOTAL</b>
PAY	0.00	-21.45	0.00	0.00	0.21	0.11	-21.13	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>0.32</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 118  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-PAGEDALE
PAY	-0.16	-0.10	0.00	0.00	0.00	0.00	-0.26	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.16	-0.10	0.00	0.00	0.00	0.00	-0.26	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.11	0.00	0.00	0.00	0.04	0.02	-4.05	CTY-EUREKA
<b>TOT</b>	<b>-4.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.05</b>	
PAY	-4.11	0.00	0.00	0.00	0.04	0.02	-4.05	AUTH TOTAL
<b>TOT</b>	<b>-4.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.05</b>	
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,238.42	7.72	0.00	0.00	0.00	0.00	-2,230.70	DEV. DISABILITY-PRO
PAY	1,878.33	-7.72	0.00	0.00	-18.70	-9.35	1,842.56	
<b>TOT</b>	<b>-360.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.70</b>	<b>-9.35</b>	<b>-388.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-280.93	0.00	0.00	0.00	0.00	0.00	-280.93	DEV. DISABILITY-PRO
PAY	239.46	0.00	0.00	0.00	-2.39	-1.20	235.87	
<b>TOT</b>	<b>-41.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.39</b>	<b>-1.20</b>	<b>-45.06</b>	
ADJ	-2,519.35	7.72	0.00	0.00	0.00	0.00	-2,511.63	AUTH TOTAL
PAY	2,117.79	-7.72	0.00	0.00	-21.09	-10.55	2,078.43	
<b>TOT</b>	<b>-401.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.09</b>	<b>-10.55</b>	<b>-433.20</b>	
<b>AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-250.54	0.00	0.00	0.00	2.51	1.25	-246.78	TIF DIST-JENNINGS8
<b>TOT</b>	<b>-250.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.51</b>	<b>1.25</b>	<b>-246.78</b>	
PAY	-250.54	0.00	0.00	0.00	2.51	1.25	-246.78	AUTH TOTAL
<b>TOT</b>	<b>-250.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.51</b>	<b>1.25</b>	<b>-246.78</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 119  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-606.51	0.00	0.00	0.00	6.07	3.03	-597.41	TIF DIST-SO I44 NEW
TOT	-606.51	0.00	0.00	0.00	6.07	3.03	-597.41	
<hr/>								
PAY	-606.51	0.00	0.00	0.00	6.07	3.03	-597.41	AUTH TOTAL
TOT	-606.51	0.00	0.00	0.00	6.07	3.03	-597.41	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	6.15	0.00	0.00	0.00	6.15	PENALTIES
PAY	0.00	0.00	-6.15	0.00	0.00	0.00	-6.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	6.15	0.00	0.00	0.00	6.15	AUTH TOTAL
PAY	0.00	0.00	-6.15	0.00	0.00	0.00	-6.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
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	
<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	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	1,303.51	0.00	0.00	1,303.51	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,303.51	0.00	0.00	1,303.51	
<hr/>								
PAY	0.00	0.00	0.00	1,303.51	0.00	0.00	1,303.51	AUTH TOTAL
TOT	0.00	0.00	0.00	1,303.51	0.00	0.00	1,303.51	
<hr/>								

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 120  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	2,607.87	0.00	0.00	2,607.87	COMMISSION
TOT	0.00	0.00	0.00	2,607.87	0.00	0.00	2,607.87	
<hr/>								
PAY	0.00	0.00	0.00	2,607.87	0.00	0.00	2,607.87	AUTH TOTAL
TOT	0.00	0.00	0.00	2,607.87	0.00	0.00	2,607.87	
<hr/>								



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 121  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.06	0.00	0.00	0.00	0.00	0.00	1.06	ST. OF MISSOURI
TOT	1.06	0.00	0.00	0.00	0.00	0.00	1.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-672.34	0.79	0.00	0.00	0.00	0.00	-671.55	ST. OF MISSOURI
PAY	544.36	-0.79	0.00	0.00	-5.43	0.00	538.14	
TOT	-127.98	0.00	0.00	0.00	-5.43	0.00	-133.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-145.98	0.00	0.00	0.00	0.00	0.00	-145.98	ST. OF MISSOURI
PAY	121.18	0.00	0.00	0.00	-1.21	0.00	119.97	
TOT	-24.80	0.00	0.00	0.00	-1.21	0.00	-26.01	
ADJ	-817.26	0.79	0.00	0.00	0.00	0.00	-816.47	AUTH TOTAL
PAY	665.54	-0.79	0.00	0.00	-6.64	0.00	658.11	
TOT	-151.72	0.00	0.00	0.00	-6.64	0.00	-158.36	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.39	0.00	0.00	0.00	0.00	0.00	7.39	COUNTY GENERAL
TOT	7.39	0.00	0.00	0.00	0.00	0.00	7.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,436.69	5.08	0.00	0.00	0.00	0.00	-4,431.61	COUNTY GENERAL
PAY	3,593.44	-5.08	0.00	0.00	-35.88	-17.94	3,534.54	
TOT	-843.25	0.00	0.00	0.00	-35.88	-17.94	-897.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,702.78	0.00	0.00	0.00	0.00	0.00	-1,702.78	COUNTY GENERAL
PAY	1,413.53	0.00	0.00	0.00	-14.14	-7.07	1,392.32	
TOT	-289.25	0.00	0.00	0.00	-14.14	-7.07	-310.46	
ADJ	-6,132.08	5.08	0.00	0.00	0.00	0.00	-6,127.00	AUTH TOTAL
PAY	5,006.97	-5.08	0.00	0.00	-50.02	-25.01	4,926.86	
TOT	-1,125.11	0.00	0.00	0.00	-50.02	-25.01	-1,200.14	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 122  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.96	0.00	0.00	0.00	0.00	0.00	4.96	COUNTY HEALTH FUND
TOT	4.96	0.00	0.00	0.00	0.00	0.00	4.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,980.23	3.45	0.00	0.00	0.00	0.00	-2,976.78	COUNTY HEALTH FUND
PAY	2,413.79	-3.45	0.00	0.00	-24.11	-12.05	2,374.18	
TOT	-566.44	0.00	0.00	0.00	-24.11	-12.05	-602.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,459.68	0.00	0.00	0.00	0.00	0.00	-1,459.68	COUNTY HEALTH FUND
PAY	1,211.69	0.00	0.00	0.00	-12.12	-6.06	1,193.51	
TOT	-247.99	0.00	0.00	0.00	-12.12	-6.06	-266.17	
ADJ	-4,434.95	3.45	0.00	0.00	0.00	0.00	-4,431.50	AUTH TOTAL
PAY	3,625.48	-3.45	0.00	0.00	-36.23	-18.11	3,567.69	
TOT	-809.47	0.00	0.00	0.00	-36.23	-18.11	-863.81	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.77	0.00	0.00	0.00	0.00	0.00	1.77	CO. PARK MAINT.
TOT	1.77	0.00	0.00	0.00	0.00	0.00	1.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,053.10	1.21	0.00	0.00	0.00	0.00	-1,051.89	CO. PARK MAINT.
PAY	853.04	-1.21	0.00	0.00	-8.52	-4.26	839.05	
TOT	-200.06	0.00	0.00	0.00	-8.52	-4.26	-212.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-243.27	0.00	0.00	0.00	0.00	0.00	-243.27	CO. PARK MAINT.
PAY	201.94	0.00	0.00	0.00	-2.02	-1.01	198.91	
TOT	-41.33	0.00	0.00	0.00	-2.02	-1.01	-44.36	
ADJ	-1,294.60	1.21	0.00	0.00	0.00	0.00	-1,293.39	AUTH TOTAL
PAY	1,054.98	-1.21	0.00	0.00	-10.54	-5.27	1,037.96	
TOT	-239.62	0.00	0.00	0.00	-10.54	-5.27	-255.43	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 123  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.67	0.00	0.00	0.00	0.00	0.00	0.67	COUNTY BOND RETIRE
TOT	0.67	0.00	0.00	0.00	0.00	0.00	0.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-425.82	0.50	0.00	0.00	0.00	0.00	-425.32	COUNTY BOND RETIRE
PAY	344.78	-0.50	0.00	0.00	-3.44	-1.72	339.12	
TOT	-81.04	0.00	0.00	0.00	-3.44	-1.72	-86.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,257.54	0.00	0.00	0.00	0.00	0.00	-1,257.54	COUNTY BOND RETIRE
PAY	1,043.90	0.00	0.00	0.00	-10.44	-5.22	1,028.24	
TOT	-213.64	0.00	0.00	0.00	-10.44	-5.22	-229.30	
ADJ	-1,682.69	0.50	0.00	0.00	0.00	0.00	-1,682.19	AUTH TOTAL
PAY	1,388.68	-0.50	0.00	0.00	-13.88	-6.94	1,367.36	
TOT	-294.01	0.00	0.00	0.00	-13.88	-6.94	-314.83	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.72	0.00	0.00	0.00	0.00	0.00	3.72	ROAD & BRIDGE
TOT	3.72	0.00	0.00	0.00	0.00	0.00	3.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,222.08	2.09	0.00	0.00	0.00	0.00	-1,219.99	ROAD & BRIDGE
PAY	831.39	-2.09	0.00	0.00	-8.29	-4.15	816.86	
TOT	-390.69	0.00	0.00	0.00	-8.29	-4.15	-403.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-875.75	0.00	0.00	0.00	0.00	0.00	-875.75	ROAD & BRIDGE
PAY	726.97	0.00	0.00	0.00	-7.27	-3.63	716.07	
TOT	-148.78	0.00	0.00	0.00	-7.27	-3.63	-159.68	
ADJ	-2,094.11	2.09	0.00	0.00	0.00	0.00	-2,092.02	AUTH TOTAL
PAY	1,558.36	-2.09	0.00	0.00	-15.56	-7.78	1,532.93	
TOT	-535.75	0.00	0.00	0.00	-15.56	-7.78	-559.09	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 125  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.23	-0.23	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.23	-0.23	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-4.69	-0.27	0.00	0.00	0.05	0.02	-4.89	
TOT	-4.69	0.00	0.00	0.00	0.05	0.02	-4.62	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-4.69	-0.27	0.00	0.00	0.05	0.02	-4.89	
TOT	-4.69	0.00	0.00	0.00	0.05	0.02	-4.62	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-53.86	0.00	0.00	0.00	0.00	0.00	-53.86	ROAD & BRIDGE
PAY	53.86	0.00	0.00	0.00	-0.54	-0.27	53.05	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
<hr/>								
ADJ	-53.86	0.00	0.00	0.00	0.00	0.00	-53.86	AUTH TOTAL
PAY	53.86	0.00	0.00	0.00	-0.54	-0.27	53.05	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 126  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-266.52	0.00	0.00	0.00	0.00	0.00	-266.52	ROAD & BRIDGE
PAY	266.52	0.00	0.00	0.00	-2.67	-1.33	262.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.67</b>	<b>-1.33</b>	<b>-4.00</b>	
<hr/>								
ADJ	-266.52	0.00	0.00	0.00	0.00	0.00	-266.52	AUTH TOTAL
PAY	266.52	0.00	0.00	0.00	-2.67	-1.33	262.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.67</b>	<b>-1.33</b>	<b>-4.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	ROAD & BRIDGE
<b>TOT</b>	<b>-1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.08</b>	
<hr/>								
PAY	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	AUTH TOTAL
<b>TOT</b>	<b>-1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.54	0.00	0.00	0.00	0.00	0.00	7.54	ST L COMM COLL
<b>TOT</b>	<b>7.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.54</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,771.36	5.59	0.00	0.00	0.00	0.00	-4,765.77	ST L COMM COLL
PAY	3,863.24	-5.59	0.00	0.00	-38.57	-19.29	3,799.79	
<b>TOT</b>	<b>-908.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.57</b>	<b>-19.29</b>	<b>-965.98</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,070.41	0.00	0.00	0.00	0.00	0.00	-1,070.41	ST L COMM COLL
PAY	888.55	0.00	0.00	0.00	-8.89	-4.44	875.22	
<b>TOT</b>	<b>-181.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.89</b>	<b>-4.44</b>	<b>-195.19</b>	
<hr/>								
ADJ	-5,834.23	5.59	0.00	0.00	0.00	0.00	-5,828.64	AUTH TOTAL
PAY	4,751.79	-5.59	0.00	0.00	-47.46	-23.73	4,675.01	
<b>TOT</b>	<b>-1,082.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.46</b>	<b>-23.73</b>	<b>-1,153.63</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 127  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.41	0.00	0.00	0.00	0.00	0.00	42.41	SPEC SCH DIST
TOT	42.41	0.00	0.00	0.00	0.00	0.00	42.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26,848.68	31.50	0.00	0.00	0.00	0.00	-26,817.18	SPEC SCH DIST
PAY	21,738.58	-31.50	0.00	0.00	-217.07	-108.53	21,381.48	
TOT	-5,110.10	0.00	0.00	0.00	-217.07	-108.53	-5,435.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,603.10	0.00	0.00	0.00	0.00	0.00	-2,603.10	SPEC SCH DIST
PAY	2,160.86	0.00	0.00	0.00	-21.61	-10.80	2,128.45	
TOT	-442.24	0.00	0.00	0.00	-21.61	-10.80	-474.65	
<hr/>								
ADJ	-29,409.37	31.50	0.00	0.00	0.00	0.00	-29,377.87	AUTH TOTAL
PAY	23,899.44	-31.50	0.00	0.00	-238.68	-119.33	23,509.93	
TOT	-5,509.93	0.00	0.00	0.00	-238.68	-119.33	-5,867.94	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.64	0.00	0.00	0.00	0.00	0.00	9.64	MET ZOO MUS DIST
TOT	9.64	0.00	0.00	0.00	0.00	0.00	9.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,104.83	7.16	0.00	0.00	0.00	0.00	-6,097.67	MET ZOO MUS DIST
PAY	4,942.91	-7.16	0.00	0.00	-49.36	-24.67	4,861.72	
TOT	-1,161.92	0.00	0.00	0.00	-49.36	-24.67	-1,235.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,153.91	0.00	0.00	0.00	0.00	0.00	-1,153.91	MET ZOO MUS DIST
PAY	957.87	0.00	0.00	0.00	-9.58	-4.79	943.50	
TOT	-196.04	0.00	0.00	0.00	-9.58	-4.79	-210.41	
<hr/>								
ADJ	-7,249.10	7.16	0.00	0.00	0.00	0.00	-7,241.94	AUTH TOTAL
PAY	5,900.78	-7.16	0.00	0.00	-58.94	-29.46	5,805.22	
TOT	-1,348.32	0.00	0.00	0.00	-58.94	-29.46	-1,436.72	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 128  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.97	0.00	0.00	0.00	0.00	0.00	7.97	COUNTY LIBRARY
TOT	7.97	0.00	0.00	0.00	0.00	0.00	7.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,798.66	5.66	0.00	0.00	0.00	0.00	-5,793.00	COUNTY LIBRARY
PAY	4,705.66	-5.66	0.00	0.00	-47.00	-23.50	4,629.50	
TOT	-1,093.00	0.00	0.00	0.00	-47.00	-23.50	-1,163.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-879.01	0.00	0.00	0.00	0.00	0.00	-879.01	COUNTY LIBRARY
PAY	729.68	0.00	0.00	0.00	-7.30	-3.65	718.73	
TOT	-149.33	0.00	0.00	0.00	-7.30	-3.65	-160.28	
<hr/>								
ADJ	-6,669.70	5.66	0.00	0.00	0.00	0.00	-6,664.04	AUTH TOTAL
PAY	5,435.34	-5.66	0.00	0.00	-54.30	-27.15	5,348.23	
TOT	-1,234.36	0.00	0.00	0.00	-54.30	-27.15	-1,315.81	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.04	0.00	0.00	0.00	0.00	0.00	-7.04	FERGUSON LIBRARY
PAY	5.84	0.00	0.00	0.00	-0.06	-0.03	5.75	
TOT	-1.20	0.00	0.00	0.00	-0.06	-0.03	-1.29	
<hr/>								
ADJ	-7.04	0.00	0.00	0.00	0.00	0.00	-7.04	AUTH TOTAL
PAY	5.84	0.00	0.00	0.00	-0.06	-0.03	5.75	
TOT	-1.20	0.00	0.00	0.00	-0.06	-0.03	-1.29	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.92	0.00	0.00	0.00	0.00	0.00	-21.92	MAPLEWOOD LIBRARY
PAY	18.20	0.00	0.00	0.00	-0.18	-0.09	17.93	
TOT	-3.72	0.00	0.00	0.00	-0.18	-0.09	-3.99	
<hr/>								
ADJ	-21.92	0.00	0.00	0.00	0.00	0.00	-21.92	AUTH TOTAL
PAY	18.20	0.00	0.00	0.00	-0.18	-0.09	17.93	
TOT	-3.72	0.00	0.00	0.00	-0.18	-0.09	-3.99	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 129  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	VALLEY PARK LIBRAR
<b>TOT</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
<hr/>								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
<b>TOT</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	UNIVERSITY CITY LIB
PAY	-0.56	-0.56	0.00	0.00	0.02	0.00	-1.10	
<b>TOT</b>	<b>-0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.54</b>	
<hr/>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-0.56	-0.56	0.00	0.00	0.02	0.00	-1.10	
<b>TOT</b>	<b>-0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,080.06	0.00	0.00	0.00	0.00	0.00	-20,080.06	SCH-AFFTON
PAY	20,080.06	0.00	0.00	0.00	-200.80	-100.40	19,778.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.80</b>	<b>-100.40</b>	<b>-301.20</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-213.93	0.00	0.00	0.00	0.00	0.00	-213.93	SCH-AFFTON
PAY	177.58	0.00	0.00	0.00	-1.78	-0.89	174.91	
<b>TOT</b>	<b>-36.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.78</b>	<b>-0.89</b>	<b>-39.02</b>	
<hr/>								
ADJ	-20,293.99	0.00	0.00	0.00	0.00	0.00	-20,293.99	AUTH TOTAL
PAY	20,257.64	0.00	0.00	0.00	-202.58	-101.29	19,953.77	
<b>TOT</b>	<b>-36.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-202.58</b>	<b>-101.29</b>	<b>-340.22</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 130  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-BAYLESS
PAY	-21.28	-0.04	0.00	0.00	0.21	0.11	-21.00	
TOT	-21.28	0.00	0.00	0.00	0.21	0.11	-20.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.32	0.00	0.00	0.00	0.00	0.00	-24.32	SCH-BAYLESS
PAY	20.18	0.00	0.00	0.00	-0.20	-0.10	19.88	
TOT	-4.14	0.00	0.00	0.00	-0.20	-0.10	-4.44	
ADJ	-24.32	0.04	0.00	0.00	0.00	0.00	-24.28	AUTH TOTAL
PAY	-1.10	-0.04	0.00	0.00	0.01	0.01	-1.12	
TOT	-25.42	0.00	0.00	0.00	0.01	0.01	-25.40	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-444.95	0.00	0.00	0.00	0.00	0.00	-444.95	SCH-BRENTWOOD
PAY	369.36	0.00	0.00	0.00	-3.69	-1.85	363.82	
TOT	-75.59	0.00	0.00	0.00	-3.69	-1.85	-81.13	
ADJ	-444.95	0.00	0.00	0.00	0.00	0.00	-444.95	AUTH TOTAL
PAY	369.36	0.00	0.00	0.00	-3.69	-1.85	363.82	
TOT	-75.59	0.00	0.00	0.00	-3.69	-1.85	-81.13	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-397.64	0.00	0.00	0.00	0.00	0.00	-397.64	SCH-CLAYTON
PAY	330.08	0.00	0.00	0.00	-3.30	-1.65	325.13	
TOT	-67.56	0.00	0.00	0.00	-3.30	-1.65	-72.51	
ADJ	-397.64	0.00	0.00	0.00	0.00	0.00	-397.64	AUTH TOTAL
PAY	330.08	0.00	0.00	0.00	-3.30	-1.65	325.13	
TOT	-67.56	0.00	0.00	0.00	-3.30	-1.65	-72.51	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 131  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,930.95	0.00	0.00	0.00	0.00	0.00	-1,930.95	SCH-PARKWAY
PAY	1,602.90	0.00	0.00	0.00	-16.03	-8.01	1,578.86	
TOT	-328.05	0.00	0.00	0.00	-16.03	-8.01	-352.09	
<hr/>								
ADJ	-1,930.95	0.00	0.00	0.00	0.00	0.00	-1,930.95	AUTH TOTAL
PAY	1,602.90	0.00	0.00	0.00	-16.03	-8.01	1,578.86	
TOT	-328.05	0.00	0.00	0.00	-16.03	-8.01	-352.09	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-262.94	0.00	0.00	0.00	2.63	1.31	-259.00	SCH-ROCKWOOD
TOT	-262.94	0.00	0.00	0.00	2.63	1.31	-259.00	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,829.89	0.00	0.00	0.00	0.00	0.00	-4,829.89	SCH-ROCKWOOD
PAY	4,009.34	0.00	0.00	0.00	-40.09	-20.05	3,949.20	
TOT	-820.55	0.00	0.00	0.00	-40.09	-20.05	-880.69	
<hr/>								
ADJ	-4,829.89	0.00	0.00	0.00	0.00	0.00	-4,829.89	AUTH TOTAL
PAY	3,746.40	0.00	0.00	0.00	-37.46	-18.74	3,690.20	
TOT	-1,083.49	0.00	0.00	0.00	-37.46	-18.74	-1,139.69	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,017.98	0.00	0.00	0.00	0.00	0.00	-16,017.98	SCH-FERG-FLOR
PAY	14,767.51	0.00	0.00	0.00	-147.68	-73.84	14,545.99	
TOT	-1,250.47	0.00	0.00	0.00	-147.68	-73.84	-1,471.99	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,797.57	0.00	0.00	0.00	0.00	0.00	-3,797.57	SCH-FERG-FLOR
PAY	3,152.40	0.00	0.00	0.00	-31.52	-15.76	3,105.12	
TOT	-645.17	0.00	0.00	0.00	-31.52	-15.76	-692.45	
<hr/>								
ADJ	-19,815.55	0.00	0.00	0.00	0.00	0.00	-19,815.55	AUTH TOTAL
PAY	17,919.91	0.00	0.00	0.00	-179.20	-89.60	17,651.11	
TOT	-1,895.64	0.00	0.00	0.00	-179.20	-89.60	-2,164.44	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 132  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	SCH-MERAMEC VALLEY
PAY	1.46	0.00	0.00	0.00	-0.01	-0.01	1.44	
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.32</b>	
<hr/>								
ADJ	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	AUTH TOTAL
PAY	1.46	0.00	0.00	0.00	-0.01	-0.01	1.44	
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.23	0.00	0.00	0.00	0.00	7.23	SCH-HANCOCK
PAY	-342.87	-7.23	0.00	0.00	3.50	1.75	-344.85	
<b>TOT</b>	<b>-342.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.50</b>	<b>1.75</b>	<b>-337.62</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-265.68	0.00	0.00	0.00	0.00	0.00	-265.68	SCH-HANCOCK
PAY	220.54	0.00	0.00	0.00	-2.21	-1.10	217.23	
<b>TOT</b>	<b>-45.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.21</b>	<b>-1.10</b>	<b>-48.45</b>	
<hr/>								
ADJ	-265.68	7.23	0.00	0.00	0.00	0.00	-258.45	AUTH TOTAL
PAY	-122.33	-7.23	0.00	0.00	1.29	0.65	-127.62	
<b>TOT</b>	<b>-388.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.65</b>	<b>-386.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-36.95	0.00	0.00	0.00	0.00	0.00	-36.95	SCH-JENNINGS
PAY	-125.97	0.00	0.00	0.00	1.26	0.63	-124.08	
<b>TOT</b>	<b>-162.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>-161.03</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-174.58	0.00	0.00	0.00	0.00	0.00	-174.58	SCH-JENNINGS
PAY	144.92	0.00	0.00	0.00	-1.45	-0.72	142.75	
<b>TOT</b>	<b>-29.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.45</b>	<b>-0.72</b>	<b>-31.83</b>	
<hr/>								
ADJ	-211.53	0.00	0.00	0.00	0.00	0.00	-211.53	AUTH TOTAL
PAY	18.95	0.00	0.00	0.00	-0.19	-0.09	18.67	
<b>TOT</b>	<b>-192.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.09</b>	<b>-192.86</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 133  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.26	0.00	0.00	0.00	0.08	0.04	-8.14	SCH-KIRKWOOD
TOT	-8.26	0.00	0.00	0.00	0.08	0.04	-8.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-758.89	0.00	0.00	0.00	0.00	0.00	-758.89	SCH-KIRKWOOD
PAY	629.96	0.00	0.00	0.00	-6.30	-3.15	620.51	
TOT	-128.93	0.00	0.00	0.00	-6.30	-3.15	-138.38	
<hr/>								
ADJ	-758.89	0.00	0.00	0.00	0.00	0.00	-758.89	AUTH TOTAL
PAY	621.70	0.00	0.00	0.00	-6.22	-3.11	612.37	
TOT	-137.19	0.00	0.00	0.00	-6.22	-3.11	-146.52	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-613.37	0.00	0.00	0.00	0.00	0.00	-613.37	SCH-LADUE
PAY	509.16	0.00	0.00	0.00	-5.09	-2.55	501.52	
TOT	-104.21	0.00	0.00	0.00	-5.09	-2.55	-111.85	
<hr/>								
ADJ	-613.37	0.00	0.00	0.00	0.00	0.00	-613.37	AUTH TOTAL
PAY	509.16	0.00	0.00	0.00	-5.09	-2.55	501.52	
TOT	-104.21	0.00	0.00	0.00	-5.09	-2.55	-111.85	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-567.05	0.00	0.00	0.00	0.00	0.00	-567.05	SCH-MAPLEWOOD
PAY	470.72	0.00	0.00	0.00	-4.71	-2.35	463.66	
TOT	-96.33	0.00	0.00	0.00	-4.71	-2.35	-103.39	
<hr/>								
ADJ	-567.05	0.00	0.00	0.00	0.00	0.00	-567.05	AUTH TOTAL
PAY	470.72	0.00	0.00	0.00	-4.71	-2.35	463.66	
TOT	-96.33	0.00	0.00	0.00	-4.71	-2.35	-103.39	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 134  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	160.64	0.00	0.00	0.00	0.00	0.00	160.64	SCH-MEHLVILLE
TOT	160.64	0.00	0.00	0.00	0.00	0.00	160.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-650.54	0.00	0.00	0.00	0.00	0.00	-650.54	SCH-MEHLVILLE
PAY	540.02	0.00	0.00	0.00	-5.40	-2.70	531.92	
TOT	-110.52	0.00	0.00	0.00	-5.40	-2.70	-118.62	
ADJ	-489.90	0.00	0.00	0.00	0.00	0.00	-489.90	AUTH TOTAL
PAY	540.02	0.00	0.00	0.00	-5.40	-2.70	531.92	
TOT	50.12	0.00	0.00	0.00	-5.40	-2.70	42.02	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.69	0.00	0.00	0.00	0.00	16.69	SCH-NORMANDY
PAY	-396.91	-16.69	0.00	0.00	4.14	2.06	-407.40	
TOT	-396.91	0.00	0.00	0.00	4.14	2.06	-390.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-252.31	0.00	0.00	0.00	0.00	0.00	-252.31	SCH-NORMANDY
PAY	209.44	0.00	0.00	0.00	-2.09	-1.05	206.30	
TOT	-42.87	0.00	0.00	0.00	-2.09	-1.05	-46.01	
ADJ	-252.31	16.69	0.00	0.00	0.00	0.00	-235.62	AUTH TOTAL
PAY	-187.47	-16.69	0.00	0.00	2.05	1.01	-201.10	
TOT	-439.78	0.00	0.00	0.00	2.05	1.01	-436.72	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28,838.39	0.00	0.00	0.00	0.00	0.00	-28,838.39	SCH-PATTONVILLE
PAY	7,024.17	0.00	0.00	0.00	-70.24	-35.12	6,918.81	
TOT	-21,814.22	0.00	0.00	0.00	-70.24	-35.12	-21,919.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,065.38	0.00	0.00	0.00	0.00	0.00	-3,065.38	SCH-PATTONVILLE
PAY	2,544.60	0.00	0.00	0.00	-25.45	-12.72	2,506.43	
TOT	-520.78	0.00	0.00	0.00	-25.45	-12.72	-558.95	
ADJ	-31,903.77	0.00	0.00	0.00	0.00	0.00	-31,903.77	AUTH TOTAL
PAY	9,568.77	0.00	0.00	0.00	-95.69	-47.84	9,425.24	
TOT	-22,335.00	0.00	0.00	0.00	-95.69	-47.84	-22,478.53	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 135  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-621.31	0.00	0.00	0.00	0.00	0.00	-621.31	SCH-RITENOUR
PAY	515.76	0.00	0.00	0.00	-5.16	-2.58	508.02	
<b>TOT</b>	<b>-105.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.16</b>	<b>-2.58</b>	<b>-113.29</b>	
ADJ	-621.31	0.00	0.00	0.00	0.00	0.00	-621.31	AUTH TOTAL
PAY	515.76	0.00	0.00	0.00	-5.16	-2.58	508.02	
<b>TOT</b>	<b>-105.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.16</b>	<b>-2.58</b>	<b>-113.29</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	120.00	0.00	0.00	0.00	0.00	120.00	SCH-RIVERVIEW GRNS
PAY	0.00	-120.00	0.00	0.00	1.20	0.60	-118.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>1.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-55.60	0.00	0.00	0.00	0.00	0.00	-55.60	SCH-RIVERVIEW GRNS
PAY	46.15	0.00	0.00	0.00	-0.46	-0.23	45.46	
<b>TOT</b>	<b>-9.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	<b>-0.23</b>	<b>-10.14</b>	
ADJ	-55.60	120.00	0.00	0.00	0.00	0.00	64.40	AUTH TOTAL
PAY	46.15	-120.00	0.00	0.00	0.74	0.37	-72.74	
<b>TOT</b>	<b>-9.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-8.34</b>	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.21	0.00	0.00	0.00	0.00	11.21	SCH-UNIVERSITY CTY
PAY	-11.21	-11.21	0.00	0.00	0.22	0.12	-22.08	
<b>TOT</b>	<b>-11.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.12</b>	<b>-10.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-266.01	0.00	0.00	0.00	0.00	0.00	-266.01	SCH-UNIVERSITY CTY
PAY	220.82	0.00	0.00	0.00	-2.21	-1.10	217.51	
<b>TOT</b>	<b>-45.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.21</b>	<b>-1.10</b>	<b>-48.50</b>	
ADJ	-266.01	11.21	0.00	0.00	0.00	0.00	-254.80	AUTH TOTAL
PAY	209.61	-11.21	0.00	0.00	-1.99	-0.98	195.43	
<b>TOT</b>	<b>-56.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.99</b>	<b>-0.98</b>	<b>-59.37</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 136  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.82	0.00	0.00	0.00	0.07	0.03	-6.72	SCH-VALLEY PARK
TOT	-6.82	0.00	0.00	0.00	0.07	0.03	-6.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-284.68	0.00	0.00	0.00	0.00	0.00	-284.68	SCH-VALLEY PARK
PAY	236.31	0.00	0.00	0.00	-2.36	-1.18	232.77	
TOT	-48.37	0.00	0.00	0.00	-2.36	-1.18	-51.91	
<hr/>								
ADJ	-284.68	0.00	0.00	0.00	0.00	0.00	-284.68	AUTH TOTAL
PAY	229.49	0.00	0.00	0.00	-2.29	-1.15	226.05	
TOT	-55.19	0.00	0.00	0.00	-2.29	-1.15	-58.63	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-564.55	0.00	0.00	0.00	0.00	0.00	-564.55	SCH-WEBSTER GROVES
PAY	468.64	0.00	0.00	0.00	-4.69	-2.34	461.61	
TOT	-95.91	0.00	0.00	0.00	-4.69	-2.34	-102.94	
<hr/>								
ADJ	-564.55	0.00	0.00	0.00	0.00	0.00	-564.55	AUTH TOTAL
PAY	468.64	0.00	0.00	0.00	-4.69	-2.34	461.61	
TOT	-95.91	0.00	0.00	0.00	-4.69	-2.34	-102.94	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,575.47	0.00	0.00	0.00	0.00	0.00	-2,575.47	SCH-LINDBERGH
PAY	2,575.47	0.00	0.00	0.00	-25.75	-12.88	2,536.84	
TOT	0.00	0.00	0.00	0.00	-25.75	-12.88	-38.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-771.09	0.00	0.00	0.00	0.00	0.00	-771.09	SCH-LINDBERGH
PAY	640.09	0.00	0.00	0.00	-6.40	-3.20	630.49	
TOT	-131.00	0.00	0.00	0.00	-6.40	-3.20	-140.60	
<hr/>								
ADJ	-3,346.56	0.00	0.00	0.00	0.00	0.00	-3,346.56	AUTH TOTAL
PAY	3,215.56	0.00	0.00	0.00	-32.15	-16.08	3,167.33	
TOT	-131.00	0.00	0.00	0.00	-32.15	-16.08	-179.23	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 137  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-71,065.00	0.43	0.00	0.00	0.00	0.00	-71,064.57	SCH-HAZELWOOD
PAY	70,744.86	-0.43	0.00	0.00	-707.45	-353.72	69,683.26	
<b>TOT</b>	<b>-320.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-707.45</b>	<b>-353.72</b>	<b>-1,381.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,371.77	0.00	0.00	0.00	0.00	0.00	-2,371.77	SCH-HAZELWOOD
PAY	1,968.83	0.00	0.00	0.00	-19.69	-9.84	1,939.30	
<b>TOT</b>	<b>-402.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.69</b>	<b>-9.84</b>	<b>-432.47</b>	
ADJ	-73,436.77	0.43	0.00	0.00	0.00	0.00	-73,436.34	<b>AUTH TOTAL</b>
PAY	72,713.69	-0.43	0.00	0.00	-727.14	-363.56	71,622.56	
<b>TOT</b>	<b>-723.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-727.14</b>	<b>-363.56</b>	<b>-1,813.78</b>	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-918.20	3.07	0.00	0.00	0.00	0.00	-915.13	METRO SEWER DIST
PAY	431.79	-3.07	0.00	0.00	-4.29	-2.14	422.29	
<b>TOT</b>	<b>-486.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.29</b>	<b>-2.14</b>	<b>-492.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-244.29	0.00	0.00	0.00	0.00	0.00	-244.29	METRO SEWER DIST
PAY	202.79	0.00	0.00	0.00	-2.03	-1.01	199.75	
<b>TOT</b>	<b>-41.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.03</b>	<b>-1.01</b>	<b>-44.54</b>	
ADJ	-1,162.49	3.07	0.00	0.00	0.00	0.00	-1,159.42	<b>AUTH TOTAL</b>
PAY	634.58	-3.07	0.00	0.00	-6.32	-3.15	622.04	
<b>TOT</b>	<b>-527.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.32</b>	<b>-3.15</b>	<b>-537.38</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 138  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.14	0.00	0.00	0.00	0.00	0.00	4.14	MSD EXTENSION
TOT	4.14	0.00	0.00	0.00	0.00	0.00	4.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-314.98	0.01	0.00	0.00	0.00	0.00	-314.97	MSD EXTENSION
PAY	303.65	-0.01	0.00	0.00	-3.04	-1.52	299.08	
TOT	-11.33	0.00	0.00	0.00	-3.04	-1.52	-15.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.44	0.00	0.00	0.00	0.00	0.00	-38.44	MSD EXTENSION
PAY	31.91	0.00	0.00	0.00	-0.32	-0.16	31.43	
TOT	-6.53	0.00	0.00	0.00	-0.32	-0.16	-7.01	
ADJ	-349.28	0.01	0.00	0.00	0.00	0.00	-349.27	AUTH TOTAL
PAY	335.56	-0.01	0.00	0.00	-3.36	-1.68	330.51	
TOT	-13.72	0.00	0.00	0.00	-3.36	-1.68	-18.76	
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-225.55	0.00	0.00	0.00	0.00	0.00	-225.55	METRO SEWER DIST LE
PAY	225.55	0.00	0.00	0.00	-2.26	-1.13	222.16	
TOT	0.00	0.00	0.00	0.00	-2.26	-1.13	-3.39	
ADJ	-225.55	0.00	0.00	0.00	0.00	0.00	-225.55	AUTH TOTAL
PAY	225.55	0.00	0.00	0.00	-2.26	-1.13	222.16	
TOT	0.00	0.00	0.00	0.00	-2.26	-1.13	-3.39	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,023.81	0.00	0.00	0.00	0.00	0.00	-5,023.81	FIRE-AFFTON
PAY	5,023.81	0.00	0.00	0.00	-50.24	-25.12	4,948.45	
TOT	0.00	0.00	0.00	0.00	-50.24	-25.12	-75.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.65	0.00	0.00	0.00	0.00	0.00	-36.65	FIRE-AFFTON
PAY	30.42	0.00	0.00	0.00	-0.30	-0.15	29.97	
TOT	-6.23	0.00	0.00	0.00	-0.30	-0.15	-6.68	
ADJ	-5,060.46	0.00	0.00	0.00	0.00	0.00	-5,060.46	AUTH TOTAL
PAY	5,054.23	0.00	0.00	0.00	-50.54	-25.27	4,978.42	
TOT	-6.23	0.00	0.00	0.00	-50.54	-25.27	-82.04	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 139  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FIRE-KINLOCH
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	<b>AUTH TOTAL</b>
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	FIRE-LEMAY
PAY	-90.88	-1.81	0.00	0.00	0.93	0.46	-91.30	
<b>TOT</b>	<b>-90.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-89.49</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-73.01	0.00	0.00	0.00	0.00	0.00	-73.01	FIRE-LEMAY
PAY	60.60	0.00	0.00	0.00	-0.61	-0.30	59.69	
<b>TOT</b>	<b>-12.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	<b>-0.30</b>	<b>-13.32</b>	
<hr/>								
ADJ	-73.01	1.81	0.00	0.00	0.00	0.00	-71.20	<b>AUTH TOTAL</b>
PAY	-30.28	-1.81	0.00	0.00	0.32	0.16	-31.61	
<b>TOT</b>	<b>-103.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-102.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.39	0.00	0.00	0.00	0.00	0.00	-5.39	FIRE-METRO NORTH
PAY	4.47	0.00	0.00	0.00	-0.04	-0.02	4.41	
<b>TOT</b>	<b>-0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.98</b>	
<hr/>								
ADJ	-5.39	0.00	0.00	0.00	0.00	0.00	-5.39	<b>AUTH TOTAL</b>
PAY	4.47	0.00	0.00	0.00	-0.04	-0.02	4.41	
<b>TOT</b>	<b>-0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.98</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 140  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.95	56.03	0.00	0.00	0.00	0.00	40.08	FIRE-NORTH COUNTY F
PAY	-54.36	-56.03	0.00	0.00	1.10	0.55	-108.74	
<b>TOT</b>	<b>-70.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-68.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.60	0.00	0.00	0.00	0.00	0.00	-18.60	FIRE-NORTH COUNTY F
PAY	15.44	0.00	0.00	0.00	-0.15	-0.08	15.21	
<b>TOT</b>	<b>-3.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.08</b>	<b>-3.39</b>	
ADJ	-34.55	56.03	0.00	0.00	0.00	0.00	21.48	<b>AUTH TOTAL</b>
PAY	-38.92	-56.03	0.00	0.00	0.95	0.47	-93.53	
<b>TOT</b>	<b>-73.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.47</b>	<b>-72.05</b>	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	FIRE-NORTHEAST AMBU
PAY	-120.24	-6.12	0.00	0.00	1.26	0.63	-124.47	
<b>TOT</b>	<b>-120.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>-118.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.34	0.00	0.00	0.00	0.00	0.00	-9.34	FIRE-NORTHEAST AMBU
PAY	7.75	0.00	0.00	0.00	-0.08	-0.04	7.63	
<b>TOT</b>	<b>-1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-1.71</b>	
ADJ	-9.34	6.12	0.00	0.00	0.00	0.00	-3.22	<b>AUTH TOTAL</b>
PAY	-112.49	-6.12	0.00	0.00	1.18	0.59	-116.84	
<b>TOT</b>	<b>-121.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>-120.06</b>	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-52.97	0.00	0.00	0.00	0.00	0.00	-52.97	FIRE-FLORISSANT V
PAY	43.97	0.00	0.00	0.00	-0.44	-0.22	43.31	
<b>TOT</b>	<b>-9.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	<b>-0.22</b>	<b>-9.66</b>	
ADJ	-52.97	0.00	0.00	0.00	0.00	0.00	-52.97	<b>AUTH TOTAL</b>
PAY	43.97	0.00	0.00	0.00	-0.44	-0.22	43.31	
<b>TOT</b>	<b>-9.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	<b>-0.22</b>	<b>-9.66</b>	

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2018**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 141  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,976.55	0.00	0.00	0.00	0.00	0.00	-17,976.55	FIRE-ROBERTSON
PAY	17,976.55	0.00	0.00	0.00	-179.77	-89.88	17,706.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-179.77</b>	<b>-89.88</b>	<b>-269.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-109.10	0.00	0.00	0.00	0.00	0.00	-109.10	FIRE-ROBERTSON
PAY	90.57	0.00	0.00	0.00	-0.91	-0.45	89.21	
<b>TOT</b>	<b>-18.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.91</b>	<b>-0.45</b>	<b>-19.89</b>	
<hr/>								
ADJ	-18,085.65	0.00	0.00	0.00	0.00	0.00	-18,085.65	<b>AUTH TOTAL</b>
PAY	18,067.12	0.00	0.00	0.00	-180.68	-90.33	17,796.11	
<b>TOT</b>	<b>-18.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-180.68</b>	<b>-90.33</b>	<b>-289.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-129.00	0.00	0.00	0.00	0.00	0.00	-129.00	FIRE-MID COUNTY
PAY	107.08	0.00	0.00	0.00	-1.07	-0.54	105.47	
<b>TOT</b>	<b>-21.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.07</b>	<b>-0.54</b>	<b>-23.53</b>	
<hr/>								
ADJ	-129.00	0.00	0.00	0.00	0.00	0.00	-129.00	<b>AUTH TOTAL</b>
PAY	107.08	0.00	0.00	0.00	-1.07	-0.54	105.47	
<b>TOT</b>	<b>-21.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.07</b>	<b>-0.54</b>	<b>-23.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,619.49	0.00	0.00	0.00	0.00	0.00	-11,619.49	FIRE-PATTONVILLE
PAY	11,619.49	0.00	0.00	0.00	-116.19	-58.10	11,445.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-116.19</b>	<b>-58.10</b>	<b>-174.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-299.00	0.00	0.00	0.00	0.00	0.00	-299.00	FIRE-PATTONVILLE
PAY	248.20	0.00	0.00	0.00	-2.48	-1.24	244.48	
<b>TOT</b>	<b>-50.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.48</b>	<b>-1.24</b>	<b>-54.52</b>	
<hr/>								
ADJ	-11,918.49	0.00	0.00	0.00	0.00	0.00	-11,918.49	<b>AUTH TOTAL</b>
PAY	11,867.69	0.00	0.00	0.00	-118.67	-59.34	11,689.68	
<b>TOT</b>	<b>-50.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-118.67</b>	<b>-59.34</b>	<b>-228.81</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 142  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-190.76	0.00	0.00	0.00	0.00	0.00	-190.76	FIRE-MARYLAND HTS
PAY	158.35	0.00	0.00	0.00	-1.58	-0.79	155.98	
TOT	-32.41	0.00	0.00	0.00	-1.58	-0.79	-34.78	
<hr/>								
ADJ	-190.76	0.00	0.00	0.00	0.00	0.00	-190.76	AUTH TOTAL
PAY	158.35	0.00	0.00	0.00	-1.58	-0.79	155.98	
TOT	-32.41	0.00	0.00	0.00	-1.58	-0.79	-34.78	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-27.03	0.00	0.00	0.00	0.27	0.14	-26.62	FIRE-COMMUNITY
TOT	-27.03	0.00	0.00	0.00	0.27	0.14	-26.62	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-94.10	0.00	0.00	0.00	0.00	0.00	-94.10	FIRE-COMMUNITY
PAY	78.11	0.00	0.00	0.00	-0.78	-0.39	76.94	
TOT	-15.99	0.00	0.00	0.00	-0.78	-0.39	-17.16	
<hr/>								
ADJ	-94.10	0.00	0.00	0.00	0.00	0.00	-94.10	AUTH TOTAL
PAY	51.08	0.00	0.00	0.00	-0.51	-0.25	50.32	
TOT	-43.02	0.00	0.00	0.00	-0.51	-0.25	-43.78	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	FIRE-SPANISH LAKE
PAY	-115.27	-0.16	0.00	0.00	1.15	0.58	-113.70	
TOT	-115.27	0.00	0.00	0.00	1.15	0.58	-113.54	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.48	0.00	0.00	0.00	0.00	0.00	-5.48	FIRE-SPANISH LAKE
PAY	4.55	0.00	0.00	0.00	-0.05	-0.02	4.48	
TOT	-0.93	0.00	0.00	0.00	-0.05	-0.02	-1.00	
<hr/>								
ADJ	-5.48	0.16	0.00	0.00	0.00	0.00	-5.32	AUTH TOTAL
PAY	-110.72	-0.16	0.00	0.00	1.10	0.56	-109.22	
TOT	-116.20	0.00	0.00	0.00	1.10	0.56	-114.54	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 143  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.22	0.00	0.00	0.00	0.00	0.00	-34.22	FIRE-BLACK JACK
PAY	28.41	0.00	0.00	0.00	-0.28	-0.14	27.99	
TOT	-5.81	0.00	0.00	0.00	-0.28	-0.14	-6.23	
<hr/>								
ADJ	-34.22	0.00	0.00	0.00	0.00	0.00	-34.22	AUTH TOTAL
PAY	28.41	0.00	0.00	0.00	-0.28	-0.14	27.99	
TOT	-5.81	0.00	0.00	0.00	-0.28	-0.14	-6.23	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.73	0.00	0.00	0.00	0.00	0.00	30.73	FIRE-MEHLVILLE
TOT	30.73	0.00	0.00	0.00	0.00	0.00	30.73	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-229.22	0.00	0.00	0.00	0.00	0.00	-229.22	FIRE-MEHLVILLE
PAY	190.28	0.00	0.00	0.00	-1.90	-0.95	187.43	
TOT	-38.94	0.00	0.00	0.00	-1.90	-0.95	-41.79	
<hr/>								
ADJ	-198.49	0.00	0.00	0.00	0.00	0.00	-198.49	AUTH TOTAL
PAY	190.28	0.00	0.00	0.00	-1.90	-0.95	187.43	
TOT	-8.21	0.00	0.00	0.00	-1.90	-0.95	-11.06	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,183.44	0.00	0.00	0.00	0.00	0.00	-8,183.44	FIRE-WEST OVERLAND
TOT	-8,183.44	0.00	0.00	0.00	0.00	0.00	-8,183.44	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-84.09	0.00	0.00	0.00	0.00	0.00	-84.09	FIRE-WEST OVERLAND
PAY	69.81	0.00	0.00	0.00	-0.70	-0.35	68.76	
TOT	-14.28	0.00	0.00	0.00	-0.70	-0.35	-15.33	
<hr/>								
ADJ	-8,267.53	0.00	0.00	0.00	0.00	0.00	-8,267.53	AUTH TOTAL
PAY	69.81	0.00	0.00	0.00	-0.70	-0.35	68.76	
TOT	-8,197.72	0.00	0.00	0.00	-0.70	-0.35	-8,198.77	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 144  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-51.20	0.00	0.00	0.00	0.51	0.26	-50.43	FIRE-METRO WEST
TOT	-51.20	0.00	0.00	0.00	0.51	0.26	-50.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-159.05	0.00	0.00	0.00	0.00	0.00	-159.05	FIRE-METRO WEST
PAY	132.03	0.00	0.00	0.00	-1.32	-0.66	130.05	
TOT	-27.02	0.00	0.00	0.00	-1.32	-0.66	-29.00	
<hr/>								
ADJ	-159.05	0.00	0.00	0.00	0.00	0.00	-159.05	AUTH TOTAL
PAY	80.83	0.00	0.00	0.00	-0.81	-0.40	79.62	
TOT	-78.22	0.00	0.00	0.00	-0.81	-0.40	-79.43	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-167.79	0.00	0.00	0.00	0.00	0.00	-167.79	FIRE-MONARCH
PAY	139.28	0.00	0.00	0.00	-1.39	-0.70	137.19	
TOT	-28.51	0.00	0.00	0.00	-1.39	-0.70	-30.60	
<hr/>								
ADJ	-167.79	0.00	0.00	0.00	0.00	0.00	-167.79	AUTH TOTAL
PAY	139.28	0.00	0.00	0.00	-1.39	-0.70	137.19	
TOT	-28.51	0.00	0.00	0.00	-1.39	-0.70	-30.60	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-126.90	0.00	0.00	0.00	0.00	0.00	-126.90	FIRE-CREVE COEUR
PAY	105.34	0.00	0.00	0.00	-1.05	-0.53	103.76	
TOT	-21.56	0.00	0.00	0.00	-1.05	-0.53	-23.14	
<hr/>								
ADJ	-126.90	0.00	0.00	0.00	0.00	0.00	-126.90	AUTH TOTAL
PAY	105.34	0.00	0.00	0.00	-1.05	-0.53	103.76	
TOT	-21.56	0.00	0.00	0.00	-1.05	-0.53	-23.14	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 145  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-392.75	0.00	0.00	0.00	0.00	0.00	-392.75	FIRE-FENTON
PAY	326.03	0.00	0.00	0.00	-3.26	-1.63	321.14	
TOT	-66.72	0.00	0.00	0.00	-3.26	-1.63	-71.61	
<hr/>								
ADJ	-392.75	0.00	0.00	0.00	0.00	0.00	-392.75	AUTH TOTAL
PAY	326.03	0.00	0.00	0.00	-3.26	-1.63	321.14	
TOT	-66.72	0.00	0.00	0.00	-3.26	-1.63	-71.61	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48.56	0.00	0.00	0.00	0.00	0.00	-48.56	FIRE-WEST CO EMS
PAY	40.31	0.00	0.00	0.00	-0.40	-0.20	39.71	
TOT	-8.25	0.00	0.00	0.00	-0.40	-0.20	-8.85	
<hr/>								
ADJ	-48.56	0.00	0.00	0.00	0.00	0.00	-48.56	AUTH TOTAL
PAY	40.31	0.00	0.00	0.00	-0.40	-0.20	39.71	
TOT	-8.25	0.00	0.00	0.00	-0.40	-0.20	-8.85	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	FIRE-VALLEY PARK
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-55.56	0.00	0.00	0.00	0.00	0.00	-55.56	FIRE-VALLEY PARK
PAY	46.12	0.00	0.00	0.00	-0.46	-0.23	45.43	
TOT	-9.44	0.00	0.00	0.00	-0.46	-0.23	-10.13	
<hr/>								
ADJ	-55.56	0.00	0.00	0.00	0.00	0.00	-55.56	AUTH TOTAL
PAY	44.65	0.00	0.00	0.00	-0.45	-0.22	43.98	
TOT	-10.91	0.00	0.00	0.00	-0.45	-0.22	-11.58	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 147  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	LIGHT-WHEATON-COOK
TOT	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	LIGHT-WHEATON-COOK
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
PAY	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	
TOT	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-256.80	0.00	0.00	0.00	2.57	0.00	-254.23	CTY-UNINCORPORATED
TOT	-256.80	0.00	0.00	0.00	2.57	0.00	-254.23	
PAY	-256.80	0.00	0.00	0.00	2.57	0.00	-254.23	AUTH TOTAL
TOT	-256.80	0.00	0.00	0.00	2.57	0.00	-254.23	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-338.72	0.00	0.00	0.00	0.00	0.00	-338.72	CTY-BERKELEY
TOT	-338.72	0.00	0.00	0.00	0.00	0.00	-338.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.31	0.00	0.00	0.00	0.00	0.00	-15.31	CTY-BERKELEY
PAY	12.71	0.00	0.00	0.00	-0.13	-0.06	12.52	
TOT	-2.60	0.00	0.00	0.00	-0.13	-0.06	-2.79	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-354.03	0.00	0.00	-28.00	0.00	0.00	-382.03	AUTH TOTAL
PAY	12.71	0.00	0.00	0.00	-0.13	-0.06	12.52	
TOT	-341.32	0.00	0.00	-28.00	-0.13	-0.06	-369.51	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 148  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,649.22	0.00	0.00	0.00	0.00	0.00	-1,649.22	CTY-BRIDGETON
PAY	1,649.22	0.00	0.00	0.00	-16.49	-8.25	1,624.48	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.49</b>	<b>-8.25</b>	<b>-24.74</b>	
ADJ	-1,649.22	0.00	0.00	0.00	0.00	0.00	-1,649.22	<b>AUTH TOTAL</b>
PAY	1,649.22	0.00	0.00	0.00	-16.49	-8.25	1,624.48	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.49</b>	<b>-8.25</b>	<b>-24.74</b>	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.93	0.00	0.00	0.00	0.00	0.00	-3.93	CTY-COUNTRY CLUB H
PAY	3.26	0.00	0.00	0.00	-0.03	-0.02	3.21	
<b>TOT</b>	<b>-0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.72</b>	
ADJ	-3.93	0.00	0.00	0.00	0.00	0.00	-3.93	<b>AUTH TOTAL</b>
PAY	3.26	0.00	0.00	0.00	-0.03	-0.02	3.21	
<b>TOT</b>	<b>-0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.72</b>	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.77	0.00	0.00	0.00	0.00	0.00	-7.77	CTY-JENNINGS
PAY	-26.49	0.00	0.00	0.00	0.26	0.13	-26.10	
<b>TOT</b>	<b>-34.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-33.87</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-390.00	0.00	0.00	0.00	3.90	0.00	-386.10	CTY-JENNINGS
<b>TOT</b>	<b>-390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.90</b>	<b>0.00</b>	<b>-386.10</b>	
ADJ	-7.77	0.00	0.00	0.00	0.00	0.00	-7.77	<b>AUTH TOTAL</b>
PAY	-416.49	0.00	0.00	0.00	4.16	0.13	-412.20	
<b>TOT</b>	<b>-424.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.16</b>	<b>0.13</b>	<b>-419.97</b>	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	CTY-KIRKWOOD
<b>TOT</b>	<b>-1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.16</b>	
PAY	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.16</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 149  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.69	0.00	0.00	0.00	0.00	0.00	-21.69	CTY-LADUE
PAY	18.01	0.00	0.00	0.00	-0.18	-0.09	17.74	
<b>TOT</b>	<b>-3.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>-3.95</b>	
<hr/>								
ADJ	-21.69	0.00	0.00	0.00	0.00	0.00	-21.69	AUTH TOTAL
PAY	18.01	0.00	0.00	0.00	-0.18	-0.09	17.74	
<b>TOT</b>	<b>-3.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>-3.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-230.24	0.00	0.00	0.00	0.00	0.00	-230.24	CTY-MAPLEWOOD
PAY	191.12	0.00	0.00	0.00	-1.91	-0.96	188.25	
<b>TOT</b>	<b>-39.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.91</b>	<b>-0.96</b>	<b>-41.99</b>	
<hr/>								
ADJ	-230.24	0.00	0.00	0.00	0.00	0.00	-230.24	AUTH TOTAL
PAY	191.12	0.00	0.00	0.00	-1.91	-0.96	188.25	
<b>TOT</b>	<b>-39.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.91</b>	<b>-0.96</b>	<b>-41.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.89	0.00	0.00	0.00	0.00	0.00	-5.89	CTY-PACIFIC
PAY	4.89	0.00	0.00	0.00	-0.05	-0.02	4.82	
<b>TOT</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-1.07</b>	
<hr/>								
ADJ	-5.89	0.00	0.00	0.00	0.00	0.00	-5.89	AUTH TOTAL
PAY	4.89	0.00	0.00	0.00	-0.05	-0.02	4.82	
<b>TOT</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-1.07</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 150  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	CTY-UNIVERSITY CTY
PAY	-1.59	-1.59	0.00	0.00	0.04	0.02	-3.12	
<b>TOT</b>	<b>-1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	CTY-UNIVERSITY CTY
PAY	1.34	0.00	0.00	0.00	-0.01	-0.01	1.32	
<b>TOT</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.29</b>	
ADJ	-1.61	1.59	0.00	0.00	0.00	0.00	-0.02	<b>AUTH TOTAL</b>
PAY	-0.25	-1.59	0.00	0.00	0.03	0.01	-1.80	
<b>TOT</b>	<b>-1.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.82</b>	
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	CTY-VALLEY PARK
<b>TOT</b>	<b>-0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.57</b>	
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.57</b>	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.26	0.00	0.00	0.00	0.00	10.26	CTY-VELDA CITY
PAY	-180.47	-10.26	0.00	0.00	1.90	0.95	-187.88	
<b>TOT</b>	<b>-180.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.95</b>	<b>-177.62</b>	
ADJ	0.00	10.26	0.00	0.00	0.00	0.00	10.26	<b>AUTH TOTAL</b>
PAY	-180.47	-10.26	0.00	0.00	1.90	0.95	-187.88	
<b>TOT</b>	<b>-180.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.95</b>	<b>-177.62</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 151  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.98	0.00	0.00	0.00	0.00	0.00	-24.98	CTY-VINITA PARK
PAY	20.74	0.00	0.00	0.00	-0.21	-0.10	20.43	
TOT	-4.24	0.00	0.00	0.00	-0.21	-0.10	-4.55	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	764.65	0.00	0.00	0.00	0.00	764.65	CTY-VINITA PARK
PAY	-932.50	-764.65	0.00	0.00	16.98	0.00	-1,680.17	
TOT	-932.50	0.00	0.00	0.00	16.98	0.00	-915.52	
<hr/>								
ADJ	-24.98	764.65	0.00	0.00	0.00	0.00	739.67	AUTH TOTAL
PAY	-911.76	-764.65	0.00	0.00	16.77	-0.10	-1,659.74	
TOT	-936.74	0.00	0.00	0.00	16.77	-0.10	-920.07	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-470.02	0.00	0.00	0.00	0.00	0.00	-470.02	CTY-CRESTWOOD
PAY	470.02	0.00	0.00	0.00	-4.70	-2.35	462.97	
TOT	0.00	0.00	0.00	0.00	-4.70	-2.35	-7.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.98	0.00	0.00	0.00	0.00	0.00	-31.98	CTY-CRESTWOOD
PAY	26.54	0.00	0.00	0.00	-0.27	-0.13	26.14	
TOT	-5.44	0.00	0.00	0.00	-0.27	-0.13	-5.84	
<hr/>								
ADJ	-502.00	0.00	0.00	0.00	0.00	0.00	-502.00	AUTH TOTAL
PAY	496.56	0.00	0.00	0.00	-4.97	-2.48	489.11	
TOT	-5.44	0.00	0.00	0.00	-4.97	-2.48	-12.89	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 152  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,670.56	0.00	0.00	0.00	0.00	0.00	-2,670.56	CTY-HAZELWOOD
PAY	2,670.56	0.00	0.00	0.00	-26.71	-13.35	2,630.50	
TOT	0.00	0.00	0.00	0.00	-26.71	-13.35	-40.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-147.61	0.00	0.00	0.00	0.00	0.00	-147.61	CTY-HAZELWOOD
PAY	122.53	0.00	0.00	0.00	-1.23	-0.61	120.69	
TOT	-25.08	0.00	0.00	0.00	-1.23	-0.61	-26.92	
<hr/>								
ADJ	-2,818.17	0.00	0.00	0.00	0.00	0.00	-2,818.17	AUTH TOTAL
PAY	2,793.09	0.00	0.00	0.00	-27.94	-13.96	2,751.19	
TOT	-25.08	0.00	0.00	0.00	-27.94	-13.96	-66.98	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.10	0.00	0.00	0.00	0.04	0.02	-4.04	CTY-EUREKA
TOT	-4.10	0.00	0.00	0.00	0.04	0.02	-4.04	
<hr/>								
PAY	-4.10	0.00	0.00	0.00	0.04	0.02	-4.04	AUTH TOTAL
TOT	-4.10	0.00	0.00	0.00	0.04	0.02	-4.04	
<hr/>								
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.19	0.00	0.00	0.00	0.00	0.00	3.19	DEV. DISABILITY-PRO
TOT	3.19	0.00	0.00	0.00	0.00	0.00	3.19	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,993.44	2.22	0.00	0.00	0.00	0.00	-1,991.22	DEV. DISABILITY-PRO
PAY	1,615.99	-2.22	0.00	0.00	-16.14	-8.07	1,589.56	
TOT	-377.45	0.00	0.00	0.00	-16.14	-8.07	-401.66	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-243.27	0.00	0.00	0.00	0.00	0.00	-243.27	DEV. DISABILITY-PRO
PAY	201.94	0.00	0.00	0.00	-2.02	-1.01	198.91	
TOT	-41.33	0.00	0.00	0.00	-2.02	-1.01	-44.36	
<hr/>								
ADJ	-2,233.52	2.22	0.00	0.00	0.00	0.00	-2,231.30	AUTH TOTAL
PAY	1,817.93	-2.22	0.00	0.00	-18.16	-9.08	1,788.47	
TOT	-415.59	0.00	0.00	0.00	-18.16	-9.08	-442.83	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 153  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-258.64	0.00	0.00	0.00	2.59	1.29	-254.76	TIF DIST-JENNINGS8
TOT	-258.64	0.00	0.00	0.00	2.59	1.29	-254.76	
PAY	-258.64	0.00	0.00	0.00	2.59	1.29	-254.76	AUTH TOTAL
TOT	-258.64	0.00	0.00	0.00	2.59	1.29	-254.76	
<b>AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-629.88	0.00	0.00	0.00	6.30	3.15	-620.43	TIF DIST-SO I44 NEW
TOT	-629.88	0.00	0.00	0.00	6.30	3.15	-620.43	
PAY	-629.88	0.00	0.00	0.00	6.30	3.15	-620.43	AUTH TOTAL
TOT	-629.88	0.00	0.00	0.00	6.30	3.15	-620.43	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	86.53	0.00	0.00	0.00	86.53	PENALTIES
PAY	0.00	0.00	-86.53	0.00	0.00	0.00	-86.53	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	86.53	0.00	0.00	0.00	86.53	AUTH TOTAL
PAY	0.00	0.00	-86.53	0.00	0.00	0.00	-86.53	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 154  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	1,147.63	0.00	0.00	1,147.63	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,147.63	0.00	0.00	1,147.63	
<hr/>								
PAY	0.00	0.00	0.00	1,147.63	0.00	0.00	1,147.63	AUTH TOTAL
TOT	0.00	0.00	0.00	1,147.63	0.00	0.00	1,147.63	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	2,278.54	0.00	0.00	2,278.54	COMMISSION
TOT	0.00	0.00	0.00	2,278.54	0.00	0.00	2,278.54	
<hr/>								
PAY	0.00	0.00	0.00	2,278.54	0.00	0.00	2,278.54	AUTH TOTAL
TOT	0.00	0.00	0.00	2,278.54	0.00	0.00	2,278.54	
<hr/>								

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 155  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.66	53.28	0.00	0.00	0.00	0.00	28.62	ST. OF MISSOURI
PAY	-66.40	-53.28	0.00	0.00	1.19	0.00	-118.49	
<b>TOT</b>	<b>-91.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.00</b>	<b>-89.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-127.89	5.79	0.00	0.00	0.00	0.00	-122.10	ST. OF MISSOURI
PAY	-11.25	-5.79	0.00	0.00	0.17	0.00	-16.87	
<b>TOT</b>	<b>-139.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>-138.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.93	0.00	0.00	0.00	0.00	0.00	-26.93	ST. OF MISSOURI
<b>TOT</b>	<b>-26.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.93</b>	
<hr/>								
ADJ	-179.48	59.07	0.00	0.00	0.00	0.00	-120.41	AUTH TOTAL
PAY	-77.65	-59.07	0.00	0.00	1.36	0.00	-135.36	
<b>TOT</b>	<b>-257.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.00</b>	<b>-255.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-171.48	371.30	0.00	0.00	0.00	0.00	199.82	COUNTY GENERAL
PAY	-462.29	-371.30	0.00	0.00	8.33	4.17	-821.09	
<b>TOT</b>	<b>-633.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.33</b>	<b>4.17</b>	<b>-621.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-791.19	33.93	0.00	0.00	0.00	0.00	-757.26	COUNTY GENERAL
PAY	-66.62	-33.93	0.00	0.00	1.01	0.50	-99.04	
<b>TOT</b>	<b>-857.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-856.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-314.07	0.00	0.00	0.00	0.00	0.00	-314.07	COUNTY GENERAL
<b>TOT</b>	<b>-314.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-314.07</b>	
<hr/>								
ADJ	-1,276.74	405.23	0.00	0.00	0.00	0.00	-871.51	AUTH TOTAL
PAY	-528.91	-405.23	0.00	0.00	9.34	4.67	-920.13	
<b>TOT</b>	<b>-1,805.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.34</b>	<b>4.67</b>	<b>-1,791.64</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 156  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-115.04	248.65	0.00	0.00	0.00	0.00	133.61	COUNTY HEALTH FUND
PAY	-309.74	-248.65	0.00	0.00	5.59	2.79	-550.01	
<b>TOT</b>	<b>-424.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.59</b>	<b>2.79</b>	<b>-416.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-531.67	22.75	0.00	0.00	0.00	0.00	-508.92	COUNTY HEALTH FUND
PAY	-44.70	-22.75	0.00	0.00	0.68	0.33	-66.44	
<b>TOT</b>	<b>-576.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.33</b>	<b>-575.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-269.23	0.00	0.00	0.00	0.00	0.00	-269.23	COUNTY HEALTH FUND
<b>TOT</b>	<b>-269.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-269.23</b>	
ADJ	-915.94	271.40	0.00	0.00	0.00	0.00	-644.54	<b>AUTH TOTAL</b>
PAY	-354.44	-271.40	0.00	0.00	6.27	3.12	-616.45	
<b>TOT</b>	<b>-1,270.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.27</b>	<b>3.12</b>	<b>-1,260.99</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.20	88.87	0.00	0.00	0.00	0.00	47.67	CO. PARK MAINT.
PAY	-110.70	-88.87	0.00	0.00	2.00	0.99	-196.58	
<b>TOT</b>	<b>-151.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.99</b>	<b>-148.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-187.23	8.11	0.00	0.00	0.00	0.00	-179.12	CO. PARK MAINT.
PAY	-15.90	-8.11	0.00	0.00	0.24	0.12	-23.65	
<b>TOT</b>	<b>-203.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-202.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.87	0.00	0.00	0.00	0.00	0.00	-44.87	CO. PARK MAINT.
<b>TOT</b>	<b>-44.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.87</b>	
ADJ	-273.30	96.98	0.00	0.00	0.00	0.00	-176.32	<b>AUTH TOTAL</b>
PAY	-126.60	-96.98	0.00	0.00	2.24	1.11	-220.23	
<b>TOT</b>	<b>-399.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.24</b>	<b>1.11</b>	<b>-396.55</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 157  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.61	33.80	0.00	0.00	0.00	0.00	18.19	COUNTY BOND RETIRE
PAY	-42.02	-33.80	0.00	0.00	0.76	0.38	-74.68	
<b>TOT</b>	<b>-57.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-56.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-80.99	3.66	0.00	0.00	0.00	0.00	-77.33	COUNTY BOND RETIRE
PAY	-7.13	-3.66	0.00	0.00	0.11	0.06	-10.62	
<b>TOT</b>	<b>-88.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-87.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-231.95	0.00	0.00	0.00	0.00	0.00	-231.95	COUNTY BOND RETIRE
<b>TOT</b>	<b>-231.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-231.95</b>	
<hr/>								
ADJ	-328.55	37.46	0.00	0.00	0.00	0.00	-291.09	AUTH TOTAL
PAY	-49.15	-37.46	0.00	0.00	0.87	0.44	-85.30	
<b>TOT</b>	<b>-377.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-376.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-40.21	70.40	0.00	0.00	0.00	0.00	30.19	ROAD & BRIDGE
PAY	-86.25	-70.40	0.00	0.00	1.56	0.78	-154.31	
<b>TOT</b>	<b>-126.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.78</b>	<b>-124.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-380.86	9.35	0.00	0.00	0.00	0.00	-371.51	ROAD & BRIDGE
PAY	-24.84	-9.35	0.00	0.00	0.34	0.17	-33.68	
<b>TOT</b>	<b>-405.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-405.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-161.53	0.00	0.00	0.00	0.00	0.00	-161.53	ROAD & BRIDGE
<b>TOT</b>	<b>-161.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-161.53</b>	
<hr/>								
ADJ	-582.60	79.75	0.00	0.00	0.00	0.00	-502.85	AUTH TOTAL
PAY	-111.09	-79.75	0.00	0.00	1.90	0.95	-187.99	
<b>TOT</b>	<b>-693.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.95</b>	<b>-690.84</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 158  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.66	1.07	0.00	0.00	0.00	0.00	4.73	ROAD & BRIDGE
PAY	-1.30	-1.07	0.00	0.00	0.02	0.02	-2.33	
TOT	2.36	0.00	0.00	0.00	0.02	0.02	2.40	
<hr/>								
ADJ	3.66	1.07	0.00	0.00	0.00	0.00	4.73	AUTH TOTAL
PAY	-1.30	-1.07	0.00	0.00	0.02	0.02	-2.33	
TOT	2.36	0.00	0.00	0.00	0.02	0.02	2.40	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.09	0.53	0.00	0.00	0.00	0.00	-2.56	ROAD & BRIDGE
PAY	-1.94	-0.53	0.00	0.00	0.03	0.01	-2.43	
TOT	-5.03	0.00	0.00	0.00	0.03	0.01	-4.99	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.46	0.00	0.00	0.00	0.00	0.00	-9.46	ROAD & BRIDGE
TOT	-9.46	0.00	0.00	0.00	0.00	0.00	-9.46	
<hr/>								
ADJ	-12.55	0.53	0.00	0.00	0.00	0.00	-12.02	AUTH TOTAL
PAY	-1.94	-0.53	0.00	0.00	0.03	0.01	-2.43	
TOT	-14.49	0.00	0.00	0.00	0.03	0.01	-14.45	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3.05	0.00	0.00	0.00	0.03	0.02	-3.00	ROAD & BRIDGE
TOT	-3.05	0.00	0.00	0.00	0.03	0.02	-3.00	
<hr/>								
PAY	-3.05	0.00	0.00	0.00	0.03	0.02	-3.00	AUTH TOTAL
TOT	-3.05	0.00	0.00	0.00	0.03	0.02	-3.00	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	0.96	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-1.18	-0.96	0.00	0.00	0.02	0.01	-2.11	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
<hr/>								
ADJ	-0.11	0.96	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-1.18	-0.96	0.00	0.00	0.02	0.01	-2.11	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 159  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-0.71	-0.59	0.00	0.00	0.02	0.00	-1.28	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	
<hr/>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-0.71	-0.59	0.00	0.00	0.02	0.00	-1.28	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-0.75	-0.61	0.00	0.00	0.02	0.00	-1.34	
TOT	-0.75	0.00	0.00	0.00	0.02	0.00	-0.73	
<hr/>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-0.75	-0.61	0.00	0.00	0.02	0.00	-1.34	
TOT	-0.75	0.00	0.00	0.00	0.02	0.00	-0.73	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-1.92	-1.58	0.00	0.00	0.04	0.02	-3.44	
TOT	-1.92	0.00	0.00	0.00	0.04	0.02	-1.86	
<hr/>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-1.92	-1.58	0.00	0.00	0.04	0.02	-3.44	
TOT	-1.92	0.00	0.00	0.00	0.04	0.02	-1.86	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-0.58	-0.47	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.58	-0.47	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 160  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.05	3.90	0.00	0.00	0.00	0.00	3.85	ROAD & BRIDGE
PAY	-5.67	-3.90	0.00	0.00	0.10	0.05	-9.42	
TOT	-5.72	0.00	0.00	0.00	0.10	0.05	-5.57	
<hr/>								
ADJ	-0.05	3.90	0.00	0.00	0.00	0.00	3.85	AUTH TOTAL
PAY	-5.67	-3.90	0.00	0.00	0.10	0.05	-9.42	
TOT	-5.72	0.00	0.00	0.00	0.10	0.05	-5.57	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.27	0.00	0.00	0.00	0.00	0.00	-5.27	ROAD & BRIDGE
TOT	-5.27	0.00	0.00	0.00	0.00	0.00	-5.27	
<hr/>								
ADJ	-5.27	0.00	0.00	0.00	0.00	0.00	-5.27	AUTH TOTAL
TOT	-5.27	0.00	0.00	0.00	0.00	0.00	-5.27	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.34	9.70	0.00	0.00	0.00	0.00	2.36	ROAD & BRIDGE
PAY	-11.51	-9.70	0.00	0.00	0.22	0.11	-20.88	
TOT	-18.85	0.00	0.00	0.00	0.22	0.11	-18.52	
<hr/>								
ADJ	-7.34	9.70	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-11.51	-9.70	0.00	0.00	0.22	0.11	-20.88	
TOT	-18.85	0.00	0.00	0.00	0.22	0.11	-18.52	
<hr/>								
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	ROAD & BRIDGE
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 161  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.46	0.42	0.00	0.00	0.00	0.00	-3.04	ROAD & BRIDGE
PAY	-0.51	-0.42	0.00	0.00	0.01	0.00	-0.92	
TOT	-3.97	0.00	0.00	0.00	0.01	0.00	-3.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	ROAD & BRIDGE
TOT	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
ADJ	-3.46	0.42	0.00	0.00	0.00	0.00	-3.04	AUTH TOTAL
PAY	-2.46	-0.42	0.00	0.00	0.03	0.01	-2.84	
TOT	-5.92	0.00	0.00	0.00	0.03	0.01	-5.88	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.65	0.69	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.84	-0.69	0.00	0.00	0.02	0.00	-1.51	
TOT	-1.49	0.00	0.00	0.00	0.02	0.00	-1.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	-0.65	0.69	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-1.01	-0.69	0.00	0.00	0.02	0.00	-1.68	
TOT	-1.66	0.00	0.00	0.00	0.02	0.00	-1.64	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-1.08	-0.89	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-1.08	-0.89	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	





Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 164  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.08	0.94	0.00	0.00	0.00	0.00	2.02	ROAD & BRIDGE
PAY	-1.08	-0.94	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	
<hr/>								
ADJ	1.08	0.94	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-1.08	-0.94	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	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-2.07	-1.43	0.00	0.00	0.03	0.02	-3.45	
TOT	-2.07	0.00	0.00	0.00	0.03	0.02	-2.02	
<hr/>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-2.07	-1.43	0.00	0.00	0.03	0.02	-3.45	
TOT	-2.07	0.00	0.00	0.00	0.03	0.02	-2.02	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-0.59	-0.48	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-0.59	-0.48	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.38	1.52	0.00	0.00	0.00	0.00	-0.86	ROAD & BRIDGE
PAY	-1.85	-1.52	0.00	0.00	0.04	0.02	-3.31	
TOT	-4.23	0.00	0.00	0.00	0.04	0.02	-4.17	
<hr/>								
ADJ	-2.38	1.52	0.00	0.00	0.00	0.00	-0.86	AUTH TOTAL
PAY	-1.85	-1.52	0.00	0.00	0.04	0.02	-3.31	
TOT	-4.23	0.00	0.00	0.00	0.04	0.02	-4.17	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 165  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.97	0.01	0.00	0.00	0.00	0.00	-3.96	ROAD & BRIDGE
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
<b>TOT</b>	<b>-3.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.97</b>	
<hr/>								
ADJ	-3.97	0.01	0.00	0.00	0.00	0.00	-3.96	AUTH TOTAL
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
<b>TOT</b>	<b>-3.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.21	11.31	0.00	0.00	0.00	0.00	5.10	ROAD & BRIDGE
PAY	-14.84	-11.31	0.00	0.00	0.26	0.13	-25.76	
<b>TOT</b>	<b>-21.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-20.66</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.20	-0.17	0.00	0.00	0.00	0.00	-0.37	
<b>TOT</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
<hr/>								
ADJ	-6.21	11.48	0.00	0.00	0.00	0.00	5.27	AUTH TOTAL
PAY	-15.04	-11.48	0.00	0.00	0.26	0.13	-26.13	
<b>TOT</b>	<b>-21.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-20.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	ROAD & BRIDGE
<b>TOT</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
<hr/>								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
<b>TOT</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-3.71	-3.04	0.00	0.00	0.07	0.04	-6.64	
<b>TOT</b>	<b>-3.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-3.60</b>	
<hr/>								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-3.71	-3.04	0.00	0.00	0.07	0.04	-6.64	
<b>TOT</b>	<b>-3.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-3.60</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 166  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.98	-0.02	0.00	0.00	0.01	0.00	-0.99	
<b>TOT</b>	<b>-0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.97</b>	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.98	-0.02	0.00	0.00	0.01	0.00	-0.99	
<b>TOT</b>	<b>-0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.97</b>	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	ROAD & BRIDGE
<b>TOT</b>	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
<b>TOT</b>	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.62	3.59	0.00	0.00	0.00	0.00	2.97	ROAD & BRIDGE
PAY	-5.94	-3.59	0.00	0.00	0.10	0.05	-9.38	
<b>TOT</b>	<b>-6.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	ROAD & BRIDGE
<b>TOT</b>	<b>-2.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.66</b>	
ADJ	-0.62	3.59	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-8.64	-3.59	0.00	0.00	0.13	0.06	-12.04	
<b>TOT</b>	<b>-9.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-9.07</b>	
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-3.90	-1.98	0.00	0.00	0.06	0.03	-5.79	
<b>TOT</b>	<b>-3.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.81</b>	
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-3.90	-1.98	0.00	0.00	0.06	0.03	-5.79	
<b>TOT</b>	<b>-3.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.81</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 167  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.25	6.38	0.00	0.00	0.00	0.00	4.13	ROAD & BRIDGE
PAY	-7.59	-6.38	0.00	0.00	0.14	0.07	-13.76	
TOT	-9.84	0.00	0.00	0.00	0.14	0.07	-9.63	
<hr/>								
ADJ	-2.25	6.38	0.00	0.00	0.00	0.00	4.13	AUTH TOTAL
PAY	-7.59	-6.38	0.00	0.00	0.14	0.07	-13.76	
TOT	-9.84	0.00	0.00	0.00	0.14	0.07	-9.63	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	ROAD & BRIDGE
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
<hr/>								
PAY	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	AUTH TOTAL
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.23	0.51	0.00	0.00	0.00	0.00	-0.72	ROAD & BRIDGE
PAY	-0.62	-0.51	0.00	0.00	0.02	0.00	-1.11	
TOT	-1.85	0.00	0.00	0.00	0.02	0.00	-1.83	
<hr/>								
ADJ	-1.23	0.51	0.00	0.00	0.00	0.00	-0.72	AUTH TOTAL
PAY	-0.62	-0.51	0.00	0.00	0.02	0.00	-1.11	
TOT	-1.85	0.00	0.00	0.00	0.02	0.00	-1.83	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.18	0.00	0.00	0.00	0.00	0.00	-5.18	ROAD & BRIDGE
TOT	-5.18	0.00	0.00	0.00	0.00	0.00	-5.18	
<hr/>								
ADJ	-5.18	0.00	0.00	0.00	0.00	0.00	-5.18	AUTH TOTAL
TOT	-5.18	0.00	0.00	0.00	0.00	0.00	-5.18	
<hr/>								

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 168  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.47	6.52	0.00	0.00	0.00	0.00	5.05	ROAD & BRIDGE
PAY	-8.11	-6.52	0.00	0.00	0.15	0.07	-14.41	
TOT	-9.58	0.00	0.00	0.00	0.15	0.07	-9.36	
<hr/>								
ADJ	-1.47	6.52	0.00	0.00	0.00	0.00	5.05	AUTH TOTAL
PAY	-8.11	-6.52	0.00	0.00	0.15	0.07	-14.41	
TOT	-9.58	0.00	0.00	0.00	0.15	0.07	-9.36	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	-4.27	-3.50	0.00	0.00	0.08	0.04	-7.65	
TOT	-4.27	0.00	0.00	0.00	0.08	0.04	-4.15	
<hr/>								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	AUTH TOTAL
PAY	-4.27	-3.50	0.00	0.00	0.08	0.04	-7.65	
TOT	-4.27	0.00	0.00	0.00	0.08	0.04	-4.15	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.64	0.00	0.00	0.00	0.00	0.00	4.64	ROAD & BRIDGE
TOT	4.64	0.00	0.00	0.00	0.00	0.00	4.64	
<hr/>								
ADJ	4.64	0.00	0.00	0.00	0.00	0.00	4.64	AUTH TOTAL
TOT	4.64	0.00	0.00	0.00	0.00	0.00	4.64	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.99	9.19	0.00	0.00	0.00	0.00	20.18	ROAD & BRIDGE
PAY	-11.20	-9.19	0.00	0.00	0.20	0.11	-20.08	
TOT	-0.21	0.00	0.00	0.00	0.20	0.11	0.10	
<hr/>								
ADJ	10.99	9.19	0.00	0.00	0.00	0.00	20.18	AUTH TOTAL
PAY	-11.20	-9.19	0.00	0.00	0.20	0.11	-20.08	
TOT	-0.21	0.00	0.00	0.00	0.20	0.11	0.10	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 169  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.01	1.69	0.00	0.00	0.00	0.00	-3.32	ROAD & BRIDGE
PAY	-2.06	-1.69	0.00	0.00	0.04	0.02	-3.69	
TOT	-7.07	0.00	0.00	0.00	0.04	0.02	-7.01	
<hr/>								
ADJ	-5.01	1.69	0.00	0.00	0.00	0.00	-3.32	AUTH TOTAL
PAY	-2.06	-1.69	0.00	0.00	0.04	0.02	-3.69	
TOT	-7.07	0.00	0.00	0.00	0.04	0.02	-7.01	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.40	3.71	0.00	0.00	0.00	0.00	2.31	ROAD & BRIDGE
PAY	-2.20	-3.71	0.00	0.00	0.06	0.03	-5.82	
TOT	-3.60	0.00	0.00	0.00	0.06	0.03	-3.51	
<hr/>								
ADJ	-1.40	3.71	0.00	0.00	0.00	0.00	2.31	AUTH TOTAL
PAY	-2.20	-3.71	0.00	0.00	0.06	0.03	-5.82	
TOT	-3.60	0.00	0.00	0.00	0.06	0.03	-3.51	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.72	2.07	0.00	0.00	0.00	0.00	-5.65	ROAD & BRIDGE
PAY	-2.23	-2.07	0.00	0.00	0.04	0.02	-4.24	
TOT	-9.95	0.00	0.00	0.00	0.04	0.02	-9.89	
<hr/>								
ADJ	-7.72	2.07	0.00	0.00	0.00	0.00	-5.65	AUTH TOTAL
PAY	-2.23	-2.07	0.00	0.00	0.04	0.02	-4.24	
TOT	-9.95	0.00	0.00	0.00	0.04	0.02	-9.89	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 170  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.73	0.24	0.00	0.00	0.00	0.00	-3.49	ROAD & BRIDGE
PAY	-0.29	-0.24	0.00	0.00	0.00	0.00	-0.53	
<b>TOT</b>	<b>-4.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.17	-0.14	0.00	0.00	0.00	0.00	-0.31	
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
ADJ	-3.73	0.38	0.00	0.00	0.00	0.00	-3.35	AUTH TOTAL
PAY	-0.46	-0.38	0.00	0.00	0.00	0.00	-0.84	
<b>TOT</b>	<b>-4.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.19</b>	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.14	-0.09	0.00	0.00	0.00	0.00	-0.23	
<b>TOT</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.14	-0.09	0.00	0.00	0.00	0.00	-0.23	
<b>TOT</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	ROAD & BRIDGE
<b>TOT</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
<b>TOT</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.45	0.09	0.00	0.00	0.00	0.00	-1.36	ROAD & BRIDGE
PAY	-0.48	-0.09	0.00	0.00	0.00	0.00	-0.57	
<b>TOT</b>	<b>-1.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.93</b>	
ADJ	-1.45	0.09	0.00	0.00	0.00	0.00	-1.36	AUTH TOTAL
PAY	-0.48	-0.09	0.00	0.00	0.00	0.00	-0.57	
<b>TOT</b>	<b>-1.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.93</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 171  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-0.95	-0.78	0.00	0.00	0.02	0.00	-1.71	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	
<hr/>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-0.95	-0.78	0.00	0.00	0.02	0.00	-1.71	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	ROAD & BRIDGE
TOT	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	ROAD & BRIDGE
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
<hr/>								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	AUTH TOTAL
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
TOT	-1.38	0.00	0.00	0.00	0.01	0.00	-1.37	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
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/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	5.79	0.00	0.00	0.00	0.00	5.68	ROAD & BRIDGE
PAY	-3.83	-5.79	0.00	0.00	0.10	0.05	-9.47	
TOT	-3.94	0.00	0.00	0.00	0.10	0.05	-3.79	
<hr/>								
ADJ	-0.11	5.79	0.00	0.00	0.00	0.00	5.68	AUTH TOTAL
PAY	-3.83	-5.79	0.00	0.00	0.10	0.05	-9.47	
TOT	-3.94	0.00	0.00	0.00	0.10	0.05	-3.79	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 172  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.96	10.74	0.00	0.00	0.00	0.00	11.70	ROAD & BRIDGE
PAY	-13.09	-10.74	0.00	0.00	0.24	0.12	-23.47	
TOT	-12.13	0.00	0.00	0.00	0.24	0.12	-11.77	
<hr/>								
ADJ	0.96	10.74	0.00	0.00	0.00	0.00	11.70	AUTH TOTAL
PAY	-13.09	-10.74	0.00	0.00	0.24	0.12	-23.47	
TOT	-12.13	0.00	0.00	0.00	0.24	0.12	-11.77	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-3.71	-3.04	0.00	0.00	0.07	0.04	-6.64	
TOT	-3.71	0.00	0.00	0.00	0.07	0.04	-3.60	
<hr/>								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-3.71	-3.04	0.00	0.00	0.07	0.04	-6.64	
TOT	-3.71	0.00	0.00	0.00	0.07	0.04	-3.60	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.61	3.29	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-3.70	-3.29	0.00	0.00	0.07	0.04	-6.88	
TOT	-5.31	0.00	0.00	0.00	0.07	0.04	-5.20	
<hr/>								
ADJ	-1.61	3.29	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-3.70	-3.29	0.00	0.00	0.07	0.04	-6.88	
TOT	-5.31	0.00	0.00	0.00	0.07	0.04	-5.20	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 173  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-163.15	352.85	0.00	0.00	0.00	0.00	189.70	ST L COMM COLL
PAY	-439.48	-352.85	0.00	0.00	7.92	3.96	-780.45	
<b>TOT</b>	<b>-602.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.92</b>	<b>3.96</b>	<b>-590.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-846.59	38.28	0.00	0.00	0.00	0.00	-808.31	ST L COMM COLL
PAY	-74.53	-38.28	0.00	0.00	1.13	0.56	-111.12	
<b>TOT</b>	<b>-921.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.56</b>	<b>-919.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-197.43	0.00	0.00	0.00	0.00	0.00	-197.43	ST L COMM COLL
<b>TOT</b>	<b>-197.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-197.43</b>	
<hr/>								
ADJ	-1,207.17	391.13	0.00	0.00	0.00	0.00	-816.04	AUTH TOTAL
PAY	-514.01	-391.13	0.00	0.00	9.05	4.52	-891.57	
<b>TOT</b>	<b>-1,721.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.05</b>	<b>4.52</b>	<b>-1,707.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-910.07	1,968.04	0.00	0.00	0.00	0.00	1,057.97	SPEC SCH DIST
PAY	-2,451.23	-1,968.04	0.00	0.00	44.19	22.10	-4,352.98	
<b>TOT</b>	<b>-3,361.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.19</b>	<b>22.10</b>	<b>-3,295.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,721.82	213.60	0.00	0.00	0.00	0.00	-4,508.22	SPEC SCH DIST
PAY	-415.63	-213.60	0.00	0.00	6.30	3.15	-619.78	
<b>TOT</b>	<b>-5,137.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.30</b>	<b>3.15</b>	<b>-5,128.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-480.14	0.00	0.00	0.00	0.00	0.00	-480.14	SPEC SCH DIST
<b>TOT</b>	<b>-480.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-480.14</b>	
<hr/>								
ADJ	-6,112.03	2,181.64	0.00	0.00	0.00	0.00	-3,930.39	AUTH TOTAL
PAY	-2,866.86	-2,181.64	0.00	0.00	50.49	25.25	-4,972.76	
<b>TOT</b>	<b>-8,978.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.49</b>	<b>25.25</b>	<b>-8,903.15</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 174  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-209.38	452.86	0.00	0.00	0.00	0.00	243.48	MET ZOO MUS DIST
PAY	-564.11	-452.86	0.00	0.00	10.17	5.08	-1,001.72	
<b>TOT</b>	<b>-773.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.17</b>	<b>5.08</b>	<b>-758.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,086.57	49.15	0.00	0.00	0.00	0.00	-1,037.42	MET ZOO MUS DIST
PAY	-95.66	-49.15	0.00	0.00	1.45	0.73	-142.63	
<b>TOT</b>	<b>-1,182.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.73</b>	<b>-1,180.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-212.84	0.00	0.00	0.00	0.00	0.00	-212.84	MET ZOO MUS DIST
<b>TOT</b>	<b>-212.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-212.84</b>	
<hr/>								
ADJ	-1,508.79	502.01	0.00	0.00	0.00	0.00	-1,006.78	<b>AUTH TOTAL</b>
PAY	-659.77	-502.01	0.00	0.00	11.62	5.81	-1,144.35	
<b>TOT</b>	<b>-2,168.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.62</b>	<b>5.81</b>	<b>-2,151.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-165.68	361.93	0.00	0.00	0.00	0.00	196.25	COUNTY LIBRARY
PAY	-439.52	-361.93	0.00	0.00	8.02	4.01	-789.42	
<b>TOT</b>	<b>-605.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.02</b>	<b>4.01</b>	<b>-593.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,030.66	40.48	0.00	0.00	0.00	0.00	-990.18	COUNTY LIBRARY
PAY	-80.55	-40.48	0.00	0.00	1.21	0.60	-119.22	
<b>TOT</b>	<b>-1,111.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.60</b>	<b>-1,109.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-162.54	0.00	0.00	0.00	0.00	0.00	-162.54	COUNTY LIBRARY
<b>TOT</b>	<b>-162.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-162.54</b>	
<hr/>								
ADJ	-1,358.88	402.41	0.00	0.00	0.00	0.00	-956.47	<b>AUTH TOTAL</b>
PAY	-520.07	-402.41	0.00	0.00	9.23	4.61	-908.64	
<b>TOT</b>	<b>-1,878.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.23</b>	<b>4.61</b>	<b>-1,865.11</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 175  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.20	15.11	0.00	0.00	0.00	0.00	14.91	FERGUSON LIBRARY
PAY	-22.04	-15.11	0.00	0.00	0.37	0.19	-36.59	
<b>TOT</b>	<b>-22.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-21.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	FERGUSON LIBRARY
<b>TOT</b>	<b>-1.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.37</b>	
<hr/>								
ADJ	-1.57	15.11	0.00	0.00	0.00	0.00	13.54	AUTH TOTAL
PAY	-22.04	-15.11	0.00	0.00	0.37	0.19	-36.59	
<b>TOT</b>	<b>-23.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-23.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.83	2.12	0.00	0.00	0.00	0.00	-4.71	MAPLEWOOD LIBRARY
PAY	-4.29	-2.12	0.00	0.00	0.06	0.03	-6.32	
<b>TOT</b>	<b>-11.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-11.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.81	0.00	0.00	0.00	0.00	0.00	-3.81	MAPLEWOOD LIBRARY
<b>TOT</b>	<b>-3.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.81</b>	
<hr/>								
ADJ	-10.64	2.12	0.00	0.00	0.00	0.00	-8.52	AUTH TOTAL
PAY	-4.29	-2.12	0.00	0.00	0.06	0.03	-6.32	
<b>TOT</b>	<b>-14.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-14.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.20	0.00	0.00	0.00	0.00	0.00	-2.20	KIRKWOOD LIBRARY
<b>TOT</b>	<b>-2.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.20</b>	
<hr/>								
ADJ	-2.20	0.00	0.00	0.00	0.00	0.00	-2.20	AUTH TOTAL
<b>TOT</b>	<b>-2.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.20</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 176  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	VALLEY PARK LIBRAR
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROCK HILL LIBRARY
PAY	-1.99	-1.63	0.00	0.00	0.04	0.02	-3.56	
<b>TOT</b>	<b>-1.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.93</b>	
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	<b>AUTH TOTAL</b>
PAY	-1.99	-1.63	0.00	0.00	0.04	0.02	-3.56	
<b>TOT</b>	<b>-1.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.93</b>	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	WEBSTER LIBRARY
<b>TOT</b>	<b>-1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.07</b>	
ADJ	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.07</b>	
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.15	43.96	0.00	0.00	0.00	0.00	19.81	UNIVERSITY CITY LIB
PAY	-57.67	-43.96	0.00	0.00	1.02	0.51	-100.10	
<b>TOT</b>	<b>-81.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-80.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	UNIVERSITY CITY LIB
PAY	-0.84	-0.69	0.00	0.00	0.02	0.00	-1.51	
<b>TOT</b>	<b>-0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.82</b>	
ADJ	-24.15	44.65	0.00	0.00	0.00	0.00	20.50	<b>AUTH TOTAL</b>
PAY	-58.51	-44.65	0.00	0.00	1.04	0.51	-101.61	
<b>TOT</b>	<b>-82.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.51</b>	<b>-81.11</b>	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 177  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	RICHMOND HEIGHTS PU
PAY	-4.15	-2.87	0.00	0.00	0.07	0.03	-6.92	
<b>TOT</b>	<b>-4.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.05</b>	
<hr/>								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	<b>AUTH TOTAL</b>
PAY	-4.15	-2.87	0.00	0.00	0.07	0.03	-6.92	
<b>TOT</b>	<b>-4.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-232.73	47.64	0.00	0.00	0.00	0.00	-185.09	SCH-AFFTON
PAY	-57.27	-47.64	0.00	0.00	1.05	0.53	-103.33	
<b>TOT</b>	<b>-290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.53</b>	<b>-288.42</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-173.51	0.00	0.00	0.00	1.74	0.87	-170.90	SCH-AFFTON
<b>TOT</b>	<b>-173.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.87</b>	<b>-170.90</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.90	0.00	0.00	0.00	0.00	0.00	-36.90	SCH-AFFTON
<b>TOT</b>	<b>-36.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.90</b>	
<hr/>								
ADJ	-269.63	47.64	0.00	0.00	0.00	0.00	-221.99	<b>AUTH TOTAL</b>
PAY	-230.78	-47.64	0.00	0.00	2.79	1.40	-274.23	
<b>TOT</b>	<b>-500.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.79</b>	<b>1.40</b>	<b>-496.22</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 178  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.06	49.34	0.00	0.00	0.00	0.00	67.40	SCH-BAYLESS
PAY	-82.87	-49.34	0.00	0.00	1.32	0.66	-130.23	
<b>TOT</b>	<b>-64.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.66</b>	<b>-62.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23.57	0.00	0.00	0.00	0.24	0.12	-23.21	SCH-BAYLESS
<b>TOT</b>	<b>-23.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-23.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.63	0.00	0.00	0.00	0.00	0.00	-4.63	SCH-BAYLESS
<b>TOT</b>	<b>-4.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.63</b>	
ADJ	13.43	49.34	0.00	0.00	0.00	0.00	62.77	<b>AUTH TOTAL</b>
PAY	-106.44	-49.34	0.00	0.00	1.56	0.78	-153.44	
<b>TOT</b>	<b>-93.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.78</b>	<b>-90.67</b>	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-132.22	0.00	0.00	0.00	1.32	0.66	-130.24	SCH-BRENTWOOD
<b>TOT</b>	<b>-132.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.66</b>	<b>-130.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-82.86	0.00	0.00	0.00	0.00	0.00	-82.86	SCH-BRENTWOOD
<b>TOT</b>	<b>-82.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-82.86</b>	
ADJ	-82.86	0.00	0.00	0.00	0.00	0.00	-82.86	<b>AUTH TOTAL</b>
PAY	-132.22	0.00	0.00	0.00	1.32	0.66	-130.24	
<b>TOT</b>	<b>-215.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.66</b>	<b>-213.10</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 179  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.40	0.00	0.00	0.00	0.00	25.40	SCH-CLAYTON
PAY	-30.98	-25.40	0.00	0.00	0.56	0.28	-55.54	
<b>TOT</b>	<b>-30.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-30.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-74.71	0.00	0.00	0.00	0.00	0.00	-74.71	SCH-CLAYTON
<b>TOT</b>	<b>-74.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-74.71</b>	
<hr/>								
ADJ	-74.71	25.40	0.00	0.00	0.00	0.00	-49.31	<b>AUTH TOTAL</b>
PAY	-30.98	-25.40	0.00	0.00	0.56	0.28	-55.54	
<b>TOT</b>	<b>-105.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-104.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	694.92	1,007.29	0.00	0.00	0.00	0.00	1,702.21	SCH-PARKWAY
PAY	-1,240.33	-1,007.29	0.00	0.00	22.47	11.24	-2,213.91	
<b>TOT</b>	<b>-545.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.47</b>	<b>11.24</b>	<b>-511.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-348.12	0.00	0.00	0.00	0.00	0.00	-348.12	SCH-PARKWAY
<b>TOT</b>	<b>-348.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-348.12</b>	
<hr/>								
ADJ	346.80	1,007.29	0.00	0.00	0.00	0.00	1,354.09	<b>AUTH TOTAL</b>
PAY	-1,240.33	-1,007.29	0.00	0.00	22.47	11.24	-2,213.91	
<b>TOT</b>	<b>-893.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.47</b>	<b>11.24</b>	<b>-859.82</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 180  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-96.05	210.11	0.00	0.00	0.00	0.00	114.06	SCH-ROCKWOOD
PAY	-244.25	-210.11	0.00	0.00	4.54	2.27	-447.55	
<b>TOT</b>	<b>-340.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.54</b>	<b>2.27</b>	<b>-333.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-340.40	0.00	0.00	0.00	3.40	1.70	-335.30	SCH-ROCKWOOD
<b>TOT</b>	<b>-340.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.40</b>	<b>1.70</b>	<b>-335.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-908.33	0.00	0.00	0.00	0.00	0.00	-908.33	SCH-ROCKWOOD
<b>TOT</b>	<b>-908.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-908.33</b>	
ADJ	-1,004.38	210.11	0.00	0.00	0.00	0.00	-794.27	<b>AUTH TOTAL</b>
PAY	-584.65	-210.11	0.00	0.00	7.94	3.97	-782.85	
<b>TOT</b>	<b>-1,589.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.94</b>	<b>3.97</b>	<b>-1,577.12</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-337.98	1,032.11	0.00	0.00	0.00	0.00	694.13	SCH-FERG-FLOR
PAY	-1,359.65	-1,032.11	0.00	0.00	23.92	11.96	-2,355.88	
<b>TOT</b>	<b>-1,697.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.92</b>	<b>11.96</b>	<b>-1,661.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-519.57	0.00	0.00	0.00	0.00	0.00	-519.57	SCH-FERG-FLOR
<b>TOT</b>	<b>-519.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-519.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-703.11	0.00	0.00	0.00	0.00	0.00	-703.11	SCH-FERG-FLOR
<b>TOT</b>	<b>-703.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-703.11</b>	
ADJ	-1,560.66	1,032.11	0.00	0.00	0.00	0.00	-528.55	<b>AUTH TOTAL</b>
PAY	-1,359.65	-1,032.11	0.00	0.00	23.92	11.96	-2,355.88	
<b>TOT</b>	<b>-2,920.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.92</b>	<b>11.96</b>	<b>-2,884.43</b>	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	SCH-MERAMEC VALLEY
<b>TOT</b>	<b>-0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>	
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 181  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	292.88	0.00	0.00	0.00	0.00	292.88	SCH-HANCOCK
PAY	-357.18	-292.88	0.00	0.00	6.50	3.25	-640.31	
<b>TOT</b>	<b>-357.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.50</b>	<b>3.25</b>	<b>-347.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-351.75	0.00	0.00	0.00	3.52	1.76	-346.47	SCH-HANCOCK
<b>TOT</b>	<b>-351.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.52</b>	<b>1.76</b>	<b>-346.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.74	0.00	0.00	0.00	0.00	0.00	-44.74	SCH-HANCOCK
<b>TOT</b>	<b>-44.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.74</b>	
ADJ	-44.74	292.88	0.00	0.00	0.00	0.00	248.14	<b>AUTH TOTAL</b>
PAY	-708.93	-292.88	0.00	0.00	10.02	5.01	-986.78	
<b>TOT</b>	<b>-753.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.02</b>	<b>5.01</b>	<b>-738.64</b>	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-190.61	57.00	0.00	0.00	0.00	0.00	-133.61	SCH-JENNINGS
PAY	-69.51	-57.00	0.00	0.00	1.27	0.64	-124.60	
<b>TOT</b>	<b>-260.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.64</b>	<b>-258.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-388.08	0.00	0.00	0.00	0.00	0.00	-388.08	SCH-JENNINGS
PAY	-143.28	0.00	0.00	0.00	1.43	0.72	-141.13	
<b>TOT</b>	<b>-531.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.72</b>	<b>-529.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.61	0.00	0.00	0.00	0.00	0.00	-31.61	SCH-JENNINGS
<b>TOT</b>	<b>-31.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.61</b>	
ADJ	-610.30	57.00	0.00	0.00	0.00	0.00	-553.30	<b>AUTH TOTAL</b>
PAY	-212.79	-57.00	0.00	0.00	2.70	1.36	-265.73	
<b>TOT</b>	<b>-823.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.70</b>	<b>1.36</b>	<b>-819.03</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 182  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.09	36.05	0.00	0.00	0.00	0.00	1.96	SCH-KIRKWOOD
PAY	-43.97	-36.05	0.00	0.00	0.80	0.40	-78.82	
<b>TOT</b>	<b>-78.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-76.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.28	0.00	0.00	0.00	0.07	0.04	-7.17	SCH-KIRKWOOD
<b>TOT</b>	<b>-7.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-7.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-134.86	0.00	0.00	0.00	0.00	0.00	-134.86	SCH-KIRKWOOD
<b>TOT</b>	<b>-134.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-134.86</b>	
ADJ	-168.95	36.05	0.00	0.00	0.00	0.00	-132.90	<b>AUTH TOTAL</b>
PAY	-51.25	-36.05	0.00	0.00	0.87	0.44	-85.99	
<b>TOT</b>	<b>-220.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-218.89</b>	
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.80	425.95	0.00	0.00	0.00	0.00	390.15	SCH-LADUE
PAY	-517.79	-425.95	0.00	0.00	9.44	4.72	-929.58	
<b>TOT</b>	<b>-553.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.44</b>	<b>4.72</b>	<b>-539.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	293.42	0.00	0.00	0.00	0.00	293.42	SCH-LADUE
PAY	0.00	-293.42	0.00	0.00	2.93	1.47	-289.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.93</b>	<b>1.47</b>	<b>4.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-119.77	0.00	0.00	0.00	0.00	0.00	-119.77	SCH-LADUE
<b>TOT</b>	<b>-119.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-119.77</b>	
ADJ	-155.57	719.37	0.00	0.00	0.00	0.00	563.80	<b>AUTH TOTAL</b>
PAY	-517.79	-719.37	0.00	0.00	12.37	6.19	-1,218.60	
<b>TOT</b>	<b>-673.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.37</b>	<b>6.19</b>	<b>-654.80</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 183  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-109.67	127.33	0.00	0.00	0.00	0.00	17.66	SCH-MAPLEWOOD
PAY	-203.92	-127.33	0.00	0.00	3.31	1.66	-326.28	
TOT	-313.59	0.00	0.00	0.00	3.31	1.66	-308.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-100.61	0.00	0.00	0.00	0.00	0.00	-100.61	SCH-MAPLEWOOD
TOT	-100.61	0.00	0.00	0.00	0.00	0.00	-100.61	
<hr/>								
ADJ	-210.28	127.33	0.00	0.00	0.00	0.00	-82.95	AUTH TOTAL
PAY	-203.92	-127.33	0.00	0.00	3.31	1.66	-326.28	
TOT	-414.20	0.00	0.00	0.00	3.31	1.66	-409.23	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	78.49	218.42	0.00	0.00	0.00	0.00	296.91	SCH-MEHLVILLE
PAY	-192.30	-218.42	0.00	0.00	4.10	2.05	-404.57	
TOT	-113.81	0.00	0.00	0.00	4.10	2.05	-107.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-119.05	0.00	0.00	0.00	0.00	0.00	-119.05	SCH-MEHLVILLE
TOT	-119.05	0.00	0.00	0.00	0.00	0.00	-119.05	
<hr/>								
ADJ	-40.56	218.42	0.00	0.00	0.00	0.00	177.86	AUTH TOTAL
PAY	-192.30	-218.42	0.00	0.00	4.10	2.05	-404.57	
TOT	-232.86	0.00	0.00	0.00	4.10	2.05	-226.71	
<hr/>								

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 184  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-185.81	1,325.90	0.00	0.00	0.00	0.00	1,140.09	SCH-NORMANDY
PAY	-1,583.59	-1,325.90	0.00	0.00	29.10	14.55	-2,865.84	
TOT	-1,769.40	0.00	0.00	0.00	29.10	14.55	-1,725.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	SCH-NORMANDY
PAY	-65.14	-1.30	0.00	0.00	0.66	0.34	-65.44	
TOT	-65.14	0.00	0.00	0.00	0.66	0.34	-64.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49.56	0.00	0.00	0.00	0.00	0.00	-49.56	SCH-NORMANDY
TOT	-49.56	0.00	0.00	0.00	0.00	0.00	-49.56	
<hr/>								
ADJ	-235.37	1,327.20	0.00	0.00	0.00	0.00	1,091.83	AUTH TOTAL
PAY	-1,648.73	-1,327.20	0.00	0.00	29.76	14.89	-2,931.28	
TOT	-1,884.10	0.00	0.00	0.00	29.76	14.89	-1,839.45	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-127.31	388.16	0.00	0.00	0.00	0.00	260.85	SCH-PATTONVILLE
PAY	-475.71	-388.16	0.00	0.00	8.64	4.32	-850.91	
TOT	-603.02	0.00	0.00	0.00	8.64	4.32	-590.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22,301.77	0.00	0.00	0.00	0.00	0.00	-22,301.77	SCH-PATTONVILLE
TOT	-22,301.77	0.00	0.00	0.00	0.00	0.00	-22,301.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-548.96	0.00	0.00	0.00	0.00	0.00	-548.96	SCH-PATTONVILLE
TOT	-548.96	0.00	0.00	0.00	0.00	0.00	-548.96	
<hr/>								
ADJ	-22,978.04	388.16	0.00	0.00	0.00	0.00	-22,589.88	AUTH TOTAL
PAY	-475.71	-388.16	0.00	0.00	8.64	4.32	-850.91	
TOT	-23,453.75	0.00	0.00	0.00	8.64	4.32	-23,440.79	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 185  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-667.98	654.51	0.00	0.00	0.00	0.00	-13.47	SCH-RITENOUR
PAY	-864.94	-654.51	0.00	0.00	15.20	7.59	-1,496.66	
<b>TOT</b>	<b>-1,532.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.20</b>	<b>7.59</b>	<b>-1,510.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-247.85	0.00	0.00	0.00	2.48	1.24	-244.13	SCH-RITENOUR
<b>TOT</b>	<b>-247.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.48</b>	<b>1.24</b>	<b>-244.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-113.30	0.00	0.00	0.00	0.00	0.00	-113.30	SCH-RITENOUR
<b>TOT</b>	<b>-113.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-113.30</b>	
ADJ	-781.28	654.51	0.00	0.00	0.00	0.00	-126.77	<b>AUTH TOTAL</b>
PAY	-1,112.79	-654.51	0.00	0.00	17.68	8.83	-1,740.79	
<b>TOT</b>	<b>-1,894.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.68</b>	<b>8.83</b>	<b>-1,867.56</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,259.32	830.06	0.00	0.00	0.00	0.00	-429.26	SCH-RIVERVIEW GRNS
PAY	-1,016.28	-830.06	0.00	0.00	18.46	9.23	-1,818.65	
<b>TOT</b>	<b>-2,275.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.46</b>	<b>9.23</b>	<b>-2,247.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.02	0.00	0.00	0.00	0.00	62.02	SCH-RIVERVIEW GRNS
PAY	-11.12	-62.02	0.00	0.00	0.73	0.37	-72.04	
<b>TOT</b>	<b>-11.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-10.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.74	0.00	0.00	0.00	0.00	0.00	-9.74	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>-9.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.74</b>	
ADJ	-1,269.06	892.08	0.00	0.00	0.00	0.00	-376.98	<b>AUTH TOTAL</b>
PAY	-1,027.40	-892.08	0.00	0.00	19.19	9.60	-1,890.69	
<b>TOT</b>	<b>-2,296.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.19</b>	<b>9.60</b>	<b>-2,267.67</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 186  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-350.49	637.88	0.00	0.00	0.00	0.00	287.39	SCH-UNIVERSITY CTY
PAY	-836.82	-637.88	0.00	0.00	14.75	7.37	-1,452.58	
TOT	-1,187.31	0.00	0.00	0.00	14.75	7.37	-1,165.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.29	0.00	0.00	0.00	0.00	8.29	SCH-UNIVERSITY CTY
PAY	-10.12	-8.29	0.00	0.00	0.18	0.09	-18.14	
TOT	-10.12	0.00	0.00	0.00	0.18	0.09	-9.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.97	0.00	0.00	0.00	0.00	0.00	-47.97	SCH-UNIVERSITY CTY
TOT	-47.97	0.00	0.00	0.00	0.00	0.00	-47.97	
<hr/>								
ADJ	-398.46	646.17	0.00	0.00	0.00	0.00	247.71	AUTH TOTAL
PAY	-846.94	-646.17	0.00	0.00	14.93	7.46	-1,470.72	
TOT	-1,245.40	0.00	0.00	0.00	14.93	7.46	-1,223.01	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-10.18	0.00	0.00	0.00	0.10	0.05	-10.03	SCH-VALLEY PARK
TOT	-10.18	0.00	0.00	0.00	0.10	0.05	-10.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.20	0.00	0.00	0.00	0.10	0.05	-10.05	SCH-VALLEY PARK
TOT	-10.20	0.00	0.00	0.00	0.10	0.05	-10.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-60.61	0.00	0.00	0.00	0.00	0.00	-60.61	SCH-VALLEY PARK
TOT	-60.61	0.00	0.00	0.00	0.00	0.00	-60.61	
<hr/>								
ADJ	-60.61	0.00	0.00	0.00	0.00	0.00	-60.61	AUTH TOTAL
PAY	-20.38	0.00	0.00	0.00	0.20	0.10	-20.08	
TOT	-80.99	0.00	0.00	0.00	0.20	0.10	-80.69	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 188  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,423.61	2,597.64	0.00	0.00	0.00	0.00	174.03	SCH-HAZELWOOD
PAY	-3,068.20	-2,597.64	0.00	0.00	56.66	28.33	-5,580.85	
TOT	-5,491.81	0.00	0.00	0.00	56.66	28.33	-5,406.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	589.17	0.00	0.00	0.00	0.00	589.17	SCH-HAZELWOOD
PAY	-632.96	-589.17	0.00	0.00	12.22	6.11	-1,203.80	
TOT	-632.96	0.00	0.00	0.00	12.22	6.11	-614.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-449.41	0.00	0.00	0.00	0.00	0.00	-449.41	SCH-HAZELWOOD
TOT	-449.41	0.00	0.00	0.00	0.00	0.00	-449.41	
<hr/>								
ADJ	-2,873.02	3,186.81	0.00	0.00	0.00	0.00	313.79	AUTH TOTAL
PAY	-3,701.16	-3,186.81	0.00	0.00	68.88	34.44	-6,784.65	
TOT	-6,574.18	0.00	0.00	0.00	68.88	34.44	-6,470.86	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-79.49	143.54	0.00	0.00	0.00	0.00	64.05	METRO SEWER DIST
PAY	-181.53	-143.54	0.00	0.00	3.26	1.63	-320.18	
TOT	-261.02	0.00	0.00	0.00	3.26	1.63	-256.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-459.09	20.76	0.00	0.00	0.00	0.00	-438.33	METRO SEWER DIST
PAY	-22.56	-20.76	0.00	0.00	0.44	0.21	-42.67	
TOT	-481.65	0.00	0.00	0.00	0.44	0.21	-481.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.03	0.00	0.00	0.00	0.00	0.00	-45.03	METRO SEWER DIST
TOT	-45.03	0.00	0.00	0.00	0.00	0.00	-45.03	
<hr/>								
ADJ	-583.61	164.30	0.00	0.00	0.00	0.00	-419.31	AUTH TOTAL
PAY	-204.09	-164.30	0.00	0.00	3.70	1.84	-362.85	
TOT	-787.70	0.00	0.00	0.00	3.70	1.84	-782.16	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 189  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.23	45.97	0.00	0.00	0.00	0.00	35.74	MSD EXTENSION
PAY	-54.87	-45.97	0.00	0.00	1.01	0.50	-99.33	
TOT	-65.10	0.00	0.00	0.00	1.01	0.50	-63.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17.02	0.00	0.00	0.00	0.17	0.09	-16.76	MSD EXTENSION
TOT	-17.02	0.00	0.00	0.00	0.17	0.09	-16.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.15	0.00	0.00	0.00	0.00	0.00	-7.15	MSD EXTENSION
TOT	-7.15	0.00	0.00	0.00	0.00	0.00	-7.15	
ADJ	-17.38	45.97	0.00	0.00	0.00	0.00	28.59	AUTH TOTAL
PAY	-71.89	-45.97	0.00	0.00	1.18	0.59	-116.09	
TOT	-89.27	0.00	0.00	0.00	1.18	0.59	-87.50	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.81	25.36	0.00	0.00	0.00	0.00	30.17	FIRE-AFFTON
PAY	-36.99	-25.36	0.00	0.00	0.62	0.31	-61.42	
TOT	-32.18	0.00	0.00	0.00	0.62	0.31	-31.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-43.10	0.00	0.00	0.00	0.43	0.22	-42.45	FIRE-AFFTON
TOT	-43.10	0.00	0.00	0.00	0.43	0.22	-42.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.56	0.00	0.00	0.00	0.00	0.00	-6.56	FIRE-AFFTON
TOT	-6.56	0.00	0.00	0.00	0.00	0.00	-6.56	
ADJ	-1.75	25.36	0.00	0.00	0.00	0.00	23.61	AUTH TOTAL
PAY	-80.09	-25.36	0.00	0.00	1.05	0.53	-103.87	
TOT	-81.84	0.00	0.00	0.00	1.05	0.53	-80.26	
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-KINLOCH
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 190  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	71.25	0.00	0.00	0.00	0.00	71.25	FIRE-LEMAY
PAY	-86.91	-71.25	0.00	0.00	1.58	0.79	-155.79	
<b>TOT</b>	<b>-86.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.79</b>	<b>-84.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-91.64	0.00	0.00	0.00	0.92	0.46	-90.26	FIRE-LEMAY
<b>TOT</b>	<b>-91.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-90.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.65	0.00	0.00	0.00	0.00	0.00	-12.65	FIRE-LEMAY
<b>TOT</b>	<b>-12.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.65</b>	
ADJ	-12.65	71.25	0.00	0.00	0.00	0.00	58.60	<b>AUTH TOTAL</b>
PAY	-178.55	-71.25	0.00	0.00	2.50	1.25	-246.05	
<b>TOT</b>	<b>-191.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>1.25</b>	<b>-187.45</b>	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-105.08	300.04	0.00	0.00	0.00	0.00	194.96	FIRE-METRO NORTH
PAY	-377.08	-300.04	0.00	0.00	6.77	3.39	-666.96	
<b>TOT</b>	<b>-482.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.77</b>	<b>3.39</b>	<b>-472.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.76	0.00	0.00	0.00	0.00	26.76	FIRE-METRO NORTH
PAY	0.00	-26.76	0.00	0.00	0.27	0.13	-26.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>0.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	FIRE-METRO NORTH
<b>TOT</b>	<b>-0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.97</b>	
ADJ	-106.05	326.80	0.00	0.00	0.00	0.00	220.75	<b>AUTH TOTAL</b>
PAY	-377.08	-326.80	0.00	0.00	7.04	3.52	-693.32	
<b>TOT</b>	<b>-483.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.04</b>	<b>3.52</b>	<b>-472.57</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 191  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-599.73	137.79	0.00	0.00	0.00	0.00	-461.94	FIRE-NORTH COUNTY F
PAY	-160.00	-137.79	0.00	0.00	2.98	1.49	-293.32	
TOT	-759.73	0.00	0.00	0.00	2.98	1.49	-755.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	FIRE-NORTH COUNTY F
PAY	-62.40	-4.05	0.00	0.00	0.66	0.33	-65.46	
TOT	-62.40	0.00	0.00	0.00	0.66	0.33	-61.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.40	0.00	0.00	0.00	0.00	0.00	-3.40	FIRE-NORTH COUNTY F
TOT	-3.40	0.00	0.00	0.00	0.00	0.00	-3.40	
<hr/>								
ADJ	-603.13	141.84	0.00	0.00	0.00	0.00	-461.29	AUTH TOTAL
PAY	-222.40	-141.84	0.00	0.00	3.64	1.82	-358.78	
TOT	-825.53	0.00	0.00	0.00	3.64	1.82	-820.07	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	114.78	288.60	0.00	0.00	0.00	0.00	403.38	FIRE-NORTHEAST AMBU
PAY	-358.55	-288.60	0.00	0.00	6.48	3.23	-637.44	
TOT	-243.77	0.00	0.00	0.00	6.48	3.23	-234.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	FIRE-NORTHEAST AMBU
PAY	-23.42	-0.47	0.00	0.00	0.23	0.12	-23.54	
TOT	-23.42	0.00	0.00	0.00	0.23	0.12	-23.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.78	0.00	0.00	0.00	0.00	0.00	-1.78	FIRE-NORTHEAST AMBU
TOT	-1.78	0.00	0.00	0.00	0.00	0.00	-1.78	
<hr/>								
ADJ	113.00	289.07	0.00	0.00	0.00	0.00	402.07	AUTH TOTAL
PAY	-381.97	-289.07	0.00	0.00	6.71	3.35	-660.98	
TOT	-268.97	0.00	0.00	0.00	6.71	3.35	-258.91	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 192  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-143.73	324.96	0.00	0.00	0.00	0.00	181.23	FIRE-FLORISSANT V
PAY	-419.78	-324.96	0.00	0.00	7.45	3.72	-733.57	
TOT	-563.51	0.00	0.00	0.00	7.45	3.72	-552.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.84	0.00	0.00	0.00	0.00	0.00	-9.84	FIRE-FLORISSANT V
TOT	-9.84	0.00	0.00	0.00	0.00	0.00	-9.84	
<hr/>								
ADJ	-153.57	324.96	0.00	0.00	0.00	0.00	171.39	AUTH TOTAL
PAY	-419.78	-324.96	0.00	0.00	7.45	3.72	-733.57	
TOT	-573.35	0.00	0.00	0.00	7.45	3.72	-562.18	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.69	0.00	0.00	0.00	0.00	0.00	-19.69	FIRE-ROBERTSON
TOT	-19.69	0.00	0.00	0.00	0.00	0.00	-19.69	
<hr/>								
ADJ	-19.69	0.00	0.00	0.00	0.00	0.00	-19.69	AUTH TOTAL
TOT	-19.69	0.00	0.00	0.00	0.00	0.00	-19.69	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-227.82	189.37	0.00	0.00	0.00	0.00	-38.45	FIRE-MID COUNTY
PAY	-206.16	-189.37	0.00	0.00	3.95	1.98	-389.60	
TOT	-433.98	0.00	0.00	0.00	3.95	1.98	-428.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.44	0.00	0.00	0.00	0.00	0.00	-24.44	FIRE-MID COUNTY
TOT	-24.44	0.00	0.00	0.00	0.00	0.00	-24.44	
<hr/>								
ADJ	-252.26	189.37	0.00	0.00	0.00	0.00	-62.89	AUTH TOTAL
PAY	-206.16	-189.37	0.00	0.00	3.95	1.98	-389.60	
TOT	-458.42	0.00	0.00	0.00	3.95	1.98	-452.49	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 193  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.27	37.39	0.00	0.00	0.00	0.00	35.12	FIRE-PATTONVILLE
PAY	-45.59	-37.39	0.00	0.00	0.83	0.42	-81.73	
<b>TOT</b>	<b>-47.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>-46.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-53.17	0.00	0.00	0.00	0.00	0.00	-53.17	FIRE-PATTONVILLE
<b>TOT</b>	<b>-53.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.17</b>	
<hr/>								
ADJ	-55.44	37.39	0.00	0.00	0.00	0.00	-18.05	<b>AUTH TOTAL</b>
PAY	-45.59	-37.39	0.00	0.00	0.83	0.42	-81.73	
<b>TOT</b>	<b>-101.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>-99.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.36	56.66	0.00	0.00	0.00	0.00	17.30	FIRE-MARYLAND HTS
PAY	-69.10	-56.66	0.00	0.00	1.26	0.63	-123.87	
<b>TOT</b>	<b>-108.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>-106.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.96	0.00	0.00	0.00	0.00	0.00	-36.96	FIRE-MARYLAND HTS
<b>TOT</b>	<b>-36.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.96</b>	
<hr/>								
ADJ	-76.32	56.66	0.00	0.00	0.00	0.00	-19.66	<b>AUTH TOTAL</b>
PAY	-69.10	-56.66	0.00	0.00	1.26	0.63	-123.87	
<b>TOT</b>	<b>-145.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>-143.53</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 194  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-356.65	415.50	0.00	0.00	0.00	0.00	58.85	FIRE-COMMUNITY
PAY	-537.47	-415.50	0.00	0.00	9.53	4.77	-938.67	
<b>TOT</b>	<b>-894.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.53</b>	<b>4.77</b>	<b>-879.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-103.01	0.00	0.00	0.00	1.03	0.52	-101.46	FIRE-COMMUNITY
<b>TOT</b>	<b>-103.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.52</b>	<b>-101.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.20	0.00	0.00	0.00	0.00	0.00	-17.20	FIRE-COMMUNITY
<b>TOT</b>	<b>-17.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.20</b>	
ADJ	-373.85	415.50	0.00	0.00	0.00	0.00	41.65	<b>AUTH TOTAL</b>
PAY	-640.48	-415.50	0.00	0.00	10.56	5.29	-1,040.13	
<b>TOT</b>	<b>-1,014.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.56</b>	<b>5.29</b>	<b>-998.48</b>	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-152.36	255.70	0.00	0.00	0.00	0.00	103.34	FIRE-SPANISH LAKE
PAY	-313.47	-255.70	0.00	0.00	5.69	2.85	-560.63	
<b>TOT</b>	<b>-465.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.69</b>	<b>2.85</b>	<b>-457.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-179.15	0.00	0.00	0.00	1.79	0.90	-176.46	FIRE-SPANISH LAKE
<b>TOT</b>	<b>-179.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.90</b>	<b>-176.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	FIRE-SPANISH LAKE
<b>TOT</b>	<b>-0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.90</b>	
ADJ	-153.26	255.70	0.00	0.00	0.00	0.00	102.44	<b>AUTH TOTAL</b>
PAY	-492.62	-255.70	0.00	0.00	7.48	3.75	-737.09	
<b>TOT</b>	<b>-645.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.48</b>	<b>3.75</b>	<b>-634.65</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 195  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-447.57	334.47	0.00	0.00	0.00	0.00	-113.10	FIRE-BLACK JACK
PAY	-347.51	-334.47	0.00	0.00	6.82	3.41	-671.75	
<b>TOT</b>	<b>-795.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.82</b>	<b>3.41</b>	<b>-784.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	156.26	0.00	0.00	0.00	0.00	156.26	FIRE-BLACK JACK
PAY	-31.04	-156.26	0.00	0.00	1.87	0.94	-184.49	
<b>TOT</b>	<b>-31.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.94</b>	<b>-28.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.93	0.00	0.00	0.00	0.00	0.00	-5.93	FIRE-BLACK JACK
<b>TOT</b>	<b>-5.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.93</b>	
ADJ	-453.50	490.73	0.00	0.00	0.00	0.00	37.23	<b>AUTH TOTAL</b>
PAY	-378.55	-490.73	0.00	0.00	8.69	4.35	-856.24	
<b>TOT</b>	<b>-832.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.69</b>	<b>4.35</b>	<b>-819.01</b>	
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.15	41.78	0.00	0.00	0.00	0.00	55.93	FIRE-MEHLVILLE
PAY	-36.78	-41.78	0.00	0.00	0.79	0.39	-77.38	
<b>TOT</b>	<b>-22.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.39</b>	<b>-21.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.44	0.00	0.00	0.00	0.00	0.00	-41.44	FIRE-MEHLVILLE
<b>TOT</b>	<b>-41.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.44</b>	
ADJ	-27.29	41.78	0.00	0.00	0.00	0.00	14.49	<b>AUTH TOTAL</b>
PAY	-36.78	-41.78	0.00	0.00	0.79	0.39	-77.38	
<b>TOT</b>	<b>-64.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.39</b>	<b>-62.89</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 196  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	FIRE-WEST OVERLAND
PAY	-6.05	-3.55	0.00	0.00	0.10	0.05	-9.45	
<b>TOT</b>	<b>-6.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-5.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,309.36	0.00	0.00	0.00	0.00	0.00	-8,309.36	FIRE-WEST OVERLAND
<b>TOT</b>	<b>-8,309.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,309.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.78	0.00	0.00	0.00	0.00	0.00	-15.78	FIRE-WEST OVERLAND
<b>TOT</b>	<b>-15.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.78</b>	
ADJ	-8,325.14	3.55	0.00	0.00	0.00	0.00	-8,321.59	<b>AUTH TOTAL</b>
PAY	-6.05	-3.55	0.00	0.00	0.10	0.05	-9.45	
<b>TOT</b>	<b>-8,331.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-8,331.04</b>	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.26	25.25	0.00	0.00	0.00	0.00	-18.01	FIRE-METRO WEST
PAY	-31.16	-25.25	0.00	0.00	0.56	0.29	-55.56	
<b>TOT</b>	<b>-74.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.29</b>	<b>-73.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-73.81	0.00	0.00	0.00	0.74	0.37	-72.70	FIRE-METRO WEST
<b>TOT</b>	<b>-73.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-72.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.71	0.00	0.00	0.00	0.00	0.00	-28.71	FIRE-METRO WEST
<b>TOT</b>	<b>-28.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.71</b>	
ADJ	-71.97	25.25	0.00	0.00	0.00	0.00	-46.72	<b>AUTH TOTAL</b>
PAY	-104.97	-25.25	0.00	0.00	1.30	0.66	-128.26	
<b>TOT</b>	<b>-176.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.66</b>	<b>-174.98</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 197  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.14	46.58	0.00	0.00	0.00	0.00	64.72	FIRE-MONARCH
PAY	-53.73	-46.58	0.00	0.00	1.01	0.50	-98.80	
<b>TOT</b>	<b>-35.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-34.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.87	0.00	0.00	0.00	0.00	0.00	-29.87	FIRE-MONARCH
<b>TOT</b>	<b>-29.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.87</b>	
<hr/>								
ADJ	-11.73	46.58	0.00	0.00	0.00	0.00	34.85	<b>AUTH TOTAL</b>
PAY	-53.73	-46.58	0.00	0.00	1.01	0.50	-98.80	
<b>TOT</b>	<b>-65.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-63.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	96.35	143.11	0.00	0.00	0.00	0.00	239.46	FIRE-CREVE COEUR
PAY	-173.56	-143.11	0.00	0.00	3.17	1.59	-311.91	
<b>TOT</b>	<b>-77.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.17</b>	<b>1.59</b>	<b>-72.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.47	0.00	0.00	0.00	0.00	0.00	-23.47	FIRE-CREVE COEUR
<b>TOT</b>	<b>-23.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.47</b>	
<hr/>								
ADJ	72.88	143.11	0.00	0.00	0.00	0.00	215.99	<b>AUTH TOTAL</b>
PAY	-173.56	-143.11	0.00	0.00	3.17	1.59	-311.91	
<b>TOT</b>	<b>-100.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.17</b>	<b>1.59</b>	<b>-95.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-76.55	0.00	0.00	0.00	0.00	0.00	-76.55	FIRE-FENTON
<b>TOT</b>	<b>-76.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-76.55</b>	
<hr/>								
ADJ	-76.55	0.00	0.00	0.00	0.00	0.00	-76.55	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-76.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-76.55</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 198  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.71	0.00	0.00	0.00	0.00	0.00	3.71	FIRE-WEST CO EMS
PAY	-3.71	0.00	0.00	0.00	0.04	0.02	-3.65	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.81	0.00	0.00	0.00	0.00	0.00	-8.81	FIRE-WEST CO EMS
TOT	-8.81	0.00	0.00	0.00	0.00	0.00	-8.81	
<hr/>								
ADJ	-5.10	0.00	0.00	0.00	0.00	0.00	-5.10	AUTH TOTAL
PAY	-3.71	0.00	0.00	0.00	0.04	0.02	-3.65	
TOT	-8.81	0.00	0.00	0.00	0.04	0.02	-8.75	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3.66	0.00	0.00	0.00	0.04	0.02	-3.60	FIRE-VALLEY PARK
TOT	-3.66	0.00	0.00	0.00	0.04	0.02	-3.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.36	0.00	0.00	0.00	0.03	0.02	-3.31	FIRE-VALLEY PARK
TOT	-3.36	0.00	0.00	0.00	0.03	0.02	-3.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.49	0.00	0.00	0.00	0.00	0.00	-11.49	FIRE-VALLEY PARK
TOT	-11.49	0.00	0.00	0.00	0.00	0.00	-11.49	
<hr/>								
ADJ	-11.49	0.00	0.00	0.00	0.00	0.00	-11.49	AUTH TOTAL
PAY	-7.02	0.00	0.00	0.00	0.07	0.04	-6.91	
TOT	-18.51	0.00	0.00	0.00	0.07	0.04	-18.40	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 199  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.26	0.00	0.00	0.00	0.00	0.00	-9.26	FIRE-EUREKA
TOT	-9.26	0.00	0.00	0.00	0.00	0.00	-9.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.39	0.00	0.00	0.00	0.10	0.05	-10.24	FIRE-EUREKA
TOT	-10.39	0.00	0.00	0.00	0.10	0.05	-10.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	FIRE-EUREKA
TOT	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	
ADJ	-11.41	0.00	0.00	0.00	0.00	0.00	-11.41	AUTH TOTAL
PAY	-10.39	0.00	0.00	0.00	0.10	0.05	-10.24	
TOT	-21.80	0.00	0.00	0.00	0.10	0.05	-21.65	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	LIGHT-CASTLE POINT
PAY	-9.40	-7.71	0.00	0.00	0.17	0.09	-16.85	
TOT	-9.40	0.00	0.00	0.00	0.17	0.09	-9.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	LIGHT-CASTLE POINT
PAY	0.00	-1.58	0.00	0.00	0.02	0.01	-1.55	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	9.29	0.00	0.00	0.00	0.00	9.29	AUTH TOTAL
PAY	-9.40	-9.29	0.00	0.00	0.19	0.10	-18.40	
TOT	-9.40	0.00	0.00	0.00	0.19	0.10	-9.11	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.21	5.21	0.00	0.00	0.00	0.00	-11.00	LIGHT-GLASGOW
PAY	-6.36	-5.21	0.00	0.00	0.11	0.06	-11.40	
TOT	-22.57	0.00	0.00	0.00	0.11	0.06	-22.40	
ADJ	-16.21	5.21	0.00	0.00	0.00	0.00	-11.00	AUTH TOTAL
PAY	-6.36	-5.21	0.00	0.00	0.11	0.06	-11.40	
TOT	-22.57	0.00	0.00	0.00	0.11	0.06	-22.40	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 200  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.01	0.00	0.00	0.00	0.00	9.01	LIGHT-HANCOCK
PAY	-11.00	-9.01	0.00	0.00	0.20	0.11	-19.70	
TOT	-11.00	0.00	0.00	0.00	0.20	0.11	-10.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.53	0.00	0.00	0.00	0.13	0.06	-12.34	LIGHT-HANCOCK
TOT	-12.53	0.00	0.00	0.00	0.13	0.06	-12.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	LIGHT-HANCOCK
TOT	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	
ADJ	-2.39	9.01	0.00	0.00	0.00	0.00	6.62	AUTH TOTAL
PAY	-23.53	-9.01	0.00	0.00	0.33	0.17	-32.04	
TOT	-25.92	0.00	0.00	0.00	0.33	0.17	-25.42	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.94	0.00	0.00	0.00	0.00	6.94	LIGHT-WHEATON-COOK
PAY	-8.46	-6.94	0.00	0.00	0.15	0.07	-15.18	
TOT	-8.46	0.00	0.00	0.00	0.15	0.07	-8.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	LIGHT-WHEATON-COOK
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-0.07	6.94	0.00	0.00	0.00	0.00	6.87	AUTH TOTAL
PAY	-8.46	-6.94	0.00	0.00	0.15	0.07	-15.18	
TOT	-8.53	0.00	0.00	0.00	0.15	0.07	-8.31	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-85.60	0.00	0.00	0.00	0.86	0.00	-84.74	CTY-UNINCORPORATED
TOT	-85.60	0.00	0.00	0.00	0.86	0.00	-84.74	
PAY	-85.60	0.00	0.00	0.00	0.86	0.00	-84.74	AUTH TOTAL
TOT	-85.60	0.00	0.00	0.00	0.86	0.00	-84.74	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 201  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.46	7.09	0.00	0.00	0.00	0.00	-34.37	CTY-BERKELEY
PAY	-26.06	-7.09	0.00	0.00	0.33	0.17	-32.65	
TOT	-67.52	0.00	0.00	0.00	0.33	0.17	-67.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-150.11	0.00	0.00	0.00	0.00	0.00	-150.11	CTY-BERKELEY
TOT	-150.11	0.00	0.00	0.00	0.00	0.00	-150.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.73	0.00	0.00	0.00	0.00	0.00	-2.73	CTY-BERKELEY
TOT	-2.73	0.00	0.00	0.00	0.00	0.00	-2.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-194.30	7.09	0.00	-28.00	0.00	0.00	-215.21	AUTH TOTAL
PAY	-26.06	-7.09	0.00	0.00	0.33	0.17	-32.65	
TOT	-220.36	0.00	0.00	-28.00	0.33	0.17	-247.86	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-26.13	0.00	0.00	0.00	0.26	0.13	-25.74	CTY-BRENTWOOD
TOT	-26.13	0.00	0.00	0.00	0.26	0.13	-25.74	
PAY	-26.13	0.00	0.00	0.00	0.26	0.13	-25.74	AUTH TOTAL
TOT	-26.13	0.00	0.00	0.00	0.26	0.13	-25.74	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	CTY-CLAYTON
PAY	-6.13	-5.02	0.00	0.00	0.11	0.06	-10.98	
TOT	-6.13	0.00	0.00	0.00	0.11	0.06	-5.96	
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	AUTH TOTAL
PAY	-6.13	-5.02	0.00	0.00	0.11	0.06	-10.98	
TOT	-6.13	0.00	0.00	0.00	0.11	0.06	-5.96	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 202  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.18	0.00	0.00	0.00	0.00	7.18	CTY-COUNTRY CLUB H
PAY	-8.75	-7.18	0.00	0.00	0.16	0.08	-15.69	
<b>TOT</b>	<b>-8.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-8.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>-0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.00</b>	<b>0.08</b>	<b>0.00</b>	<b>-7.92</b>	
ADJ	-0.46	7.18	0.00	0.00	0.00	0.00	6.72	<b>AUTH TOTAL</b>
PAY	-8.75	-7.18	0.00	-8.00	0.24	0.08	-23.61	
<b>TOT</b>	<b>-9.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.00</b>	<b>0.24</b>	<b>0.08</b>	<b>-16.89</b>	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.65	48.11	0.00	0.00	0.00	0.00	47.46	CTY-FERGUSON
PAY	-70.09	-48.11	0.00	0.00	1.18	0.59	-116.43	
<b>TOT</b>	<b>-70.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>-68.97</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-22.50	0.23	0.00	-22.27	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>0.23</b>	<b>0.00</b>	<b>-24.77</b>	
ADJ	-0.65	48.11	0.00	-2.50	0.00	0.00	44.96	<b>AUTH TOTAL</b>
PAY	-70.09	-48.11	0.00	-22.50	1.41	0.59	-138.70	
<b>TOT</b>	<b>-70.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>1.41</b>	<b>0.59</b>	<b>-93.74</b>	
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-56.91	0.00	0.00	0.00	0.00	0.00	-56.91	CTY-FLORDELL HIL
<b>TOT</b>	<b>-56.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.91</b>	
ADJ	-56.91	0.00	0.00	0.00	0.00	0.00	-56.91	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-56.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.91</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 203  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.64	0.00	0.00	0.00	0.00	0.00	-2.64	CTY-GLENDALE
TOT	-2.64	0.00	0.00	0.00	0.00	0.00	-2.64	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
<hr/>								
ADJ	-2.64	0.00	0.00	-6.50	0.00	0.00	-9.14	AUTH TOTAL
TOT	-2.64	0.00	0.00	-6.50	0.00	0.00	-9.14	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.14	5.51	0.00	0.00	0.00	0.00	-39.63	CTY-JENNINGS
PAY	-6.72	-5.51	0.00	0.00	0.13	0.06	-12.04	
TOT	-51.86	0.00	0.00	0.00	0.13	0.06	-51.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-28.69	0.00	0.00	0.00	0.29	0.14	-28.26	CTY-JENNINGS
TOT	-28.69	0.00	0.00	0.00	0.29	0.14	-28.26	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-17.50	0.04	0.00	-17.46	
<hr/>								
ADJ	-45.14	5.51	0.00	-14.00	0.00	0.00	-53.63	AUTH TOTAL
PAY	-35.41	-5.51	0.00	-3.50	0.46	0.20	-43.76	
TOT	-80.55	0.00	0.00	-17.50	0.46	0.20	-97.39	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 204  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.45	3.65	0.00	0.00	0.00	0.00	0.20	CTY-KIRKWOOD
PAY	-4.46	-3.65	0.00	0.00	0.08	0.04	-7.99	
TOT	-7.91	0.00	0.00	0.00	0.08	0.04	-7.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	CTY-KIRKWOOD
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-18.00	0.12	0.00	-17.88	
<hr/>								
ADJ	-3.45	3.65	0.00	-6.00	0.00	0.00	-5.80	AUTH TOTAL
PAY	-5.34	-3.65	0.00	-12.00	0.21	0.04	-20.74	
TOT	-8.79	0.00	0.00	-18.00	0.21	0.04	-26.54	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	CTY-LADUE
PAY	-7.79	-6.39	0.00	0.00	0.14	0.07	-13.97	
TOT	-7.79	0.00	0.00	0.00	0.14	0.07	-7.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.29	0.00	0.00	0.00	0.00	0.00	-4.29	CTY-LADUE
TOT	-4.29	0.00	0.00	0.00	0.00	0.00	-4.29	
<hr/>								
ADJ	-4.29	6.39	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-7.79	-6.39	0.00	0.00	0.14	0.07	-13.97	
TOT	-12.08	0.00	0.00	0.00	0.14	0.07	-11.87	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 205  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.87	8.03	0.00	0.00	0.00	0.00	-17.84	CTY-MAPLEWOOD
PAY	-16.25	-8.03	0.00	0.00	0.24	0.12	-23.92	
<b>TOT</b>	<b>-42.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-41.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.99	0.00	0.00	0.00	0.00	0.00	-39.99	CTY-MAPLEWOOD
<b>TOT</b>	<b>-39.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.99</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-11.94</b>	
ADJ	-65.86	8.03	0.00	-6.00	0.00	0.00	-63.83	<b>AUTH TOTAL</b>
PAY	-16.25	-8.03	0.00	-6.00	0.30	0.12	-29.86	
<b>TOT</b>	<b>-82.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.30</b>	<b>0.12</b>	<b>-93.69</b>	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.72	4.33	0.00	0.00	0.00	0.00	6.05	CTY-NORMANDY
PAY	-5.28	-4.33	0.00	0.00	0.09	0.05	-9.47	
<b>TOT</b>	<b>-3.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-3.42</b>	
ADJ	1.72	4.33	0.00	0.00	0.00	0.00	6.05	<b>AUTH TOTAL</b>
PAY	-5.28	-4.33	0.00	0.00	0.09	0.05	-9.47	
<b>TOT</b>	<b>-3.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-3.42</b>	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	CTY-NORTHWOODS
PAY	-7.38	-1.34	0.00	0.00	0.08	0.05	-8.59	
<b>TOT</b>	<b>-7.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-7.25</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-4.95</b>	
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	<b>AUTH TOTAL</b>
PAY	-7.38	-1.34	0.00	-5.00	0.13	0.05	-13.54	
<b>TOT</b>	<b>-7.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.13</b>	<b>0.05</b>	<b>-12.20</b>	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 207  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	CTY-PASADENA HILLS
PAY	-1.07	-0.88	0.00	0.00	0.02	0.01	-1.92	
<b>TOT</b>	<b>-1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.04</b>	
<hr/>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-1.07	-0.88	0.00	0.00	0.02	0.01	-1.92	
<b>TOT</b>	<b>-1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.65	2.31	0.00	0.00	0.00	0.00	4.96	CTY-PINE LAWN
PAY	-2.65	-2.31	0.00	0.00	0.05	0.02	-4.89	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>0.07</b>	
<hr/>								
ADJ	2.65	2.31	0.00	0.00	0.00	0.00	4.96	AUTH TOTAL
PAY	-2.65	-2.31	0.00	0.00	0.05	0.02	-4.89	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>0.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.26	0.00	0.00	0.00	0.00	8.26	CTY-RICHMOND HTS
PAY	-11.96	-8.26	0.00	0.00	0.20	0.10	-19.92	
<b>TOT</b>	<b>-11.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-11.66</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.07</b>	<b>0.00</b>	<b>-6.43</b>	
<hr/>								
ADJ	0.00	8.26	0.00	0.00	0.00	0.00	8.26	AUTH TOTAL
PAY	-11.96	-8.26	0.00	-6.50	0.27	0.10	-26.35	
<b>TOT</b>	<b>-11.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.27</b>	<b>0.10</b>	<b>-18.09</b>	





Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 209  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.80	94.28	0.00	0.00	0.00	0.00	42.48	CTY-UNIVERSITY CTY
PAY	-123.68	-94.28	0.00	0.00	2.18	1.09	-214.69	
<b>TOT</b>	<b>-175.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>1.09</b>	<b>-172.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	CTY-UNIVERSITY CTY
PAY	-1.40	-1.15	0.00	0.00	0.02	0.02	-2.51	
<b>TOT</b>	<b>-1.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.50</b>	<b>0.46</b>	<b>0.00</b>	<b>-58.04</b>	
ADJ	-52.09	95.43	0.00	-13.00	0.00	0.00	30.34	<b>AUTH TOTAL</b>
PAY	-125.08	-95.43	0.00	-45.50	2.66	1.11	-262.24	
<b>TOT</b>	<b>-177.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.50</b>	<b>2.66</b>	<b>1.11</b>	<b>-231.90</b>	
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	CTY-VALLEY PARK
<b>TOT</b>	<b>-0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.85</b>	
PAY	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.85</b>	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 211  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.07	0.00	0.00	0.00	0.00	0.00	-3.07	CTY-WEBSTER GROVES
TOT	-3.07	0.00	0.00	0.00	0.00	0.00	-3.07	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	-3.07	0.00	0.00	-6.50	0.00	0.00	-9.57	AUTH TOTAL
TOT	-3.07	0.00	0.00	-6.50	0.00	0.00	-9.57	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.48	8.59	0.00	0.00	0.00	0.00	7.11	CTY-WOODSON TERRAC
PAY	-14.21	-8.59	0.00	0.00	0.23	0.11	-22.46	
TOT	-15.69	0.00	0.00	0.00	0.23	0.11	-15.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.73	0.00	0.00	0.00	0.11	0.05	-10.57	CTY-WOODSON TERRAC
TOT	-10.73	0.00	0.00	0.00	0.11	0.05	-10.57	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	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	-14.00	0.04	0.00	-13.96	
ADJ	-1.48	8.59	0.00	-10.50	0.00	0.00	-3.39	AUTH TOTAL
PAY	-24.94	-8.59	0.00	-3.50	0.38	0.16	-36.49	
TOT	-26.42	0.00	0.00	-14.00	0.38	0.16	-39.88	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.45	0.00	0.00	0.00	0.00	9.45	CTY-HILLSDALE
PAY	-18.55	-9.45	0.00	0.00	0.28	0.14	-27.58	
TOT	-18.55	0.00	0.00	0.00	0.28	0.14	-18.13	
ADJ	0.00	9.45	0.00	0.00	0.00	0.00	9.45	AUTH TOTAL
PAY	-18.55	-9.45	0.00	0.00	0.28	0.14	-27.58	
TOT	-18.55	0.00	0.00	0.00	0.28	0.14	-18.13	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 212  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.76	0.00	0.00	0.00	0.00	0.00	-5.76	CTY-CRESTWOOD
TOT	-5.76	0.00	0.00	0.00	0.00	0.00	-5.76	
<hr/>								
ADJ	-5.76	0.00	0.00	0.00	0.00	0.00	-5.76	AUTH TOTAL
TOT	-5.76	0.00	0.00	0.00	0.00	0.00	-5.76	
<hr/>								
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.73	84.37	0.00	0.00	0.00	0.00	54.64	CTY-ST ANN
PAY	-100.42	-84.37	0.00	0.00	1.84	0.92	-182.03	
TOT	-130.15	0.00	0.00	0.00	1.84	0.92	-127.39	
<hr/>								
ADJ	-29.73	84.37	0.00	0.00	0.00	0.00	54.64	AUTH TOTAL
PAY	-100.42	-84.37	0.00	0.00	1.84	0.92	-182.03	
TOT	-130.15	0.00	0.00	0.00	1.84	0.92	-127.39	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.27	2.18	0.00	0.00	0.00	0.00	-3.09	CTY-HANLEY HILLS
PAY	-2.66	-2.18	0.00	0.00	0.05	0.02	-4.77	
TOT	-7.93	0.00	0.00	0.00	0.05	0.02	-7.86	
<hr/>								
ADJ	-5.27	2.18	0.00	0.00	0.00	0.00	-3.09	AUTH TOTAL
PAY	-2.66	-2.18	0.00	0.00	0.05	0.02	-4.77	
TOT	-7.93	0.00	0.00	0.00	0.05	0.02	-7.86	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.58	0.00	0.00	0.00	0.00	0.00	-29.58	CTY-WELLSTON
TOT	-29.58	0.00	0.00	0.00	0.00	0.00	-29.58	
<hr/>								
ADJ	-29.58	0.00	0.00	0.00	0.00	0.00	-29.58	AUTH TOTAL
TOT	-29.58	0.00	0.00	0.00	0.00	0.00	-29.58	
<hr/>								



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 214  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.66	12.36	0.00	0.00	0.00	0.00	7.70	CTY-PAGEDALE
PAY	-7.33	-12.36	0.00	0.00	0.19	0.10	-19.40	
<b>TOT</b>	<b>-11.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-11.70</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.12</b>	<b>0.00</b>	<b>-17.88</b>	
ADJ	-4.66	12.36	0.00	-6.00	0.00	0.00	1.70	<b>AUTH TOTAL</b>
PAY	-7.33	-12.36	0.00	-12.00	0.31	0.10	-31.28	
<b>TOT</b>	<b>-11.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.31</b>	<b>0.10</b>	<b>-29.58</b>	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-108.41	29.10	0.00	0.00	0.00	0.00	-79.31	CTY-BELLEFONTAINE
PAY	-31.27	-29.10	0.00	0.00	0.60	0.31	-59.46	
<b>TOT</b>	<b>-139.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.31</b>	<b>-138.77</b>	
ADJ	-108.41	29.10	0.00	0.00	0.00	0.00	-79.31	<b>AUTH TOTAL</b>
PAY	-31.27	-29.10	0.00	0.00	0.60	0.31	-59.46	
<b>TOT</b>	<b>-139.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.31</b>	<b>-138.77</b>	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.04	0.71	0.00	0.00	0.00	0.00	-10.33	CTY-RIVERVIEW
PAY	-0.87	-0.71	0.00	0.00	0.02	0.00	-1.56	
<b>TOT</b>	<b>-11.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-11.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	CTY-RIVERVIEW
PAY	-0.77	-0.63	0.00	0.00	0.02	0.00	-1.38	
<b>TOT</b>	<b>-0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.75</b>	
ADJ	-11.04	1.34	0.00	0.00	0.00	0.00	-9.70	<b>AUTH TOTAL</b>
PAY	-1.64	-1.34	0.00	0.00	0.04	0.00	-2.94	
<b>TOT</b>	<b>-12.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>-12.64</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 215  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	CTY-MANCHESTER
<b>TOT</b>	<b>-0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.59</b>	
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	AUTH TOTAL
<b>TOT</b>	<b>-0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.59</b>	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.24	0.19	0.00	0.00	0.00	0.00	-3.05	CTY-DELLWOOD
PAY	-1.07	-0.19	0.00	0.00	0.01	0.01	-1.24	
<b>TOT</b>	<b>-4.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-4.29</b>	
ADJ	-3.24	0.19	0.00	0.00	0.00	0.00	-3.05	AUTH TOTAL
PAY	-1.07	-0.19	0.00	0.00	0.01	0.01	-1.24	
<b>TOT</b>	<b>-4.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-4.29</b>	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	CTY-COOL VALLEY
PAY	-1.49	-1.22	0.00	0.00	0.02	0.02	-2.67	
<b>TOT</b>	<b>-1.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.45</b>	
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-1.49	-1.22	0.00	0.00	0.02	0.02	-2.67	
<b>TOT</b>	<b>-1.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.45</b>	
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.63	0.00	0.00	0.00	0.00	0.00	-2.63	CTY-EUREKA
<b>TOT</b>	<b>-2.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.54	0.00	0.00	0.00	0.03	0.01	-2.50	CTY-EUREKA
<b>TOT</b>	<b>-2.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.50</b>	
ADJ	-2.63	0.00	0.00	0.00	0.00	0.00	-2.63	AUTH TOTAL
PAY	-2.54	0.00	0.00	0.00	0.03	0.01	-2.50	
<b>TOT</b>	<b>-5.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-5.13</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 216  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	CTY-SUNSET HILLS
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/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.47	25.73	0.00	0.00	0.00	0.00	25.26	CTY-BLACK JACK
PAY	-17.03	-25.73	0.00	0.00	0.43	0.22	-42.11	
TOT	-17.50	0.00	0.00	0.00	0.43	0.22	-16.85	
<hr/>								
ADJ	-0.47	25.73	0.00	0.00	0.00	0.00	25.26	AUTH TOTAL
PAY	-17.03	-25.73	0.00	0.00	0.43	0.22	-42.11	
TOT	-17.50	0.00	0.00	0.00	0.43	0.22	-16.85	
<hr/>								
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-73.95	159.90	0.00	0.00	0.00	0.00	85.95	DEV. DISABILITY-PRO
PAY	-199.17	-159.90	0.00	0.00	3.59	1.80	-353.68	
TOT	-273.12	0.00	0.00	0.00	3.59	1.80	-267.73	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-356.56	14.47	0.00	0.00	0.00	0.00	-342.09	DEV. DISABILITY-PRO
PAY	-28.71	-14.47	0.00	0.00	0.43	0.21	-42.54	
TOT	-385.27	0.00	0.00	0.00	0.43	0.21	-384.63	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.87	0.00	0.00	0.00	0.00	0.00	-44.87	DEV. DISABILITY-PRO
TOT	-44.87	0.00	0.00	0.00	0.00	0.00	-44.87	
<hr/>								
ADJ	-475.38	174.37	0.00	0.00	0.00	0.00	-301.01	AUTH TOTAL
PAY	-227.88	-174.37	0.00	0.00	4.02	2.01	-396.22	
TOT	-703.26	0.00	0.00	0.00	4.02	2.01	-697.23	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 217  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-259.79	0.00	0.00	0.00	2.60	1.30	-255.89	TIF DIST-JENNINGS8
TOT	-259.79	0.00	0.00	0.00	2.60	1.30	-255.89	
<hr/>								
PAY	-259.79	0.00	0.00	0.00	2.60	1.30	-255.89	AUTH TOTAL
TOT	-259.79	0.00	0.00	0.00	2.60	1.30	-255.89	
<hr/>								
<b>AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-430.47	0.00	0.00	0.00	4.30	2.15	-424.02	TIF DIST-SO I44 NEW
TOT	-430.47	0.00	0.00	0.00	4.30	2.15	-424.02	
<hr/>								
PAY	-430.47	0.00	0.00	0.00	4.30	2.15	-424.02	AUTH TOTAL
TOT	-430.47	0.00	0.00	0.00	4.30	2.15	-424.02	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	800.42	0.00	0.00	0.00	800.42	PENALTIES
PAY	0.00	0.00	-800.42	0.00	0.00	0.00	-800.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	800.42	0.00	0.00	0.00	800.42	AUTH TOTAL
PAY	0.00	0.00	-800.42	0.00	0.00	0.00	-800.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-1,375.00	0.00	0.00	-1,375.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,248.90	0.00	0.00	-2,248.90	
TOT	0.00	0.00	0.00	-3,623.90	0.00	0.00	-3,623.90	
<hr/>								
ADJ	0.00	0.00	0.00	-1,375.00	0.00	0.00	-1,375.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,248.90	0.00	0.00	-2,248.90	
TOT	0.00	0.00	0.00	-3,623.90	0.00	0.00	-3,623.90	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 218  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
<hr/>								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-231.12	0.00	0.00	-231.12	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-231.12	0.00	0.00	-231.12	
<hr/>								
PAY	0.00	0.00	0.00	-231.12	0.00	0.00	-231.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-231.12	0.00	0.00	-231.12	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-466.05	0.00	0.00	-466.05	COMMISSION
TOT	0.00	0.00	0.00	-466.05	0.00	0.00	-466.05	
<hr/>								
PAY	0.00	0.00	0.00	-466.05	0.00	0.00	-466.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-466.05	0.00	0.00	-466.05	
<hr/>								

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2020**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 219  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.41	82.54	0.00	0.00	0.00	0.00	61.13	ST. OF MISSOURI
PAY	-138.90	-82.54	0.00	0.00	2.22	0.00	-219.22	
<b>TOT</b>	<b>-160.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>0.00</b>	<b>-158.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-127.89	5.40	0.00	0.00	0.00	0.00	-122.49	ST. OF MISSOURI
PAY	-39.87	-5.40	0.00	0.00	0.45	0.00	-44.82	
<b>TOT</b>	<b>-167.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.00</b>	<b>-167.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.92	0.00	0.00	0.00	0.00	0.00	-26.92	ST. OF MISSOURI
<b>TOT</b>	<b>-26.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.92</b>	
<hr/>								
ADJ	-176.22	87.94	0.00	0.00	0.00	0.00	-88.28	AUTH TOTAL
PAY	-178.77	-87.94	0.00	0.00	2.67	0.00	-264.04	
<b>TOT</b>	<b>-354.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.67</b>	<b>0.00</b>	<b>-352.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-148.93	574.86	0.00	0.00	0.00	0.00	425.93	COUNTY GENERAL
PAY	-966.99	-574.86	0.00	0.00	15.42	7.70	-1,518.73	
<b>TOT</b>	<b>-1,115.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.42</b>	<b>7.70</b>	<b>-1,092.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-791.19	31.75	0.00	0.00	0.00	0.00	-759.44	COUNTY GENERAL
PAY	-234.37	-31.75	0.00	0.00	2.66	1.33	-262.13	
<b>TOT</b>	<b>-1,025.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>	<b>1.33</b>	<b>-1,021.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-313.99	0.00	0.00	0.00	0.00	0.00	-313.99	COUNTY GENERAL
<b>TOT</b>	<b>-313.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-313.99</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	
<hr/>								
ADJ	-1,254.11	606.61	0.00	0.00	0.00	0.00	-647.50	AUTH TOTAL
PAY	-1,201.36	-606.61	0.00	-100.00	18.08	9.03	-1,880.86	
<b>TOT</b>	<b>-2,455.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>18.08</b>	<b>9.03</b>	<b>-2,528.36</b>	

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2020**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 220  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-99.87	385.00	0.00	0.00	0.00	0.00	285.13	COUNTY HEALTH FUND
PAY	-647.88	-385.00	0.00	0.00	10.33	5.17	-1,017.38	
<b>TOT</b>	<b>-747.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.33</b>	<b>5.17</b>	<b>-732.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-531.68	21.27	0.00	0.00	0.00	0.00	-510.41	COUNTY HEALTH FUND
PAY	-157.14	-21.27	0.00	0.00	1.78	0.90	-175.73	
<b>TOT</b>	<b>-688.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.78</b>	<b>0.90</b>	<b>-686.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-269.15	0.00	0.00	0.00	0.00	0.00	-269.15	COUNTY HEALTH FUND
<b>TOT</b>	<b>-269.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-269.15</b>	
<hr/>								
ADJ	-900.70	406.27	0.00	0.00	0.00	0.00	-494.43	<b>AUTH TOTAL</b>
PAY	-805.02	-406.27	0.00	0.00	12.11	6.07	-1,193.11	
<b>TOT</b>	<b>-1,705.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.11</b>	<b>6.07</b>	<b>-1,687.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.75	137.47	0.00	0.00	0.00	0.00	101.72	CO. PARK MAINT.
PAY	-231.51	-137.47	0.00	0.00	3.69	1.85	-363.44	
<b>TOT</b>	<b>-267.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.69</b>	<b>1.85</b>	<b>-261.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-187.23	7.58	0.00	0.00	0.00	0.00	-179.65	CO. PARK MAINT.
PAY	-55.92	-7.58	0.00	0.00	0.64	0.32	-62.54	
<b>TOT</b>	<b>-243.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-242.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.86	0.00	0.00	0.00	0.00	0.00	-44.86	CO. PARK MAINT.
<b>TOT</b>	<b>-44.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.86</b>	
<hr/>								
ADJ	-267.84	145.05	0.00	0.00	0.00	0.00	-122.79	<b>AUTH TOTAL</b>
PAY	-287.43	-145.05	0.00	0.00	4.33	2.17	-425.98	
<b>TOT</b>	<b>-555.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.33</b>	<b>2.17</b>	<b>-548.77</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 221  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.55	52.22	0.00	0.00	0.00	0.00	38.67	COUNTY BOND RETIRE
PAY	-87.94	-52.22	0.00	0.00	1.40	0.70	-138.06	
TOT	-101.49	0.00	0.00	0.00	1.40	0.70	-99.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-80.99	3.43	0.00	0.00	0.00	0.00	-77.56	COUNTY BOND RETIRE
PAY	-25.23	-3.43	0.00	0.00	0.28	0.15	-28.23	
TOT	-106.22	0.00	0.00	0.00	0.28	0.15	-105.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-231.88	0.00	0.00	0.00	0.00	0.00	-231.88	COUNTY BOND RETIRE
TOT	-231.88	0.00	0.00	0.00	0.00	0.00	-231.88	
<hr/>								
ADJ	-326.42	55.65	0.00	0.00	0.00	0.00	-270.77	AUTH TOTAL
PAY	-113.17	-55.65	0.00	0.00	1.68	0.85	-166.29	
TOT	-439.59	0.00	0.00	0.00	1.68	0.85	-437.06	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.34	99.24	0.00	0.00	0.00	0.00	84.90	ROAD & BRIDGE
PAY	-179.26	-99.24	0.00	0.00	2.78	1.40	-274.32	
TOT	-193.60	0.00	0.00	0.00	2.78	1.40	-189.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-380.86	0.00	0.00	0.00	0.00	0.00	-380.86	ROAD & BRIDGE
PAY	-32.23	0.00	0.00	0.00	0.32	0.16	-31.75	
TOT	-413.09	0.00	0.00	0.00	0.32	0.16	-412.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-161.48	0.00	0.00	0.00	0.00	0.00	-161.48	ROAD & BRIDGE
TOT	-161.48	0.00	0.00	0.00	0.00	0.00	-161.48	
<hr/>								
ADJ	-556.68	99.24	0.00	0.00	0.00	0.00	-457.44	AUTH TOTAL
PAY	-211.49	-99.24	0.00	0.00	3.10	1.56	-306.07	
TOT	-768.17	0.00	0.00	0.00	3.10	1.56	-763.51	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 222  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.90	1.16	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	-1.82	-1.16	0.00	0.00	0.03	0.02	-2.93	
<b>TOT</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-4.65	-0.09	0.00	0.00	0.05	0.02	-4.67	
<b>TOT</b>	<b>-4.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.58</b>	
ADJ	1.90	1.25	0.00	0.00	0.00	0.00	3.15	<b>AUTH TOTAL</b>
PAY	-6.47	-1.25	0.00	0.00	0.08	0.04	-7.60	
<b>TOT</b>	<b>-4.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.45</b>	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.18	12.87	0.00	0.00	0.00	0.00	9.69	ROAD & BRIDGE
PAY	-19.44	-12.87	0.00	0.00	0.32	0.16	-31.83	
<b>TOT</b>	<b>-22.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-22.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.47	0.00	0.00	0.00	0.00	0.00	-9.47	ROAD & BRIDGE
<b>TOT</b>	<b>-9.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.47</b>	
ADJ	-12.65	12.87	0.00	0.00	0.00	0.00	0.22	<b>AUTH TOTAL</b>
PAY	-19.44	-12.87	0.00	0.00	0.32	0.16	-31.83	
<b>TOT</b>	<b>-32.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-31.61</b>	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.16	3.67	0.00	0.00	0.00	0.00	3.51	ROAD & BRIDGE
PAY	-5.95	-3.67	0.00	0.00	0.10	0.05	-9.47	
<b>TOT</b>	<b>-6.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-5.96</b>	
ADJ	-0.16	3.67	0.00	0.00	0.00	0.00	3.51	<b>AUTH TOTAL</b>
PAY	-5.95	-3.67	0.00	0.00	0.10	0.05	-9.47	
<b>TOT</b>	<b>-6.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-5.96</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 223  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	ROAD & BRIDGE
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
<hr/>								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-1.46	-0.93	0.00	0.00	0.02	0.01	-2.36	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
<hr/>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-1.46	-0.93	0.00	0.00	0.02	0.01	-2.36	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-1.72	-1.10	0.00	0.00	0.03	0.02	-2.77	
TOT	-1.72	0.00	0.00	0.00	0.03	0.02	-1.67	
<hr/>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-1.72	-1.10	0.00	0.00	0.03	0.02	-2.77	
TOT	-1.72	0.00	0.00	0.00	0.03	0.02	-1.67	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-0.58	-0.37	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.58	-0.37	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 224  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.94	4.25	0.00	0.00	0.00	0.00	3.31	ROAD & BRIDGE
PAY	-5.79	-4.25	0.00	0.00	0.10	0.05	-9.89	
TOT	-6.73	0.00	0.00	0.00	0.10	0.05	-6.58	
<hr/>								
ADJ	-0.94	4.25	0.00	0.00	0.00	0.00	3.31	AUTH TOTAL
PAY	-5.79	-4.25	0.00	0.00	0.10	0.05	-9.89	
TOT	-6.73	0.00	0.00	0.00	0.10	0.05	-6.58	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.27	0.00	0.00	0.00	0.00	0.00	-5.27	ROAD & BRIDGE
TOT	-5.27	0.00	0.00	0.00	0.00	0.00	-5.27	
<hr/>								
ADJ	-5.27	0.00	0.00	0.00	0.00	0.00	-5.27	AUTH TOTAL
TOT	-5.27	0.00	0.00	0.00	0.00	0.00	-5.27	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.03	20.45	0.00	0.00	0.00	0.00	-22.58	ROAD & BRIDGE
PAY	-31.67	-20.45	0.00	0.00	0.52	0.26	-51.34	
TOT	-74.70	0.00	0.00	0.00	0.52	0.26	-73.92	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	ROAD & BRIDGE
TOT	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	
<hr/>								
ADJ	-43.03	20.45	0.00	0.00	0.00	0.00	-22.58	AUTH TOTAL
PAY	-33.64	-20.45	0.00	0.00	0.54	0.27	-53.28	
TOT	-76.67	0.00	0.00	0.00	0.54	0.27	-75.86	
<hr/>								
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 225  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.01	3.67	0.00	0.00	0.00	0.00	-1.34	ROAD & BRIDGE
PAY	-5.69	-3.67	0.00	0.00	0.10	0.05	-9.21	
TOT	-10.70	0.00	0.00	0.00	0.10	0.05	-10.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-9.15	-1.57	0.00	0.00	0.11	0.06	-10.55	
TOT	-9.15	0.00	0.00	0.00	0.11	0.06	-8.98	
<hr/>								
ADJ	-5.01	5.24	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-14.84	-5.24	0.00	0.00	0.21	0.11	-19.76	
TOT	-19.85	0.00	0.00	0.00	0.21	0.11	-19.53	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.02	0.44	0.00	0.00	0.00	0.00	-1.58	ROAD & BRIDGE
PAY	-0.69	-0.44	0.00	0.00	0.01	0.00	-1.12	
TOT	-2.71	0.00	0.00	0.00	0.01	0.00	-2.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	-15.16	-2.10	0.00	0.00	0.17	0.09	-17.00	
TOT	-15.16	0.00	0.00	0.00	0.17	0.09	-14.90	
<hr/>								
ADJ	-2.02	2.54	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-15.85	-2.54	0.00	0.00	0.18	0.09	-18.12	
TOT	-17.87	0.00	0.00	0.00	0.18	0.09	-17.60	
<hr/>								
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-0.84	-0.54	0.00	0.00	0.02	0.00	-1.36	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.84	-0.54	0.00	0.00	0.02	0.00	-1.36	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 226  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.24	0.24	0.00	0.00	0.00	0.00	-1.00	ROAD & BRIDGE
PAY	-0.37	-0.24	0.00	0.00	0.00	0.00	-0.61	
TOT	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	
<hr/>								
ADJ	-1.24	0.24	0.00	0.00	0.00	0.00	-1.00	AUTH TOTAL
PAY	-0.37	-0.24	0.00	0.00	0.00	0.00	-0.61	
TOT	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-1.24	-0.79	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	
<hr/>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-1.24	-0.79	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-1.13	-0.73	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	
<hr/>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-1.13	-0.73	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-1.59	-0.20	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-1.59	-0.20	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 227  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.82	5.27	0.00	0.00	0.00	0.00	4.45	ROAD & BRIDGE
PAY	-8.23	-5.27	0.00	0.00	0.13	0.07	-13.30	
TOT	-9.05	0.00	0.00	0.00	0.13	0.07	-8.85	
<hr/>								
ADJ	-0.82	5.27	0.00	0.00	0.00	0.00	4.45	AUTH TOTAL
PAY	-8.23	-5.27	0.00	0.00	0.13	0.07	-13.30	
TOT	-9.05	0.00	0.00	0.00	0.13	0.07	-8.85	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.80	4.02	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-6.28	-4.02	0.00	0.00	0.10	0.05	-10.15	
TOT	-9.08	0.00	0.00	0.00	0.10	0.05	-8.93	
<hr/>								
ADJ	-2.80	4.02	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-6.28	-4.02	0.00	0.00	0.10	0.05	-10.15	
TOT	-9.08	0.00	0.00	0.00	0.10	0.05	-8.93	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	0.07	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
PAY	-0.61	-0.07	0.00	0.00	0.01	0.00	-0.67	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
<hr/>								
ADJ	-0.11	0.07	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-0.61	-0.07	0.00	0.00	0.01	0.00	-0.67	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.81	0.52	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-0.81	-0.52	0.00	0.00	0.02	0.00	-1.31	
TOT	0.00	0.00	0.00	0.00	0.02	0.00	0.02	
<hr/>								
ADJ	0.81	0.52	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-0.81	-0.52	0.00	0.00	0.02	0.00	-1.31	
TOT	0.00	0.00	0.00	0.00	0.02	0.00	0.02	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 228  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-1.97	-1.26	0.00	0.00	0.03	0.02	-3.18	
TOT	-1.97	0.00	0.00	0.00	0.03	0.02	-1.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.01	0.00	0.00	0.00	0.10	0.05	-9.86	ROAD & BRIDGE
TOT	-10.01	0.00	0.00	0.00	0.10	0.05	-9.86	
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-11.98	-1.26	0.00	0.00	0.13	0.07	-13.04	
TOT	-11.98	0.00	0.00	0.00	0.13	0.07	-11.78	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-2.95	-1.89	0.00	0.00	0.05	0.02	-4.77	
TOT	-2.95	0.00	0.00	0.00	0.05	0.02	-2.88	
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-2.95	-1.89	0.00	0.00	0.05	0.02	-4.77	
TOT	-2.95	0.00	0.00	0.00	0.05	0.02	-2.88	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.61	1.12	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-1.75	-1.12	0.00	0.00	0.03	0.02	-2.82	
TOT	-2.36	0.00	0.00	0.00	0.03	0.02	-2.31	
ADJ	-0.61	1.12	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-1.75	-1.12	0.00	0.00	0.03	0.02	-2.82	
TOT	-2.36	0.00	0.00	0.00	0.03	0.02	-2.31	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 229  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.94	0.29	0.00	0.00	0.00	0.00	-2.65	ROAD & BRIDGE
PAY	-0.44	-0.29	0.00	0.00	0.00	0.00	-0.73	
TOT	-3.38	0.00	0.00	0.00	0.00	0.00	-3.38	
<hr/>								
ADJ	-2.94	0.29	0.00	0.00	0.00	0.00	-2.65	AUTH TOTAL
PAY	-0.44	-0.29	0.00	0.00	0.00	0.00	-0.73	
TOT	-3.38	0.00	0.00	0.00	0.00	0.00	-3.38	
<hr/>								
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	-5.21	-3.33	0.00	0.00	0.08	0.05	-8.41	
TOT	-5.21	0.00	0.00	0.00	0.08	0.05	-5.08	
<hr/>								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	-5.21	-3.33	0.00	0.00	0.08	0.05	-8.41	
TOT	-5.21	0.00	0.00	0.00	0.08	0.05	-5.08	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.47	20.54	0.00	0.00	0.00	0.00	16.07	ROAD & BRIDGE
PAY	-33.70	-20.54	0.00	0.00	0.55	0.27	-53.42	
TOT	-38.17	0.00	0.00	0.00	0.55	0.27	-37.35	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-14.56	-1.17	0.00	0.00	0.16	0.08	-15.49	
TOT	-14.56	0.00	0.00	0.00	0.16	0.08	-14.32	
<hr/>								
ADJ	-4.47	21.71	0.00	0.00	0.00	0.00	17.24	AUTH TOTAL
PAY	-48.26	-21.71	0.00	0.00	0.71	0.35	-68.91	
TOT	-52.73	0.00	0.00	0.00	0.71	0.35	-51.67	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 230  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.29	0.22	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-0.63	-0.22	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.34	0.00	0.00	0.00	0.01	0.00	-0.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	ROAD & BRIDGE
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	0.29	0.22	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.81	-0.22	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-3.03	-1.94	0.00	0.00	0.05	0.03	-4.89	
TOT	-3.03	0.00	0.00	0.00	0.05	0.03	-2.95	
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-3.03	-1.94	0.00	0.00	0.05	0.03	-4.89	
TOT	-3.03	0.00	0.00	0.00	0.05	0.03	-2.95	
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-0.71	-0.46	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-0.71	-0.52	0.00	0.00	0.01	0.00	-1.22	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 231  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	ROAD & BRIDGE
PAY	-9.23	-5.91	0.00	0.00	0.15	0.08	-14.91	
<b>TOT</b>	<b>-9.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-9.00</b>	
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	AUTH TOTAL
PAY	-9.23	-5.91	0.00	0.00	0.15	0.08	-14.91	
<b>TOT</b>	<b>-9.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-9.00</b>	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.77	-0.04	0.00	0.00	0.00	0.00	-0.81	ROAD & BRIDGE
PAY	0.42	0.04	0.00	0.00	0.00	0.00	0.46	
<b>TOT</b>	<b>-0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	
ADJ	-0.77	-0.04	0.00	0.00	0.00	0.00	-0.81	AUTH TOTAL
PAY	0.42	0.04	0.00	0.00	0.00	0.00	0.46	
<b>TOT</b>	<b>-0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	ROAD & BRIDGE
<b>TOT</b>	<b>-0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.91</b>	
ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	AUTH TOTAL
<b>TOT</b>	<b>-0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.91</b>	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.58	0.44	0.00	0.00	0.00	0.00	-0.14	ROAD & BRIDGE
PAY	-0.68	-0.44	0.00	0.00	0.01	0.00	-1.11	
<b>TOT</b>	<b>-1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	0.00	-0.91	0.00	0.00	0.01	0.00	-0.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
ADJ	-0.58	1.35	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-0.68	-1.35	0.00	0.00	0.02	0.00	-2.01	
<b>TOT</b>	<b>-1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-1.24</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 232  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	ROAD & BRIDGE
PAY	-3.44	-2.20	0.00	0.00	0.05	0.03	-5.56	
TOT	-3.44	0.00	0.00	0.00	0.05	0.03	-3.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-1.04	-0.64	0.00	0.00	0.02	0.01	-1.65	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	AUTH TOTAL
PAY	-4.48	-2.84	0.00	0.00	0.07	0.04	-7.21	
TOT	-4.48	0.00	0.00	0.00	0.07	0.04	-4.37	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.78	0.00	0.00	0.00	0.04	0.02	-3.72	ROAD & BRIDGE
TOT	-3.78	0.00	0.00	0.00	0.04	0.02	-3.72	
PAY	-3.78	0.00	0.00	0.00	0.04	0.02	-3.72	AUTH TOTAL
TOT	-3.78	0.00	0.00	0.00	0.04	0.02	-3.72	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.75	6.25	0.00	0.00	0.00	0.00	4.50	ROAD & BRIDGE
PAY	-9.79	-6.25	0.00	0.00	0.16	0.08	-15.80	
TOT	-11.54	0.00	0.00	0.00	0.16	0.08	-11.30	
ADJ	-1.75	6.25	0.00	0.00	0.00	0.00	4.50	AUTH TOTAL
PAY	-9.79	-6.25	0.00	0.00	0.16	0.08	-15.80	
TOT	-11.54	0.00	0.00	0.00	0.16	0.08	-11.30	
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	ROAD & BRIDGE
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
PAY	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	AUTH TOTAL
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 233  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.08	0.36	0.00	0.00	0.00	0.00	4.44	ROAD & BRIDGE
PAY	-3.59	-0.36	0.00	0.00	0.04	0.02	-3.89	
TOT	0.49	0.00	0.00	0.00	0.04	0.02	0.55	
<hr/>								
ADJ	4.08	0.36	0.00	0.00	0.00	0.00	4.44	AUTH TOTAL
PAY	-3.59	-0.36	0.00	0.00	0.04	0.02	-3.89	
TOT	0.49	0.00	0.00	0.00	0.04	0.02	0.55	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.72	0.01	0.00	0.00	0.00	0.00	-5.71	ROAD & BRIDGE
PAY	-0.65	-0.01	0.00	0.00	0.01	0.00	-0.65	
TOT	-6.37	0.00	0.00	0.00	0.01	0.00	-6.36	
<hr/>								
ADJ	-5.72	0.01	0.00	0.00	0.00	0.00	-5.71	AUTH TOTAL
PAY	-0.65	-0.01	0.00	0.00	0.01	0.00	-0.65	
TOT	-6.37	0.00	0.00	0.00	0.01	0.00	-6.36	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.58	17.65	0.00	0.00	0.00	0.00	18.23	ROAD & BRIDGE
PAY	-21.87	-17.65	0.00	0.00	0.40	0.20	-38.92	
TOT	-21.29	0.00	0.00	0.00	0.40	0.20	-20.69	
<hr/>								
ADJ	0.58	17.65	0.00	0.00	0.00	0.00	18.23	AUTH TOTAL
PAY	-21.87	-17.65	0.00	0.00	0.40	0.20	-38.92	
TOT	-21.29	0.00	0.00	0.00	0.40	0.20	-20.69	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.24	1.86	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-2.91	-1.86	0.00	0.00	0.05	0.02	-4.70	
TOT	-3.15	0.00	0.00	0.00	0.05	0.02	-3.08	
<hr/>								
ADJ	-0.24	1.86	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-2.91	-1.86	0.00	0.00	0.05	0.02	-4.70	
TOT	-3.15	0.00	0.00	0.00	0.05	0.02	-3.08	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 234  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.36	10.38	0.00	0.00	0.00	0.00	14.74	ROAD & BRIDGE
PAY	-16.21	-10.38	0.00	0.00	0.26	0.13	-26.20	
TOT	-11.85	0.00	0.00	0.00	0.26	0.13	-11.46	
<hr/>								
ADJ	4.36	10.38	0.00	0.00	0.00	0.00	14.74	AUTH TOTAL
PAY	-16.21	-10.38	0.00	0.00	0.26	0.13	-26.20	
TOT	-11.85	0.00	0.00	0.00	0.26	0.13	-11.46	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.78	7.27	0.00	0.00	0.00	0.00	16.05	ROAD & BRIDGE
PAY	-11.36	-7.27	0.00	0.00	0.18	0.10	-18.35	
TOT	-2.58	0.00	0.00	0.00	0.18	0.10	-2.30	
<hr/>								
ADJ	8.78	7.27	0.00	0.00	0.00	0.00	16.05	AUTH TOTAL
PAY	-11.36	-7.27	0.00	0.00	0.18	0.10	-18.35	
TOT	-2.58	0.00	0.00	0.00	0.18	0.10	-2.30	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.08	1.10	0.00	0.00	0.00	0.00	-0.98	ROAD & BRIDGE
PAY	-4.19	-1.10	0.00	0.00	0.05	0.03	-5.21	
TOT	-6.27	0.00	0.00	0.00	0.05	0.03	-6.19	
<hr/>								
ADJ	-2.08	1.10	0.00	0.00	0.00	0.00	-0.98	AUTH TOTAL
PAY	-4.19	-1.10	0.00	0.00	0.05	0.03	-5.21	
TOT	-6.27	0.00	0.00	0.00	0.05	0.03	-6.19	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 235  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.22	3.84	0.00	0.00	0.00	0.00	2.62	ROAD & BRIDGE
PAY	-6.00	-3.84	0.00	0.00	0.10	0.05	-9.69	
TOT	-7.22	0.00	0.00	0.00	0.10	0.05	-7.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	ROAD & BRIDGE
PAY	-2.99	-1.91	0.00	0.00	0.05	0.02	-4.83	
TOT	-2.99	0.00	0.00	0.00	0.05	0.02	-2.92	
ADJ	-1.22	5.75	0.00	0.00	0.00	0.00	4.53	AUTH TOTAL
PAY	-8.99	-5.75	0.00	0.00	0.15	0.07	-14.52	
TOT	-10.21	0.00	0.00	0.00	0.15	0.07	-9.99	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
PAY	-4.67	-2.99	0.00	0.00	0.08	0.03	-7.55	
TOT	-4.67	0.00	0.00	0.00	0.08	0.03	-4.56	
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	AUTH TOTAL
PAY	-4.67	-2.99	0.00	0.00	0.08	0.03	-7.55	
TOT	-4.67	0.00	0.00	0.00	0.08	0.03	-4.56	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.15	6.17	0.00	0.00	0.00	0.00	-2.98	ROAD & BRIDGE
PAY	-9.64	-6.17	0.00	0.00	0.16	0.08	-15.57	
TOT	-18.79	0.00	0.00	0.00	0.16	0.08	-18.55	
ADJ	-9.15	6.17	0.00	0.00	0.00	0.00	-2.98	AUTH TOTAL
PAY	-9.64	-6.17	0.00	0.00	0.16	0.08	-15.57	
TOT	-18.79	0.00	0.00	0.00	0.16	0.08	-18.55	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 236  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.61	0.00	0.00	0.00	0.00	0.00	-3.61	ROAD & BRIDGE
TOT	-3.61	0.00	0.00	0.00	0.00	0.00	-3.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-6.50	-1.51	0.00	0.00	0.09	0.04	-7.88	
TOT	-6.50	0.00	0.00	0.00	0.09	0.04	-6.37	
<hr/>								
ADJ	-3.61	1.51	0.00	0.00	0.00	0.00	-2.10	AUTH TOTAL
PAY	-6.50	-1.51	0.00	0.00	0.09	0.04	-7.88	
TOT	-10.11	0.00	0.00	0.00	0.09	0.04	-9.98	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.86	0.00	0.00	0.00	0.00	5.86	ROAD & BRIDGE
PAY	-9.16	-5.86	0.00	0.00	0.15	0.08	-14.79	
TOT	-9.16	0.00	0.00	0.00	0.15	0.08	-8.93	
<hr/>								
ADJ	0.00	5.86	0.00	0.00	0.00	0.00	5.86	AUTH TOTAL
PAY	-9.16	-5.86	0.00	0.00	0.15	0.08	-14.79	
TOT	-9.16	0.00	0.00	0.00	0.15	0.08	-8.93	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	ROAD & BRIDGE
PAY	-8.78	-5.62	0.00	0.00	0.15	0.07	-14.18	
TOT	-8.78	0.00	0.00	0.00	0.15	0.07	-8.56	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	ROAD & BRIDGE
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
<hr/>								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	AUTH TOTAL
PAY	-9.54	-5.62	0.00	0.00	0.16	0.07	-14.93	
TOT	-9.54	0.00	0.00	0.00	0.16	0.07	-9.31	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 237  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-1.44	-0.92	0.00	0.00	0.02	0.01	-2.33	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
<hr/>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-1.44	-0.92	0.00	0.00	0.02	0.01	-2.33	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	ROAD & BRIDGE
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
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	
<hr/>								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
TOT	-1.28	0.00	0.00	0.00	0.01	0.00	-1.27	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.02	0.00	0.00	0.00	0.00	0.00	3.02	ROAD & BRIDGE
PAY	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	
TOT	-0.11	0.00	0.00	0.00	0.03	0.02	-0.06	
<hr/>								
ADJ	3.02	0.00	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	
TOT	-0.11	0.00	0.00	0.00	0.03	0.02	-0.06	
<hr/>								

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 238  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	0.07	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
PAY	-0.26	-0.07	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	ROAD & BRIDGE
TOT	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	
ADJ	-0.11	0.07	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-2.92	-0.07	0.00	0.00	0.03	0.01	-2.95	
TOT	-3.03	0.00	0.00	0.00	0.03	0.01	-2.99	
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.84	14.45	0.00	0.00	0.00	0.00	11.61	ROAD & BRIDGE
PAY	-22.00	-14.45	0.00	0.00	0.36	0.18	-35.91	
TOT	-24.84	0.00	0.00	0.00	0.36	0.18	-24.30	
ADJ	-2.84	14.45	0.00	0.00	0.00	0.00	11.61	AUTH TOTAL
PAY	-22.00	-14.45	0.00	0.00	0.36	0.18	-35.91	
TOT	-24.84	0.00	0.00	0.00	0.36	0.18	-24.30	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.68	5.71	0.00	0.00	0.00	0.00	10.39	ROAD & BRIDGE
PAY	-8.92	-5.71	0.00	0.00	0.15	0.07	-14.41	
TOT	-4.24	0.00	0.00	0.00	0.15	0.07	-4.02	
ADJ	4.68	5.71	0.00	0.00	0.00	0.00	10.39	AUTH TOTAL
PAY	-8.92	-5.71	0.00	0.00	0.15	0.07	-14.41	
TOT	-4.24	0.00	0.00	0.00	0.15	0.07	-4.02	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 239  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.45	2.85	0.00	0.00	0.00	0.00	7.30	ROAD & BRIDGE
PAY	-4.45	-2.85	0.00	0.00	0.07	0.03	-7.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>0.10</b>	
<hr/>								
ADJ	4.45	2.85	0.00	0.00	0.00	0.00	7.30	AUTH TOTAL
PAY	-4.45	-2.85	0.00	0.00	0.07	0.03	-7.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>0.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.20	1.20	0.00	0.00	0.00	0.00	5.40	ROAD & BRIDGE
PAY	-7.72	-1.20	0.00	0.00	0.09	0.05	-8.78	
<b>TOT</b>	<b>-3.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-3.38</b>	
<hr/>								
ADJ	4.20	1.20	0.00	0.00	0.00	0.00	5.40	AUTH TOTAL
PAY	-7.72	-1.20	0.00	0.00	0.09	0.05	-8.78	
<b>TOT</b>	<b>-3.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-3.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-141.78	546.38	0.00	0.00	0.00	0.00	404.60	ST L COMM COLL
PAY	-919.58	-546.38	0.00	0.00	14.66	7.33	-1,443.97	
<b>TOT</b>	<b>-1,061.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.66</b>	<b>7.33</b>	<b>-1,039.37</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-847.02	35.83	0.00	0.00	0.00	0.00	-811.19	ST L COMM COLL
PAY	-263.97	-35.83	0.00	0.00	3.00	1.50	-295.30	
<b>TOT</b>	<b>-1,110.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>1.50</b>	<b>-1,106.49</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-197.38	0.00	0.00	0.00	0.00	0.00	-197.38	ST L COMM COLL
<b>TOT</b>	<b>-197.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-197.38</b>	
<hr/>								
ADJ	-1,186.18	582.21	0.00	0.00	0.00	0.00	-603.97	AUTH TOTAL
PAY	-1,183.55	-582.21	0.00	0.00	17.66	8.83	-1,739.27	
<b>TOT</b>	<b>-2,369.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.66</b>	<b>8.83</b>	<b>-2,343.24</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 240  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-790.28	3,046.32	0.00	0.00	0.00	0.00	2,256.04	SPEC SCH DIST
PAY	-5,126.52	-3,046.32	0.00	0.00	81.73	40.86	-8,050.25	
TOT	-5,916.80	0.00	0.00	0.00	81.73	40.86	-5,794.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,721.90	199.77	0.00	0.00	0.00	0.00	-4,522.13	SPEC SCH DIST
PAY	-1,471.45	-199.77	0.00	0.00	16.71	8.36	-1,646.15	
TOT	-6,193.35	0.00	0.00	0.00	16.71	8.36	-6,168.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-479.99	0.00	0.00	0.00	0.00	0.00	-479.99	SPEC SCH DIST
TOT	-479.99	0.00	0.00	0.00	0.00	0.00	-479.99	
<hr/>								
ADJ	-5,992.17	3,246.09	0.00	0.00	0.00	0.00	-2,746.08	AUTH TOTAL
PAY	-6,597.97	-3,246.09	0.00	0.00	98.44	49.22	-9,696.40	
TOT	-12,590.14	0.00	0.00	0.00	98.44	49.22	-12,442.48	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-180.58	696.32	0.00	0.00	0.00	0.00	515.74	MET ZOO MUS DIST
PAY	-1,171.80	-696.32	0.00	0.00	18.68	9.34	-1,840.10	
TOT	-1,352.38	0.00	0.00	0.00	18.68	9.34	-1,324.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,079.34	45.66	0.00	0.00	0.00	0.00	-1,033.68	MET ZOO MUS DIST
PAY	-336.34	-45.66	0.00	0.00	3.82	1.91	-376.27	
TOT	-1,415.68	0.00	0.00	0.00	3.82	1.91	-1,409.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-212.77	0.00	0.00	0.00	0.00	0.00	-212.77	MET ZOO MUS DIST
TOT	-212.77	0.00	0.00	0.00	0.00	0.00	-212.77	
<hr/>								
ADJ	-1,472.69	741.98	0.00	0.00	0.00	0.00	-730.71	AUTH TOTAL
PAY	-1,508.14	-741.98	0.00	0.00	22.50	11.25	-2,216.37	
TOT	-2,980.83	0.00	0.00	0.00	22.50	11.25	-2,947.08	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 241  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-171.49	681.27	0.00	0.00	0.00	0.00	509.78	COUNTY LIBRARY
PAY	-1,154.45	-681.27	0.00	0.00	18.35	9.18	-1,808.19	
TOT	-1,325.94	0.00	0.00	0.00	18.35	9.18	-1,298.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,046.81	33.66	0.00	0.00	0.00	0.00	-1,013.15	COUNTY LIBRARY
PAY	-206.70	-33.66	0.00	0.00	2.41	1.20	-236.75	
TOT	-1,253.51	0.00	0.00	0.00	2.41	1.20	-1,249.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-162.57	0.00	0.00	0.00	0.00	0.00	-162.57	COUNTY LIBRARY
TOT	-162.57	0.00	0.00	0.00	0.00	0.00	-162.57	
<hr/>								
ADJ	-1,380.87	714.93	0.00	0.00	0.00	0.00	-665.94	AUTH TOTAL
PAY	-1,361.15	-714.93	0.00	0.00	20.76	10.38	-2,044.94	
TOT	-2,742.02	0.00	0.00	0.00	20.76	10.38	-2,710.88	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.68	16.51	0.00	0.00	0.00	0.00	12.83	FERGUSON LIBRARY
PAY	-22.49	-16.51	0.00	0.00	0.39	0.19	-38.42	
TOT	-26.17	0.00	0.00	0.00	0.39	0.19	-25.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	FERGUSON LIBRARY
TOT	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	
<hr/>								
ADJ	-5.04	16.51	0.00	0.00	0.00	0.00	11.47	AUTH TOTAL
PAY	-22.49	-16.51	0.00	0.00	0.39	0.19	-38.42	
TOT	-27.53	0.00	0.00	0.00	0.39	0.19	-26.95	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 242  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.04	0.96	0.00	0.00	0.00	0.00	-4.08	MAPLEWOOD LIBRARY
PAY	-1.50	-0.96	0.00	0.00	0.03	0.01	-2.42	
TOT	-6.54	0.00	0.00	0.00	0.03	0.01	-6.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.80	0.00	0.00	0.00	0.00	0.00	-3.80	MAPLEWOOD LIBRARY
TOT	-3.80	0.00	0.00	0.00	0.00	0.00	-3.80	
<hr/>								
ADJ	-8.84	0.96	0.00	0.00	0.00	0.00	-7.88	AUTH TOTAL
PAY	-1.50	-0.96	0.00	0.00	0.03	0.01	-2.42	
TOT	-10.34	0.00	0.00	0.00	0.03	0.01	-10.30	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.82	1.04	0.00	0.00	0.00	0.00	-5.78	KIRKWOOD LIBRARY
PAY	-1.63	-1.04	0.00	0.00	0.03	0.02	-2.62	
TOT	-8.45	0.00	0.00	0.00	0.03	0.02	-8.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	KIRKWOOD LIBRARY
PAY	-41.72	-5.84	0.00	0.00	0.48	0.24	-46.84	
TOT	-41.72	0.00	0.00	0.00	0.48	0.24	-41.00	
<hr/>								
ADJ	-6.82	6.88	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-43.35	-6.88	0.00	0.00	0.51	0.26	-49.46	
TOT	-50.17	0.00	0.00	0.00	0.51	0.26	-49.40	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	VALLEY PARK LIBRAR
PAY	-0.54	-0.35	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	VALLEY PARK LIBRAR
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.82	-0.35	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 243  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	ROCK HILL LIBRARY
PAY	-9.98	-6.38	0.00	0.00	0.16	0.08	-16.12	
<b>TOT</b>	<b>-9.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-9.74</b>	
<hr/>								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	AUTH TOTAL
PAY	-9.98	-6.38	0.00	0.00	0.16	0.08	-16.12	
<b>TOT</b>	<b>-9.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-9.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.30	-0.13	0.00	0.00	0.00	0.00	-2.43	WEBSTER LIBRARY
PAY	1.26	0.13	0.00	0.00	-0.01	-0.01	1.37	
<b>TOT</b>	<b>-1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-1.06</b>	
<hr/>								
ADJ	-2.30	-0.13	0.00	0.00	0.00	0.00	-2.43	AUTH TOTAL
PAY	1.26	0.13	0.00	0.00	-0.01	-0.01	1.37	
<b>TOT</b>	<b>-1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-1.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.38	79.82	0.00	0.00	0.00	0.00	62.44	UNIVERSITY CITY LIB
PAY	-130.94	-79.82	0.00	0.00	2.11	1.05	-207.60	
<b>TOT</b>	<b>-148.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.05</b>	<b>-145.16</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	UNIVERSITY CITY LIB
PAY	-60.40	-4.85	0.00	0.00	0.65	0.32	-64.28	
<b>TOT</b>	<b>-60.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-59.43</b>	
<hr/>								
ADJ	-17.38	84.67	0.00	0.00	0.00	0.00	67.29	AUTH TOTAL
PAY	-191.34	-84.67	0.00	0.00	2.76	1.37	-271.88	
<b>TOT</b>	<b>-208.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.76</b>	<b>1.37</b>	<b>-204.59</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 244  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	RICHMOND HEIGHTS PU
PAY	-3.97	-2.54	0.00	0.00	0.07	0.03	-6.41	
TOT	-3.97	0.00	0.00	0.00	0.07	0.03	-3.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21.38	0.00	0.00	0.00	0.21	0.11	-21.06	RICHMOND HEIGHTS PU
TOT	-21.38	0.00	0.00	0.00	0.21	0.11	-21.06	
<hr/>								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	AUTH TOTAL
PAY	-25.35	-2.54	0.00	0.00	0.28	0.14	-27.47	
TOT	-25.35	0.00	0.00	0.00	0.28	0.14	-24.93	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-229.66	951.06	0.00	0.00	0.00	0.00	721.40	SCH-AFFTON
PAY	-1,485.05	-951.06	0.00	0.00	24.36	12.19	-2,399.56	
TOT	-1,714.71	0.00	0.00	0.00	24.36	12.19	-1,678.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.19	0.00	0.00	0.00	0.00	0.00	-37.19	SCH-AFFTON
TOT	-37.19	0.00	0.00	0.00	0.00	0.00	-37.19	
<hr/>								
ADJ	-266.85	951.06	0.00	0.00	0.00	0.00	684.21	AUTH TOTAL
PAY	-1,485.05	-951.06	0.00	0.00	24.36	12.19	-2,399.56	
TOT	-1,751.90	0.00	0.00	0.00	24.36	12.19	-1,715.35	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 246  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	570.97	1,778.67	0.00	0.00	0.00	0.00	2,349.64	SCH-PARKWAY
PAY	-2,840.74	-1,778.67	0.00	0.00	46.20	23.09	-4,550.12	
TOT	-2,269.77	0.00	0.00	0.00	46.20	23.09	-2,200.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-349.41	0.00	0.00	0.00	0.00	0.00	-349.41	SCH-PARKWAY
TOT	-349.41	0.00	0.00	0.00	0.00	0.00	-349.41	
<hr/>								
ADJ	221.56	1,778.67	0.00	0.00	0.00	0.00	2,000.23	AUTH TOTAL
PAY	-2,840.74	-1,778.67	0.00	0.00	46.20	23.09	-4,550.12	
TOT	-2,619.18	0.00	0.00	0.00	46.20	23.09	-2,549.89	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	363.24	100.80	0.00	0.00	0.00	0.00	464.04	SCH-ROCKWOOD
PAY	-612.57	-100.80	0.00	0.00	7.14	3.56	-702.67	
TOT	-249.33	0.00	0.00	0.00	7.14	3.56	-238.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-336.90	0.00	0.00	0.00	3.37	1.68	-331.85	SCH-ROCKWOOD
TOT	-336.90	0.00	0.00	0.00	3.37	1.68	-331.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-910.14	0.00	0.00	0.00	0.00	0.00	-910.14	SCH-ROCKWOOD
TOT	-910.14	0.00	0.00	0.00	0.00	0.00	-910.14	
<hr/>								
ADJ	-546.90	100.80	0.00	0.00	0.00	0.00	-446.10	AUTH TOTAL
PAY	-949.47	-100.80	0.00	0.00	10.51	5.24	-1,034.52	
TOT	-1,496.37	0.00	0.00	0.00	10.51	5.24	-1,480.62	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 248  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	174.96	211.98	0.00	0.00	0.00	0.00	386.94	SCH-HANCOCK
PAY	-331.20	-211.98	0.00	0.00	5.43	2.72	-535.03	
<b>TOT</b>	<b>-156.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.43</b>	<b>2.72</b>	<b>-148.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-450.82	0.00	0.00	0.00	4.51	2.25	-444.06	SCH-HANCOCK
<b>TOT</b>	<b>-450.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.51</b>	<b>2.25</b>	<b>-444.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.93	0.00	0.00	0.00	0.00	0.00	-44.93	SCH-HANCOCK
<b>TOT</b>	<b>-44.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.93</b>	
ADJ	130.03	211.98	0.00	0.00	0.00	0.00	342.01	<b>AUTH TOTAL</b>
PAY	-782.02	-211.98	0.00	0.00	9.94	4.97	-979.09	
<b>TOT</b>	<b>-651.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.94</b>	<b>4.97</b>	<b>-637.08</b>	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-276.35	254.21	0.00	0.00	0.00	0.00	-22.14	SCH-JENNINGS
PAY	-394.69	-254.21	0.00	0.00	6.49	3.24	-639.17	
<b>TOT</b>	<b>-671.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.49</b>	<b>3.24</b>	<b>-661.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-387.44	115.31	0.00	0.00	0.00	0.00	-272.13	SCH-JENNINGS
PAY	-671.88	-115.31	0.00	0.00	7.87	3.94	-775.38	
<b>TOT</b>	<b>-1,059.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.87</b>	<b>3.94</b>	<b>-1,047.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.71	0.00	0.00	0.00	0.00	0.00	-31.71	SCH-JENNINGS
<b>TOT</b>	<b>-31.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.71</b>	
ADJ	-695.50	369.52	0.00	0.00	0.00	0.00	-325.98	<b>AUTH TOTAL</b>
PAY	-1,066.57	-369.52	0.00	0.00	14.36	7.18	-1,414.55	
<b>TOT</b>	<b>-1,762.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.36</b>	<b>7.18</b>	<b>-1,740.53</b>	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 249  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-103.74	26.28	0.00	0.00	0.00	0.00	-77.46	SCH-KIRKWOOD
PAY	-41.07	-26.28	0.00	0.00	0.67	0.34	-66.34	
TOT	-144.81	0.00	0.00	0.00	0.67	0.34	-143.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	89.11	0.00	0.00	0.00	0.00	89.11	SCH-KIRKWOOD
PAY	-643.59	-89.11	0.00	0.00	7.33	3.67	-721.70	
TOT	-643.59	0.00	0.00	0.00	7.33	3.67	-632.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-135.24	0.00	0.00	0.00	0.00	0.00	-135.24	SCH-KIRKWOOD
TOT	-135.24	0.00	0.00	0.00	0.00	0.00	-135.24	
<hr/>								
ADJ	-238.98	115.39	0.00	0.00	0.00	0.00	-123.59	AUTH TOTAL
PAY	-684.66	-115.39	0.00	0.00	8.00	4.01	-788.04	
TOT	-923.64	0.00	0.00	0.00	8.00	4.01	-911.63	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.36	222.29	0.00	0.00	0.00	0.00	190.93	SCH-LADUE
PAY	-347.33	-222.29	0.00	0.00	5.69	2.85	-561.08	
TOT	-378.69	0.00	0.00	0.00	5.69	2.85	-370.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-126.27	0.00	0.00	0.00	0.00	0.00	-126.27	SCH-LADUE
TOT	-126.27	0.00	0.00	0.00	0.00	0.00	-126.27	
<hr/>								
ADJ	-157.63	222.29	0.00	0.00	0.00	0.00	64.66	AUTH TOTAL
PAY	-347.33	-222.29	0.00	0.00	5.69	2.85	-561.08	
TOT	-504.96	0.00	0.00	0.00	5.69	2.85	-496.42	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 250  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-80.87	97.83	0.00	0.00	0.00	0.00	16.96	SCH-MAPLEWOOD
PAY	-152.87	-97.83	0.00	0.00	2.51	1.25	-246.94	
TOT	-233.74	0.00	0.00	0.00	2.51	1.25	-229.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-618.54	0.00	0.00	0.00	6.19	3.09	-609.26	SCH-MAPLEWOOD
TOT	-618.54	0.00	0.00	0.00	6.19	3.09	-609.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-100.28	0.00	0.00	0.00	0.00	0.00	-100.28	SCH-MAPLEWOOD
TOT	-100.28	0.00	0.00	0.00	0.00	0.00	-100.28	
ADJ	-181.15	97.83	0.00	0.00	0.00	0.00	-83.32	AUTH TOTAL
PAY	-771.41	-97.83	0.00	0.00	8.70	4.34	-856.20	
TOT	-952.56	0.00	0.00	0.00	8.70	4.34	-939.52	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	765.45	444.08	0.00	0.00	0.00	0.00	1,209.53	SCH-MEHLVILLE
PAY	-1,360.10	-444.08	0.00	0.00	18.04	9.02	-1,777.12	
TOT	-594.65	0.00	0.00	0.00	18.04	9.02	-567.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-117.93	0.00	0.00	0.00	0.00	0.00	-117.93	SCH-MEHLVILLE
TOT	-117.93	0.00	0.00	0.00	0.00	0.00	-117.93	
ADJ	647.52	444.08	0.00	0.00	0.00	0.00	1,091.60	AUTH TOTAL
PAY	-1,360.10	-444.08	0.00	0.00	18.04	9.02	-1,777.12	
TOT	-712.58	0.00	0.00	0.00	18.04	9.02	-685.52	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 251  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.73	1,148.87	0.00	0.00	0.00	0.00	1,107.14	SCH-NORMANDY
PAY	-2,120.78	-1,148.87	0.00	0.00	32.70	16.34	-3,220.61	
TOT	-2,162.51	0.00	0.00	0.00	32.70	16.34	-2,113.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	577.78	0.00	0.00	0.00	0.00	577.78	SCH-NORMANDY
PAY	-1,241.20	-577.78	0.00	0.00	18.19	9.10	-1,791.69	
TOT	-1,241.20	0.00	0.00	0.00	18.19	9.10	-1,213.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.15	0.00	0.00	0.00	0.00	0.00	-47.15	SCH-NORMANDY
TOT	-47.15	0.00	0.00	0.00	0.00	0.00	-47.15	
<hr/>								
ADJ	-88.88	1,726.65	0.00	0.00	0.00	0.00	1,637.77	AUTH TOTAL
PAY	-3,361.98	-1,726.65	0.00	0.00	50.89	25.44	-5,012.30	
TOT	-3,450.86	0.00	0.00	0.00	50.89	25.44	-3,374.53	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-46.36	647.78	0.00	0.00	0.00	0.00	601.42	SCH-PATTONVILLE
PAY	-1,023.33	-647.78	0.00	0.00	16.71	8.36	-1,646.04	
TOT	-1,069.69	0.00	0.00	0.00	16.71	8.36	-1,044.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21,841.46	0.00	0.00	0.00	0.00	0.00	-21,841.46	SCH-PATTONVILLE
TOT	-21,841.46	0.00	0.00	0.00	0.00	0.00	-21,841.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-556.97	0.00	0.00	0.00	0.00	0.00	-556.97	SCH-PATTONVILLE
TOT	-556.97	0.00	0.00	0.00	0.00	0.00	-556.97	
<hr/>								
ADJ	-22,444.79	647.78	0.00	0.00	0.00	0.00	-21,797.01	AUTH TOTAL
PAY	-1,023.33	-647.78	0.00	0.00	16.71	8.36	-1,646.04	
TOT	-23,468.12	0.00	0.00	0.00	16.71	8.36	-23,443.05	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 252  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-313.10	557.97	0.00	0.00	0.00	0.00	244.87	SCH-RITENOUR
PAY	-999.12	-557.97	0.00	0.00	15.57	7.79	-1,533.73	
<b>TOT</b>	<b>-1,312.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.57</b>	<b>7.79</b>	<b>-1,288.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.27	0.00	0.00	0.00	0.00	54.27	SCH-RITENOUR
PAY	-98.64	-54.27	0.00	0.00	1.53	0.76	-150.62	
<b>TOT</b>	<b>-98.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.76</b>	<b>-96.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-112.69	0.00	0.00	0.00	0.00	0.00	-112.69	SCH-RITENOUR
<b>TOT</b>	<b>-112.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.69</b>	
ADJ	-425.79	612.24	0.00	0.00	0.00	0.00	186.45	<b>AUTH TOTAL</b>
PAY	-1,097.76	-612.24	0.00	0.00	17.10	8.55	-1,684.35	
<b>TOT</b>	<b>-1,523.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.10</b>	<b>8.55</b>	<b>-1,497.90</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,211.70	1,200.57	0.00	0.00	0.00	0.00	-11.13	SCH-RIVERVIEW GRNS
PAY	-1,875.89	-1,200.57	0.00	0.00	30.77	15.38	-3,030.31	
<b>TOT</b>	<b>-3,087.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.77</b>	<b>15.38</b>	<b>-3,041.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	101.30	0.00	0.00	0.00	0.00	101.30	SCH-RIVERVIEW GRNS
PAY	-537.86	-101.30	0.00	0.00	6.39	3.20	-629.57	
<b>TOT</b>	<b>-537.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.39</b>	<b>3.20</b>	<b>-528.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.05	0.00	0.00	0.00	0.00	0.00	-10.05	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>-10.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.05</b>	
ADJ	-1,221.75	1,301.87	0.00	0.00	0.00	0.00	80.12	<b>AUTH TOTAL</b>
PAY	-2,413.75	-1,301.87	0.00	0.00	37.16	18.58	-3,659.88	
<b>TOT</b>	<b>-3,635.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.16</b>	<b>18.58</b>	<b>-3,579.76</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 253  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-252.22	1,158.24	0.00	0.00	0.00	0.00	906.02	SCH-UNIVERSITY CTY
PAY	-1,899.94	-1,158.24	0.00	0.00	30.58	15.29	-3,012.31	
<b>TOT</b>	<b>-2,152.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.58</b>	<b>15.29</b>	<b>-2,106.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.45	0.00	0.00	0.00	0.00	58.45	SCH-UNIVERSITY CTY
PAY	-728.22	-58.45	0.00	0.00	7.86	3.93	-774.88	
<b>TOT</b>	<b>-728.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.86</b>	<b>3.93</b>	<b>-716.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.86	0.00	0.00	0.00	0.00	0.00	-47.86	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-47.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.86</b>	
<hr/>								
ADJ	-300.08	1,216.69	0.00	0.00	0.00	0.00	916.61	AUTH TOTAL
PAY	-2,628.16	-1,216.69	0.00	0.00	38.44	19.22	-3,787.19	
<b>TOT</b>	<b>-2,928.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.44</b>	<b>19.22</b>	<b>-2,870.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.65	188.93	0.00	0.00	0.00	0.00	204.58	SCH-VALLEY PARK
PAY	-310.86	-188.93	0.00	0.00	5.00	2.49	-492.30	
<b>TOT</b>	<b>-295.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>2.49</b>	<b>-287.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.37	0.00	0.00	0.00	0.10	0.05	-10.22	SCH-VALLEY PARK
<b>TOT</b>	<b>-10.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-10.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.92	0.00	0.00	0.00	0.00	0.00	-59.92	SCH-VALLEY PARK
<b>TOT</b>	<b>-59.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.92</b>	
<hr/>								
ADJ	-44.27	188.93	0.00	0.00	0.00	0.00	144.66	AUTH TOTAL
PAY	-321.23	-188.93	0.00	0.00	5.10	2.54	-502.52	
<b>TOT</b>	<b>-365.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.10</b>	<b>2.54</b>	<b>-357.86</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 254  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.86	152.27	0.00	0.00	0.00	0.00	146.41	SCH-WEBSTER GROVES
PAY	-216.09	-152.27	0.00	0.00	3.68	1.84	-362.84	
TOT	-221.95	0.00	0.00	0.00	3.68	1.84	-216.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-103.85	0.00	0.00	0.00	0.00	0.00	-103.85	SCH-WEBSTER GROVES
TOT	-103.85	0.00	0.00	0.00	0.00	0.00	-103.85	
<hr/>								
ADJ	-109.71	152.27	0.00	0.00	0.00	0.00	42.56	AUTH TOTAL
PAY	-216.09	-152.27	0.00	0.00	3.68	1.84	-362.84	
TOT	-325.80	0.00	0.00	0.00	3.68	1.84	-320.28	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	489.44	196.13	0.00	0.00	0.00	0.00	685.57	SCH-LINDBERGH
PAY	-442.96	-196.13	0.00	0.00	6.39	3.19	-629.51	
TOT	46.48	0.00	0.00	0.00	6.39	3.19	56.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-159.21	0.00	0.00	0.00	1.59	0.80	-156.82	SCH-LINDBERGH
TOT	-159.21	0.00	0.00	0.00	1.59	0.80	-156.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-138.75	0.00	0.00	0.00	0.00	0.00	-138.75	SCH-LINDBERGH
TOT	-138.75	0.00	0.00	0.00	0.00	0.00	-138.75	
<hr/>								
ADJ	350.69	196.13	0.00	0.00	0.00	0.00	546.82	AUTH TOTAL
PAY	-602.17	-196.13	0.00	0.00	7.98	3.99	-786.33	
TOT	-251.48	0.00	0.00	0.00	7.98	3.99	-239.51	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 255  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,127.82	3,758.02	0.00	0.00	0.00	0.00	1,630.20	SCH-HAZELWOOD
PAY	-5,464.07	-3,758.02	0.00	0.00	92.22	46.11	-9,083.76	
<b>TOT</b>	<b>-7,591.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.22</b>	<b>46.11</b>	<b>-7,453.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,386.25	0.00	0.00	0.00	13.86	6.93	-1,365.46	SCH-HAZELWOOD
<b>TOT</b>	<b>-1,386.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.86</b>	<b>6.93</b>	<b>-1,365.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-420.12	0.00	0.00	0.00	0.00	0.00	-420.12	SCH-HAZELWOOD
<b>TOT</b>	<b>-420.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-420.12</b>	
ADJ	-2,547.94	3,758.02	0.00	0.00	0.00	0.00	1,210.08	<b>AUTH TOTAL</b>
PAY	-6,850.32	-3,758.02	0.00	0.00	106.08	53.04	-10,449.22	
<b>TOT</b>	<b>-9,398.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.08</b>	<b>53.04</b>	<b>-9,239.14</b>	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-98.40	224.70	0.00	0.00	0.00	0.00	126.30	METRO SEWER DIST
PAY	-363.39	-224.70	0.00	0.00	5.88	2.94	-579.27	
<b>TOT</b>	<b>-461.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.88</b>	<b>2.94</b>	<b>-452.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-459.53	19.44	0.00	0.00	0.00	0.00	-440.09	METRO SEWER DIST
PAY	-116.54	-19.44	0.00	0.00	1.36	0.68	-133.94	
<b>TOT</b>	<b>-576.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-574.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.19	0.00	0.00	0.00	0.00	0.00	-45.19	METRO SEWER DIST
<b>TOT</b>	<b>-45.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.19</b>	
ADJ	-603.12	244.14	0.00	0.00	0.00	0.00	-358.98	<b>AUTH TOTAL</b>
PAY	-479.93	-244.14	0.00	0.00	7.24	3.62	-713.21	
<b>TOT</b>	<b>-1,083.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.24</b>	<b>3.62</b>	<b>-1,072.19</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 256  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.22	70.63	0.00	0.00	0.00	0.00	84.85	MSD EXTENSION
PAY	-127.71	-70.63	0.00	0.00	1.99	0.99	-195.36	
TOT	-113.49	0.00	0.00	0.00	1.99	0.99	-110.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25.85	0.00	0.00	0.00	0.26	0.13	-25.46	MSD EXTENSION
TOT	-25.85	0.00	0.00	0.00	0.26	0.13	-25.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.07	0.00	0.00	0.00	0.00	0.00	-7.07	MSD EXTENSION
TOT	-7.07	0.00	0.00	0.00	0.00	0.00	-7.07	
ADJ	7.15	70.63	0.00	0.00	0.00	0.00	77.78	AUTH TOTAL
PAY	-153.56	-70.63	0.00	0.00	2.25	1.12	-220.82	
TOT	-146.41	0.00	0.00	0.00	2.25	1.12	-143.04	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.66	26.98	0.00	0.00	0.00	0.00	17.32	SEWR-MALINE CR
PAY	-39.92	-26.98	0.00	0.00	0.67	0.33	-65.90	
TOT	-49.58	0.00	0.00	0.00	0.67	0.33	-48.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-MALINE CR
PAY	-10.28	-0.09	0.00	0.00	0.10	0.05	-10.22	
TOT	-10.28	0.00	0.00	0.00	0.10	0.05	-10.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	SEWR-MALINE CR
TOT	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	
ADJ	-11.93	27.07	0.00	0.00	0.00	0.00	15.14	AUTH TOTAL
PAY	-50.20	-27.07	0.00	0.00	0.77	0.38	-76.12	
TOT	-62.13	0.00	0.00	0.00	0.77	0.38	-60.98	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 257  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.32	30.39	0.00	0.00	0.00	0.00	28.07	SEWR-U.CTY STORM
PAY	-51.53	-30.39	0.00	0.00	0.82	0.41	-80.69	
<b>TOT</b>	<b>-53.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-52.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-372.67	6.11	0.00	0.00	0.00	0.00	-366.56	SEWR-U.CTY STORM
PAY	-21.07	-6.11	0.00	0.00	0.27	0.14	-26.77	
<b>TOT</b>	<b>-393.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-393.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.45	0.00	0.00	0.00	0.00	0.00	-5.45	SEWR-U.CTY STORM
<b>TOT</b>	<b>-5.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.45</b>	
ADJ	-380.44	36.50	0.00	0.00	0.00	0.00	-343.94	<b>AUTH TOTAL</b>
PAY	-72.60	-36.50	0.00	0.00	1.09	0.55	-107.46	
<b>TOT</b>	<b>-453.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.55</b>	<b>-451.40</b>	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-67.68	76.24	0.00	0.00	0.00	0.00	8.56	SEWR-COLD WATER
PAY	-120.36	-76.24	0.00	0.00	1.96	0.98	-193.66	
<b>TOT</b>	<b>-188.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.96</b>	<b>0.98</b>	<b>-185.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.15	0.88	0.00	0.00	0.00	0.00	-8.27	SEWR-COLD WATER
PAY	-7.60	-0.88	0.00	0.00	0.09	0.04	-8.35	
<b>TOT</b>	<b>-16.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-16.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.27	0.00	0.00	0.00	0.00	0.00	-15.27	SEWR-COLD WATER
<b>TOT</b>	<b>-15.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.27</b>	
ADJ	-92.10	77.12	0.00	0.00	0.00	0.00	-14.98	<b>AUTH TOTAL</b>
PAY	-127.96	-77.12	0.00	0.00	2.05	1.02	-202.01	
<b>TOT</b>	<b>-220.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>1.02</b>	<b>-216.99</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 258  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.96	0.24	0.00	0.00	0.00	0.00	-0.72	SEWR-SUGAR CREEK
PAY	-0.39	-0.24	0.00	0.00	0.00	0.00	-0.63	
<b>TOT</b>	<b>-1.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	SEWR-SUGAR CREEK
<b>TOT</b>	<b>-0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.74</b>	
<hr/>								
ADJ	-1.70	0.24	0.00	0.00	0.00	0.00	-1.46	<b>AUTH TOTAL</b>
PAY	-0.39	-0.24	0.00	0.00	0.00	0.00	-0.63	
<b>TOT</b>	<b>-2.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.06	17.51	0.00	0.00	0.00	0.00	27.57	SEWR-DEER CREEK
PAY	-27.05	-17.51	0.00	0.00	0.45	0.23	-43.88	
<b>TOT</b>	<b>-16.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-16.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.85	0.00	0.00	0.00	0.08	0.04	-7.73	SEWR-DEER CREEK
<b>TOT</b>	<b>-7.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.11	0.00	0.00	0.00	0.00	0.00	-9.11	SEWR-DEER CREEK
<b>TOT</b>	<b>-9.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.11</b>	
<hr/>								
ADJ	0.95	17.51	0.00	0.00	0.00	0.00	18.46	<b>AUTH TOTAL</b>
PAY	-34.90	-17.51	0.00	0.00	0.53	0.27	-51.61	
<b>TOT</b>	<b>-33.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-33.15</b>	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 260  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.74	52.43	0.00	0.00	0.00	0.00	83.17	FIRE-LEMAY
PAY	-81.94	-52.43	0.00	0.00	1.34	0.67	-132.36	
<b>TOT</b>	<b>-51.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.67</b>	<b>-49.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-114.46	0.00	0.00	0.00	1.14	0.57	-112.75	FIRE-LEMAY
<b>TOT</b>	<b>-114.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-112.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.73	0.00	0.00	0.00	0.00	0.00	-12.73	FIRE-LEMAY
<b>TOT</b>	<b>-12.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.73</b>	
ADJ	18.01	52.43	0.00	0.00	0.00	0.00	70.44	<b>AUTH TOTAL</b>
PAY	-196.40	-52.43	0.00	0.00	2.48	1.24	-245.11	
<b>TOT</b>	<b>-178.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.48</b>	<b>1.24</b>	<b>-174.67</b>	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-62.52	303.88	0.00	0.00	0.00	0.00	241.36	FIRE-METRO NORTH
PAY	-474.82	-303.88	0.00	0.00	7.79	3.89	-767.02	
<b>TOT</b>	<b>-537.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.79</b>	<b>3.89</b>	<b>-525.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-50.39	0.00	0.00	0.00	0.50	0.25	-49.64	FIRE-METRO NORTH
<b>TOT</b>	<b>-50.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-49.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	FIRE-METRO NORTH
<b>TOT</b>	<b>-1.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.01</b>	
ADJ	-63.53	303.88	0.00	0.00	0.00	0.00	240.35	<b>AUTH TOTAL</b>
PAY	-525.21	-303.88	0.00	0.00	8.29	4.14	-816.66	
<b>TOT</b>	<b>-588.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.29</b>	<b>4.14</b>	<b>-576.31</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 261  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-717.73	526.53	0.00	0.00	0.00	0.00	-191.20	FIRE-NORTH COUNTY F
PAY	-821.39	-526.53	0.00	0.00	13.48	6.74	-1,327.70	
<b>TOT</b>	<b>-1,539.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.48</b>	<b>6.74</b>	<b>-1,518.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	100.02	0.00	0.00	0.00	0.00	100.02	FIRE-NORTH COUNTY F
PAY	-508.81	-100.02	0.00	0.00	6.09	3.04	-599.70	
<b>TOT</b>	<b>-508.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.09</b>	<b>3.04</b>	<b>-499.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.45	0.00	0.00	0.00	0.00	0.00	-3.45	FIRE-NORTH COUNTY F
<b>TOT</b>	<b>-3.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.45</b>	
<hr/>								
ADJ	-721.18	626.55	0.00	0.00	0.00	0.00	-94.63	<b>AUTH TOTAL</b>
PAY	-1,330.20	-626.55	0.00	0.00	19.57	9.78	-1,927.40	
<b>TOT</b>	<b>-2,051.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.57</b>	<b>9.78</b>	<b>-2,022.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.19	232.45	0.00	0.00	0.00	0.00	287.64	FIRE-NORTHEAST AMBU
PAY	-402.42	-232.45	0.00	0.00	6.34	3.17	-625.36	
<b>TOT</b>	<b>-347.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.34</b>	<b>3.17</b>	<b>-337.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	FIRE-NORTHEAST AMBU
PAY	-111.59	-3.61	0.00	0.00	1.16	0.58	-113.46	
<b>TOT</b>	<b>-111.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-109.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	FIRE-NORTHEAST AMBU
<b>TOT</b>	<b>-1.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.62</b>	
<hr/>								
ADJ	53.57	236.06	0.00	0.00	0.00	0.00	289.63	<b>AUTH TOTAL</b>
PAY	-514.01	-236.06	0.00	0.00	7.50	3.75	-738.82	
<b>TOT</b>	<b>-460.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.50</b>	<b>3.75</b>	<b>-449.19</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 262  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-143.35	666.49	0.00	0.00	0.00	0.00	523.14	FIRE-FLORISSANT V
PAY	-1,035.65	-666.49	0.00	0.00	17.02	8.51	-1,676.61	
TOT	-1,179.00	0.00	0.00	0.00	17.02	8.51	-1,153.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-65.20	0.00	0.00	0.00	0.65	0.33	-64.22	FIRE-FLORISSANT V
TOT	-65.20	0.00	0.00	0.00	0.65	0.33	-64.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.46	0.00	0.00	0.00	0.00	0.00	-9.46	FIRE-FLORISSANT V
TOT	-9.46	0.00	0.00	0.00	0.00	0.00	-9.46	
<hr/>								
ADJ	-152.81	666.49	0.00	0.00	0.00	0.00	513.68	AUTH TOTAL
PAY	-1,100.85	-666.49	0.00	0.00	17.67	8.84	-1,740.83	
TOT	-1,253.66	0.00	0.00	0.00	17.67	8.84	-1,227.15	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.41	0.00	0.00	0.00	0.00	23.41	FIRE-ROBERTSON
PAY	-36.57	-23.41	0.00	0.00	0.60	0.30	-59.08	
TOT	-36.57	0.00	0.00	0.00	0.60	0.30	-35.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.33	0.00	0.00	0.00	0.00	0.00	-19.33	FIRE-ROBERTSON
TOT	-19.33	0.00	0.00	0.00	0.00	0.00	-19.33	
<hr/>								
ADJ	-19.33	23.41	0.00	0.00	0.00	0.00	4.08	AUTH TOTAL
PAY	-36.57	-23.41	0.00	0.00	0.60	0.30	-59.08	
TOT	-55.90	0.00	0.00	0.00	0.60	0.30	-55.00	

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2020**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 263  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-96.37	284.93	0.00	0.00	0.00	0.00	188.56	FIRE-MID COUNTY
PAY	-555.91	-284.93	0.00	0.00	8.41	4.20	-828.23	
<b>TOT</b>	<b>-652.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.41</b>	<b>4.20</b>	<b>-639.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	281.14	0.00	0.00	0.00	0.00	281.14	FIRE-MID COUNTY
PAY	-440.35	-281.14	0.00	0.00	7.21	3.61	-710.67	
<b>TOT</b>	<b>-440.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.21</b>	<b>3.61</b>	<b>-429.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.94	0.00	0.00	0.00	0.00	0.00	-24.94	FIRE-MID COUNTY
<b>TOT</b>	<b>-24.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.94</b>	
ADJ	-121.31	566.07	0.00	0.00	0.00	0.00	444.76	<b>AUTH TOTAL</b>
PAY	-996.26	-566.07	0.00	0.00	15.62	7.81	-1,538.90	
<b>TOT</b>	<b>-1,117.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.62</b>	<b>7.81</b>	<b>-1,094.14</b>	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.48	69.35	0.00	0.00	0.00	0.00	103.83	FIRE-PATTONVILLE
PAY	-112.83	-69.35	0.00	0.00	1.82	0.91	-179.45	
<b>TOT</b>	<b>-78.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.91</b>	<b>-75.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.67	0.00	0.00	0.00	0.00	0.00	-54.67	FIRE-PATTONVILLE
<b>TOT</b>	<b>-54.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.67</b>	
ADJ	-20.19	69.35	0.00	0.00	0.00	0.00	49.16	<b>AUTH TOTAL</b>
PAY	-112.83	-69.35	0.00	0.00	1.82	0.91	-179.45	
<b>TOT</b>	<b>-133.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.91</b>	<b>-130.29</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 264  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-66.99	122.86	0.00	0.00	0.00	0.00	55.87	FIRE-MARYLAND HTS
PAY	-191.96	-122.86	0.00	0.00	3.15	1.57	-310.10	
<b>TOT</b>	<b>-258.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.15</b>	<b>1.57</b>	<b>-254.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.44	0.00	0.00	0.00	0.00	0.00	-35.44	FIRE-MARYLAND HTS
<b>TOT</b>	<b>-35.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.44</b>	
<hr/>								
ADJ	-102.43	122.86	0.00	0.00	0.00	0.00	20.43	<b>AUTH TOTAL</b>
PAY	-191.96	-122.86	0.00	0.00	3.15	1.57	-310.10	
<b>TOT</b>	<b>-294.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.15</b>	<b>1.57</b>	<b>-289.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-186.10	291.42	0.00	0.00	0.00	0.00	105.32	FIRE-COMMUNITY
PAY	-511.55	-291.42	0.00	0.00	8.03	4.02	-790.92	
<b>TOT</b>	<b>-697.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.03</b>	<b>4.02</b>	<b>-685.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.59	0.00	0.00	0.00	0.00	22.59	FIRE-COMMUNITY
PAY	-55.93	-22.59	0.00	0.00	0.79	0.39	-77.34	
<b>TOT</b>	<b>-55.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.39</b>	<b>-54.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.13	0.00	0.00	0.00	0.00	0.00	-17.13	FIRE-COMMUNITY
<b>TOT</b>	<b>-17.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.13</b>	
<hr/>								
ADJ	-203.23	314.01	0.00	0.00	0.00	0.00	110.78	<b>AUTH TOTAL</b>
PAY	-567.48	-314.01	0.00	0.00	8.82	4.41	-868.26	
<b>TOT</b>	<b>-770.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.82</b>	<b>4.41</b>	<b>-757.48</b>	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 265  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-239.93	131.96	0.00	0.00	0.00	0.00	-107.97	FIRE-SPANISH LAKE
PAY	-206.20	-131.96	0.00	0.00	3.38	1.69	-333.09	
<b>TOT</b>	<b>-446.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.38</b>	<b>1.69</b>	<b>-441.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-212.91	0.00	0.00	0.00	2.13	1.06	-209.72	FIRE-SPANISH LAKE
<b>TOT</b>	<b>-212.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.13</b>	<b>1.06</b>	<b>-209.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	FIRE-SPANISH LAKE
<b>TOT</b>	<b>-0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.93</b>	
ADJ	-240.86	131.96	0.00	0.00	0.00	0.00	-108.90	<b>AUTH TOTAL</b>
PAY	-419.11	-131.96	0.00	0.00	5.51	2.75	-542.81	
<b>TOT</b>	<b>-659.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.51</b>	<b>2.75</b>	<b>-651.71</b>	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,154.09	407.85	0.00	0.00	0.00	0.00	-746.24	FIRE-BLACK JACK
PAY	-607.97	-407.85	0.00	0.00	10.16	5.08	-1,000.58	
<b>TOT</b>	<b>-1,762.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.16</b>	<b>5.08</b>	<b>-1,746.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-181.12	0.00	0.00	0.00	1.81	0.91	-178.40	FIRE-BLACK JACK
<b>TOT</b>	<b>-181.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.91</b>	<b>-178.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.91	0.00	0.00	0.00	0.00	0.00	-5.91	FIRE-BLACK JACK
<b>TOT</b>	<b>-5.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.91</b>	
ADJ	-1,160.00	407.85	0.00	0.00	0.00	0.00	-752.15	<b>AUTH TOTAL</b>
PAY	-789.09	-407.85	0.00	0.00	11.97	5.99	-1,178.98	
<b>TOT</b>	<b>-1,949.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.97</b>	<b>5.99</b>	<b>-1,931.13</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 266  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	243.65	120.29	0.00	0.00	0.00	0.00	363.94	FIRE-MEHLVILLE
PAY	-340.38	-120.29	0.00	0.00	4.60	2.30	-453.77	
<b>TOT</b>	<b>-96.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.60</b>	<b>2.30</b>	<b>-89.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.25	0.00	0.00	0.00	0.00	0.00	-41.25	FIRE-MEHLVILLE
<b>TOT</b>	<b>-41.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.25</b>	
<hr/>								
ADJ	202.40	120.29	0.00	0.00	0.00	0.00	322.69	<b>AUTH TOTAL</b>
PAY	-340.38	-120.29	0.00	0.00	4.60	2.30	-453.77	
<b>TOT</b>	<b>-137.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.60</b>	<b>2.30</b>	<b>-131.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.99	0.00	0.00	0.00	0.00	29.99	FIRE-WEST OVERLAND
PAY	-46.85	-29.99	0.00	0.00	0.77	0.38	-75.69	
<b>TOT</b>	<b>-46.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-45.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,428.13	0.00	0.00	0.00	0.00	0.00	-8,428.13	FIRE-WEST OVERLAND
<b>TOT</b>	<b>-8,428.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,428.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.90	0.00	0.00	0.00	0.00	0.00	-15.90	FIRE-WEST OVERLAND
<b>TOT</b>	<b>-15.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.90</b>	
<hr/>								
ADJ	-8,444.03	29.99	0.00	0.00	0.00	0.00	-8,414.04	<b>AUTH TOTAL</b>
PAY	-46.85	-29.99	0.00	0.00	0.77	0.38	-75.69	
<b>TOT</b>	<b>-8,490.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-8,489.73</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 267  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.12	5.39	0.00	0.00	0.00	0.00	-36.73	FIRE-METRO WEST
PAY	-8.43	-5.39	0.00	0.00	0.13	0.07	-13.62	
TOT	-50.55	0.00	0.00	0.00	0.13	0.07	-50.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-73.45	0.00	0.00	0.00	0.73	0.37	-72.35	FIRE-METRO WEST
TOT	-73.45	0.00	0.00	0.00	0.73	0.37	-72.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.88	0.00	0.00	0.00	0.00	0.00	-28.88	FIRE-METRO WEST
TOT	-28.88	0.00	0.00	0.00	0.00	0.00	-28.88	
ADJ	-71.00	5.39	0.00	0.00	0.00	0.00	-65.61	AUTH TOTAL
PAY	-81.88	-5.39	0.00	0.00	0.86	0.44	-85.97	
TOT	-152.88	0.00	0.00	0.00	0.86	0.44	-151.58	
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.60	70.94	0.00	0.00	0.00	0.00	136.54	FIRE-MONARCH
PAY	-110.17	-70.94	0.00	0.00	1.81	0.90	-178.40	
TOT	-44.57	0.00	0.00	0.00	1.81	0.90	-41.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.78	0.00	0.00	0.00	0.00	0.00	-30.78	FIRE-MONARCH
TOT	-30.78	0.00	0.00	0.00	0.00	0.00	-30.78	
ADJ	34.82	70.94	0.00	0.00	0.00	0.00	105.76	AUTH TOTAL
PAY	-110.17	-70.94	0.00	0.00	1.81	0.90	-178.40	
TOT	-75.35	0.00	0.00	0.00	1.81	0.90	-72.64	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 268  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.94	259.74	0.00	0.00	0.00	0.00	299.68	FIRE-CREVE COEUR
PAY	-399.05	-259.74	0.00	0.00	6.59	3.30	-648.90	
<b>TOT</b>	<b>-359.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.59</b>	<b>3.30</b>	<b>-349.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.87	0.00	0.00	0.00	0.00	0.00	-23.87	FIRE-CREVE COEUR
<b>TOT</b>	<b>-23.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.87</b>	
ADJ	16.07	259.74	0.00	0.00	0.00	0.00	275.81	<b>AUTH TOTAL</b>
PAY	-399.05	-259.74	0.00	0.00	6.59	3.30	-648.90	
<b>TOT</b>	<b>-382.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.59</b>	<b>3.30</b>	<b>-373.09</b>	
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	77.06	0.00	0.00	0.00	0.00	0.00	77.06	FIRE-FENTON
PAY	-77.06	0.00	0.00	0.00	0.77	0.39	-75.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.39</b>	<b>1.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-76.28	0.00	0.00	0.00	0.00	0.00	-76.28	FIRE-FENTON
<b>TOT</b>	<b>-76.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-76.28</b>	
ADJ	0.78	0.00	0.00	0.00	0.00	0.00	0.78	<b>AUTH TOTAL</b>
PAY	-77.06	0.00	0.00	0.00	0.77	0.39	-75.90	
<b>TOT</b>	<b>-76.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.39</b>	<b>-75.12</b>	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.37	73.10	0.00	0.00	0.00	0.00	88.47	FIRE-WEST CO EMS
PAY	-141.12	-73.10	0.00	0.00	2.14	1.08	-211.00	
<b>TOT</b>	<b>-125.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.08</b>	<b>-122.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.97	0.00	0.00	0.00	0.00	0.00	-8.97	FIRE-WEST CO EMS
<b>TOT</b>	<b>-8.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.97</b>	
ADJ	6.40	73.10	0.00	0.00	0.00	0.00	79.50	<b>AUTH TOTAL</b>
PAY	-141.12	-73.10	0.00	0.00	2.14	1.08	-211.00	
<b>TOT</b>	<b>-134.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.08</b>	<b>-131.50</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 269  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.77	69.94	0.00	0.00	0.00	0.00	74.71	FIRE-VALLEY PARK
PAY	-114.32	-69.94	0.00	0.00	1.84	0.92	-181.50	
TOT	-109.55	0.00	0.00	0.00	1.84	0.92	-106.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.79	0.00	0.00	0.00	0.04	0.02	-3.73	FIRE-VALLEY PARK
TOT	-3.79	0.00	0.00	0.00	0.04	0.02	-3.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.53	0.00	0.00	0.00	0.00	0.00	-11.53	FIRE-VALLEY PARK
TOT	-11.53	0.00	0.00	0.00	0.00	0.00	-11.53	
ADJ	-6.76	69.94	0.00	0.00	0.00	0.00	63.18	AUTH TOTAL
PAY	-118.11	-69.94	0.00	0.00	1.88	0.94	-185.23	
TOT	-124.87	0.00	0.00	0.00	1.88	0.94	-122.05	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	68.93	0.00	0.00	0.00	0.00	0.00	68.93	FIRE-EUREKA
PAY	-76.70	0.00	0.00	0.00	0.77	0.38	-75.55	
TOT	-7.77	0.00	0.00	0.00	0.77	0.38	-6.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.46	0.00	0.00	0.00	0.10	0.05	-10.31	FIRE-EUREKA
TOT	-10.46	0.00	0.00	0.00	0.10	0.05	-10.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	FIRE-EUREKA
TOT	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	
ADJ	66.79	0.00	0.00	0.00	0.00	0.00	66.79	AUTH TOTAL
PAY	-87.16	0.00	0.00	0.00	0.87	0.43	-85.86	
TOT	-20.37	0.00	0.00	0.00	0.87	0.43	-19.07	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 270  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	LIGHT-CASTLE POINT
PAY	-3.35	-2.14	0.00	0.00	0.05	0.03	-5.41	
TOT	-3.35	0.00	0.00	0.00	0.05	0.03	-3.27	
<hr/>								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-3.35	-2.14	0.00	0.00	0.05	0.03	-5.41	
TOT	-3.35	0.00	0.00	0.00	0.05	0.03	-3.27	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.87	17.61	0.00	0.00	0.00	0.00	3.74	LIGHT-GLASGOW
PAY	-27.51	-17.61	0.00	0.00	0.46	0.23	-44.43	
TOT	-41.38	0.00	0.00	0.00	0.46	0.23	-40.69	
<hr/>								
ADJ	-13.87	17.61	0.00	0.00	0.00	0.00	3.74	AUTH TOTAL
PAY	-27.51	-17.61	0.00	0.00	0.46	0.23	-44.43	
TOT	-41.38	0.00	0.00	0.00	0.46	0.23	-40.69	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.39	6.52	0.00	0.00	0.00	0.00	11.91	LIGHT-HANCOCK
PAY	-10.20	-6.52	0.00	0.00	0.17	0.08	-16.47	
TOT	-4.81	0.00	0.00	0.00	0.17	0.08	-4.56	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.84	0.00	0.00	0.00	0.15	0.07	-14.62	LIGHT-HANCOCK
TOT	-14.84	0.00	0.00	0.00	0.15	0.07	-14.62	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.40	0.00	0.00	0.00	0.00	0.00	-2.40	LIGHT-HANCOCK
TOT	-2.40	0.00	0.00	0.00	0.00	0.00	-2.40	
<hr/>								
ADJ	2.99	6.52	0.00	0.00	0.00	0.00	9.51	AUTH TOTAL
PAY	-25.04	-6.52	0.00	0.00	0.32	0.15	-31.09	
TOT	-22.05	0.00	0.00	0.00	0.32	0.15	-21.58	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 271  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	LIGHT-WHEATON-COOK
PAY	-1.96	-1.38	0.00	0.00	0.03	0.02	-3.29	
TOT	-1.96	0.00	0.00	0.00	0.03	0.02	-1.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	LIGHT-WHEATON-COOK
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	LIGHT-WHEATON-COOK
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-0.07	1.38	0.00	0.00	0.00	0.00	1.31	<b>AUTH TOTAL</b>
PAY	-3.02	-1.38	0.00	0.00	0.04	0.03	-4.33	
TOT	-3.09	0.00	0.00	0.00	0.04	0.03	-3.02	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	84.02	0.00	0.00	0.00	0.00	84.02	CTY-UNINCORPORATED
PAY	-168.04	-84.02	0.00	0.00	2.52	0.00	-249.54	
TOT	-168.04	0.00	0.00	0.00	2.52	0.00	-165.52	
ADJ	0.00	84.02	0.00	0.00	0.00	0.00	84.02	<b>AUTH TOTAL</b>
PAY	-168.04	-84.02	0.00	0.00	2.52	0.00	-249.54	
TOT	-168.04	0.00	0.00	0.00	2.52	0.00	-165.52	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	CTY-BEL RIDGE
PAY	-18.49	-0.37	0.00	0.00	0.18	0.09	-18.59	
TOT	-18.49	0.00	0.00	0.00	0.18	0.09	-18.22	
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	<b>AUTH TOTAL</b>
PAY	-18.49	-0.37	0.00	0.00	0.18	0.09	-18.59	
TOT	-18.49	0.00	0.00	0.00	0.18	0.09	-18.22	





Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 273  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.96	0.00	0.00	0.00	0.00	10.96	CTY-COUNTRY CLUB H
PAY	-17.13	-10.96	0.00	0.00	0.28	0.14	-27.67	
<b>TOT</b>	<b>-17.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-16.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>-0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.12</b>	<b>0.00</b>	<b>-11.88</b>	
ADJ	-0.47	10.96	0.00	0.00	0.00	0.00	10.49	<b>AUTH TOTAL</b>
PAY	-17.13	-10.96	0.00	-12.00	0.40	0.14	-39.55	
<b>TOT</b>	<b>-17.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.40</b>	<b>0.14</b>	<b>-29.06</b>	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.70	52.57	0.00	0.00	0.00	0.00	40.87	CTY-FERGUSON
PAY	-71.59	-52.57	0.00	0.00	1.25	0.62	-122.29	
<b>TOT</b>	<b>-83.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.62</b>	<b>-81.42</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-34.72</b>	
ADJ	-11.70	52.57	0.00	-7.50	0.00	0.00	33.37	<b>AUTH TOTAL</b>
PAY	-71.59	-52.57	0.00	-27.50	1.53	0.62	-149.51	
<b>TOT</b>	<b>-83.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>1.53</b>	<b>0.62</b>	<b>-116.14</b>	
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-56.91	0.00	0.00	0.00	0.00	0.00	-56.91	CTY-FLORDELL HIL
<b>TOT</b>	<b>-56.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.91</b>	
ADJ	-56.91	0.00	0.00	0.00	0.00	0.00	-56.91	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-56.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.91</b>	

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2020**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 274  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.00	0.00	0.00	0.00	0.00	0.00	-3.00	CTY-GLENDALE
TOT	-3.00	0.00	0.00	0.00	0.00	0.00	-3.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	-3.00	0.00	0.00	-6.50	0.00	0.00	-9.50	AUTH TOTAL
TOT	-3.00	0.00	0.00	-6.50	0.00	0.00	-9.50	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-65.45	47.99	0.00	0.00	0.00	0.00	-17.46	CTY-JENNINGS
PAY	-74.40	-47.99	0.00	0.00	1.22	0.61	-120.56	
TOT	-139.85	0.00	0.00	0.00	1.22	0.61	-138.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.12	0.00	0.00	0.00	0.00	23.12	CTY-JENNINGS
PAY	-134.74	-23.12	0.00	0.00	1.58	0.79	-155.49	
TOT	-134.74	0.00	0.00	0.00	1.58	0.79	-132.37	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,605.00	0.00	0.00	0.00	16.05	0.00	-1,588.95	CTY-JENNINGS
TOT	-1,605.00	0.00	0.00	0.00	16.05	0.00	-1,588.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-12.72	0.13	0.00	-12.59	CTY-JENNINGS
TOT	0.00	0.00	0.00	-12.72	0.13	0.00	-12.59	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-24.50	0.14	0.00	-24.36	
ADJ	-65.45	71.11	0.00	-10.50	0.00	0.00	-4.84	AUTH TOTAL
PAY	-1,814.14	-71.11	0.00	-26.72	19.12	1.40	-1,891.45	
TOT	-1,879.59	0.00	0.00	-37.22	19.12	1.40	-1,896.29	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 275  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.27	2.70	0.00	0.00	0.00	0.00	-9.57	CTY-KIRKWOOD
PAY	-4.22	-2.70	0.00	0.00	0.07	0.03	-6.82	
TOT	-16.49	0.00	0.00	0.00	0.07	0.03	-16.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.75	0.00	0.00	0.00	0.00	11.75	CTY-KIRKWOOD
PAY	-84.90	-11.75	0.00	0.00	0.97	0.48	-95.20	
TOT	-84.90	0.00	0.00	0.00	0.97	0.48	-83.45	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-30.00	0.18	0.00	-29.82	
<hr/>								
ADJ	-12.27	14.45	0.00	-12.00	0.00	0.00	-9.82	AUTH TOTAL
PAY	-89.12	-14.45	0.00	-18.00	1.22	0.51	-119.84	
TOT	-101.39	0.00	0.00	-30.00	1.22	0.51	-129.66	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	CTY-LADUE
PAY	-6.05	-3.87	0.00	0.00	0.10	0.05	-9.77	
TOT	-6.05	0.00	0.00	0.00	0.10	0.05	-5.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.33	0.00	0.00	0.00	0.00	0.00	-4.33	CTY-LADUE
TOT	-4.33	0.00	0.00	0.00	0.00	0.00	-4.33	
<hr/>								
ADJ	-4.33	3.87	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
PAY	-6.05	-3.87	0.00	0.00	0.10	0.05	-9.77	
TOT	-10.38	0.00	0.00	0.00	0.10	0.05	-10.23	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 276  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.85	3.58	0.00	0.00	0.00	0.00	-15.27	CTY-MAPLEWOOD
PAY	-5.60	-3.58	0.00	0.00	0.10	0.05	-9.03	
TOT	-24.45	0.00	0.00	0.00	0.10	0.05	-24.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.92	0.00	0.00	0.00	0.00	0.00	-39.92	CTY-MAPLEWOOD
TOT	-39.92	0.00	0.00	0.00	0.00	0.00	-39.92	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-12.00	0.06	0.00	-11.94	
ADJ	-58.77	3.58	0.00	-6.00	0.00	0.00	-61.19	AUTH TOTAL
PAY	-5.60	-3.58	0.00	-6.00	0.16	0.05	-14.97	
TOT	-64.37	0.00	0.00	-12.00	0.16	0.05	-76.16	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	CTY-MARLBOROUGH
PAY	-1.31	-0.84	0.00	0.00	0.02	0.01	-2.12	
TOT	-1.31	0.00	0.00	0.00	0.02	0.01	-1.28	
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-1.31	-0.84	0.00	0.00	0.02	0.01	-2.12	
TOT	-1.31	0.00	0.00	0.00	0.02	0.01	-1.28	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	CTY-NORMANDY
PAY	-4.32	-2.76	0.00	0.00	0.07	0.03	-6.98	
TOT	-4.32	0.00	0.00	0.00	0.07	0.03	-4.22	
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-4.32	-2.76	0.00	0.00	0.07	0.03	-6.98	
TOT	-4.32	0.00	0.00	0.00	0.07	0.03	-4.22	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 277  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	CTY-NORTHWOODS
PAY	-25.11	-3.19	0.00	0.00	0.28	0.15	-27.87	
TOT	-25.11	0.00	0.00	0.00	0.28	0.15	-24.68	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<hr/>								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	AUTH TOTAL
PAY	-25.11	-3.19	0.00	-15.00	0.43	0.15	-42.72	
TOT	-25.11	0.00	0.00	-15.00	0.43	0.15	-39.53	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.17	78.33	0.00	0.00	0.00	0.00	66.16	CTY-OLIVETTE
PAY	-122.38	-78.33	0.00	0.00	2.00	1.00	-197.71	
TOT	-134.55	0.00	0.00	0.00	2.00	1.00	-131.55	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-11.00	0.00	0.00	-11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
TOT	0.00	0.00	0.00	-22.00	0.11	0.00	-21.89	
<hr/>								
ADJ	-12.17	78.33	0.00	-11.00	0.00	0.00	55.16	AUTH TOTAL
PAY	-122.38	-78.33	0.00	-11.00	2.11	1.00	-208.60	
TOT	-134.55	0.00	0.00	-22.00	2.11	1.00	-153.44	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.34	17.76	0.00	0.00	0.00	0.00	5.42	CTY-OVERLAND
PAY	-27.75	-17.76	0.00	0.00	0.46	0.23	-44.82	
TOT	-40.09	0.00	0.00	0.00	0.46	0.23	-39.40	
<hr/>								
ADJ	-12.34	17.76	0.00	0.00	0.00	0.00	5.42	AUTH TOTAL
PAY	-27.75	-17.76	0.00	0.00	0.46	0.23	-44.82	
TOT	-40.09	0.00	0.00	0.00	0.46	0.23	-39.40	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 278  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.44	0.00	0.00	0.00	0.00	0.00	-2.44	CTY-PACIFIC
TOT	-2.44	0.00	0.00	0.00	0.00	0.00	-2.44	
<hr/>								
ADJ	-2.44	0.00	0.00	0.00	0.00	0.00	-2.44	AUTH TOTAL
TOT	-2.44	0.00	0.00	0.00	0.00	0.00	-2.44	
<hr/>								
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.07	0.68	0.00	0.00	0.00	0.00	-0.39	CTY-PASADENA HILLS
PAY	-6.20	-0.68	0.00	0.00	0.07	0.03	-6.78	
TOT	-7.27	0.00	0.00	0.00	0.07	0.03	-7.17	
<hr/>								
ADJ	-1.07	0.68	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
PAY	-6.20	-0.68	0.00	0.00	0.07	0.03	-6.78	
TOT	-7.27	0.00	0.00	0.00	0.07	0.03	-7.17	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.98	1.27	0.00	0.00	0.00	0.00	3.25	CTY-PINE LAWN
PAY	-1.98	-1.27	0.00	0.00	0.03	0.02	-3.20	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	1.98	1.27	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	-1.98	-1.27	0.00	0.00	0.03	0.02	-3.20	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 279  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	CTY-RICHMOND HTS
PAY	-11.41	-7.30	0.00	0.00	0.18	0.10	-18.43	
TOT	-11.41	0.00	0.00	0.00	0.18	0.10	-11.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-59.26	0.00	0.00	0.00	0.59	0.30	-58.37	CTY-RICHMOND HTS
TOT	-59.26	0.00	0.00	0.00	0.59	0.30	-58.37	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	AUTH TOTAL
PAY	-70.67	-7.30	0.00	-19.50	0.97	0.40	-96.10	
TOT	-70.67	0.00	0.00	-19.50	0.97	0.40	-88.80	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.59	0.00	0.00	0.00	0.00	17.59	CTY-ROCK HILL
PAY	-27.48	-17.59	0.00	0.00	0.45	0.23	-44.39	
TOT	-27.48	0.00	0.00	0.00	0.45	0.23	-26.80	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
ADJ	0.00	17.59	0.00	0.00	0.00	0.00	17.59	AUTH TOTAL
PAY	-27.48	-17.59	0.00	-10.50	0.56	0.23	-54.78	
TOT	-27.48	0.00	0.00	-10.50	0.56	0.23	-37.19	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.61	4.81	0.00	0.00	0.00	0.00	2.20	CTY-ST JOHN
PAY	-7.51	-4.81	0.00	0.00	0.13	0.06	-12.13	
TOT	-10.12	0.00	0.00	0.00	0.13	0.06	-9.93	
ADJ	-2.61	4.81	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-7.51	-4.81	0.00	0.00	0.13	0.06	-12.13	
TOT	-10.12	0.00	0.00	0.00	0.13	0.06	-9.93	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 280  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.75	2.07	0.00	0.00	0.00	0.00	-18.68	CTY-SHREWSBURY
PAY	-3.11	-2.07	0.00	0.00	0.05	0.03	-5.10	
<b>TOT</b>	<b>-23.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-23.78</b>	
<hr/>								
ADJ	-20.75	2.07	0.00	0.00	0.00	0.00	-18.68	<b>AUTH TOTAL</b>
PAY	-3.11	-2.07	0.00	0.00	0.05	0.03	-5.10	
<b>TOT</b>	<b>-23.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-23.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.28	171.19	0.00	0.00	0.00	0.00	133.91	CTY-UNIVERSITY CTY
PAY	-280.80	-171.19	0.00	0.00	4.52	2.26	-445.21	
<b>TOT</b>	<b>-318.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.52</b>	<b>2.26</b>	<b>-311.30</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.10	0.00	0.00	0.00	0.00	8.10	CTY-UNIVERSITY CTY
PAY	-100.95	-8.10	0.00	0.00	1.09	0.54	-107.42	
<b>TOT</b>	<b>-100.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.54</b>	<b>-99.32</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	-91.00	0.91	0.00	-90.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-123.50</b>	<b>0.91</b>	<b>0.00</b>	<b>-122.59</b>	
<hr/>								
ADJ	-37.57	179.29	0.00	-32.50	0.00	0.00	109.22	<b>AUTH TOTAL</b>
PAY	-381.75	-179.29	0.00	-91.00	6.52	2.80	-642.72	
<b>TOT</b>	<b>-419.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-123.50</b>	<b>6.52</b>	<b>2.80</b>	<b>-533.50</b>	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 281  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.60	1.17	0.00	0.00	0.00	0.00	2.77	CTY-VALLEY PARK
PAY	-3.42	-1.17	0.00	0.00	0.04	0.03	-4.52	
TOT	-1.82	0.00	0.00	0.00	0.04	0.03	-1.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	CTY-VALLEY PARK
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-12.00	0.18	0.00	-11.82	
<hr/>								
ADJ	1.60	1.17	0.00	6.00	0.00	0.00	8.77	AUTH TOTAL
PAY	-4.26	-1.17	0.00	-18.00	0.23	0.03	-23.17	
TOT	-2.66	0.00	0.00	-12.00	0.23	0.03	-14.40	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.85	0.00	0.00	0.00	0.00	35.85	CTY-VELDA CITY
PAY	-56.01	-35.85	0.00	0.00	0.92	0.46	-90.48	
TOT	-56.01	0.00	0.00	0.00	0.92	0.46	-54.63	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	35.85	0.00	0.00	0.00	0.00	35.85	AUTH TOTAL
PAY	-56.01	-35.85	0.00	-5.00	0.97	0.46	-95.43	
TOT	-56.01	0.00	0.00	-5.00	0.97	0.46	-59.58	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 282  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	CTY-VELDA VILLAGE
PAY	-2.57	-1.64	0.00	0.00	0.05	0.02	-4.14	
<b>TOT</b>	<b>-2.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	CTY-VELDA VILLAGE
PAY	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	<b>AUTH TOTAL</b>
PAY	-2.57	-1.93	0.00	0.00	0.05	0.02	-4.43	
<b>TOT</b>	<b>-2.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.50</b>	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.98	0.00	0.00	0.00	0.00	15.98	CTY-VINITA PARK
PAY	-24.97	-15.98	0.00	0.00	0.41	0.20	-40.34	
<b>TOT</b>	<b>-24.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-24.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.51	0.00	0.00	0.00	0.00	0.00	-4.51	CTY-VINITA PARK
<b>TOT</b>	<b>-4.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.51</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	96.00	0.00	0.00	0.00	0.00	96.00	CTY-VINITA PARK
PAY	-200.00	-96.00	0.00	0.00	2.96	0.00	-293.04	
<b>TOT</b>	<b>-200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.96</b>	<b>0.00</b>	<b>-197.04</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
ADJ	-4.51	111.98	0.00	0.00	0.00	0.00	107.47	<b>AUTH TOTAL</b>
PAY	-224.97	-111.98	0.00	-50.00	3.87	0.20	-382.88	
<b>TOT</b>	<b>-229.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>3.87</b>	<b>0.20</b>	<b>-275.41</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 283  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.59	-0.36	0.00	0.00	0.00	0.00	-6.95	CTY-WEBSTER GROVES
PAY	3.61	0.36	0.00	0.00	-0.04	-0.02	3.91	
<b>TOT</b>	<b>-2.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-3.04</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	
ADJ	-6.59	-0.36	0.00	-6.50	0.00	0.00	-13.45	<b>AUTH TOTAL</b>
PAY	3.61	0.36	0.00	0.00	-0.04	-0.02	3.91	
<b>TOT</b>	<b>-2.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-9.54</b>	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	CTY-WINCHESTER
<b>TOT</b>	<b>-2.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.27</b>	
ADJ	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-2.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.27</b>	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.38	1.06	0.00	0.00	0.00	0.00	-0.32	CTY-WOODSON TERRAC
PAY	-1.63	-1.06	0.00	0.00	0.03	0.02	-2.64	
<b>TOT</b>	<b>-3.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	CTY-WOODSON TERRAC
PAY	0.00	-3.63	0.00	0.00	0.04	0.02	-3.57	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.06</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.50</b>	<b>0.07</b>	<b>0.00</b>	<b>-17.43</b>	
ADJ	-1.38	4.69	0.00	-10.50	0.00	0.00	-7.19	<b>AUTH TOTAL</b>
PAY	-1.63	-4.69	0.00	-7.00	0.14	0.04	-13.14	
<b>TOT</b>	<b>-3.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.50</b>	<b>0.14</b>	<b>0.04</b>	<b>-20.33</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 284  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.50	0.00	0.00	0.00	0.00	10.50	CTY-HILLSDALE
PAY	-16.40	-10.50	0.00	0.00	0.27	0.13	-26.50	
TOT	-16.40	0.00	0.00	0.00	0.27	0.13	-16.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	CTY-HILLSDALE
PAY	-5.38	-3.34	0.00	0.00	0.08	0.05	-8.59	
TOT	-5.38	0.00	0.00	0.00	0.08	0.05	-5.25	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	13.84	0.00	0.00	0.00	0.00	13.84	AUTH TOTAL
PAY	-21.78	-13.84	0.00	-56.00	0.91	0.18	-90.53	
TOT	-21.78	0.00	0.00	-56.00	0.91	0.18	-76.69	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25.71	0.00	0.00	0.00	0.26	0.13	-25.32	CTY-CRESTWOOD
TOT	-25.71	0.00	0.00	0.00	0.26	0.13	-25.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.66	0.00	0.00	0.00	0.00	0.00	-5.66	CTY-CRESTWOOD
TOT	-5.66	0.00	0.00	0.00	0.00	0.00	-5.66	
ADJ	-5.66	0.00	0.00	0.00	0.00	0.00	-5.66	AUTH TOTAL
PAY	-25.71	0.00	0.00	0.00	0.26	0.13	-25.32	
TOT	-31.37	0.00	0.00	0.00	0.26	0.13	-30.98	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.35	83.40	0.00	0.00	0.00	0.00	60.05	CTY-ST ANN
PAY	-130.30	-83.40	0.00	0.00	2.13	1.07	-210.50	
TOT	-153.65	0.00	0.00	0.00	2.13	1.07	-150.45	
ADJ	-23.35	83.40	0.00	0.00	0.00	0.00	60.05	AUTH TOTAL
PAY	-130.30	-83.40	0.00	0.00	2.13	1.07	-210.50	
TOT	-153.65	0.00	0.00	0.00	2.13	1.07	-150.45	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 285  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.39	1.54	0.00	0.00	0.00	0.00	18.93	CTY-HANLEY HILLS
PAY	-15.27	-1.54	0.00	0.00	0.17	0.09	-16.55	
<b>TOT</b>	<b>2.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>2.38</b>	
<hr/>								
ADJ	17.39	1.54	0.00	0.00	0.00	0.00	18.93	AUTH TOTAL
PAY	-15.27	-1.54	0.00	0.00	0.17	0.09	-16.55	
<b>TOT</b>	<b>2.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>2.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.70	0.07	0.00	0.00	0.00	0.00	-32.63	CTY-WELLSTON
PAY	-3.74	-0.07	0.00	0.00	0.04	0.02	-3.75	
<b>TOT</b>	<b>-36.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-36.38</b>	
<hr/>								
ADJ	-32.70	0.07	0.00	0.00	0.00	0.00	-32.63	AUTH TOTAL
PAY	-3.74	-0.07	0.00	0.00	0.04	0.02	-3.75	
<b>TOT</b>	<b>-36.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-36.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.37	163.97	0.00	0.00	0.00	0.00	169.34	CTY-HAZELWOOD
PAY	-203.19	-163.97	0.00	0.00	3.67	1.84	-361.65	
<b>TOT</b>	<b>-197.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.67</b>	<b>1.84</b>	<b>-192.31</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.86	0.00	0.00	0.00	0.00	0.00	-26.86	CTY-HAZELWOOD
<b>TOT</b>	<b>-26.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.86</b>	
<hr/>								
ADJ	-21.49	163.97	0.00	0.00	0.00	0.00	142.48	AUTH TOTAL
PAY	-203.19	-163.97	0.00	0.00	3.67	1.84	-361.65	
<b>TOT</b>	<b>-224.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.67</b>	<b>1.84</b>	<b>-219.17</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 286  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.87	45.21	0.00	0.00	0.00	0.00	39.34	CTY-MOLINE ACRES
PAY	-70.64	-45.21	0.00	0.00	1.16	0.58	-114.11	
TOT	-76.51	0.00	0.00	0.00	1.16	0.58	-74.77	
<hr/>								
ADJ	-5.87	45.21	0.00	0.00	0.00	0.00	39.34	AUTH TOTAL
PAY	-70.64	-45.21	0.00	0.00	1.16	0.58	-114.11	
TOT	-76.51	0.00	0.00	0.00	1.16	0.58	-74.77	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.40	8.10	0.00	0.00	0.00	0.00	11.50	CTY-CREVE COEUR
PAY	-12.66	-8.10	0.00	0.00	0.21	0.10	-20.45	
TOT	-9.26	0.00	0.00	0.00	0.21	0.10	-8.95	
<hr/>								
ADJ	3.40	8.10	0.00	0.00	0.00	0.00	11.50	AUTH TOTAL
PAY	-12.66	-8.10	0.00	0.00	0.21	0.10	-20.45	
TOT	-9.26	0.00	0.00	0.00	0.21	0.10	-8.95	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.06	12.79	0.00	0.00	0.00	0.00	8.73	CTY-PAGEDALE
PAY	-19.99	-12.79	0.00	0.00	0.33	0.16	-32.29	
TOT	-24.05	0.00	0.00	0.00	0.33	0.16	-23.56	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.62	0.00	0.00	0.00	0.00	7.62	CTY-PAGEDALE
PAY	-11.90	-7.62	0.00	0.00	0.20	0.10	-19.22	
TOT	-11.90	0.00	0.00	0.00	0.20	0.10	-11.60	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-12.00	0.06	0.00	-11.94	
<hr/>								
ADJ	-4.06	20.41	0.00	-6.00	0.00	0.00	10.35	AUTH TOTAL
PAY	-31.89	-20.41	0.00	-34.00	0.87	0.26	-85.17	
TOT	-35.95	0.00	0.00	-40.00	0.87	0.26	-74.82	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 287  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-130.12	87.76	0.00	0.00	0.00	0.00	-42.36	CTY-BELLEFONTAINE
PAY	-137.13	-87.76	0.00	0.00	2.25	1.13	-221.51	
TOT	-267.25	0.00	0.00	0.00	2.25	1.13	-263.87	
<hr/>								
ADJ	-130.12	87.76	0.00	0.00	0.00	0.00	-42.36	AUTH TOTAL
PAY	-137.13	-87.76	0.00	0.00	2.25	1.13	-221.51	
TOT	-267.25	0.00	0.00	0.00	2.25	1.13	-263.87	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.70	0.00	0.00	0.00	0.00	0.00	-10.70	CTY-RIVERVIEW
TOT	-10.70	0.00	0.00	0.00	0.00	0.00	-10.70	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	CTY-RIVERVIEW
PAY	-30.05	-6.96	0.00	0.00	0.37	0.18	-36.46	
TOT	-30.05	0.00	0.00	0.00	0.37	0.18	-29.50	
<hr/>								
ADJ	-10.70	6.96	0.00	0.00	0.00	0.00	-3.74	AUTH TOTAL
PAY	-30.05	-6.96	0.00	0.00	0.37	0.18	-36.46	
TOT	-40.75	0.00	0.00	0.00	0.37	0.18	-40.20	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 288  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.58	0.00	0.00	0.00	0.00	12.58	CTY-DELLWOOD
PAY	-19.65	-12.58	0.00	0.00	0.33	0.16	-31.74	
<b>TOT</b>	<b>-19.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-19.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.92	0.00	0.00	0.00	0.15	0.07	-14.70	CTY-DELLWOOD
<b>TOT</b>	<b>-14.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-14.70</b>	
ADJ	0.00	12.58	0.00	0.00	0.00	0.00	12.58	<b>AUTH TOTAL</b>
PAY	-34.57	-12.58	0.00	0.00	0.48	0.23	-46.44	
<b>TOT</b>	<b>-34.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.23</b>	<b>-33.86</b>	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	CTY-COOL VALLEY
PAY	-2.26	-1.45	0.00	0.00	0.03	0.02	-3.66	
<b>TOT</b>	<b>-2.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.21</b>	
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	<b>AUTH TOTAL</b>
PAY	-2.26	-1.45	0.00	0.00	0.03	0.02	-3.66	
<b>TOT</b>	<b>-2.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.21</b>	
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.21	0.00	0.00	0.00	0.00	0.00	-2.21	CTY-EUREKA
<b>TOT</b>	<b>-2.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	CTY-EUREKA
<b>TOT</b>	<b>-2.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.53</b>	
ADJ	-2.21	0.00	0.00	0.00	0.00	0.00	-2.21	<b>AUTH TOTAL</b>
PAY	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	
<b>TOT</b>	<b>-4.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-4.74</b>	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 289  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.73	0.00	0.00	0.00	0.00	0.00	1.73	CTY-SUNSET HILLS
PAY	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.03</b>	
<hr/>								
ADJ	1.73	0.00	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.45	0.29	0.00	0.00	0.00	0.00	-0.16	CTY-BLACK JACK
PAY	-1.09	-0.29	0.00	0.00	0.01	0.01	-1.36	
<b>TOT</b>	<b>-1.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.52</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.50	0.00	0.00	0.00	0.14	0.07	-13.29	CTY-BLACK JACK
<b>TOT</b>	<b>-13.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-13.29</b>	
<hr/>								
ADJ	-0.45	0.29	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	-14.59	-0.29	0.00	0.00	0.15	0.08	-14.65	
<b>TOT</b>	<b>-15.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-14.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-64.26	247.54	0.00	0.00	0.00	0.00	183.28	DEV. DISABILITY-PRO
PAY	-416.59	-247.54	0.00	0.00	6.65	3.32	-654.16	
<b>TOT</b>	<b>-480.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.65</b>	<b>3.32</b>	<b>-470.88</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-356.57	13.66	0.00	0.00	0.00	0.00	-342.91	DEV. DISABILITY-PRO
PAY	-101.19	-13.66	0.00	0.00	1.15	0.58	-113.12	
<b>TOT</b>	<b>-457.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.58</b>	<b>-456.03</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.86	0.00	0.00	0.00	0.00	0.00	-44.86	DEV. DISABILITY-PRO
<b>TOT</b>	<b>-44.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.86</b>	
<hr/>								
ADJ	-465.69	261.20	0.00	0.00	0.00	0.00	-204.49	AUTH TOTAL
PAY	-517.78	-261.20	0.00	0.00	7.80	3.90	-767.28	
<b>TOT</b>	<b>-983.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.80</b>	<b>3.90</b>	<b>-971.77</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 290  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD RPA2</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.66	0.00	0.00	0.00	0.00	12.66	TIF DIST-OLIVE BLVD
PAY	-101.46	-12.66	0.00	0.00	1.14	0.57	-112.41	
TOT	-101.46	0.00	0.00	0.00	1.14	0.57	-99.75	
<hr/>								
ADJ	0.00	12.66	0.00	0.00	0.00	0.00	12.66	AUTH TOTAL
PAY	-101.46	-12.66	0.00	0.00	1.14	0.57	-112.41	
TOT	-101.46	0.00	0.00	0.00	1.14	0.57	-99.75	
<hr/>								
<b>AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-263.31	0.00	0.00	0.00	2.63	1.32	-259.36	TIF DIST-JENNINGS8
TOT	-263.31	0.00	0.00	0.00	2.63	1.32	-259.36	
<hr/>								
PAY	-263.31	0.00	0.00	0.00	2.63	1.32	-259.36	AUTH TOTAL
TOT	-263.31	0.00	0.00	0.00	2.63	1.32	-259.36	
<hr/>								
<b>AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-428.69	0.00	0.00	0.00	4.29	2.14	-422.26	TIF DIST-SO I44 NEW
TOT	-428.69	0.00	0.00	0.00	4.29	2.14	-422.26	
<hr/>								
PAY	-428.69	0.00	0.00	0.00	4.29	2.14	-422.26	AUTH TOTAL
TOT	-428.69	0.00	0.00	0.00	4.29	2.14	-422.26	
<hr/>								
<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	TIF DIST-BEL RIDGE
PAY	-214.85	-4.30	0.00	0.00	2.19	1.09	-215.87	
TOT	-214.85	0.00	0.00	0.00	2.19	1.09	-211.57	
<hr/>								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	AUTH TOTAL
PAY	-214.85	-4.30	0.00	0.00	2.19	1.09	-215.87	
TOT	-214.85	0.00	0.00	0.00	2.19	1.09	-211.57	
<hr/>								

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 291  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	1,486.23	0.00	0.00	0.00	1,486.23	PENALTIES
PAY	0.00	0.00	-1,486.23	0.00	0.00	0.00	-1,486.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	1,486.23	0.00	0.00	0.00	1,486.23	AUTH TOTAL
PAY	0.00	0.00	-1,486.23	0.00	0.00	0.00	-1,486.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-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/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-1,705.00	0.00	0.00	-1,705.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-4,413.82	0.00	0.00	-4,413.82	
TOT	0.00	0.00	0.00	-6,118.82	0.00	0.00	-6,118.82	
<hr/>								
ADJ	0.00	0.00	0.00	-1,705.00	0.00	0.00	-1,705.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-4,413.82	0.00	0.00	-4,413.82	
TOT	0.00	0.00	0.00	-6,118.82	0.00	0.00	-6,118.82	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
<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	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 292  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-449.12	0.00	0.00	-449.12	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-449.12	0.00	0.00	-449.12	
<hr/>								
PAY	0.00	0.00	0.00	-449.12	0.00	0.00	-449.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-449.12	0.00	0.00	-449.12	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-926.67	0.00	0.00	-926.67	COMMISSION
TOT	0.00	0.00	0.00	-926.67	0.00	0.00	-926.67	
<hr/>								
PAY	0.00	0.00	0.00	-926.67	0.00	0.00	-926.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-926.67	0.00	0.00	-926.67	
<hr/>								

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2021**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 293  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	103.16	207.73	0.00	0.00	0.00	0.00	310.89	ST. OF MISSOURI
PAY	-494.54	-207.73	0.00	0.00	7.03	0.00	-695.24	
<b>TOT</b>	<b>-391.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.03</b>	<b>0.00</b>	<b>-384.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-185.36	570.19	0.00	0.00	0.00	0.00	384.83	ST. OF MISSOURI
PAY	-1,801.98	-570.19	0.00	0.00	23.72	0.00	-2,348.45	
<b>TOT</b>	<b>-1,987.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.72</b>	<b>0.00</b>	<b>-1,963.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.68	11.56	0.00	0.00	0.00	0.00	-12.12	ST. OF MISSOURI
PAY	-19.79	-11.56	0.00	0.00	0.32	0.00	-31.03	
<b>TOT</b>	<b>-43.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>-43.15</b>	
<hr/>								
ADJ	-105.88	789.48	0.00	0.00	0.00	0.00	683.60	<b>AUTH TOTAL</b>
PAY	-2,316.31	-789.48	0.00	0.00	31.07	0.00	-3,074.72	
<b>TOT</b>	<b>-2,422.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.07</b>	<b>0.00</b>	<b>-2,391.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	718.60	1,447.34	0.00	0.00	0.00	0.00	2,165.94	COUNTY GENERAL
PAY	-3,444.16	-1,447.34	0.00	0.00	48.91	24.46	-4,818.13	
<b>TOT</b>	<b>-2,725.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.91</b>	<b>24.46</b>	<b>-2,652.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,095.43	3,177.93	0.00	0.00	0.00	0.00	2,082.50	COUNTY GENERAL
PAY	-10,365.13	-3,177.93	0.00	0.00	135.43	67.72	-13,339.91	
<b>TOT</b>	<b>-11,460.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.43</b>	<b>67.72</b>	<b>-11,257.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-276.30	134.77	0.00	0.00	0.00	0.00	-141.53	COUNTY GENERAL
PAY	-230.90	-134.77	0.00	0.00	3.66	1.82	-360.19	
<b>TOT</b>	<b>-507.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.66</b>	<b>1.82</b>	<b>-501.72</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.00</b>	
<hr/>								
ADJ	-653.13	4,760.04	0.00	25.00	0.00	0.00	4,131.91	<b>AUTH TOTAL</b>
PAY	-14,040.19	-4,760.04	0.00	-100.00	188.00	94.00	-18,618.23	
<b>TOT</b>	<b>-14,693.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.00</b>	<b>188.00</b>	<b>94.00</b>	<b>-14,486.32</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 294  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	481.35	969.46	0.00	0.00	0.00	0.00	1,450.81	COUNTY HEALTH FUND
PAY	-2,307.20	-969.46	0.00	0.00	32.76	16.39	-3,227.51	
<b>TOT</b>	<b>-1,825.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.76</b>	<b>16.39</b>	<b>-1,776.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-736.44	2,137.64	0.00	0.00	0.00	0.00	1,401.20	COUNTY HEALTH FUND
PAY	-6,970.28	-2,137.64	0.00	0.00	91.08	45.54	-8,971.30	
<b>TOT</b>	<b>-7,706.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.08</b>	<b>45.54</b>	<b>-7,570.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-236.83	115.55	0.00	0.00	0.00	0.00	-121.28	COUNTY HEALTH FUND
PAY	-197.93	-115.55	0.00	0.00	3.14	1.57	-308.77	
<b>TOT</b>	<b>-434.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.14</b>	<b>1.57</b>	<b>-430.05</b>	
<hr/>								
ADJ	-491.92	3,222.65	0.00	0.00	0.00	0.00	2,730.73	<b>AUTH TOTAL</b>
PAY	-9,475.41	-3,222.65	0.00	0.00	126.98	63.50	-12,507.58	
<b>TOT</b>	<b>-9,967.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.98</b>	<b>63.50</b>	<b>-9,776.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	171.92	346.25	0.00	0.00	0.00	0.00	518.17	CO. PARK MAINT.
PAY	-824.21	-346.25	0.00	0.00	11.70	5.85	-1,152.91	
<b>TOT</b>	<b>-652.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.70</b>	<b>5.85</b>	<b>-634.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-261.61	768.21	0.00	0.00	0.00	0.00	506.60	CO. PARK MAINT.
PAY	-2,489.19	-768.21	0.00	0.00	32.57	16.29	-3,208.54	
<b>TOT</b>	<b>-2,750.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.57</b>	<b>16.29</b>	<b>-2,701.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.47	19.26	0.00	0.00	0.00	0.00	-20.21	CO. PARK MAINT.
PAY	-32.99	-19.26	0.00	0.00	0.52	0.26	-51.47	
<b>TOT</b>	<b>-72.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-71.68</b>	
<hr/>								
ADJ	-129.16	1,133.72	0.00	0.00	0.00	0.00	1,004.56	<b>AUTH TOTAL</b>
PAY	-3,346.39	-1,133.72	0.00	0.00	44.79	22.40	-4,412.92	
<b>TOT</b>	<b>-3,475.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.79</b>	<b>22.40</b>	<b>-3,408.36</b>	

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2021**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 295  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.35	131.59	0.00	0.00	0.00	0.00	196.94	COUNTY BOND RETIRE
PAY	-313.15	-131.59	0.00	0.00	4.45	2.23	-438.06	
<b>TOT</b>	<b>-247.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.45</b>	<b>2.23</b>	<b>-241.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-117.39	361.06	0.00	0.00	0.00	0.00	243.67	COUNTY BOND RETIRE
PAY	-1,141.31	-361.06	0.00	0.00	15.02	7.52	-1,479.83	
<b>TOT</b>	<b>-1,258.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.02</b>	<b>7.52</b>	<b>-1,236.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-204.03	99.55	0.00	0.00	0.00	0.00	-104.48	COUNTY BOND RETIRE
PAY	-170.52	-99.55	0.00	0.00	2.71	1.35	-266.01	
<b>TOT</b>	<b>-374.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.71</b>	<b>1.35</b>	<b>-370.49</b>	
<hr/>								
ADJ	-256.07	592.20	0.00	0.00	0.00	0.00	336.13	<b>AUTH TOTAL</b>
PAY	-1,624.98	-592.20	0.00	0.00	22.18	11.10	-2,183.90	
<b>TOT</b>	<b>-1,881.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.18</b>	<b>11.10</b>	<b>-1,847.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	126.02	268.68	0.00	0.00	0.00	0.00	394.70	ROAD & BRIDGE
PAY	-635.05	-268.68	0.00	0.00	9.04	4.52	-890.17	
<b>TOT</b>	<b>-509.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.04</b>	<b>4.52</b>	<b>-495.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-335.99	433.21	0.00	0.00	0.00	0.00	97.22	ROAD & BRIDGE
PAY	-959.31	-433.21	0.00	0.00	13.92	6.97	-1,371.63	
<b>TOT</b>	<b>-1,295.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.92</b>	<b>6.97</b>	<b>-1,274.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-142.09	69.32	0.00	0.00	0.00	0.00	-72.77	ROAD & BRIDGE
PAY	-118.75	-69.32	0.00	0.00	1.88	0.94	-185.25	
<b>TOT</b>	<b>-260.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.94</b>	<b>-258.02</b>	
<hr/>								
ADJ	-352.06	771.21	0.00	0.00	0.00	0.00	419.15	<b>AUTH TOTAL</b>
PAY	-1,713.11	-771.21	0.00	0.00	24.84	12.43	-2,447.05	
<b>TOT</b>	<b>-2,065.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.84</b>	<b>12.43</b>	<b>-2,027.90</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 296  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	ROAD & BRIDGE
PAY	-5.98	-2.75	0.00	0.00	0.09	0.04	-8.60	
<b>TOT</b>	<b>-5.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-5.85</b>	
<hr/>								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-5.98	-2.75	0.00	0.00	0.09	0.04	-8.60	
<b>TOT</b>	<b>-5.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-5.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.34	5.44	0.00	0.00	0.00	0.00	5.78	ROAD & BRIDGE
PAY	-13.75	-5.44	0.00	0.00	0.19	0.10	-18.90	
<b>TOT</b>	<b>-13.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-13.12</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	ROAD & BRIDGE
PAY	-21.04	-6.01	0.00	0.00	0.27	0.14	-26.64	
<b>TOT</b>	<b>-21.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-20.63</b>	
<hr/>								
ADJ	0.34	11.45	0.00	0.00	0.00	0.00	11.79	AUTH TOTAL
PAY	-34.79	-11.45	0.00	0.00	0.46	0.24	-45.54	
<b>TOT</b>	<b>-34.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.24</b>	<b>-33.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.22	11.62	0.00	0.00	0.00	0.00	7.40	ROAD & BRIDGE
PAY	-25.68	-11.62	0.00	0.00	0.38	0.19	-36.73	
<b>TOT</b>	<b>-29.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-29.33</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.05	23.39	0.00	0.00	0.00	0.00	16.34	ROAD & BRIDGE
PAY	-50.67	-23.39	0.00	0.00	0.74	0.37	-72.95	
<b>TOT</b>	<b>-57.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-56.61</b>	
<hr/>								
ADJ	-11.27	35.01	0.00	0.00	0.00	0.00	23.74	AUTH TOTAL
PAY	-76.35	-35.01	0.00	0.00	1.12	0.56	-109.68	
<b>TOT</b>	<b>-87.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-85.94</b>	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 297  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.02	0.00	0.00	0.00	0.00	6.02	ROAD & BRIDGE
PAY	-14.13	-6.02	0.00	0.00	0.20	0.10	-19.85	
TOT	-14.13	0.00	0.00	0.00	0.20	0.10	-13.83	
<hr/>								
ADJ	0.00	6.02	0.00	0.00	0.00	0.00	6.02	AUTH TOTAL
PAY	-14.13	-6.02	0.00	0.00	0.20	0.10	-19.85	
TOT	-14.13	0.00	0.00	0.00	0.20	0.10	-13.83	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.29	2.97	0.00	0.00	0.00	0.00	6.26	ROAD & BRIDGE
PAY	-9.63	-2.97	0.00	0.00	0.13	0.06	-12.41	
TOT	-6.34	0.00	0.00	0.00	0.13	0.06	-6.15	
<hr/>								
ADJ	3.29	2.97	0.00	0.00	0.00	0.00	6.26	AUTH TOTAL
PAY	-9.63	-2.97	0.00	0.00	0.13	0.06	-12.41	
TOT	-6.34	0.00	0.00	0.00	0.13	0.06	-6.15	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.85	12.23	0.00	0.00	0.00	0.00	14.08	ROAD & BRIDGE
PAY	-26.06	-12.23	0.00	0.00	0.38	0.19	-37.72	
TOT	-24.21	0.00	0.00	0.00	0.38	0.19	-23.64	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.71	0.00	0.00	0.00	0.00	13.71	ROAD & BRIDGE
PAY	-31.15	-13.71	0.00	0.00	0.45	0.23	-44.18	
TOT	-31.15	0.00	0.00	0.00	0.45	0.23	-30.47	
<hr/>								
ADJ	1.85	25.94	0.00	0.00	0.00	0.00	27.79	AUTH TOTAL
PAY	-57.21	-25.94	0.00	0.00	0.83	0.42	-81.90	
TOT	-55.36	0.00	0.00	0.00	0.83	0.42	-54.11	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 298  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	ROAD & BRIDGE
PAY	-11.57	-5.32	0.00	0.00	0.17	0.09	-16.63	
TOT	-11.57	0.00	0.00	0.00	0.17	0.09	-11.31	
<hr/>								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	AUTH TOTAL
PAY	-11.57	-5.32	0.00	0.00	0.17	0.09	-16.63	
TOT	-11.57	0.00	0.00	0.00	0.17	0.09	-11.31	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	ROAD & BRIDGE
PAY	-11.01	-5.07	0.00	0.00	0.16	0.09	-15.83	
TOT	-11.01	0.00	0.00	0.00	0.16	0.09	-10.76	
<hr/>								
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	AUTH TOTAL
PAY	-11.01	-5.07	0.00	0.00	0.16	0.09	-15.83	
TOT	-11.01	0.00	0.00	0.00	0.16	0.09	-10.76	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.15	2.43	0.00	0.00	0.00	0.00	18.58	ROAD & BRIDGE
PAY	-21.99	-2.43	0.00	0.00	0.24	0.12	-24.06	
TOT	-5.84	0.00	0.00	0.00	0.24	0.12	-5.48	
<hr/>								
ADJ	16.15	2.43	0.00	0.00	0.00	0.00	18.58	AUTH TOTAL
PAY	-21.99	-2.43	0.00	0.00	0.24	0.12	-24.06	
TOT	-5.84	0.00	0.00	0.00	0.24	0.12	-5.48	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 299  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-1.73	-0.80	0.00	0.00	0.03	0.01	-2.49	
TOT	-1.73	0.00	0.00	0.00	0.03	0.01	-1.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	ROAD & BRIDGE
PAY	-6.11	-4.96	0.00	0.00	0.11	0.05	-10.91	
TOT	-6.11	0.00	0.00	0.00	0.11	0.05	-5.95	
<hr/>								
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	AUTH TOTAL
PAY	-7.84	-5.76	0.00	0.00	0.14	0.06	-13.40	
TOT	-7.84	0.00	0.00	0.00	0.14	0.06	-7.64	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.94	1.80	0.00	0.00	0.00	0.00	3.74	ROAD & BRIDGE
PAY	-3.94	-1.80	0.00	0.00	0.06	0.03	-5.65	
TOT	-2.00	0.00	0.00	0.00	0.06	0.03	-1.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.42	0.00	0.00	0.00	0.00	40.42	ROAD & BRIDGE
PAY	-87.87	-40.42	0.00	0.00	1.28	0.64	-126.37	
TOT	-87.87	0.00	0.00	0.00	1.28	0.64	-85.95	
<hr/>								
ADJ	1.94	42.22	0.00	0.00	0.00	0.00	44.16	AUTH TOTAL
PAY	-91.81	-42.22	0.00	0.00	1.34	0.67	-132.02	
TOT	-89.87	0.00	0.00	0.00	1.34	0.67	-87.86	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 300  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.16	2.63	0.00	0.00	0.00	0.00	9.79	ROAD & BRIDGE
PAY	-5.73	-2.63	0.00	0.00	0.09	0.04	-8.23	
<b>TOT</b>	<b>1.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>1.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.65	0.00	0.00	0.00	0.00	33.65	ROAD & BRIDGE
PAY	-1,682.57	-33.65	0.00	0.00	17.17	8.58	-1,690.47	
<b>TOT</b>	<b>-1,682.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.17</b>	<b>8.58</b>	<b>-1,656.82</b>	
ADJ	7.16	36.28	0.00	0.00	0.00	0.00	43.44	<b>AUTH TOTAL</b>
PAY	-1,688.30	-36.28	0.00	0.00	17.26	8.62	-1,698.70	
<b>TOT</b>	<b>-1,681.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.26</b>	<b>8.62</b>	<b>-1,655.26</b>	
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.19	0.00	0.00	0.00	0.00	11.19	ROAD & BRIDGE
PAY	-24.32	-11.19	0.00	0.00	0.35	0.18	-34.98	
<b>TOT</b>	<b>-24.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-23.79</b>	
ADJ	0.00	11.19	0.00	0.00	0.00	0.00	11.19	<b>AUTH TOTAL</b>
PAY	-24.32	-11.19	0.00	0.00	0.35	0.18	-34.98	
<b>TOT</b>	<b>-24.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-23.79</b>	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.75	14.56	0.00	0.00	0.00	0.00	22.31	ROAD & BRIDGE
PAY	-32.69	-14.56	0.00	0.00	0.48	0.23	-46.54	
<b>TOT</b>	<b>-24.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.23</b>	<b>-24.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	99.80	0.00	0.00	0.00	0.00	99.80	ROAD & BRIDGE
PAY	-210.18	-99.80	0.00	0.00	3.10	1.55	-305.33	
<b>TOT</b>	<b>-210.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.10</b>	<b>1.55</b>	<b>-205.53</b>	
ADJ	7.75	114.36	0.00	0.00	0.00	0.00	122.11	<b>AUTH TOTAL</b>
PAY	-242.87	-114.36	0.00	0.00	3.58	1.78	-351.87	
<b>TOT</b>	<b>-235.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.58</b>	<b>1.78</b>	<b>-229.76</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 301  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.84	2.41	0.00	0.00	0.00	0.00	-2.43	ROAD & BRIDGE
PAY	-5.49	-2.41	0.00	0.00	0.07	0.04	-7.79	
TOT	-10.33	0.00	0.00	0.00	0.07	0.04	-10.22	
<hr/>								
ADJ	-4.84	2.41	0.00	0.00	0.00	0.00	-2.43	AUTH TOTAL
PAY	-5.49	-2.41	0.00	0.00	0.07	0.04	-7.79	
TOT	-10.33	0.00	0.00	0.00	0.07	0.04	-10.22	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.45	55.28	0.00	0.00	0.00	0.00	75.73	ROAD & BRIDGE
PAY	-129.70	-55.28	0.00	0.00	1.85	0.93	-182.20	
TOT	-109.25	0.00	0.00	0.00	1.85	0.93	-106.47	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.18	0.00	0.00	0.00	0.00	67.18	ROAD & BRIDGE
PAY	-161.27	-67.18	0.00	0.00	2.28	1.15	-225.02	
TOT	-161.27	0.00	0.00	0.00	2.28	1.15	-157.84	
<hr/>								
ADJ	20.45	122.46	0.00	0.00	0.00	0.00	142.91	AUTH TOTAL
PAY	-290.97	-122.46	0.00	0.00	4.13	2.08	-407.22	
TOT	-270.52	0.00	0.00	0.00	4.13	2.08	-264.31	
<hr/>								
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	ROAD & BRIDGE
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.55	0.25	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-0.55	-0.25	0.00	0.00	0.01	0.00	-0.79	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.55	0.25	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-0.55	-0.25	0.00	0.00	0.01	0.00	-0.79	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 302  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-184.74	0.00	0.00	0.00	0.00	0.00	-184.74	ROAD & BRIDGE
PAY	184.74	0.00	0.00	0.00	-1.85	-0.92	181.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.85</b>	<b>-0.92</b>	<b>-2.77</b>	
<hr/>								
ADJ	-184.74	0.00	0.00	0.00	0.00	0.00	-184.74	AUTH TOTAL
PAY	184.74	0.00	0.00	0.00	-1.85	-0.92	181.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.85</b>	<b>-0.92</b>	<b>-2.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.09	6.66	0.00	0.00	0.00	0.00	6.57	ROAD & BRIDGE
PAY	-15.71	-6.66	0.00	0.00	0.23	0.11	-22.03	
<b>TOT</b>	<b>-15.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-15.46</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.90	0.00	0.00	0.00	0.00	36.90	ROAD & BRIDGE
PAY	-104.25	-36.90	0.00	0.00	1.41	0.70	-139.04	
<b>TOT</b>	<b>-104.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.70</b>	<b>-102.14</b>	
<hr/>								
ADJ	-0.09	43.56	0.00	0.00	0.00	0.00	43.47	AUTH TOTAL
PAY	-119.96	-43.56	0.00	0.00	1.64	0.81	-161.07	
<b>TOT</b>	<b>-120.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>0.81</b>	<b>-117.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.10	4.87	0.00	0.00	0.00	0.00	6.97	ROAD & BRIDGE
PAY	-10.14	-4.87	0.00	0.00	0.15	0.07	-14.79	
<b>TOT</b>	<b>-8.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-7.82</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.94	59.38	0.00	0.00	0.00	0.00	55.44	ROAD & BRIDGE
PAY	-80.82	-59.38	0.00	0.00	1.40	0.70	-138.10	
<b>TOT</b>	<b>-84.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-82.66</b>	
<hr/>								
ADJ	-1.84	64.25	0.00	0.00	0.00	0.00	62.41	AUTH TOTAL
PAY	-90.96	-64.25	0.00	0.00	1.55	0.77	-152.89	
<b>TOT</b>	<b>-92.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.77</b>	<b>-90.48</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 303  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.81	9.90	0.00	0.00	0.00	0.00	36.71	ROAD & BRIDGE
PAY	-32.39	-9.90	0.00	0.00	0.42	0.21	-41.66	
<b>TOT</b>	<b>-5.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-4.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.15	0.00	0.00	0.00	0.00	35.15	ROAD & BRIDGE
PAY	-121.69	-35.15	0.00	0.00	1.57	0.79	-154.48	
<b>TOT</b>	<b>-121.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.57</b>	<b>0.79</b>	<b>-119.33</b>	
ADJ	26.81	45.05	0.00	0.00	0.00	0.00	71.86	<b>AUTH TOTAL</b>
PAY	-154.08	-45.05	0.00	0.00	1.99	1.00	-196.14	
<b>TOT</b>	<b>-127.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>1.00</b>	<b>-124.28</b>	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.27	5.90	0.00	0.00	0.00	0.00	4.63	ROAD & BRIDGE
PAY	-12.82	-5.90	0.00	0.00	0.19	0.09	-18.44	
<b>TOT</b>	<b>-14.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-13.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.80	0.00	0.00	0.00	0.00	12.80	ROAD & BRIDGE
PAY	-27.83	-12.80	0.00	0.00	0.41	0.20	-40.02	
<b>TOT</b>	<b>-27.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-27.22</b>	
ADJ	-1.27	18.70	0.00	0.00	0.00	0.00	17.43	<b>AUTH TOTAL</b>
PAY	-40.65	-18.70	0.00	0.00	0.60	0.29	-58.46	
<b>TOT</b>	<b>-41.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.29</b>	<b>-41.03</b>	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-1.16	-0.53	0.00	0.00	0.02	0.01	-1.66	
<b>TOT</b>	<b>-1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-71.21	0.00	0.00	0.00	0.71	0.36	-70.14	ROAD & BRIDGE
<b>TOT</b>	<b>-71.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-70.14</b>	
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	<b>AUTH TOTAL</b>
PAY	-72.37	-0.53	0.00	0.00	0.73	0.37	-71.80	
<b>TOT</b>	<b>-72.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-71.27</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 304  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.78	2.54	0.00	0.00	0.00	0.00	-2.24	ROAD & BRIDGE
PAY	-5.53	-2.54	0.00	0.00	0.09	0.04	-7.94	
<b>TOT</b>	<b>-10.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-10.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.80	0.00	0.00	0.00	0.00	15.80	ROAD & BRIDGE
PAY	-41.32	-15.80	0.00	0.00	0.57	0.29	-56.26	
<b>TOT</b>	<b>-41.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-40.46</b>	
ADJ	-4.78	18.34	0.00	0.00	0.00	0.00	13.56	<b>AUTH TOTAL</b>
PAY	-46.85	-18.34	0.00	0.00	0.66	0.33	-64.20	
<b>TOT</b>	<b>-51.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-50.64</b>	
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.81	4.97	0.00	0.00	0.00	0.00	-0.84	ROAD & BRIDGE
PAY	-8.81	-4.97	0.00	0.00	0.14	0.06	-13.58	
<b>TOT</b>	<b>-14.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>-14.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.92	0.00	0.00	0.00	0.00	15.92	ROAD & BRIDGE
PAY	-45.84	-15.92	0.00	0.00	0.62	0.31	-60.83	
<b>TOT</b>	<b>-45.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-44.91</b>	
ADJ	-5.81	20.89	0.00	0.00	0.00	0.00	15.08	<b>AUTH TOTAL</b>
PAY	-54.65	-20.89	0.00	0.00	0.76	0.37	-74.41	
<b>TOT</b>	<b>-60.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.37</b>	<b>-59.33</b>	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-1.23	-0.57	0.00	0.00	0.02	0.01	-1.77	
<b>TOT</b>	<b>-1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.20</b>	
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	<b>AUTH TOTAL</b>
PAY	-1.23	-0.57	0.00	0.00	0.02	0.01	-1.77	
<b>TOT</b>	<b>-1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.20</b>	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 305  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.36	7.99	0.00	0.00	0.00	0.00	17.35	ROAD & BRIDGE
PAY	-17.36	-7.99	0.00	0.00	0.25	0.13	-24.97	
TOT	-8.00	0.00	0.00	0.00	0.25	0.13	-7.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-15.78	-1.24	0.00	0.00	0.17	0.09	-16.76	
TOT	-15.78	0.00	0.00	0.00	0.17	0.09	-15.52	
<hr/>								
ADJ	9.36	9.23	0.00	0.00	0.00	0.00	18.59	AUTH TOTAL
PAY	-33.14	-9.23	0.00	0.00	0.42	0.22	-41.73	
TOT	-23.78	0.00	0.00	0.00	0.42	0.22	-23.14	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.99	15.94	0.00	0.00	0.00	0.00	13.95	ROAD & BRIDGE
PAY	-37.04	-15.94	0.00	0.00	0.53	0.27	-52.18	
TOT	-39.03	0.00	0.00	0.00	0.53	0.27	-38.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.23	0.00	0.00	0.00	0.00	46.23	ROAD & BRIDGE
PAY	-97.93	-46.23	0.00	0.00	1.44	0.72	-142.00	
TOT	-97.93	0.00	0.00	0.00	1.44	0.72	-95.77	
<hr/>								
ADJ	-1.99	62.17	0.00	0.00	0.00	0.00	60.18	AUTH TOTAL
PAY	-134.97	-62.17	0.00	0.00	1.97	0.99	-194.18	
TOT	-136.96	0.00	0.00	0.00	1.97	0.99	-134.00	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 306  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	0.77	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-1.67	-0.77	0.00	0.00	0.03	0.01	-2.40	
<b>TOT</b>	<b>-1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-3.77	-0.31	0.00	0.00	0.04	0.02	-4.02	
<b>TOT</b>	<b>-3.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.71</b>	
ADJ	-0.11	1.08	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-5.44	-1.08	0.00	0.00	0.07	0.03	-6.42	
<b>TOT</b>	<b>-5.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-5.45</b>	
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-4.31	-1.98	0.00	0.00	0.06	0.03	-6.20	
<b>TOT</b>	<b>-4.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.22</b>	
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-4.31	-1.98	0.00	0.00	0.06	0.03	-6.20	
<b>TOT</b>	<b>-4.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.22</b>	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.70	2.70	0.00	0.00	0.00	0.00	3.40	ROAD & BRIDGE
PAY	-2.04	-2.70	0.00	0.00	0.05	0.02	-4.67	
<b>TOT</b>	<b>-1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-1.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.37	0.00	0.00	0.00	0.00	17.37	ROAD & BRIDGE
PAY	-109.28	-17.37	0.00	0.00	1.26	0.64	-124.75	
<b>TOT</b>	<b>-109.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.64</b>	<b>-107.38</b>	
ADJ	0.70	20.07	0.00	0.00	0.00	0.00	20.77	AUTH TOTAL
PAY	-111.32	-20.07	0.00	0.00	1.31	0.66	-129.42	
<b>TOT</b>	<b>-110.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.66</b>	<b>-108.65</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 307  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.97	3.62	0.00	0.00	0.00	0.00	7.59	ROAD & BRIDGE
PAY	-7.85	-3.62	0.00	0.00	0.12	0.06	-11.29	
TOT	-3.88	0.00	0.00	0.00	0.12	0.06	-3.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-24.75	-0.99	0.00	0.00	0.26	0.12	-25.36	
TOT	-24.75	0.00	0.00	0.00	0.26	0.12	-24.37	
<hr/>								
ADJ	3.97	4.61	0.00	0.00	0.00	0.00	8.58	AUTH TOTAL
PAY	-32.60	-4.61	0.00	0.00	0.38	0.18	-36.65	
TOT	-28.63	0.00	0.00	0.00	0.38	0.18	-28.07	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.05	1.70	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-3.70	-1.70	0.00	0.00	0.06	0.03	-5.31	
TOT	-3.65	0.00	0.00	0.00	0.06	0.03	-3.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.63	0.00	0.00	0.00	0.00	14.63	ROAD & BRIDGE
PAY	-28.06	-14.63	0.00	0.00	0.43	0.21	-42.05	
TOT	-28.06	0.00	0.00	0.00	0.43	0.21	-27.42	
<hr/>								
ADJ	0.05	16.33	0.00	0.00	0.00	0.00	16.38	AUTH TOTAL
PAY	-31.76	-16.33	0.00	0.00	0.49	0.24	-47.36	
TOT	-31.71	0.00	0.00	0.00	0.49	0.24	-30.98	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 308  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.53	0.18	0.00	0.00	0.00	0.00	-2.35	ROAD & BRIDGE
PAY	-0.39	-0.18	0.00	0.00	0.00	0.00	-0.57	
<b>TOT</b>	<b>-2.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.29	0.00	0.00	0.00	0.00	14.29	ROAD & BRIDGE
PAY	-34.59	-14.29	0.00	0.00	0.49	0.24	-48.15	
<b>TOT</b>	<b>-34.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-33.86</b>	
ADJ	-2.53	14.47	0.00	0.00	0.00	0.00	11.94	<b>AUTH TOTAL</b>
PAY	-34.98	-14.47	0.00	0.00	0.49	0.24	-48.72	
<b>TOT</b>	<b>-37.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-36.78</b>	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.43	4.97	0.00	0.00	0.00	0.00	2.54	ROAD & BRIDGE
PAY	-11.52	-4.97	0.00	0.00	0.17	0.08	-16.24	
<b>TOT</b>	<b>-13.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-13.70</b>	
ADJ	-2.43	4.97	0.00	0.00	0.00	0.00	2.54	<b>AUTH TOTAL</b>
PAY	-11.52	-4.97	0.00	0.00	0.17	0.08	-16.24	
<b>TOT</b>	<b>-13.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-13.70</b>	
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	ROAD & BRIDGE
PAY	-12.67	-5.83	0.00	0.00	0.19	0.09	-18.22	
<b>TOT</b>	<b>-12.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-12.39</b>	
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	<b>AUTH TOTAL</b>
PAY	-12.67	-5.83	0.00	0.00	0.19	0.09	-18.22	
<b>TOT</b>	<b>-12.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-12.39</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 309  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.95	35.75	0.00	0.00	0.00	0.00	54.70	ROAD & BRIDGE
PAY	-80.68	-35.75	0.00	0.00	1.17	0.58	-114.68	
<b>TOT</b>	<b>-61.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.58</b>	<b>-59.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	127.63	0.00	0.00	0.00	0.00	127.63	ROAD & BRIDGE
PAY	-289.93	-127.63	0.00	0.00	4.18	2.09	-411.29	
<b>TOT</b>	<b>-289.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.18</b>	<b>2.09</b>	<b>-283.66</b>	
ADJ	18.95	163.38	0.00	0.00	0.00	0.00	182.33	<b>AUTH TOTAL</b>
PAY	-370.61	-163.38	0.00	0.00	5.35	2.67	-525.97	
<b>TOT</b>	<b>-351.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.35</b>	<b>2.67</b>	<b>-343.64</b>	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.86	5.85	0.00	0.00	0.00	0.00	8.71	ROAD & BRIDGE
PAY	-9.92	-5.85	0.00	0.00	0.16	0.08	-15.53	
<b>TOT</b>	<b>-7.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-6.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.43	0.00	0.00	0.00	0.00	11.43	ROAD & BRIDGE
PAY	-25.11	-11.43	0.00	0.00	0.36	0.19	-35.99	
<b>TOT</b>	<b>-25.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.19</b>	<b>-24.56</b>	
ADJ	2.86	17.28	0.00	0.00	0.00	0.00	20.14	<b>AUTH TOTAL</b>
PAY	-35.03	-17.28	0.00	0.00	0.52	0.27	-51.52	
<b>TOT</b>	<b>-32.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.27</b>	<b>-31.38</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 310  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.33	1.42	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-3.08	-1.42	0.00	0.00	0.04	0.03	-4.43	
TOT	-3.41	0.00	0.00	0.00	0.04	0.03	-3.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.16	0.00	0.00	0.00	0.00	7.16	ROAD & BRIDGE
PAY	-11.36	-7.16	0.00	0.00	0.18	0.10	-18.24	
TOT	-11.36	0.00	0.00	0.00	0.18	0.10	-11.08	
<hr/>								
ADJ	-0.33	8.58	0.00	0.00	0.00	0.00	8.25	AUTH TOTAL
PAY	-14.44	-8.58	0.00	0.00	0.22	0.13	-22.67	
TOT	-14.77	0.00	0.00	0.00	0.22	0.13	-14.42	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.96	-0.07	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.43	0.00	0.00	0.00	0.00	10.43	ROAD & BRIDGE
PAY	-28.92	-10.43	0.00	0.00	0.39	0.19	-38.77	
TOT	-28.92	0.00	0.00	0.00	0.39	0.19	-28.34	
<hr/>								
ADJ	0.00	10.50	0.00	0.00	0.00	0.00	10.50	AUTH TOTAL
PAY	-29.88	-10.50	0.00	0.00	0.40	0.19	-39.79	
TOT	-29.88	0.00	0.00	0.00	0.40	0.19	-29.29	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 311  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.50	2.00	0.00	0.00	0.00	0.00	7.50	ROAD & BRIDGE
PAY	-6.04	-2.00	0.00	0.00	0.08	0.04	-7.92	
TOT	-0.54	0.00	0.00	0.00	0.08	0.04	-0.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.91	0.00	0.00	0.00	0.00	14.91	ROAD & BRIDGE
PAY	-23.51	-14.91	0.00	0.00	0.39	0.19	-37.84	
TOT	-23.51	0.00	0.00	0.00	0.39	0.19	-22.93	
<hr/>								
ADJ	5.50	16.91	0.00	0.00	0.00	0.00	22.41	AUTH TOTAL
PAY	-29.55	-16.91	0.00	0.00	0.47	0.23	-45.76	
TOT	-24.05	0.00	0.00	0.00	0.47	0.23	-23.35	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.09	6.21	0.00	0.00	0.00	0.00	14.30	ROAD & BRIDGE
PAY	-13.63	-6.21	0.00	0.00	0.20	0.10	-19.54	
TOT	-5.54	0.00	0.00	0.00	0.20	0.10	-5.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.45	0.00	0.00	0.00	0.00	57.45	ROAD & BRIDGE
PAY	-125.76	-57.45	0.00	0.00	1.83	0.92	-180.46	
TOT	-125.76	0.00	0.00	0.00	1.83	0.92	-123.01	
<hr/>								
ADJ	8.09	63.66	0.00	0.00	0.00	0.00	71.75	AUTH TOTAL
PAY	-139.39	-63.66	0.00	0.00	2.03	1.02	-200.00	
TOT	-131.30	0.00	0.00	0.00	2.03	1.02	-128.25	
<hr/>								
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	ROAD & BRIDGE
TOT	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	
<hr/>								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	AUTH TOTAL
TOT	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	
<hr/>								

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 312  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.59	0.14	0.00	0.00	0.00	0.00	-2.45	ROAD & BRIDGE
PAY	-0.28	-0.14	0.00	0.00	0.00	0.00	-0.42	
TOT	-2.87	0.00	0.00	0.00	0.00	0.00	-2.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.30	0.00	0.00	0.00	0.00	12.30	ROAD & BRIDGE
PAY	-26.74	-12.30	0.00	0.00	0.39	0.19	-38.46	
TOT	-26.74	0.00	0.00	0.00	0.39	0.19	-26.16	
<hr/>								
ADJ	-2.59	12.44	0.00	0.00	0.00	0.00	9.85	AUTH TOTAL
PAY	-27.02	-12.44	0.00	0.00	0.39	0.19	-38.88	
TOT	-29.61	0.00	0.00	0.00	0.39	0.19	-29.03	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-3.11	-1.43	0.00	0.00	0.04	0.03	-4.47	
TOT	-3.11	0.00	0.00	0.00	0.04	0.03	-3.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	ROAD & BRIDGE
PAY	-13.74	-4.06	0.00	0.00	0.18	0.09	-17.53	
TOT	-13.74	0.00	0.00	0.00	0.18	0.09	-13.47	
<hr/>								
ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	AUTH TOTAL
PAY	-16.85	-5.49	0.00	0.00	0.22	0.12	-22.00	
TOT	-16.85	0.00	0.00	0.00	0.22	0.12	-16.51	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 313  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.16	2.87	0.00	0.00	0.00	0.00	-4.29	ROAD & BRIDGE
PAY	-6.25	-2.87	0.00	0.00	0.09	0.04	-8.99	
<b>TOT</b>	<b>-13.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-13.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.81	0.00	0.00	0.00	0.00	13.81	ROAD & BRIDGE
PAY	-30.03	-13.81	0.00	0.00	0.44	0.22	-43.18	
<b>TOT</b>	<b>-30.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-29.37</b>	
ADJ	-7.16	16.68	0.00	0.00	0.00	0.00	9.52	<b>AUTH TOTAL</b>
PAY	-36.28	-16.68	0.00	0.00	0.53	0.26	-52.17	
<b>TOT</b>	<b>-43.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-42.65</b>	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-3.52	-1.62	0.00	0.00	0.06	0.03	-5.05	
<b>TOT</b>	<b>-3.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.43</b>	
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	<b>AUTH TOTAL</b>
PAY	-3.52	-1.62	0.00	0.00	0.06	0.03	-5.05	
<b>TOT</b>	<b>-3.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.43</b>	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.91	8.74	0.00	0.00	0.00	0.00	2.83	ROAD & BRIDGE
PAY	-19.00	-8.74	0.00	0.00	0.28	0.14	-27.32	
<b>TOT</b>	<b>-24.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-24.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.29	0.00	0.00	0.00	0.00	52.29	ROAD & BRIDGE
PAY	-122.77	-52.29	0.00	0.00	1.75	0.87	-172.44	
<b>TOT</b>	<b>-122.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.87</b>	<b>-120.15</b>	
ADJ	-5.91	61.03	0.00	0.00	0.00	0.00	55.12	<b>AUTH TOTAL</b>
PAY	-141.77	-61.03	0.00	0.00	2.03	1.01	-199.76	
<b>TOT</b>	<b>-147.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.01</b>	<b>-144.64</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 314  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.09	0.51	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-1.05	-0.51	0.00	0.00	0.02	0.01	-1.53	
<b>TOT</b>	<b>-1.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.11</b>	
<hr/>								
ADJ	-0.09	0.51	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-1.05	-0.51	0.00	0.00	0.02	0.01	-1.53	
<b>TOT</b>	<b>-1.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.58	2.87	0.00	0.00	0.00	0.00	8.45	ROAD & BRIDGE
PAY	-9.05	-2.87	0.00	0.00	0.12	0.06	-11.74	
<b>TOT</b>	<b>-3.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-3.29</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-8.50	-1.32	0.00	0.00	0.10	0.05	-9.67	
<b>TOT</b>	<b>-8.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-8.35</b>	
<hr/>								
ADJ	5.58	4.19	0.00	0.00	0.00	0.00	9.77	AUTH TOTAL
PAY	-17.55	-4.19	0.00	0.00	0.22	0.11	-21.41	
<b>TOT</b>	<b>-11.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-11.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.73	0.64	0.00	0.00	0.00	0.00	-4.09	ROAD & BRIDGE
PAY	-1.40	-0.64	0.00	0.00	0.02	0.01	-2.01	
<b>TOT</b>	<b>-6.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-6.10</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.67	0.00	0.00	0.00	0.00	6.67	ROAD & BRIDGE
PAY	-11.16	-6.67	0.00	0.00	0.18	0.09	-17.56	
<b>TOT</b>	<b>-11.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-10.89</b>	
<hr/>								
ADJ	-4.73	7.31	0.00	0.00	0.00	0.00	2.58	AUTH TOTAL
PAY	-12.56	-7.31	0.00	0.00	0.20	0.10	-19.57	
<b>TOT</b>	<b>-17.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-16.99</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 315  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.37	51.07	0.00	0.00	0.00	0.00	65.44	ROAD & BRIDGE
PAY	-123.22	-51.07	0.00	0.00	1.74	0.88	-171.67	
TOT	-108.85	0.00	0.00	0.00	1.74	0.88	-106.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.43	0.00	0.00	0.00	0.00	17.43	ROAD & BRIDGE
PAY	-42.38	-17.43	0.00	0.00	0.59	0.30	-58.92	
TOT	-42.38	0.00	0.00	0.00	0.59	0.30	-41.49	
<hr/>								
ADJ	14.37	68.50	0.00	0.00	0.00	0.00	82.87	AUTH TOTAL
PAY	-165.60	-68.50	0.00	0.00	2.33	1.18	-230.59	
TOT	-151.23	0.00	0.00	0.00	2.33	1.18	-147.72	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-2.82	-1.30	0.00	0.00	0.04	0.02	-4.06	
TOT	-2.82	0.00	0.00	0.00	0.04	0.02	-2.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	ROAD & BRIDGE
PAY	-10.85	-4.99	0.00	0.00	0.16	0.07	-15.61	
TOT	-10.85	0.00	0.00	0.00	0.16	0.07	-10.62	
<hr/>								
ADJ	0.00	6.29	0.00	0.00	0.00	0.00	6.29	AUTH TOTAL
PAY	-13.67	-6.29	0.00	0.00	0.20	0.09	-19.67	
TOT	-13.67	0.00	0.00	0.00	0.20	0.09	-13.38	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.19	4.58	0.00	0.00	0.00	0.00	10.77	ROAD & BRIDGE
PAY	-9.86	-4.58	0.00	0.00	0.15	0.07	-14.22	
TOT	-3.67	0.00	0.00	0.00	0.15	0.07	-3.45	
<hr/>								
ADJ	6.19	4.58	0.00	0.00	0.00	0.00	10.77	AUTH TOTAL
PAY	-9.86	-4.58	0.00	0.00	0.15	0.07	-14.22	
TOT	-3.67	0.00	0.00	0.00	0.15	0.07	-3.45	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 316  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.55	7.28	0.00	0.00	0.00	0.00	26.83	ROAD & BRIDGE
PAY	-19.76	-7.28	0.00	0.00	0.27	0.14	-26.63	
TOT	-0.21	0.00	0.00	0.00	0.27	0.14	0.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.43	0.00	0.00	0.00	0.00	0.00	-12.43	ROAD & BRIDGE
PAY	12.43	0.00	0.00	0.00	-0.12	-0.06	12.25	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	7.12	7.28	0.00	0.00	0.00	0.00	14.40	AUTH TOTAL
PAY	-7.33	-7.28	0.00	0.00	0.15	0.08	-14.38	
TOT	-0.21	0.00	0.00	0.00	0.15	0.08	0.02	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.88	3.16	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-6.87	-3.16	0.00	0.00	0.10	0.05	-9.88	
TOT	-8.75	0.00	0.00	0.00	0.10	0.05	-8.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.23	0.00	0.00	0.00	0.00	30.23	ROAD & BRIDGE
PAY	-71.33	-30.23	0.00	0.00	1.01	0.51	-100.04	
TOT	-71.33	0.00	0.00	0.00	1.01	0.51	-69.81	
<hr/>								
ADJ	-1.88	33.39	0.00	0.00	0.00	0.00	31.51	AUTH TOTAL
PAY	-78.20	-33.39	0.00	0.00	1.11	0.56	-109.92	
TOT	-80.08	0.00	0.00	0.00	1.11	0.56	-78.41	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 317  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.06	1.15	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-2.50	-1.15	0.00	0.00	0.04	0.02	-3.59	
TOT	-3.56	0.00	0.00	0.00	0.04	0.02	-3.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.44	0.00	0.00	0.00	0.00	27.44	ROAD & BRIDGE
PAY	-63.74	-27.44	0.00	0.00	0.91	0.46	-89.81	
TOT	-63.74	0.00	0.00	0.00	0.91	0.46	-62.37	
ADJ	-1.06	28.59	0.00	0.00	0.00	0.00	27.53	AUTH TOTAL
PAY	-66.24	-28.59	0.00	0.00	0.95	0.48	-93.40	
TOT	-67.30	0.00	0.00	0.00	0.95	0.48	-65.87	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	ROAD & BRIDGE
PAY	-10.17	-4.68	0.00	0.00	0.15	0.07	-14.63	
TOT	-10.17	0.00	0.00	0.00	0.15	0.07	-9.95	
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	AUTH TOTAL
PAY	-10.17	-4.68	0.00	0.00	0.15	0.07	-14.63	
TOT	-10.17	0.00	0.00	0.00	0.15	0.07	-9.95	
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.27	1.04	0.00	0.00	0.00	0.00	3.31	ROAD & BRIDGE
PAY	-2.27	-1.04	0.00	0.00	0.03	0.02	-3.26	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	2.27	1.04	0.00	0.00	0.00	0.00	3.31	AUTH TOTAL
PAY	-2.27	-1.04	0.00	0.00	0.03	0.02	-3.26	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 318  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.77	19.95	0.00	0.00	0.00	0.00	11.18	ROAD & BRIDGE
PAY	-44.98	-19.95	0.00	0.00	0.65	0.32	-63.96	
TOT	-53.75	0.00	0.00	0.00	0.65	0.32	-52.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.67	0.00	0.00	0.00	0.00	11.67	ROAD & BRIDGE
PAY	-28.30	-11.67	0.00	0.00	0.40	0.20	-39.37	
TOT	-28.30	0.00	0.00	0.00	0.40	0.20	-27.70	
<hr/>								
ADJ	-8.77	31.62	0.00	0.00	0.00	0.00	22.85	AUTH TOTAL
PAY	-73.28	-31.62	0.00	0.00	1.05	0.52	-103.33	
TOT	-82.05	0.00	0.00	0.00	1.05	0.52	-80.48	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.55	0.27	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
PAY	-0.69	-0.27	0.00	0.00	0.01	0.00	-0.95	
TOT	-1.24	0.00	0.00	0.00	0.01	0.00	-1.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.24	0.00	0.00	0.00	0.00	18.24	ROAD & BRIDGE
PAY	-42.69	-18.24	0.00	0.00	0.61	0.30	-60.02	
TOT	-42.69	0.00	0.00	0.00	0.61	0.30	-41.78	
<hr/>								
ADJ	-0.55	18.51	0.00	0.00	0.00	0.00	17.96	AUTH TOTAL
PAY	-43.38	-18.51	0.00	0.00	0.62	0.30	-60.97	
TOT	-43.93	0.00	0.00	0.00	0.62	0.30	-43.01	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 319  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.21	19.36	0.00	0.00	0.00	0.00	24.57	ROAD & BRIDGE
PAY	-35.11	-19.36	0.00	0.00	0.54	0.28	-53.65	
<b>TOT</b>	<b>-29.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.28</b>	<b>-29.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.10	0.00	0.00	0.00	0.00	53.10	ROAD & BRIDGE
PAY	-119.59	-53.10	0.00	0.00	1.73	0.87	-170.09	
<b>TOT</b>	<b>-119.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.87</b>	<b>-116.99</b>	
ADJ	5.21	72.46	0.00	0.00	0.00	0.00	77.67	<b>AUTH TOTAL</b>
PAY	-154.70	-72.46	0.00	0.00	2.27	1.15	-223.74	
<b>TOT</b>	<b>-149.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>1.15</b>	<b>-146.07</b>	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.10	2.59	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-5.75	-2.59	0.00	0.00	0.09	0.04	-8.21	
<b>TOT</b>	<b>-5.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-5.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.66	0.00	0.00	0.00	0.00	14.66	ROAD & BRIDGE
PAY	-33.32	-14.66	0.00	0.00	0.48	0.24	-47.26	
<b>TOT</b>	<b>-33.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-32.60</b>	
ADJ	0.10	17.25	0.00	0.00	0.00	0.00	17.35	<b>AUTH TOTAL</b>
PAY	-39.07	-17.25	0.00	0.00	0.57	0.28	-55.47	
<b>TOT</b>	<b>-38.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-38.12</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 320  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.90	9.21	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-20.67	-9.21	0.00	0.00	0.30	0.15	-29.43	
<b>TOT</b>	<b>-29.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-29.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.86	0.00	0.00	0.00	0.00	21.86	ROAD & BRIDGE
PAY	-55.79	-21.86	0.00	0.00	0.78	0.39	-76.48	
<b>TOT</b>	<b>-55.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-54.62</b>	
ADJ	-8.90	31.07	0.00	0.00	0.00	0.00	22.17	<b>AUTH TOTAL</b>
PAY	-76.46	-31.07	0.00	0.00	1.08	0.54	-105.91	
<b>TOT</b>	<b>-85.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-83.74</b>	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.15	0.48	0.00	0.00	0.00	0.00	9.63	ROAD & BRIDGE
PAY	-2.99	-0.48	0.00	0.00	0.03	0.01	-3.43	
<b>TOT</b>	<b>6.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>6.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
ADJ	9.15	0.49	0.00	0.00	0.00	0.00	9.64	<b>AUTH TOTAL</b>
PAY	-3.02	-0.49	0.00	0.00	0.03	0.01	-3.47	
<b>TOT</b>	<b>6.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>6.17</b>	
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.28	0.00	0.00	0.00	0.00	25.28	ROAD & BRIDGE
PAY	-56.96	-25.28	0.00	0.00	0.82	0.41	-81.01	
<b>TOT</b>	<b>-56.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-55.73</b>	
ADJ	0.00	25.28	0.00	0.00	0.00	0.00	25.28	<b>AUTH TOTAL</b>
PAY	-56.96	-25.28	0.00	0.00	0.82	0.41	-81.01	
<b>TOT</b>	<b>-56.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-55.73</b>	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 321  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-4.79	-1.25	0.00	0.00	0.06	0.03	-5.95	
<b>TOT</b>	<b>-4.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	ROAD & BRIDGE
<b>TOT</b>	<b>-0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.81</b>	
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-5.61	-1.25	0.00	0.00	0.07	0.03	-6.76	
<b>TOT</b>	<b>-5.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-5.51</b>	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63.18	29.30	0.00	0.00	0.00	0.00	92.48	ROAD & BRIDGE
PAY	-63.37	-29.30	0.00	0.00	0.92	0.47	-91.28	
<b>TOT</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.47</b>	<b>1.20</b>	
ADJ	63.18	29.30	0.00	0.00	0.00	0.00	92.48	AUTH TOTAL
PAY	-63.37	-29.30	0.00	0.00	0.92	0.47	-91.28	
<b>TOT</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.47</b>	<b>1.20</b>	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.52	4.22	0.00	0.00	0.00	0.00	-10.30	ROAD & BRIDGE
PAY	-13.22	-4.22	0.00	0.00	0.17	0.09	-17.18	
<b>TOT</b>	<b>-27.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-27.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.88	0.00	0.00	0.00	0.00	7.88	ROAD & BRIDGE
PAY	-1.35	-7.88	0.00	0.00	0.09	0.05	-9.09	
<b>TOT</b>	<b>-1.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-1.21</b>	
ADJ	-14.52	12.10	0.00	0.00	0.00	0.00	-2.42	AUTH TOTAL
PAY	-14.57	-12.10	0.00	0.00	0.26	0.14	-26.27	
<b>TOT</b>	<b>-29.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.14</b>	<b>-28.69</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 322  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.66	20.80	0.00	0.00	0.00	0.00	41.46	ROAD & BRIDGE
PAY	-70.23	-20.80	0.00	0.00	0.91	0.45	-89.67	
TOT	-49.57	0.00	0.00	0.00	0.91	0.45	-48.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.91	0.00	0.00	0.00	0.00	13.91	ROAD & BRIDGE
PAY	-36.17	-13.91	0.00	0.00	0.50	0.25	-49.33	
TOT	-36.17	0.00	0.00	0.00	0.50	0.25	-35.42	
ADJ	20.66	34.71	0.00	0.00	0.00	0.00	55.37	AUTH TOTAL
PAY	-106.40	-34.71	0.00	0.00	1.41	0.70	-139.00	
TOT	-85.74	0.00	0.00	0.00	1.41	0.70	-83.63	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.98	11.09	0.00	0.00	0.00	0.00	37.07	ROAD & BRIDGE
PAY	-29.35	-11.09	0.00	0.00	0.40	0.21	-39.83	
TOT	-3.37	0.00	0.00	0.00	0.40	0.21	-2.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-21.75	-2.12	0.00	0.00	0.24	0.12	-23.51	
TOT	-21.75	0.00	0.00	0.00	0.24	0.12	-21.39	
ADJ	25.98	13.21	0.00	0.00	0.00	0.00	39.19	AUTH TOTAL
PAY	-51.10	-13.21	0.00	0.00	0.64	0.33	-63.34	
TOT	-25.12	0.00	0.00	0.00	0.64	0.33	-24.15	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.07	2.63	0.00	0.00	0.00	0.00	7.70	ROAD & BRIDGE
PAY	-5.72	-2.63	0.00	0.00	0.09	0.04	-8.22	
TOT	-0.65	0.00	0.00	0.00	0.09	0.04	-0.52	
ADJ	5.07	2.63	0.00	0.00	0.00	0.00	7.70	AUTH TOTAL
PAY	-5.72	-2.63	0.00	0.00	0.09	0.04	-8.22	
TOT	-0.65	0.00	0.00	0.00	0.09	0.04	-0.52	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 323  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.71	4.43	0.00	0.00	0.00	0.00	5.14	ROAD & BRIDGE
PAY	-12.05	-4.43	0.00	0.00	0.16	0.08	-16.24	
TOT	-11.34	0.00	0.00	0.00	0.16	0.08	-11.10	
<hr/>								
ADJ	0.71	4.43	0.00	0.00	0.00	0.00	5.14	AUTH TOTAL
PAY	-12.05	-4.43	0.00	0.00	0.16	0.08	-16.24	
TOT	-11.34	0.00	0.00	0.00	0.16	0.08	-11.10	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	958.28	1,930.04	0.00	0.00	0.00	0.00	2,888.32	ST L COMM COLL
PAY	-4,593.22	-1,930.04	0.00	0.00	65.23	32.62	-6,425.41	
TOT	-3,634.94	0.00	0.00	0.00	65.23	32.62	-3,537.09	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,722.09	5,296.75	0.00	0.00	0.00	0.00	3,574.66	ST L COMM COLL
PAY	-16,740.20	-5,296.75	0.00	0.00	220.37	110.18	-21,706.40	
TOT	-18,462.29	0.00	0.00	0.00	220.37	110.18	-18,131.74	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-173.67	84.73	0.00	0.00	0.00	0.00	-88.94	ST L COMM COLL
PAY	-145.15	-84.73	0.00	0.00	2.30	1.15	-226.43	
TOT	-318.82	0.00	0.00	0.00	2.30	1.15	-315.37	
<hr/>								
ADJ	-937.48	7,311.52	0.00	0.00	0.00	0.00	6,374.04	AUTH TOTAL
PAY	-21,478.57	-7,311.52	0.00	0.00	287.90	143.95	-28,358.24	
TOT	-22,416.05	0.00	0.00	0.00	287.90	143.95	-21,984.20	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 324  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,492.80	7,034.53	0.00	0.00	0.00	0.00	10,527.33	SPEC SCH DIST
PAY	-16,741.02	-7,034.53	0.00	0.00	237.76	118.88	-23,418.91	
<b>TOT</b>	<b>-13,248.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237.76</b>	<b>118.88</b>	<b>-12,891.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,276.63	19,305.36	0.00	0.00	0.00	0.00	13,028.73	SPEC SCH DIST
PAY	-61,014.23	-19,305.36	0.00	0.00	803.19	401.60	-79,114.80	
<b>TOT</b>	<b>-67,290.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>803.19</b>	<b>401.60</b>	<b>-66,086.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-422.34	206.06	0.00	0.00	0.00	0.00	-216.28	SPEC SCH DIST
PAY	-352.99	-206.06	0.00	0.00	5.59	2.79	-550.67	
<b>TOT</b>	<b>-775.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.59</b>	<b>2.79</b>	<b>-766.95</b>	
<hr/>								
ADJ	-3,206.17	26,545.95	0.00	0.00	0.00	0.00	23,339.78	<b>AUTH TOTAL</b>
PAY	-78,108.24	-26,545.95	0.00	0.00	1,046.54	523.27	-103,084.38	
<b>TOT</b>	<b>-81,314.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,046.54</b>	<b>523.27</b>	<b>-79,744.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	844.13	1,700.09	0.00	0.00	0.00	0.00	2,544.22	MET ZOO MUS DIST
PAY	-4,045.97	-1,700.09	0.00	0.00	57.46	28.73	-5,659.87	
<b>TOT</b>	<b>-3,201.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.46</b>	<b>28.73</b>	<b>-3,115.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,516.93	4,665.77	0.00	0.00	0.00	0.00	3,148.84	MET ZOO MUS DIST
PAY	-14,746.09	-4,665.77	0.00	0.00	194.12	97.06	-19,120.68	
<b>TOT</b>	<b>-16,263.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194.12</b>	<b>97.06</b>	<b>-15,971.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-187.22	91.34	0.00	0.00	0.00	0.00	-95.88	MET ZOO MUS DIST
PAY	-156.47	-91.34	0.00	0.00	2.47	1.24	-244.10	
<b>TOT</b>	<b>-343.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.47</b>	<b>1.24</b>	<b>-339.98</b>	
<hr/>								
ADJ	-860.02	6,457.20	0.00	0.00	0.00	0.00	5,597.18	<b>AUTH TOTAL</b>
PAY	-18,948.53	-6,457.20	0.00	0.00	254.05	127.03	-25,024.65	
<b>TOT</b>	<b>-19,808.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254.05</b>	<b>127.03</b>	<b>-19,427.47</b>	

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2021**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 325  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	781.28	1,599.17	0.00	0.00	0.00	0.00	2,380.45	COUNTY LIBRARY
PAY	-3,837.86	-1,599.17	0.00	0.00	54.37	27.19	-5,355.47	
<b>TOT</b>	<b>-3,056.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.37</b>	<b>27.19</b>	<b>-2,975.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,364.25	3,035.96	0.00	0.00	0.00	0.00	1,671.71	COUNTY LIBRARY
PAY	-11,002.97	-3,035.96	0.00	0.00	140.39	70.19	-13,828.35	
<b>TOT</b>	<b>-12,367.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.39</b>	<b>70.19</b>	<b>-12,156.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-142.86	69.70	0.00	0.00	0.00	0.00	-73.16	COUNTY LIBRARY
PAY	-119.40	-69.70	0.00	0.00	1.89	0.95	-186.26	
<b>TOT</b>	<b>-262.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.89</b>	<b>0.95</b>	<b>-259.42</b>	
<hr/>								
ADJ	-725.83	4,704.83	0.00	0.00	0.00	0.00	3,979.00	<b>AUTH TOTAL</b>
PAY	-14,960.23	-4,704.83	0.00	0.00	196.65	98.33	-19,370.08	
<b>TOT</b>	<b>-15,686.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.65</b>	<b>98.33</b>	<b>-15,391.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.56	55.45	0.00	0.00	0.00	0.00	85.01	FERGUSON LIBRARY
PAY	-124.49	-55.45	0.00	0.00	1.79	0.90	-177.25	
<b>TOT</b>	<b>-94.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.90</b>	<b>-92.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	380.88	0.00	0.00	0.00	0.00	380.88	FERGUSON LIBRARY
PAY	-802.45	-380.88	0.00	0.00	11.83	5.91	-1,165.59	
<b>TOT</b>	<b>-802.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.83</b>	<b>5.91</b>	<b>-784.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.27	0.62	0.00	0.00	0.00	0.00	-0.65	FERGUSON LIBRARY
PAY	-1.07	-0.62	0.00	0.00	0.02	0.01	-1.66	
<b>TOT</b>	<b>-2.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.31</b>	
<hr/>								
ADJ	28.29	436.95	0.00	0.00	0.00	0.00	465.24	<b>AUTH TOTAL</b>
PAY	-928.01	-436.95	0.00	0.00	13.64	6.82	-1,344.50	
<b>TOT</b>	<b>-899.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.64</b>	<b>6.82</b>	<b>-879.26</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 326  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.85	22.51	0.00	0.00	0.00	0.00	17.66	MAPLEWOOD LIBRARY
PAY	-48.97	-22.51	0.00	0.00	0.72	0.35	-70.41	
<b>TOT</b>	<b>-53.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.35</b>	<b>-52.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.58	0.00	0.00	0.00	0.00	46.58	MAPLEWOOD LIBRARY
PAY	-101.26	-46.58	0.00	0.00	1.48	0.74	-145.62	
<b>TOT</b>	<b>-101.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-99.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.33	1.62	0.00	0.00	0.00	0.00	-1.71	MAPLEWOOD LIBRARY
PAY	-2.78	-1.62	0.00	0.00	0.05	0.02	-4.33	
<b>TOT</b>	<b>-6.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-6.04</b>	
<hr/>								
ADJ	-8.18	70.71	0.00	0.00	0.00	0.00	62.53	<b>AUTH TOTAL</b>
PAY	-153.01	-70.71	0.00	0.00	2.25	1.11	-220.36	
<b>TOT</b>	<b>-161.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.25</b>	<b>1.11</b>	<b>-157.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.10	16.12	0.00	0.00	0.00	0.00	23.22	KIRKWOOD LIBRARY
PAY	-33.54	-16.12	0.00	0.00	0.50	0.25	-48.91	
<b>TOT</b>	<b>-26.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-25.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.88	141.59	0.00	0.00	0.00	0.00	130.71	KIRKWOOD LIBRARY
PAY	-173.92	-141.59	0.00	0.00	3.16	1.58	-310.77	
<b>TOT</b>	<b>-184.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.16</b>	<b>1.58</b>	<b>-180.06</b>	
<hr/>								
ADJ	-3.78	157.71	0.00	0.00	0.00	0.00	153.93	<b>AUTH TOTAL</b>
PAY	-207.46	-157.71	0.00	0.00	3.66	1.83	-359.68	
<b>TOT</b>	<b>-211.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.66</b>	<b>1.83</b>	<b>-205.75</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 327  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.18	9.47	0.00	0.00	0.00	0.00	13.65	VALLEY PARK LIBRAR
PAY	-15.59	-9.47	0.00	0.00	0.25	0.13	-24.68	
TOT	-11.41	0.00	0.00	0.00	0.25	0.13	-11.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.67	0.00	0.00	0.00	0.00	16.67	VALLEY PARK LIBRAR
PAY	-36.60	-16.67	0.00	0.00	0.54	0.26	-52.47	
TOT	-36.60	0.00	0.00	0.00	0.54	0.26	-35.80	
<hr/>								
ADJ	4.18	26.14	0.00	0.00	0.00	0.00	30.32	AUTH TOTAL
PAY	-52.19	-26.14	0.00	0.00	0.79	0.39	-77.15	
TOT	-48.01	0.00	0.00	0.00	0.79	0.39	-46.83	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.18	5.75	0.00	0.00	0.00	0.00	5.93	ROCK HILL LIBRARY
PAY	-12.50	-5.75	0.00	0.00	0.19	0.09	-17.97	
TOT	-12.32	0.00	0.00	0.00	0.19	0.09	-12.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.74	0.00	0.00	0.00	0.00	37.74	ROCK HILL LIBRARY
PAY	-72.64	-37.74	0.00	0.00	1.11	0.55	-108.72	
TOT	-72.64	0.00	0.00	0.00	1.11	0.55	-70.98	
<hr/>								
ADJ	0.18	43.49	0.00	0.00	0.00	0.00	43.67	AUTH TOTAL
PAY	-85.14	-43.49	0.00	0.00	1.30	0.64	-126.69	
TOT	-84.96	0.00	0.00	0.00	1.30	0.64	-83.02	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 328  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.28	18.63	0.00	0.00	0.00	0.00	42.91	WEBSTER LIBRARY
PAY	-40.90	-18.63	0.00	0.00	0.60	0.29	-58.64	
TOT	-16.62	0.00	0.00	0.00	0.60	0.29	-15.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	141.33	0.00	0.00	0.00	0.00	141.33	WEBSTER LIBRARY
PAY	-309.28	-141.33	0.00	0.00	4.50	2.26	-443.85	
TOT	-309.28	0.00	0.00	0.00	4.50	2.26	-302.52	
<hr/>								
ADJ	24.28	159.96	0.00	0.00	0.00	0.00	184.24	AUTH TOTAL
PAY	-350.18	-159.96	0.00	0.00	5.10	2.55	-502.49	
TOT	-325.90	0.00	0.00	0.00	5.10	2.55	-318.25	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	72.20	136.21	0.00	0.00	0.00	0.00	208.41	UNIVERSITY CITY LIB
PAY	-307.35	-136.21	0.00	0.00	4.43	2.22	-436.91	
TOT	-235.15	0.00	0.00	0.00	4.43	2.22	-228.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	538.20	0.00	0.00	0.00	0.00	538.20	UNIVERSITY CITY LIB
PAY	-1,222.57	-538.20	0.00	0.00	17.61	8.80	-1,734.36	
TOT	-1,222.57	0.00	0.00	0.00	17.61	8.80	-1,196.16	
<hr/>								
ADJ	72.20	674.41	0.00	0.00	0.00	0.00	746.61	AUTH TOTAL
PAY	-1,529.92	-674.41	0.00	0.00	22.04	11.02	-2,171.27	
TOT	-1,457.72	0.00	0.00	0.00	22.04	11.02	-1,424.66	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 329  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.98	7.26	0.00	0.00	0.00	0.00	15.24	RICHMOND HEIGHTS PU
PAY	-15.79	-7.26	0.00	0.00	0.23	0.12	-22.70	
<b>TOT</b>	<b>-7.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-7.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	RICHMOND HEIGHTS PU
PAY	-53.98	-2.16	0.00	0.00	0.56	0.28	-55.30	
<b>TOT</b>	<b>-53.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-53.14</b>	
ADJ	7.98	9.42	0.00	0.00	0.00	0.00	17.40	<b>AUTH TOTAL</b>
PAY	-69.77	-9.42	0.00	0.00	0.79	0.40	-78.00	
<b>TOT</b>	<b>-61.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-60.60</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,147.71	808.30	0.00	0.00	0.00	0.00	-339.41	SCH-AFFTON
PAY	-1,730.34	-808.30	0.00	0.00	25.38	12.69	-2,500.57	
<b>TOT</b>	<b>-2,878.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.38</b>	<b>12.69</b>	<b>-2,839.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,516.84	0.00	0.00	0.00	0.00	1,516.84	SCH-AFFTON
PAY	-7,825.93	-1,516.84	0.00	0.00	93.43	46.71	-9,202.63	
<b>TOT</b>	<b>-7,825.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.43</b>	<b>46.71</b>	<b>-7,685.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.05	16.13	0.00	0.00	0.00	0.00	-16.92	SCH-AFFTON
PAY	-27.62	-16.13	0.00	0.00	0.44	0.22	-43.09	
<b>TOT</b>	<b>-60.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-60.01</b>	
ADJ	-1,180.76	2,341.27	0.00	0.00	0.00	0.00	1,160.51	<b>AUTH TOTAL</b>
PAY	-9,583.89	-2,341.27	0.00	0.00	119.25	59.62	-11,746.29	
<b>TOT</b>	<b>-10,764.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.25</b>	<b>59.62</b>	<b>-10,585.78</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 330  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	238.78	180.80	0.00	0.00	0.00	0.00	419.58	SCH-BAYLESS
PAY	-616.93	-180.80	0.00	0.00	7.98	3.98	-785.77	
TOT	-378.15	0.00	0.00	0.00	7.98	3.98	-366.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	364.05	0.00	0.00	0.00	0.00	364.05	SCH-BAYLESS
PAY	-833.30	-364.05	0.00	0.00	11.97	5.99	-1,179.39	
TOT	-833.30	0.00	0.00	0.00	11.97	5.99	-815.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.37	2.13	0.00	0.00	0.00	0.00	-2.24	SCH-BAYLESS
PAY	-3.65	-2.13	0.00	0.00	0.06	0.03	-5.69	
TOT	-8.02	0.00	0.00	0.00	0.06	0.03	-7.93	
<hr/>								
ADJ	234.41	546.98	0.00	0.00	0.00	0.00	781.39	AUTH TOTAL
PAY	-1,453.88	-546.98	0.00	0.00	20.01	10.00	-1,970.85	
TOT	-1,219.47	0.00	0.00	0.00	20.01	10.00	-1,189.46	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	154.27	138.77	0.00	0.00	0.00	0.00	293.04	SCH-BRENTWOOD
PAY	-451.03	-138.77	0.00	0.00	5.90	2.95	-580.95	
TOT	-296.76	0.00	0.00	0.00	5.90	2.95	-287.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-75.09	36.64	0.00	0.00	0.00	0.00	-38.45	SCH-BRENTWOOD
PAY	-62.76	-36.64	0.00	0.00	1.00	0.49	-97.91	
TOT	-137.85	0.00	0.00	0.00	1.00	0.49	-136.36	
<hr/>								
ADJ	79.18	175.41	0.00	0.00	0.00	0.00	254.59	AUTH TOTAL
PAY	-513.79	-175.41	0.00	0.00	6.90	3.44	-678.86	
TOT	-434.61	0.00	0.00	0.00	6.90	3.44	-424.27	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 331  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	700.83	199.98	0.00	0.00	0.00	0.00	900.81	SCH-CLAYTON
PAY	-1,159.70	-199.98	0.00	0.00	13.60	6.80	-1,339.28	
<b>TOT</b>	<b>-458.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.60</b>	<b>6.80</b>	<b>-438.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.19	31.32	0.00	0.00	0.00	0.00	-32.87	SCH-CLAYTON
PAY	-53.65	-31.32	0.00	0.00	0.85	0.43	-83.69	
<b>TOT</b>	<b>-117.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-116.56</b>	
ADJ	636.64	231.30	0.00	0.00	0.00	0.00	867.94	<b>AUTH TOTAL</b>
PAY	-1,213.35	-231.30	0.00	0.00	14.45	7.23	-1,422.97	
<b>TOT</b>	<b>-576.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.45</b>	<b>7.23</b>	<b>-555.03</b>	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,305.55	2,614.24	0.00	0.00	0.00	0.00	4,919.79	SCH-PARKWAY
PAY	-6,688.26	-2,614.24	0.00	0.00	93.02	46.51	-9,162.97	
<b>TOT</b>	<b>-4,382.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.02</b>	<b>46.51</b>	<b>-4,243.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-544.77	4,318.42	0.00	0.00	0.00	0.00	3,773.65	SCH-PARKWAY
PAY	-9,965.33	-4,318.42	0.00	0.00	142.83	71.42	-14,069.50	
<b>TOT</b>	<b>-10,510.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.83</b>	<b>71.42</b>	<b>-10,295.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-304.21	148.42	0.00	0.00	0.00	0.00	-155.79	SCH-PARKWAY
PAY	-254.25	-148.42	0.00	0.00	4.02	2.01	-396.64	
<b>TOT</b>	<b>-558.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.02</b>	<b>2.01</b>	<b>-552.43</b>	
ADJ	1,456.57	7,081.08	0.00	0.00	0.00	0.00	8,537.65	<b>AUTH TOTAL</b>
PAY	-16,907.84	-7,081.08	0.00	0.00	239.87	119.94	-23,629.11	
<b>TOT</b>	<b>-15,451.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239.87</b>	<b>119.94</b>	<b>-15,091.46</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 332  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,754.01	900.72	0.00	0.00	0.00	0.00	2,654.73	SCH-ROCKWOOD
PAY	-2,308.25	-900.72	0.00	0.00	32.09	16.04	-3,160.84	
<b>TOT</b>	<b>-554.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.09</b>	<b>16.04</b>	<b>-506.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,270.87	0.00	0.00	0.00	0.00	3,270.87	SCH-ROCKWOOD
PAY	-79,906.74	-3,270.87	0.00	0.00	831.78	415.88	-81,929.95	
<b>TOT</b>	<b>-79,906.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>831.78</b>	<b>415.88</b>	<b>-78,659.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-831.42	405.64	0.00	0.00	0.00	0.00	-425.78	SCH-ROCKWOOD
PAY	-694.88	-405.64	0.00	0.00	11.01	5.50	-1,084.01	
<b>TOT</b>	<b>-1,526.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.01</b>	<b>5.50</b>	<b>-1,509.79</b>	
<hr/>								
ADJ	922.59	4,577.23	0.00	0.00	0.00	0.00	5,499.82	<b>AUTH TOTAL</b>
PAY	-82,909.87	-4,577.23	0.00	0.00	874.88	437.42	-86,174.80	
<b>TOT</b>	<b>-81,987.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>874.88</b>	<b>437.42</b>	<b>-80,674.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-324.95	5,213.69	0.00	0.00	0.00	0.00	4,888.74	SCH-FERG-FLOR
PAY	-11,768.87	-5,213.69	0.00	0.00	169.83	84.91	-16,727.82	
<b>TOT</b>	<b>-12,093.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169.83</b>	<b>84.91</b>	<b>-11,839.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-383.45	7,809.04	0.00	0.00	0.00	0.00	7,425.59	SCH-FERG-FLOR
PAY	-17,533.38	-7,809.04	0.00	0.00	253.42	126.72	-24,962.28	
<b>TOT</b>	<b>-17,916.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>253.42</b>	<b>126.72</b>	<b>-17,536.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-591.21	288.45	0.00	0.00	0.00	0.00	-302.76	SCH-FERG-FLOR
PAY	-494.12	-288.45	0.00	0.00	7.82	3.91	-770.84	
<b>TOT</b>	<b>-1,085.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.82</b>	<b>3.91</b>	<b>-1,073.60</b>	
<hr/>								
ADJ	-1,299.61	13,311.18	0.00	0.00	0.00	0.00	12,011.57	<b>AUTH TOTAL</b>
PAY	-29,796.37	-13,311.18	0.00	0.00	431.07	215.54	-42,460.94	
<b>TOT</b>	<b>-31,095.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>431.07</b>	<b>215.54</b>	<b>-30,449.37</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 333  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.68	0.33	0.00	0.00	0.00	0.00	-0.35	SCH-MERAMEC VALLEY
PAY	-0.57	-0.33	0.00	0.00	0.01	0.00	-0.89	
TOT	-1.25	0.00	0.00	0.00	0.01	0.00	-1.24	
<hr/>								
ADJ	-0.68	0.33	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
PAY	-0.57	-0.33	0.00	0.00	0.01	0.00	-0.89	
TOT	-1.25	0.00	0.00	0.00	0.01	0.00	-1.24	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	177.19	260.70	0.00	0.00	0.00	0.00	437.89	SCH-HANCOCK
PAY	-568.20	-260.70	0.00	0.00	8.29	4.14	-816.47	
TOT	-391.01	0.00	0.00	0.00	8.29	4.14	-378.58	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,644.08	0.00	0.00	0.00	0.00	1,644.08	SCH-HANCOCK
PAY	-5,232.09	-1,644.08	0.00	0.00	68.76	34.38	-6,773.03	
TOT	-5,232.09	0.00	0.00	0.00	68.76	34.38	-5,128.95	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.12	18.11	0.00	0.00	0.00	0.00	-19.01	SCH-HANCOCK
PAY	-31.03	-18.11	0.00	0.00	0.49	0.25	-48.40	
TOT	-68.15	0.00	0.00	0.00	0.49	0.25	-67.41	
<hr/>								
ADJ	140.07	1,922.89	0.00	0.00	0.00	0.00	2,062.96	AUTH TOTAL
PAY	-5,831.32	-1,922.89	0.00	0.00	77.54	38.77	-7,637.90	
TOT	-5,691.25	0.00	0.00	0.00	77.54	38.77	-5,574.94	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 334  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.22	449.26	0.00	0.00	0.00	0.00	444.04	SCH-JENNINGS
PAY	-1,045.18	-449.26	0.00	0.00	14.94	7.48	-1,472.02	
TOT	-1,050.40	0.00	0.00	0.00	14.94	7.48	-1,027.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-362.15	3,301.54	0.00	0.00	0.00	0.00	2,939.39	SCH-JENNINGS
PAY	-8,094.02	-3,301.54	0.00	0.00	113.96	56.98	-11,224.62	
TOT	-8,456.17	0.00	0.00	0.00	113.96	56.98	-8,285.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.15	14.22	0.00	0.00	0.00	0.00	-14.93	SCH-JENNINGS
PAY	-24.36	-14.22	0.00	0.00	0.38	0.19	-38.01	
TOT	-53.51	0.00	0.00	0.00	0.38	0.19	-52.94	
<hr/>								
ADJ	-396.52	3,765.02	0.00	0.00	0.00	0.00	3,368.50	AUTH TOTAL
PAY	-9,163.56	-3,765.02	0.00	0.00	129.28	64.65	-12,734.65	
TOT	-9,560.08	0.00	0.00	0.00	129.28	64.65	-9,366.15	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	262.47	359.10	0.00	0.00	0.00	0.00	621.57	SCH-KIRKWOOD
PAY	-758.60	-359.10	0.00	0.00	11.18	5.59	-1,100.93	
TOT	-496.13	0.00	0.00	0.00	11.18	5.59	-479.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,140.22	4,305.71	0.00	0.00	0.00	0.00	-3,834.51	SCH-KIRKWOOD
PAY	692.16	-4,305.71	0.00	0.00	36.14	18.07	-3,559.34	
TOT	-7,448.06	0.00	0.00	0.00	36.14	18.07	-7,393.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-123.75	60.38	0.00	0.00	0.00	0.00	-63.37	SCH-KIRKWOOD
PAY	-103.43	-60.38	0.00	0.00	1.63	0.82	-161.36	
TOT	-227.18	0.00	0.00	0.00	1.63	0.82	-224.73	
<hr/>								
ADJ	-8,001.50	4,725.19	0.00	0.00	0.00	0.00	-3,276.31	AUTH TOTAL
PAY	-169.87	-4,725.19	0.00	0.00	48.95	24.48	-4,821.63	
TOT	-8,171.37	0.00	0.00	0.00	48.95	24.48	-8,097.94	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 335  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,412.00	702.06	0.00	0.00	0.00	0.00	2,114.06	SCH-LADUE
PAY	-1,950.80	-702.06	0.00	0.00	26.53	13.26	-2,613.07	
<b>TOT</b>	<b>-538.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.53</b>	<b>13.26</b>	<b>-499.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,577.39	0.00	0.00	0.00	0.00	1,577.39	SCH-LADUE
PAY	-5,966.86	-1,577.39	0.00	0.00	75.44	37.72	-7,431.09	
<b>TOT</b>	<b>-5,966.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.44</b>	<b>37.72</b>	<b>-5,853.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-99.45	48.52	0.00	0.00	0.00	0.00	-50.93	SCH-LADUE
PAY	-83.12	-48.52	0.00	0.00	1.32	0.66	-129.66	
<b>TOT</b>	<b>-182.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.66</b>	<b>-180.59</b>	
<hr/>								
ADJ	1,312.55	2,327.97	0.00	0.00	0.00	0.00	3,640.52	<b>AUTH TOTAL</b>
PAY	-8,000.78	-2,327.97	0.00	0.00	103.29	51.64	-10,173.82	
<b>TOT</b>	<b>-6,688.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.29</b>	<b>51.64</b>	<b>-6,533.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	175.17	475.79	0.00	0.00	0.00	0.00	650.96	SCH-MAPLEWOOD
PAY	-1,034.64	-475.79	0.00	0.00	15.11	7.55	-1,487.77	
<b>TOT</b>	<b>-859.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.11</b>	<b>7.55</b>	<b>-836.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	849.53	0.00	0.00	0.00	0.00	849.53	SCH-MAPLEWOOD
PAY	-3,238.97	-849.53	0.00	0.00	40.89	20.44	-4,027.17	
<b>TOT</b>	<b>-3,238.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.89</b>	<b>20.44</b>	<b>-3,177.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-88.16	43.01	0.00	0.00	0.00	0.00	-45.15	SCH-MAPLEWOOD
PAY	-73.68	-43.01	0.00	0.00	1.17	0.59	-114.93	
<b>TOT</b>	<b>-161.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.59</b>	<b>-160.08</b>	
<hr/>								
ADJ	87.01	1,368.33	0.00	0.00	0.00	0.00	1,455.34	<b>AUTH TOTAL</b>
PAY	-4,347.29	-1,368.33	0.00	0.00	57.17	28.58	-5,629.87	
<b>TOT</b>	<b>-4,260.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.17</b>	<b>28.58</b>	<b>-4,174.53</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 336  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,617.47	2,653.80	0.00	0.00	0.00	0.00	7,271.27	SCH-MEHLVILLE
PAY	-7,386.21	-2,653.80	0.00	0.00	100.40	50.20	-9,889.41	
<b>TOT</b>	<b>-2,768.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.40</b>	<b>50.20</b>	<b>-2,618.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,741.71	0.00	0.00	0.00	0.00	2,741.71	SCH-MEHLVILLE
PAY	-3,913.00	-2,741.71	0.00	0.00	66.55	33.28	-6,554.88	
<b>TOT</b>	<b>-3,913.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.55</b>	<b>33.28</b>	<b>-3,813.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-100.13	48.85	0.00	0.00	0.00	0.00	-51.28	SCH-MEHLVILLE
PAY	-83.68	-48.85	0.00	0.00	1.33	0.66	-130.54	
<b>TOT</b>	<b>-183.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.66</b>	<b>-181.82</b>	
<hr/>								
ADJ	4,517.34	5,444.36	0.00	0.00	0.00	0.00	9,961.70	<b>AUTH TOTAL</b>
PAY	-11,382.89	-5,444.36	0.00	0.00	168.28	84.14	-16,574.83	
<b>TOT</b>	<b>-6,865.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168.28</b>	<b>84.14</b>	<b>-6,613.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.74	2,293.59	0.00	0.00	0.00	0.00	2,285.85	SCH-NORMANDY
PAY	-5,135.40	-2,293.59	0.00	0.00	74.29	37.15	-7,317.55	
<b>TOT</b>	<b>-5,143.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.29</b>	<b>37.15</b>	<b>-5,031.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10,284.65	0.00	0.00	0.00	0.00	10,284.65	SCH-NORMANDY
PAY	-29,739.10	-10,284.65	0.00	0.00	400.24	200.12	-39,423.39	
<b>TOT</b>	<b>-29,739.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.24</b>	<b>200.12</b>	<b>-29,138.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.76	20.37	0.00	0.00	0.00	0.00	-21.39	SCH-NORMANDY
PAY	-34.90	-20.37	0.00	0.00	0.55	0.27	-54.45	
<b>TOT</b>	<b>-76.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-75.84</b>	
<hr/>								
ADJ	-49.50	12,598.61	0.00	0.00	0.00	0.00	12,549.11	<b>AUTH TOTAL</b>
PAY	-34,909.40	-12,598.61	0.00	0.00	475.08	237.54	-46,795.39	
<b>TOT</b>	<b>-34,958.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475.08</b>	<b>237.54</b>	<b>-34,246.28</b>	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 337  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	96.55	1,636.28	0.00	0.00	0.00	0.00	1,732.83	SCH-PATTONVILLE
PAY	-3,754.74	-1,636.28	0.00	0.00	53.91	26.95	-5,310.16	
<b>TOT</b>	<b>-3,658.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.91</b>	<b>26.95</b>	<b>-3,577.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,782.95	2,151.87	0.00	0.00	0.00	0.00	-16,631.08	SCH-PATTONVILLE
PAY	-5,240.87	-2,151.87	0.00	0.00	73.93	36.96	-7,281.85	
<b>TOT</b>	<b>-24,023.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.93</b>	<b>36.96</b>	<b>-23,912.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-477.68	233.06	0.00	0.00	0.00	0.00	-244.62	SCH-PATTONVILLE
PAY	-399.24	-233.06	0.00	0.00	6.32	3.17	-622.81	
<b>TOT</b>	<b>-876.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.32</b>	<b>3.17</b>	<b>-867.43</b>	
<hr/>								
ADJ	-19,164.08	4,021.21	0.00	0.00	0.00	0.00	-15,142.87	<b>AUTH TOTAL</b>
PAY	-9,394.85	-4,021.21	0.00	0.00	134.16	67.08	-13,214.82	
<b>TOT</b>	<b>-28,558.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134.16</b>	<b>67.08</b>	<b>-28,357.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-662.75	1,320.48	0.00	0.00	0.00	0.00	657.73	SCH-RITENOUR
PAY	-2,989.20	-1,320.48	0.00	0.00	43.09	21.55	-4,245.04	
<b>TOT</b>	<b>-3,651.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.09</b>	<b>21.55</b>	<b>-3,587.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,808.06	0.00	0.00	0.00	0.00	7,808.06	SCH-RITENOUR
PAY	-17,841.41	-7,808.06	0.00	0.00	256.49	128.25	-25,264.73	
<b>TOT</b>	<b>-17,841.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256.49</b>	<b>128.25</b>	<b>-17,456.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-98.78	48.19	0.00	0.00	0.00	0.00	-50.59	SCH-RITENOUR
PAY	-82.56	-48.19	0.00	0.00	1.31	0.65	-128.79	
<b>TOT</b>	<b>-181.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.65</b>	<b>-179.38</b>	
<hr/>								
ADJ	-761.53	9,176.73	0.00	0.00	0.00	0.00	8,415.20	<b>AUTH TOTAL</b>
PAY	-20,913.17	-9,176.73	0.00	0.00	300.89	150.45	-29,638.56	
<b>TOT</b>	<b>-21,674.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.89</b>	<b>150.45</b>	<b>-21,223.36</b>	

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2021**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 338  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,305.79	3,291.64	0.00	0.00	0.00	0.00	1,985.85	SCH-RIVERVIEW GRNS
PAY	-7,134.60	-3,291.64	0.00	0.00	104.27	52.13	-10,269.84	
<b>TOT</b>	<b>-8,440.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.27</b>	<b>52.13</b>	<b>-8,283.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12,772.05	0.00	0.00	0.00	0.00	12,772.05	SCH-RIVERVIEW GRNS
PAY	-25,168.63	-12,772.05	0.00	0.00	379.41	189.70	-37,371.57	
<b>TOT</b>	<b>-25,168.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>379.41</b>	<b>189.70</b>	<b>-24,599.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.46	4.62	0.00	0.00	0.00	0.00	-4.84	SCH-RIVERVIEW GRNS
PAY	-7.91	-4.62	0.00	0.00	0.13	0.06	-12.34	
<b>TOT</b>	<b>-17.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-17.18</b>	
<hr/>								
ADJ	-1,315.25	16,068.31	0.00	0.00	0.00	0.00	14,753.06	<b>AUTH TOTAL</b>
PAY	-32,311.14	-16,068.31	0.00	0.00	483.81	241.89	-47,653.75	
<b>TOT</b>	<b>-33,626.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>483.81</b>	<b>241.89</b>	<b>-32,900.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,068.63	2,029.90	0.00	0.00	0.00	0.00	3,098.53	SCH-UNIVERSITY CTY
PAY	-4,579.36	-2,029.90	0.00	0.00	66.09	33.05	-6,510.12	
<b>TOT</b>	<b>-3,510.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.09</b>	<b>33.05</b>	<b>-3,411.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,619.69	0.00	0.00	0.00	0.00	6,619.69	SCH-UNIVERSITY CTY
PAY	-15,037.15	-6,619.69	0.00	0.00	216.57	108.29	-21,331.98	
<b>TOT</b>	<b>-15,037.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.57</b>	<b>108.29</b>	<b>-14,712.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.14	21.05	0.00	0.00	0.00	0.00	-22.09	SCH-UNIVERSITY CTY
PAY	-36.05	-21.05	0.00	0.00	0.57	0.29	-56.24	
<b>TOT</b>	<b>-79.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-78.33</b>	
<hr/>								
ADJ	1,025.49	8,670.64	0.00	0.00	0.00	0.00	9,696.13	<b>AUTH TOTAL</b>
PAY	-19,652.56	-8,670.64	0.00	0.00	283.23	141.63	-27,898.34	
<b>TOT</b>	<b>-18,627.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283.23</b>	<b>141.63</b>	<b>-18,202.21</b>	

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2021**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 339  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	152.63	425.42	0.00	0.00	0.00	0.00	578.05	SCH-VALLEY PARK
PAY	-775.70	-425.42	0.00	0.00	12.01	6.01	-1,183.10	
<b>TOT</b>	<b>-623.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.01</b>	<b>6.01</b>	<b>-605.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	640.10	0.00	0.00	0.00	0.00	640.10	SCH-VALLEY PARK
PAY	-1,405.48	-640.10	0.00	0.00	20.45	10.23	-2,014.90	
<b>TOT</b>	<b>-1,405.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.45</b>	<b>10.23</b>	<b>-1,374.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-50.85	24.81	0.00	0.00	0.00	0.00	-26.04	SCH-VALLEY PARK
PAY	-42.50	-24.81	0.00	0.00	0.68	0.33	-66.30	
<b>TOT</b>	<b>-93.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.33</b>	<b>-92.34</b>	
<hr/>								
ADJ	101.78	1,090.33	0.00	0.00	0.00	0.00	1,192.11	<b>AUTH TOTAL</b>
PAY	-2,223.68	-1,090.33	0.00	0.00	33.14	16.57	-3,264.30	
<b>TOT</b>	<b>-2,121.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.14</b>	<b>16.57</b>	<b>-2,072.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	529.42	470.08	0.00	0.00	0.00	0.00	999.50	SCH-WEBSTER GROVES
PAY	-1,071.72	-470.08	0.00	0.00	15.42	7.71	-1,518.67	
<b>TOT</b>	<b>-542.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.42</b>	<b>7.71</b>	<b>-519.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,728.88	0.00	0.00	0.00	0.00	3,728.88	SCH-WEBSTER GROVES
PAY	-7,961.39	-3,728.88	0.00	0.00	116.90	58.45	-11,514.92	
<b>TOT</b>	<b>-7,961.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.90</b>	<b>58.45</b>	<b>-7,786.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-92.23	45.00	0.00	0.00	0.00	0.00	-47.23	SCH-WEBSTER GROVES
PAY	-77.09	-45.00	0.00	0.00	1.22	0.62	-120.25	
<b>TOT</b>	<b>-169.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.62</b>	<b>-167.48</b>	
<hr/>								
ADJ	437.19	4,243.96	0.00	0.00	0.00	0.00	4,681.15	<b>AUTH TOTAL</b>
PAY	-9,110.20	-4,243.96	0.00	0.00	133.54	66.78	-13,153.84	
<b>TOT</b>	<b>-8,673.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.54</b>	<b>66.78</b>	<b>-8,472.69</b>	

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2021**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 340  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,188.63	1,626.12	0.00	0.00	0.00	0.00	4,814.75	SCH-LINDBERGH
PAY	-3,593.42	-1,626.12	0.00	0.00	52.19	26.10	-5,141.25	
<b>TOT</b>	<b>-404.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.19</b>	<b>26.10</b>	<b>-326.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,733.86	0.00	0.00	0.00	0.00	1,733.86	SCH-LINDBERGH
PAY	-4,697.57	-1,733.86	0.00	0.00	64.32	32.16	-6,334.95	
<b>TOT</b>	<b>-4,697.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.32</b>	<b>32.16</b>	<b>-4,601.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-127.43	62.17	0.00	0.00	0.00	0.00	-65.26	SCH-LINDBERGH
PAY	-106.51	-62.17	0.00	0.00	1.69	0.84	-166.15	
<b>TOT</b>	<b>-233.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.84</b>	<b>-231.41</b>	
<hr/>								
ADJ	3,061.20	3,422.15	0.00	0.00	0.00	0.00	6,483.35	<b>AUTH TOTAL</b>
PAY	-8,397.50	-3,422.15	0.00	0.00	118.20	59.10	-11,642.35	
<b>TOT</b>	<b>-5,336.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.20</b>	<b>59.10</b>	<b>-5,159.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,986.70	11,200.59	0.00	0.00	0.00	0.00	13,187.29	SCH-HAZELWOOD
PAY	-25,883.37	-11,200.59	0.00	0.00	370.84	185.42	-36,527.70	
<b>TOT</b>	<b>-23,896.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370.84</b>	<b>185.42</b>	<b>-23,340.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15,514.80	0.00	0.00	0.00	0.00	15,514.80	SCH-HAZELWOOD
PAY	-34,114.37	-15,514.80	0.00	0.00	496.29	248.14	-48,884.74	
<b>TOT</b>	<b>-34,114.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>496.29</b>	<b>248.14</b>	<b>-33,369.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-388.89	189.74	0.00	0.00	0.00	0.00	-199.15	SCH-HAZELWOOD
PAY	-325.02	-189.74	0.00	0.00	5.15	2.58	-507.03	
<b>TOT</b>	<b>-713.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.15</b>	<b>2.58</b>	<b>-706.18</b>	
<hr/>								
ADJ	1,597.81	26,905.13	0.00	0.00	0.00	0.00	28,502.94	<b>AUTH TOTAL</b>
PAY	-60,322.76	-26,905.13	0.00	0.00	872.28	436.14	-85,919.47	
<b>TOT</b>	<b>-58,724.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>872.28</b>	<b>436.14</b>	<b>-57,416.53</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 341  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	112.12	484.59	0.00	0.00	0.00	0.00	596.71	METRO SEWER DIST
PAY	-1,133.70	-484.59	0.00	0.00	16.19	8.09	-1,594.01	
<b>TOT</b>	<b>-1,021.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.19</b>	<b>8.09</b>	<b>-997.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-643.23	1,616.95	0.00	0.00	0.00	0.00	973.72	METRO SEWER DIST
PAY	-3,638.24	-1,616.95	0.00	0.00	52.55	26.27	-5,176.37	
<b>TOT</b>	<b>-4,281.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.55</b>	<b>26.27</b>	<b>-4,202.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.41	19.23	0.00	0.00	0.00	0.00	-20.18	METRO SEWER DIST
PAY	-32.94	-19.23	0.00	0.00	0.52	0.26	-51.39	
<b>TOT</b>	<b>-72.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-71.57</b>	
<hr/>								
ADJ	-570.52	2,120.77	0.00	0.00	0.00	0.00	1,550.25	<b>AUTH TOTAL</b>
PAY	-4,804.88	-2,120.77	0.00	0.00	69.26	34.62	-6,821.77	
<b>TOT</b>	<b>-5,375.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.26</b>	<b>34.62</b>	<b>-5,271.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	222.48	233.05	0.00	0.00	0.00	0.00	455.53	MSD EXTENSION
PAY	-550.71	-233.05	0.00	0.00	7.84	3.92	-772.00	
<b>TOT</b>	<b>-328.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.84</b>	<b>3.92</b>	<b>-316.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	359.61	0.00	0.00	0.00	0.00	359.61	MSD EXTENSION
PAY	-2,581.37	-359.61	0.00	0.00	29.41	14.71	-2,896.86	
<b>TOT</b>	<b>-2,581.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.41</b>	<b>14.71</b>	<b>-2,537.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.29	3.07	0.00	0.00	0.00	0.00	-3.22	MSD EXTENSION
PAY	-5.26	-3.07	0.00	0.00	0.08	0.05	-8.20	
<b>TOT</b>	<b>-11.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-11.42</b>	
<hr/>								
ADJ	216.19	595.73	0.00	0.00	0.00	0.00	811.92	<b>AUTH TOTAL</b>
PAY	-3,137.34	-595.73	0.00	0.00	37.33	18.68	-3,677.06	
<b>TOT</b>	<b>-2,921.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.33</b>	<b>18.68</b>	<b>-2,865.14</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 342  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.76	0.00	0.00	0.00	0.00	0.00	2.76	METRO SEWER DIST LE
PAY	-2.76	0.00	0.00	0.00	0.03	0.01	-2.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.04</b>	
<hr/>								
ADJ	2.76	0.00	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-2.76	0.00	0.00	0.00	0.03	0.01	-2.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.90	64.39	0.00	0.00	0.00	0.00	53.49	SEWR-MALINE CR
PAY	-149.64	-64.39	0.00	0.00	2.14	1.07	-210.82	
<b>TOT</b>	<b>-160.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.07</b>	<b>-157.33</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	289.52	0.00	0.00	0.00	0.00	289.52	SEWR-MALINE CR
PAY	-604.68	-289.52	0.00	0.00	8.95	4.47	-880.78	
<b>TOT</b>	<b>-604.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.95</b>	<b>4.47</b>	<b>-591.26</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.05	1.00	0.00	0.00	0.00	0.00	-1.05	SEWR-MALINE CR
PAY	-1.71	-1.00	0.00	0.00	0.03	0.02	-2.66	
<b>TOT</b>	<b>-3.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.71</b>	
<hr/>								
ADJ	-12.95	354.91	0.00	0.00	0.00	0.00	341.96	AUTH TOTAL
PAY	-756.03	-354.91	0.00	0.00	11.12	5.56	-1,094.26	
<b>TOT</b>	<b>-768.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.12</b>	<b>5.56</b>	<b>-752.30</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 343  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.28	51.68	0.00	0.00	0.00	0.00	70.96	SEWR-U.CTY STORM
PAY	-121.21	-51.68	0.00	0.00	1.73	0.87	-170.29	
<b>TOT</b>	<b>-101.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.87</b>	<b>-99.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-321.54	135.51	0.00	0.00	0.00	0.00	-186.03	SEWR-U.CTY STORM
PAY	-326.86	-135.51	0.00	0.00	4.63	2.31	-455.43	
<b>TOT</b>	<b>-648.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.63</b>	<b>2.31</b>	<b>-641.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.93	2.41	0.00	0.00	0.00	0.00	-2.52	SEWR-U.CTY STORM
PAY	-4.12	-2.41	0.00	0.00	0.06	0.03	-6.44	
<b>TOT</b>	<b>-9.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-8.96</b>	
<hr/>								
ADJ	-307.19	189.60	0.00	0.00	0.00	0.00	-117.59	<b>AUTH TOTAL</b>
PAY	-452.19	-189.60	0.00	0.00	6.42	3.21	-632.16	
<b>TOT</b>	<b>-759.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.42</b>	<b>3.21</b>	<b>-749.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.62	176.13	0.00	0.00	0.00	0.00	192.75	SEWR-COLD WATER
PAY	-415.77	-176.13	0.00	0.00	5.92	2.96	-583.02	
<b>TOT</b>	<b>-399.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.92</b>	<b>2.96</b>	<b>-390.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.62	297.44	0.00	0.00	0.00	0.00	290.82	SEWR-COLD WATER
PAY	-680.45	-297.44	0.00	0.00	9.77	4.89	-963.23	
<b>TOT</b>	<b>-687.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.77</b>	<b>4.89</b>	<b>-672.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.91	6.30	0.00	0.00	0.00	0.00	-6.61	SEWR-COLD WATER
PAY	-10.79	-6.30	0.00	0.00	0.17	0.08	-16.84	
<b>TOT</b>	<b>-23.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-23.45</b>	
<hr/>								
ADJ	-2.91	479.87	0.00	0.00	0.00	0.00	476.96	<b>AUTH TOTAL</b>
PAY	-1,107.01	-479.87	0.00	0.00	15.86	7.93	-1,563.09	
<b>TOT</b>	<b>-1,109.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.86</b>	<b>7.93</b>	<b>-1,086.13</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 344  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.74	0.15	0.00	0.00	0.00	0.00	1.89	SEWR-SUGAR CREEK
PAY	-0.05	-0.15	0.00	0.00	0.00	0.00	-0.20	
<b>TOT</b>	<b>1.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.01	0.00	0.00	0.00	0.00	13.01	SEWR-SUGAR CREEK
PAY	-12.66	-13.01	0.00	0.00	0.26	0.13	-25.28	
<b>TOT</b>	<b>-12.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-12.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.71	0.35	0.00	0.00	0.00	0.00	-0.36	SEWR-SUGAR CREEK
PAY	-0.60	-0.35	0.00	0.00	0.01	0.00	-0.94	
<b>TOT</b>	<b>-1.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.30</b>	
<hr/>								
ADJ	1.03	13.51	0.00	0.00	0.00	0.00	14.54	<b>AUTH TOTAL</b>
PAY	-13.31	-13.51	0.00	0.00	0.27	0.13	-26.42	
<b>TOT</b>	<b>-12.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-11.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	70.71	41.99	0.00	0.00	0.00	0.00	112.70	SEWR-DEER CREEK
PAY	-110.57	-41.99	0.00	0.00	1.53	0.76	-150.27	
<b>TOT</b>	<b>-39.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.76</b>	<b>-37.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-156.78	108.88	0.00	0.00	0.00	0.00	-47.90	SEWR-DEER CREEK
PAY	-121.47	-108.88	0.00	0.00	2.30	1.15	-226.90	
<b>TOT</b>	<b>-278.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>1.15</b>	<b>-274.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.75	3.78	0.00	0.00	0.00	0.00	-3.97	SEWR-DEER CREEK
PAY	-6.47	-3.78	0.00	0.00	0.10	0.05	-10.10	
<b>TOT</b>	<b>-14.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-14.07</b>	
<hr/>								
ADJ	-93.82	154.65	0.00	0.00	0.00	0.00	60.83	<b>AUTH TOTAL</b>
PAY	-238.51	-154.65	0.00	0.00	3.93	1.96	-387.27	
<b>TOT</b>	<b>-332.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.93</b>	<b>1.96</b>	<b>-326.44</b>	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 345  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.21	3.85	0.00	0.00	0.00	0.00	0.64	SEWR-SEMINARY
PAY	-8.38	-3.85	0.00	0.00	0.12	0.06	-12.05	
<b>TOT</b>	<b>-11.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-11.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.05	0.00	0.00	0.00	0.00	10.05	SEWR-SEMINARY
PAY	-68.18	-10.05	0.00	0.00	0.78	0.39	-77.06	
<b>TOT</b>	<b>-68.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-67.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.49	0.24	0.00	0.00	0.00	0.00	-0.25	SEWR-SEMINARY
PAY	-0.41	-0.24	0.00	0.00	0.00	0.00	-0.65	
<b>TOT</b>	<b>-0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.90</b>	
<hr/>								
ADJ	-3.70	14.14	0.00	0.00	0.00	0.00	10.44	<b>AUTH TOTAL</b>
PAY	-76.97	-14.14	0.00	0.00	0.90	0.45	-89.76	
<b>TOT</b>	<b>-80.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-79.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-54.51	166.92	0.00	0.00	0.00	0.00	112.41	FIRE-AFFTON
PAY	-414.20	-166.92	0.00	0.00	5.81	2.90	-572.41	
<b>TOT</b>	<b>-468.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.81</b>	<b>2.90</b>	<b>-460.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	463.75	0.00	0.00	0.00	0.00	463.75	FIRE-AFFTON
PAY	-2,088.51	-463.75	0.00	0.00	25.53	12.76	-2,513.97	
<b>TOT</b>	<b>-2,088.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.53</b>	<b>12.76</b>	<b>-2,050.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.95	2.90	0.00	0.00	0.00	0.00	-3.05	FIRE-AFFTON
PAY	-4.97	-2.90	0.00	0.00	0.08	0.03	-7.76	
<b>TOT</b>	<b>-10.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-10.81</b>	
<hr/>								
ADJ	-60.46	633.57	0.00	0.00	0.00	0.00	573.11	<b>AUTH TOTAL</b>
PAY	-2,507.68	-633.57	0.00	0.00	31.42	15.69	-3,094.14	
<b>TOT</b>	<b>-2,568.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.42</b>	<b>15.69</b>	<b>-2,521.03</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 346  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	FIRE-KINLOCH
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.01	176.13	0.00	0.00	0.00	0.00	207.14	FIRE-LEMAY
PAY	-331.11	-176.13	0.00	0.00	5.07	2.54	-499.63	
TOT	-300.10	0.00	0.00	0.00	5.07	2.54	-292.49	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	362.75	0.00	0.00	0.00	0.00	362.75	FIRE-LEMAY
PAY	-1,173.26	-362.75	0.00	0.00	15.36	7.68	-1,512.97	
TOT	-1,173.26	0.00	0.00	0.00	15.36	7.68	-1,150.22	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.73	5.24	0.00	0.00	0.00	0.00	-5.49	FIRE-LEMAY
PAY	-8.97	-5.24	0.00	0.00	0.14	0.07	-14.00	
TOT	-19.70	0.00	0.00	0.00	0.14	0.07	-19.49	
<hr/>								
ADJ	20.28	544.12	0.00	0.00	0.00	0.00	564.40	AUTH TOTAL
PAY	-1,513.34	-544.12	0.00	0.00	20.57	10.29	-2,026.60	
TOT	-1,493.06	0.00	0.00	0.00	20.57	10.29	-1,462.20	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 347  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-138.91	489.07	0.00	0.00	0.00	0.00	350.16	FIRE-METRO NORTH
PAY	-1,078.49	-489.07	0.00	0.00	15.67	7.84	-1,544.05	
<b>TOT</b>	<b>-1,217.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.67</b>	<b>7.84</b>	<b>-1,193.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,338.13	0.00	0.00	0.00	0.00	2,338.13	FIRE-METRO NORTH
PAY	-4,088.17	-2,338.13	0.00	0.00	64.26	32.13	-6,329.91	
<b>TOT</b>	<b>-4,088.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.26</b>	<b>32.13</b>	<b>-3,991.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.91	0.45	0.00	0.00	0.00	0.00	-0.46	FIRE-METRO NORTH
PAY	-0.76	-0.45	0.00	0.00	0.01	0.00	-1.20	
<b>TOT</b>	<b>-1.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.66</b>	
<hr/>								
ADJ	-139.82	2,827.65	0.00	0.00	0.00	0.00	2,687.83	<b>AUTH TOTAL</b>
PAY	-5,167.42	-2,827.65	0.00	0.00	79.94	39.97	-7,875.16	
<b>TOT</b>	<b>-5,307.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.94</b>	<b>39.97</b>	<b>-5,187.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-391.97	953.83	0.00	0.00	0.00	0.00	561.86	FIRE-NORTH COUNTY F
PAY	-2,086.12	-953.83	0.00	0.00	30.40	15.20	-2,994.35	
<b>TOT</b>	<b>-2,478.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.40</b>	<b>15.20</b>	<b>-2,432.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,616.02	0.00	0.00	0.00	0.00	2,616.02	FIRE-NORTH COUNTY F
PAY	-6,665.90	-2,616.02	0.00	0.00	92.82	46.41	-9,142.69	
<b>TOT</b>	<b>-6,665.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.82</b>	<b>46.41</b>	<b>-6,526.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.18	1.55	0.00	0.00	0.00	0.00	-1.63	FIRE-NORTH COUNTY F
PAY	-2.66	-1.55	0.00	0.00	0.05	0.02	-4.14	
<b>TOT</b>	<b>-5.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-5.77</b>	
<hr/>								
ADJ	-395.15	3,571.40	0.00	0.00	0.00	0.00	3,176.25	<b>AUTH TOTAL</b>
PAY	-8,754.68	-3,571.40	0.00	0.00	123.27	61.63	-12,141.18	
<b>TOT</b>	<b>-9,149.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.27</b>	<b>61.63</b>	<b>-8,964.93</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 348  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.02	720.29	0.00	0.00	0.00	0.00	707.27	FIRE-NORTHEAST AMBU
PAY	-1,563.01	-720.29	0.00	0.00	22.83	11.42	-2,249.05	
<b>TOT</b>	<b>-1,576.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.83</b>	<b>11.42</b>	<b>-1,541.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,952.33	0.00	0.00	0.00	0.00	2,952.33	FIRE-NORTHEAST AMBU
PAY	-9,344.14	-2,952.33	0.00	0.00	122.96	61.48	-12,112.03	
<b>TOT</b>	<b>-9,344.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.96</b>	<b>61.48</b>	<b>-9,159.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.44	0.70	0.00	0.00	0.00	0.00	-0.74	FIRE-NORTHEAST AMBU
PAY	-1.20	-0.70	0.00	0.00	0.02	0.01	-1.87	
<b>TOT</b>	<b>-2.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.61</b>	
<hr/>								
ADJ	-14.46	3,673.32	0.00	0.00	0.00	0.00	3,658.86	<b>AUTH TOTAL</b>
PAY	-10,908.35	-3,673.32	0.00	0.00	145.81	72.91	-14,362.95	
<b>TOT</b>	<b>-10,922.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.81</b>	<b>72.91</b>	<b>-10,704.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	815.25	1,670.54	0.00	0.00	0.00	0.00	2,485.79	FIRE-FLORISSANT V
PAY	-4,101.92	-1,670.54	0.00	0.00	57.73	28.86	-5,685.87	
<b>TOT</b>	<b>-3,286.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.73</b>	<b>28.86</b>	<b>-3,200.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,675.93	0.00	0.00	0.00	0.00	1,675.93	FIRE-FLORISSANT V
PAY	-4,190.82	-1,675.93	0.00	0.00	58.67	29.33	-5,778.75	
<b>TOT</b>	<b>-4,190.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.67</b>	<b>29.33</b>	<b>-4,102.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.05	3.93	0.00	0.00	0.00	0.00	-4.12	FIRE-FLORISSANT V
PAY	-6.73	-3.93	0.00	0.00	0.11	0.05	-10.50	
<b>TOT</b>	<b>-14.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-14.62</b>	
<hr/>								
ADJ	807.20	3,350.40	0.00	0.00	0.00	0.00	4,157.60	<b>AUTH TOTAL</b>
PAY	-8,299.47	-3,350.40	0.00	0.00	116.51	58.24	-11,475.12	
<b>TOT</b>	<b>-7,492.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.51</b>	<b>58.24</b>	<b>-7,317.52</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 349  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.26	74.07	0.00	0.00	0.00	0.00	38.81	FIRE-ROBERTSON
PAY	-161.02	-74.07	0.00	0.00	2.35	1.18	-231.56	
<b>TOT</b>	<b>-196.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.35</b>	<b>1.18</b>	<b>-192.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.91	8.74	0.00	0.00	0.00	0.00	-9.17	FIRE-ROBERTSON
PAY	-14.97	-8.74	0.00	0.00	0.24	0.11	-23.36	
<b>TOT</b>	<b>-32.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.11</b>	<b>-32.53</b>	
ADJ	-53.17	82.81	0.00	0.00	0.00	0.00	29.64	<b>AUTH TOTAL</b>
PAY	-175.99	-82.81	0.00	0.00	2.59	1.29	-254.92	
<b>TOT</b>	<b>-229.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.59</b>	<b>1.29</b>	<b>-225.28</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.83	334.14	0.00	0.00	0.00	0.00	365.97	FIRE-MID COUNTY
PAY	-862.59	-334.14	0.00	0.00	11.97	5.98	-1,178.78	
<b>TOT</b>	<b>-830.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.97</b>	<b>5.98</b>	<b>-812.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,661.96	0.00	0.00	0.00	0.00	1,661.96	FIRE-MID COUNTY
PAY	-3,685.21	-1,661.96	0.00	0.00	53.47	26.74	-5,266.96	
<b>TOT</b>	<b>-3,685.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.47</b>	<b>26.74</b>	<b>-3,605.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.57	11.01	0.00	0.00	0.00	0.00	-11.56	FIRE-MID COUNTY
PAY	-18.86	-11.01	0.00	0.00	0.30	0.15	-29.42	
<b>TOT</b>	<b>-41.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-40.98</b>	
ADJ	9.26	2,007.11	0.00	0.00	0.00	0.00	2,016.37	<b>AUTH TOTAL</b>
PAY	-4,566.66	-2,007.11	0.00	0.00	65.74	32.87	-6,475.16	
<b>TOT</b>	<b>-4,557.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.74</b>	<b>32.87</b>	<b>-4,458.79</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 350  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	487.26	258.00	0.00	0.00	0.00	0.00	745.26	FIRE-PATTONVILLE
PAY	-928.07	-258.00	0.00	0.00	11.86	5.93	-1,168.28	
<b>TOT</b>	<b>-440.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.86</b>	<b>5.93</b>	<b>-423.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	339.00	0.00	0.00	0.00	0.00	339.00	FIRE-PATTONVILLE
PAY	-808.56	-339.00	0.00	0.00	11.48	5.74	-1,130.34	
<b>TOT</b>	<b>-808.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.48</b>	<b>5.74</b>	<b>-791.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.53	22.21	0.00	0.00	0.00	0.00	-23.32	FIRE-PATTONVILLE
PAY	-38.05	-22.21	0.00	0.00	0.60	0.30	-59.36	
<b>TOT</b>	<b>-83.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-82.68</b>	
<hr/>								
ADJ	441.73	619.21	0.00	0.00	0.00	0.00	1,060.94	<b>AUTH TOTAL</b>
PAY	-1,774.68	-619.21	0.00	0.00	23.94	11.97	-2,357.98	
<b>TOT</b>	<b>-1,332.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.94</b>	<b>11.97</b>	<b>-1,297.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.03	234.93	0.00	0.00	0.00	0.00	272.96	FIRE-MARYLAND HTS
PAY	-642.54	-234.93	0.00	0.00	8.78	4.38	-864.31	
<b>TOT</b>	<b>-604.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.78</b>	<b>4.38</b>	<b>-591.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	282.38	0.00	0.00	0.00	0.00	282.38	FIRE-MARYLAND HTS
PAY	-703.16	-282.38	0.00	0.00	9.85	4.93	-970.76	
<b>TOT</b>	<b>-703.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.85</b>	<b>4.93</b>	<b>-688.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.59	15.41	0.00	0.00	0.00	0.00	-16.18	FIRE-MARYLAND HTS
PAY	-26.41	-15.41	0.00	0.00	0.41	0.21	-41.20	
<b>TOT</b>	<b>-58.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-57.38</b>	
<hr/>								
ADJ	6.44	532.72	0.00	0.00	0.00	0.00	539.16	<b>AUTH TOTAL</b>
PAY	-1,372.11	-532.72	0.00	0.00	19.04	9.52	-1,876.27	
<b>TOT</b>	<b>-1,365.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.04</b>	<b>9.52</b>	<b>-1,337.11</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 351  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-269.12	687.50	0.00	0.00	0.00	0.00	418.38	FIRE-COMMUNITY
PAY	-1,549.50	-687.50	0.00	0.00	22.38	11.19	-2,203.43	
<b>TOT</b>	<b>-1,818.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.38</b>	<b>11.19</b>	<b>-1,785.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,642.66	0.00	0.00	0.00	0.00	3,642.66	FIRE-COMMUNITY
PAY	-8,365.33	-3,642.66	0.00	0.00	120.08	60.04	-11,827.87	
<b>TOT</b>	<b>-8,365.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.08</b>	<b>60.04</b>	<b>-8,185.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.96	7.30	0.00	0.00	0.00	0.00	-7.66	FIRE-COMMUNITY
PAY	-12.51	-7.30	0.00	0.00	0.20	0.10	-19.51	
<b>TOT</b>	<b>-27.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-27.17</b>	
<hr/>								
ADJ	-284.08	4,337.46	0.00	0.00	0.00	0.00	4,053.38	<b>AUTH TOTAL</b>
PAY	-9,927.34	-4,337.46	0.00	0.00	142.66	71.33	-14,050.81	
<b>TOT</b>	<b>-10,211.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.66</b>	<b>71.33</b>	<b>-9,997.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-203.44	606.18	0.00	0.00	0.00	0.00	402.74	FIRE-SPANISH LAKE
PAY	-1,111.02	-606.18	0.00	0.00	17.17	8.59	-1,691.44	
<b>TOT</b>	<b>-1,314.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.17</b>	<b>8.59</b>	<b>-1,288.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	759.30	0.00	0.00	0.00	0.00	759.30	FIRE-SPANISH LAKE
PAY	-1,328.03	-759.30	0.00	0.00	20.87	10.44	-2,056.02	
<b>TOT</b>	<b>-1,328.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.87</b>	<b>10.44</b>	<b>-1,296.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.02	0.50	0.00	0.00	0.00	0.00	-0.52	FIRE-SPANISH LAKE
PAY	-0.85	-0.50	0.00	0.00	0.02	0.00	-1.33	
<b>TOT</b>	<b>-1.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-1.85</b>	
<hr/>								
ADJ	-204.46	1,365.98	0.00	0.00	0.00	0.00	1,161.52	<b>AUTH TOTAL</b>
PAY	-2,439.90	-1,365.98	0.00	0.00	38.06	19.03	-3,748.79	
<b>TOT</b>	<b>-2,644.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.06</b>	<b>19.03</b>	<b>-2,587.27</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 352  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-631.11	1,423.96	0.00	0.00	0.00	0.00	792.85	FIRE-BLACK JACK
PAY	-3,057.84	-1,423.96	0.00	0.00	44.82	22.41	-4,414.57	
<b>TOT</b>	<b>-3,688.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.82</b>	<b>22.41</b>	<b>-3,621.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,284.99	0.00	0.00	0.00	0.00	2,284.99	FIRE-BLACK JACK
PAY	-4,753.90	-2,284.99	0.00	0.00	70.39	35.19	-6,933.31	
<b>TOT</b>	<b>-4,753.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.39</b>	<b>35.19</b>	<b>-4,648.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.39	2.63	0.00	0.00	0.00	0.00	-2.76	FIRE-BLACK JACK
PAY	-4.51	-2.63	0.00	0.00	0.08	0.03	-7.03	
<b>TOT</b>	<b>-9.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-9.79</b>	
<hr/>								
ADJ	-636.50	3,711.58	0.00	0.00	0.00	0.00	3,075.08	<b>AUTH TOTAL</b>
PAY	-7,816.25	-3,711.58	0.00	0.00	115.29	57.63	-11,354.91	
<b>TOT</b>	<b>-8,452.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.29</b>	<b>57.63</b>	<b>-8,279.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,006.11	491.81	0.00	0.00	0.00	0.00	1,497.92	FIRE-MEHLVILLE
PAY	-1,454.21	-491.81	0.00	0.00	19.46	9.73	-1,916.83	
<b>TOT</b>	<b>-448.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.46</b>	<b>9.73</b>	<b>-418.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	510.06	0.00	0.00	0.00	0.00	510.06	FIRE-MEHLVILLE
PAY	-934.03	-510.06	0.00	0.00	14.44	7.22	-1,422.43	
<b>TOT</b>	<b>-934.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.44</b>	<b>7.22</b>	<b>-912.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.74	17.93	0.00	0.00	0.00	0.00	-18.81	FIRE-MEHLVILLE
PAY	-30.71	-17.93	0.00	0.00	0.49	0.24	-47.91	
<b>TOT</b>	<b>-67.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-66.72</b>	
<hr/>								
ADJ	969.37	1,019.80	0.00	0.00	0.00	0.00	1,989.17	<b>AUTH TOTAL</b>
PAY	-2,418.95	-1,019.80	0.00	0.00	34.39	17.19	-3,387.17	
<b>TOT</b>	<b>-1,449.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.39</b>	<b>17.19</b>	<b>-1,398.00</b>	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 353  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	70.19	0.00	0.00	0.00	0.00	70.19	FIRE-WEST OVERLAND
PAY	-152.57	-70.19	0.00	0.00	2.23	1.11	-219.42	
<b>TOT</b>	<b>-152.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23</b>	<b>1.11</b>	<b>-149.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,341.21	487.65	0.00	0.00	0.00	0.00	-6,853.56	FIRE-WEST OVERLAND
PAY	-1,113.52	-487.65	0.00	0.00	16.02	8.01	-1,577.14	
<b>TOT</b>	<b>-8,454.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.02</b>	<b>8.01</b>	<b>-8,430.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.17	6.91	0.00	0.00	0.00	0.00	-7.26	FIRE-WEST OVERLAND
PAY	-11.84	-6.91	0.00	0.00	0.19	0.09	-18.47	
<b>TOT</b>	<b>-26.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-25.73</b>	
<hr/>								
ADJ	-7,355.38	564.75	0.00	0.00	0.00	0.00	-6,790.63	<b>AUTH TOTAL</b>
PAY	-1,277.93	-564.75	0.00	0.00	18.44	9.21	-1,815.03	
<b>TOT</b>	<b>-8,633.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.44</b>	<b>9.21</b>	<b>-8,605.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	141.15	322.65	0.00	0.00	0.00	0.00	463.80	FIRE-METRO WEST
PAY	-595.65	-322.65	0.00	0.00	9.19	4.59	-904.52	
<b>TOT</b>	<b>-454.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.19</b>	<b>4.59</b>	<b>-440.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,053.86	0.00	0.00	0.00	0.00	1,053.86	FIRE-METRO WEST
PAY	-20,910.95	-1,053.86	0.00	0.00	219.65	109.82	-21,635.34	
<b>TOT</b>	<b>-20,910.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219.65</b>	<b>109.82</b>	<b>-20,581.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.51	12.45	0.00	0.00	0.00	0.00	-13.06	FIRE-METRO WEST
PAY	-21.32	-12.45	0.00	0.00	0.33	0.17	-33.27	
<b>TOT</b>	<b>-46.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-46.33</b>	
<hr/>								
ADJ	115.64	1,388.96	0.00	0.00	0.00	0.00	1,504.60	<b>AUTH TOTAL</b>
PAY	-21,527.92	-1,388.96	0.00	0.00	229.17	114.58	-22,573.13	
<b>TOT</b>	<b>-21,412.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229.17</b>	<b>114.58</b>	<b>-21,068.53</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 354  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	346.77	151.04	0.00	0.00	0.00	0.00	497.81	FIRE-MONARCH
PAY	-337.12	-151.04	0.00	0.00	4.88	2.45	-480.83	
<b>TOT</b>	<b>9.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.88</b>	<b>2.45</b>	<b>16.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.87	0.00	0.00	0.00	0.00	22.87	FIRE-MONARCH
PAY	-234.74	-22.87	0.00	0.00	2.58	1.28	-253.75	
<b>TOT</b>	<b>-234.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.58</b>	<b>1.28</b>	<b>-230.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.65	13.49	0.00	0.00	0.00	0.00	-14.16	FIRE-MONARCH
PAY	-23.11	-13.49	0.00	0.00	0.36	0.19	-36.05	
<b>TOT</b>	<b>-50.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.19</b>	<b>-50.21</b>	
<hr/>								
ADJ	319.12	187.40	0.00	0.00	0.00	0.00	506.52	<b>AUTH TOTAL</b>
PAY	-594.97	-187.40	0.00	0.00	7.82	3.92	-770.63	
<b>TOT</b>	<b>-275.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.82</b>	<b>3.92</b>	<b>-264.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.43	238.58	0.00	0.00	0.00	0.00	277.01	FIRE-CREVE COEUR
PAY	-491.55	-238.58	0.00	0.00	7.31	3.65	-719.17	
<b>TOT</b>	<b>-453.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.31</b>	<b>3.65</b>	<b>-442.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	561.66	0.00	0.00	0.00	0.00	561.66	FIRE-CREVE COEUR
PAY	-1,468.83	-561.66	0.00	0.00	20.31	10.15	-2,000.03	
<b>TOT</b>	<b>-1,468.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.31</b>	<b>10.15</b>	<b>-1,438.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.21	9.86	0.00	0.00	0.00	0.00	-10.35	FIRE-CREVE COEUR
PAY	-16.89	-9.86	0.00	0.00	0.27	0.13	-26.35	
<b>TOT</b>	<b>-37.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-36.70</b>	
<hr/>								
ADJ	18.22	810.10	0.00	0.00	0.00	0.00	828.32	<b>AUTH TOTAL</b>
PAY	-1,977.27	-810.10	0.00	0.00	27.89	13.93	-2,745.55	
<b>TOT</b>	<b>-1,959.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.89</b>	<b>13.93</b>	<b>-1,917.23</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 355  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,041.27	502.11	0.00	0.00	0.00	0.00	1,543.38	FIRE-FENTON
PAY	-1,197.55	-502.11	0.00	0.00	17.00	8.50	-1,674.16	
<b>TOT</b>	<b>-156.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.00</b>	<b>8.50</b>	<b>-130.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	186.54	0.00	0.00	0.00	0.00	186.54	FIRE-FENTON
PAY	-405.51	-186.54	0.00	0.00	5.93	2.96	-583.16	
<b>TOT</b>	<b>-405.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.93</b>	<b>2.96</b>	<b>-396.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-68.40	33.37	0.00	0.00	0.00	0.00	-35.03	FIRE-FENTON
PAY	-57.17	-33.37	0.00	0.00	0.90	0.46	-89.18	
<b>TOT</b>	<b>-125.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.46</b>	<b>-124.21</b>	
<hr/>								
ADJ	972.87	722.02	0.00	0.00	0.00	0.00	1,694.89	<b>AUTH TOTAL</b>
PAY	-1,660.23	-722.02	0.00	0.00	23.83	11.92	-2,346.50	
<b>TOT</b>	<b>-687.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.83</b>	<b>11.92</b>	<b>-651.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.36	59.87	0.00	0.00	0.00	0.00	76.23	FIRE-WEST CO EMS
PAY	-157.48	-59.87	0.00	0.00	2.17	1.09	-214.09	
<b>TOT</b>	<b>-141.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1.09</b>	<b>-137.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	186.55	0.00	0.00	0.00	0.00	186.55	FIRE-WEST CO EMS
PAY	-423.99	-186.55	0.00	0.00	6.11	3.05	-601.38	
<b>TOT</b>	<b>-423.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.11</b>	<b>3.05</b>	<b>-414.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.74	3.78	0.00	0.00	0.00	0.00	-3.96	FIRE-WEST CO EMS
PAY	-6.47	-3.78	0.00	0.00	0.10	0.05	-10.10	
<b>TOT</b>	<b>-14.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-14.06</b>	
<hr/>								
ADJ	8.62	250.20	0.00	0.00	0.00	0.00	258.82	<b>AUTH TOTAL</b>
PAY	-587.94	-250.20	0.00	0.00	8.38	4.19	-825.57	
<b>TOT</b>	<b>-579.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.38</b>	<b>4.19</b>	<b>-566.75</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 356  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	71.07	261.92	0.00	0.00	0.00	0.00	332.99	FIRE-VALLEY PARK
PAY	-514.47	-261.92	0.00	0.00	7.76	3.88	-764.75	
<b>TOT</b>	<b>-443.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.76</b>	<b>3.88</b>	<b>-431.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	241.47	0.00	0.00	0.00	0.00	241.47	FIRE-VALLEY PARK
PAY	-530.19	-241.47	0.00	0.00	7.71	3.86	-760.09	
<b>TOT</b>	<b>-530.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.71</b>	<b>3.86</b>	<b>-518.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.89	4.82	0.00	0.00	0.00	0.00	-5.07	FIRE-VALLEY PARK
PAY	-8.27	-4.82	0.00	0.00	0.13	0.06	-12.90	
<b>TOT</b>	<b>-18.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-17.97</b>	
<hr/>								
ADJ	61.18	508.21	0.00	0.00	0.00	0.00	569.39	<b>AUTH TOTAL</b>
PAY	-1,052.93	-508.21	0.00	0.00	15.60	7.80	-1,537.74	
<b>TOT</b>	<b>-991.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.60</b>	<b>7.80</b>	<b>-968.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.80	31.57	0.00	0.00	0.00	0.00	91.37	FIRE-EUREKA
PAY	-155.47	-31.57	0.00	0.00	1.87	0.94	-184.23	
<b>TOT</b>	<b>-95.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.94</b>	<b>-92.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.72	0.00	0.00	0.00	0.00	23.72	FIRE-EUREKA
PAY	-407.98	-23.72	0.00	0.00	4.32	2.16	-425.22	
<b>TOT</b>	<b>-407.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.32</b>	<b>2.16</b>	<b>-401.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.89	0.92	0.00	0.00	0.00	0.00	-0.97	FIRE-EUREKA
PAY	-1.58	-0.92	0.00	0.00	0.03	0.01	-2.46	
<b>TOT</b>	<b>-3.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-3.43</b>	
<hr/>								
ADJ	57.91	56.21	0.00	0.00	0.00	0.00	114.12	<b>AUTH TOTAL</b>
PAY	-565.03	-56.21	0.00	0.00	6.22	3.11	-611.91	
<b>TOT</b>	<b>-507.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.22</b>	<b>3.11</b>	<b>-497.79</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 357  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.61	1.57	0.00	0.00	0.00	0.00	5.18	LIGHT-CASTLE POINT
PAY	-3.42	-1.57	0.00	0.00	0.05	0.03	-4.91	
TOT	0.19	0.00	0.00	0.00	0.05	0.03	0.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.29	0.00	0.00	0.00	0.00	19.29	LIGHT-CASTLE POINT
PAY	-34.77	-19.29	0.00	0.00	0.54	0.27	-53.25	
TOT	-34.77	0.00	0.00	0.00	0.54	0.27	-33.96	
<hr/>								
ADJ	3.61	20.86	0.00	0.00	0.00	0.00	24.47	AUTH TOTAL
PAY	-38.19	-20.86	0.00	0.00	0.59	0.30	-58.16	
TOT	-34.58	0.00	0.00	0.00	0.59	0.30	-33.69	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.85	12.75	0.00	0.00	0.00	0.00	-2.10	LIGHT-GLASGOW
PAY	-22.44	-12.75	0.00	0.00	0.35	0.17	-34.67	
TOT	-37.29	0.00	0.00	0.00	0.35	0.17	-36.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.10	0.00	0.00	0.00	0.00	22.10	LIGHT-GLASGOW
PAY	-54.46	-22.10	0.00	0.00	0.76	0.38	-75.42	
TOT	-54.46	0.00	0.00	0.00	0.76	0.38	-53.32	
<hr/>								
ADJ	-14.85	34.85	0.00	0.00	0.00	0.00	20.00	AUTH TOTAL
PAY	-76.90	-34.85	0.00	0.00	1.11	0.55	-110.09	
TOT	-91.75	0.00	0.00	0.00	1.11	0.55	-90.09	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 358  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.46	8.03	0.00	0.00	0.00	0.00	13.49	LIGHT-HANCOCK
PAY	-17.50	-8.03	0.00	0.00	0.26	0.13	-25.14	
<b>TOT</b>	<b>-12.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-11.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.97	0.00	0.00	0.00	0.00	40.97	LIGHT-HANCOCK
PAY	-134.09	-40.97	0.00	0.00	1.75	0.87	-172.44	
<b>TOT</b>	<b>-134.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.87</b>	<b>-131.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.98	0.97	0.00	0.00	0.00	0.00	-1.01	LIGHT-HANCOCK
PAY	-1.65	-0.97	0.00	0.00	0.03	0.01	-2.58	
<b>TOT</b>	<b>-3.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-3.59</b>	
<hr/>								
ADJ	3.48	49.97	0.00	0.00	0.00	0.00	53.45	<b>AUTH TOTAL</b>
PAY	-153.24	-49.97	0.00	0.00	2.04	1.01	-200.16	
<b>TOT</b>	<b>-149.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>1.01</b>	<b>-146.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.20	1.62	0.00	0.00	0.00	0.00	1.42	LIGHT-WHEATON-COOK
PAY	-3.52	-1.62	0.00	0.00	0.06	0.03	-5.05	
<b>TOT</b>	<b>-3.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.52	0.00	0.00	0.00	0.00	14.52	LIGHT-WHEATON-COOK
PAY	-40.64	-14.52	0.00	0.00	0.56	0.27	-54.33	
<b>TOT</b>	<b>-40.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.27</b>	<b>-39.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.03	0.00	0.00	0.00	0.00	-0.03	LIGHT-WHEATON-COOK
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<hr/>								
ADJ	-0.26	16.17	0.00	0.00	0.00	0.00	15.91	<b>AUTH TOTAL</b>
PAY	-44.21	-16.17	0.00	0.00	0.62	0.30	-59.46	
<b>TOT</b>	<b>-44.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.30</b>	<b>-43.55</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 359  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	413.84	0.00	0.00	0.00	0.00	413.84	CTY-UNINCORPORATED
PAY	-1,043.65	-413.84	0.00	0.00	14.57	0.00	-1,442.92	
TOT	-1,043.65	0.00	0.00	0.00	14.57	0.00	-1,029.08	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,345.72	13.46	0.00	-1,332.26	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,345.72	13.46	0.00	-1,332.26	
<hr/>								
ADJ	0.00	413.84	0.00	0.00	0.00	0.00	413.84	AUTH TOTAL
PAY	-1,043.65	-413.84	0.00	-1,345.72	28.03	0.00	-2,775.18	
TOT	-1,043.65	0.00	0.00	-1,345.72	28.03	0.00	-2,361.34	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.33	0.00	0.00	0.00	0.00	25.33	CTY-BEL RIDGE
PAY	-88.71	-25.33	0.00	0.00	1.14	0.57	-112.33	
TOT	-88.71	0.00	0.00	0.00	1.14	0.57	-87.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	25.33	0.00	0.00	0.00	0.00	25.33	AUTH TOTAL
PAY	-88.71	-25.33	0.00	-28.00	1.42	0.57	-140.05	
TOT	-88.71	0.00	0.00	-28.00	1.42	0.57	-114.72	
<hr/>								

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 360  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-63.47	174.68	0.00	0.00	0.00	0.00	111.21	CTY-BERKELEY
PAY	-386.23	-174.68	0.00	0.00	5.61	2.80	-552.50	
<b>TOT</b>	<b>-449.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.61</b>	<b>2.80</b>	<b>-441.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-124.63	413.77	0.00	0.00	0.00	0.00	289.14	CTY-BERKELEY
PAY	-896.18	-413.77	0.00	0.00	13.10	6.55	-1,290.30	
<b>TOT</b>	<b>-1,020.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.10</b>	<b>6.55</b>	<b>-1,001.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.52	1.23	0.00	0.00	0.00	0.00	-1.29	CTY-BERKELEY
PAY	-2.11	-1.23	0.00	0.00	0.03	0.02	-3.29	
<b>TOT</b>	<b>-4.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-4.58</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
ADJ	-190.62	589.68	0.00	0.00	0.00	0.00	399.06	<b>AUTH TOTAL</b>
PAY	-1,284.52	-589.68	0.00	-140.00	20.14	9.37	-1,984.69	
<b>TOT</b>	<b>-1,475.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>20.14</b>	<b>9.37</b>	<b>-1,585.63</b>	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.24	0.00	0.00	0.00	0.00	15.24	CTY-BEVERLY HILLS
PAY	-35.74	-15.24	0.00	0.00	0.51	0.26	-50.21	
<b>TOT</b>	<b>-35.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-34.97</b>	
ADJ	0.00	15.24	0.00	0.00	0.00	0.00	15.24	<b>AUTH TOTAL</b>
PAY	-35.74	-15.24	0.00	0.00	0.51	0.26	-50.21	
<b>TOT</b>	<b>-35.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-34.97</b>	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 361  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.01	25.19	0.00	0.00	0.00	0.00	53.20	CTY-BRENTWOOD
PAY	-81.88	-25.19	0.00	0.00	1.07	0.54	-105.46	
<b>TOT</b>	<b>-53.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.54</b>	<b>-52.26</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.21</b>	<b>0.00</b>	<b>-9.79</b>	
ADJ	28.01	25.19	0.00	11.00	0.00	0.00	64.20	<b>AUTH TOTAL</b>
PAY	-81.88	-25.19	0.00	-21.00	1.28	0.54	-126.25	
<b>TOT</b>	<b>-53.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>1.28</b>	<b>0.54</b>	<b>-62.05</b>	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.29	0.00	0.00	0.00	0.00	22.29	CTY-BRIDGETON
PAY	-50.67	-22.29	0.00	0.00	0.73	0.36	-71.87	
<b>TOT</b>	<b>-50.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-49.58</b>	
ADJ	0.00	22.29	0.00	0.00	0.00	0.00	22.29	<b>AUTH TOTAL</b>
PAY	-50.67	-22.29	0.00	0.00	0.73	0.36	-71.87	
<b>TOT</b>	<b>-50.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-49.58</b>	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.84	0.00	0.00	0.00	0.00	20.84	CTY-CALVERTON PARK
PAY	-45.31	-20.84	0.00	0.00	0.66	0.33	-65.16	
<b>TOT</b>	<b>-45.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-44.32</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	20.84	0.00	0.00	0.00	0.00	20.84	<b>AUTH TOTAL</b>
PAY	-45.31	-20.84	0.00	-28.00	0.94	0.33	-92.88	
<b>TOT</b>	<b>-45.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.94</b>	<b>0.33</b>	<b>-72.04</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 362  
ST304MO

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

AUTH CODE/NAME: 19C013 / CTY-CHARLACK

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	10.87	0.00	0.00	0.00	0.00	10.87	CTY-CHARLACK
PAY	-23.62	-10.87	0.00	0.00	0.35	0.17	-33.97	
TOT	-23.62	0.00	0.00	0.00	0.35	0.17	-23.10	

CODE TYPE/NAME: 10 / SEWER LATERAL

PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

ADJ	0.00	10.87	0.00	0.00	0.00	0.00	10.87	AUTH TOTAL
PAY	-23.62	-10.87	0.00	-28.00	0.63	0.17	-61.69	
TOT	-23.62	0.00	0.00	-28.00	0.63	0.17	-50.82	

AUTH CODE/NAME: 19C014 / CTY-CLAYTON

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	139.49	20.99	0.00	0.00	0.00	0.00	160.48	CTY-CLAYTON
PAY	-189.93	-20.99	0.00	0.00	2.11	1.05	-207.76	
TOT	-50.44	0.00	0.00	0.00	2.11	1.05	-47.28	

ADJ	139.49	20.99	0.00	0.00	0.00	0.00	160.48	AUTH TOTAL
PAY	-189.93	-20.99	0.00	0.00	2.11	1.05	-207.76	
TOT	-50.44	0.00	0.00	0.00	2.11	1.05	-47.28	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 363  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.33	0.00	0.00	0.00	0.00	9.33	CTY-COUNTRY CLUB H
PAY	-20.33	-9.33	0.00	0.00	0.29	0.15	-29.22	
TOT	-20.33	0.00	0.00	0.00	0.29	0.15	-19.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	88.01	0.00	0.00	0.00	0.00	88.01	CTY-COUNTRY CLUB H
PAY	-108.47	-88.01	0.00	0.00	1.96	0.98	-193.54	
TOT	-108.47	0.00	0.00	0.00	1.96	0.98	-105.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.40	0.20	0.00	0.00	0.00	0.00	-0.20	CTY-COUNTRY CLUB H
PAY	-0.33	-0.20	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-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	
ADJ	-0.40	97.54	0.00	0.00	0.00	0.00	97.14	AUTH TOTAL
PAY	-129.13	-97.54	0.00	-84.00	3.09	1.13	-306.45	
TOT	-129.53	0.00	0.00	-84.00	3.09	1.13	-209.31	
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-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	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 364  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.13	0.00	0.00	0.00	0.00	48.13	CTY-ELLISVILLE
PAY	-2,406.26	-48.13	0.00	0.00	24.54	12.27	-2,417.58	
<b>TOT</b>	<b>-2,406.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.54</b>	<b>12.27</b>	<b>-2,369.45</b>	
<hr/>								
ADJ	0.00	48.13	0.00	0.00	0.00	0.00	48.13	AUTH TOTAL
PAY	-2,406.26	-48.13	0.00	0.00	24.54	12.27	-2,417.58	
<b>TOT</b>	<b>-2,406.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.54</b>	<b>12.27</b>	<b>-2,369.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	73.75	138.34	0.00	0.00	0.00	0.00	212.09	CTY-FERGUSON
PAY	-310.60	-138.34	0.00	0.00	4.49	2.24	-442.21	
<b>TOT</b>	<b>-236.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.49</b>	<b>2.24</b>	<b>-230.12</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	949.58	0.00	0.00	0.00	0.00	949.58	CTY-FERGUSON
PAY	-1,999.78	-949.58	0.00	0.00	29.50	14.75	-2,905.11	
<b>TOT</b>	<b>-1,999.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.50</b>	<b>14.75</b>	<b>-1,955.53</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	114.84	0.00	0.00	0.00	0.00	114.84	CTY-FERGUSON
PAY	-261.00	-114.84	0.00	0.00	3.76	0.00	-372.08	
<b>TOT</b>	<b>-261.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.76</b>	<b>0.00</b>	<b>-257.24</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>3.08</b>	<b>0.00</b>	<b>-304.92</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-12.50	0.00	0.00	-12.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-72.50</b>	<b>0.60</b>	<b>0.00</b>	<b>-71.90</b>	
<hr/>								
ADJ	73.75	1,202.76	0.00	-12.50	0.00	0.00	1,264.01	AUTH TOTAL
PAY	-2,571.38	-1,202.76	0.00	-368.00	41.43	16.99	-4,083.72	
<b>TOT</b>	<b>-2,497.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-380.50</b>	<b>41.43</b>	<b>16.99</b>	<b>-2,819.71</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 365  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-53.52	26.70	0.00	0.00	0.00	0.00	-26.82	CTY-FLORDELL HIL
PAY	-60.68	-26.70	0.00	0.00	0.88	0.43	-86.07	
TOT	-114.20	0.00	0.00	0.00	0.88	0.43	-112.89	
<hr/>								
ADJ	-53.52	26.70	0.00	0.00	0.00	0.00	-26.82	AUTH TOTAL
PAY	-60.68	-26.70	0.00	0.00	0.88	0.43	-86.07	
TOT	-114.20	0.00	0.00	0.00	0.88	0.43	-112.89	
<hr/>								
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-439.83	4.40	0.00	-435.43	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-439.83	4.40	0.00	-435.43	
<hr/>								
PAY	0.00	0.00	0.00	-439.83	4.40	0.00	-435.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-439.83	4.40	0.00	-435.43	
<hr/>								
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.79	0.00	0.00	0.00	0.00	0.00	-2.79	CTY-GLENDALE
TOT	-2.79	0.00	0.00	0.00	0.00	0.00	-2.79	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
<hr/>								
ADJ	-2.79	0.00	0.00	-6.50	0.00	0.00	-9.29	AUTH TOTAL
TOT	-2.79	0.00	0.00	-6.50	0.00	0.00	-9.29	
<hr/>								
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.36	0.62	0.00	0.00	0.00	0.00	1.98	CTY-GRANTWOOD
PAY	-1.36	-0.62	0.00	0.00	0.02	0.01	-1.95	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	1.36	0.62	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-1.36	-0.62	0.00	0.00	0.02	0.01	-1.95	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 366  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-94.60	0.00	0.00	0.00	0.00	0.00	-94.60	CTY-HUNTLEIGH
PAY	94.60	0.00	0.00	0.00	-0.95	-0.47	93.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.95</b>	<b>-0.47</b>	<b>-1.42</b>	
<hr/>								
ADJ	-94.60	0.00	0.00	0.00	0.00	0.00	-94.60	AUTH TOTAL
PAY	94.60	0.00	0.00	0.00	-0.95	-0.47	93.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.95</b>	<b>-0.47</b>	<b>-1.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.23	86.85	0.00	0.00	0.00	0.00	85.62	CTY-JENNINGS
PAY	-204.97	-86.85	0.00	0.00	2.92	1.45	-287.45	
<b>TOT</b>	<b>-206.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.92</b>	<b>1.45</b>	<b>-201.83</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	541.99	0.00	0.00	0.00	0.00	541.99	CTY-JENNINGS
PAY	-1,451.72	-541.99	0.00	0.00	19.94	9.97	-1,963.80	
<b>TOT</b>	<b>-1,451.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.94</b>	<b>9.97</b>	<b>-1,421.81</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,235.00	0.00	0.00	0.00	12.35	0.00	-1,222.65	CTY-JENNINGS
<b>TOT</b>	<b>-1,235.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.35</b>	<b>0.00</b>	<b>-1,222.65</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-265.06	2.65	0.00	-262.41	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-265.06</b>	<b>2.65</b>	<b>0.00</b>	<b>-262.41</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.42</b>	<b>0.00</b>	<b>-55.58</b>	
<hr/>								
ADJ	-1.23	628.84	0.00	-14.00	0.00	0.00	613.61	AUTH TOTAL
PAY	-2,891.69	-628.84	0.00	-307.06	38.28	11.42	-3,777.89	
<b>TOT</b>	<b>-2,892.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-321.06</b>	<b>38.28</b>	<b>11.42</b>	<b>-3,164.28</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 367  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.78	29.61	0.00	0.00	0.00	0.00	42.39	CTY-KIRKWOOD
PAY	-61.67	-29.61	0.00	0.00	0.92	0.46	-89.90	
<b>TOT</b>	<b>-48.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-47.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.94	330.52	0.00	0.00	0.00	0.00	308.58	CTY-KIRKWOOD
PAY	-449.89	-330.52	0.00	0.00	7.81	3.90	-768.70	
<b>TOT</b>	<b>-471.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.81</b>	<b>3.90</b>	<b>-460.12</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.00</b>	<b>0.30</b>	<b>0.00</b>	<b>-41.70</b>	
ADJ	-9.16	360.13	0.00	-12.00	0.00	0.00	338.97	<b>AUTH TOTAL</b>
PAY	-511.56	-360.13	0.00	-114.00	9.87	4.36	-971.46	
<b>TOT</b>	<b>-520.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-126.00</b>	<b>9.87</b>	<b>4.36</b>	<b>-632.49</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 368  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	193.00	71.24	0.00	0.00	0.00	0.00	264.24	CTY-LADUE
PAY	-233.15	-71.24	0.00	0.00	3.04	1.53	-299.82	
<b>TOT</b>	<b>-40.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.04</b>	<b>1.53</b>	<b>-35.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	252.48	0.00	0.00	0.00	0.00	252.48	CTY-LADUE
PAY	-879.38	-252.48	0.00	0.00	11.31	5.66	-1,114.89	
<b>TOT</b>	<b>-879.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.31</b>	<b>5.66</b>	<b>-862.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.96	1.93	0.00	0.00	0.00	0.00	-2.03	CTY-LADUE
PAY	-3.31	-1.93	0.00	0.00	0.05	0.03	-5.16	
<b>TOT</b>	<b>-7.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-7.19</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-LADUE
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.25</b>	<b>0.00</b>	<b>-9.75</b>	
ADJ	189.04	325.65	0.00	15.00	0.00	0.00	529.69	<b>AUTH TOTAL</b>
PAY	-1,115.84	-325.65	0.00	-25.00	14.65	7.22	-1,444.62	
<b>TOT</b>	<b>-926.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>14.65</b>	<b>7.22</b>	<b>-914.93</b>	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 369  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.83	87.37	0.00	0.00	0.00	0.00	68.54	CTY-MAPLEWOOD
PAY	-189.99	-87.37	0.00	0.00	2.77	1.39	-273.20	
TOT	-208.82	0.00	0.00	0.00	2.77	1.39	-204.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	136.66	0.00	0.00	0.00	0.00	136.66	CTY-MAPLEWOOD
PAY	-297.08	-136.66	0.00	0.00	4.34	2.17	-427.23	
TOT	-297.08	0.00	0.00	0.00	4.34	2.17	-290.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.95	17.05	0.00	0.00	0.00	0.00	-17.90	CTY-MAPLEWOOD
PAY	-29.21	-17.05	0.00	0.00	0.46	0.24	-45.56	
TOT	-64.16	0.00	0.00	0.00	0.46	0.24	-63.46	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-42.00	0.30	0.00	-41.70	
ADJ	-53.78	241.08	0.00	-12.00	0.00	0.00	175.30	<b>AUTH TOTAL</b>
PAY	-516.28	-241.08	0.00	-80.00	8.37	3.80	-825.19	
TOT	-570.06	0.00	0.00	-92.00	8.37	3.80	-649.89	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	CTY-MARLBOROUGH
PAY	-1.22	-0.56	0.00	0.00	0.02	0.01	-1.75	
TOT	-1.22	0.00	0.00	0.00	0.02	0.01	-1.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-76.35	0.00	0.00	0.00	0.76	0.38	-75.21	CTY-MARLBOROUGH
TOT	-76.35	0.00	0.00	0.00	0.76	0.38	-75.21	
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	<b>AUTH TOTAL</b>
PAY	-77.57	-0.56	0.00	0.00	0.78	0.39	-76.96	
TOT	-77.57	0.00	0.00	0.00	0.78	0.39	-76.40	

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2021**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 370  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.20	9.69	0.00	0.00	0.00	0.00	-8.51	CTY-NORMANDY
PAY	-21.08	-9.69	0.00	0.00	0.31	0.16	-30.30	
<b>TOT</b>	<b>-39.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-38.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.79	0.00	0.00	0.00	0.00	51.79	CTY-NORMANDY
PAY	-135.43	-51.79	0.00	0.00	1.87	0.94	-184.41	
<b>TOT</b>	<b>-135.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.94</b>	<b>-132.62</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
ADJ	-18.20	61.48	0.00	0.00	0.00	0.00	43.28	<b>AUTH TOTAL</b>
PAY	-156.51	-61.48	0.00	-84.00	3.02	1.10	-297.87	
<b>TOT</b>	<b>-174.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>3.02</b>	<b>1.10</b>	<b>-254.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-79.42	68.00	0.00	0.00	0.00	0.00	-11.42	CTY-NORTHWOODS
PAY	-120.52	-68.00	0.00	0.00	1.89	0.94	-185.69	
<b>TOT</b>	<b>-199.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.89</b>	<b>0.94</b>	<b>-197.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	274.74	0.00	0.00	0.00	0.00	274.74	CTY-NORTHWOODS
PAY	-790.96	-274.74	0.00	0.00	10.66	5.32	-1,049.72	
<b>TOT</b>	<b>-790.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.66</b>	<b>5.32</b>	<b>-774.98</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>0.20</b>	<b>0.00</b>	<b>-24.80</b>	
<hr/>								
ADJ	-79.42	342.74	0.00	-5.00	0.00	0.00	258.32	<b>AUTH TOTAL</b>
PAY	-911.48	-342.74	0.00	-104.00	13.59	6.26	-1,338.37	
<b>TOT</b>	<b>-990.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-109.00</b>	<b>13.59</b>	<b>6.26</b>	<b>-1,080.05</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 371  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	CTY-OAKLAND
PAY	-2.77	-1.28	0.00	0.00	0.04	0.02	-3.99	
<b>TOT</b>	<b>-2.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.71</b>	
<hr/>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-2.77	-1.28	0.00	0.00	0.04	0.02	-3.99	
<b>TOT</b>	<b>-2.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	139.08	118.77	0.00	0.00	0.00	0.00	257.85	CTY-OLIVETTE
PAY	-258.20	-118.77	0.00	0.00	3.77	1.88	-371.32	
<b>TOT</b>	<b>-119.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.77</b>	<b>1.88</b>	<b>-113.47</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.36	0.00	0.00	0.00	0.00	18.36	CTY-OLIVETTE
PAY	-233.11	-18.36	0.00	0.00	2.51	1.26	-247.70	
<b>TOT</b>	<b>-233.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.51</b>	<b>1.26</b>	<b>-229.34</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-32.72</b>	
<hr/>								
ADJ	139.08	137.13	0.00	-5.50	0.00	0.00	270.71	AUTH TOTAL
PAY	-491.31	-137.13	0.00	-27.50	6.56	3.14	-646.24	
<b>TOT</b>	<b>-352.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.00</b>	<b>6.56</b>	<b>3.14</b>	<b>-375.53</b>	

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2021**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 372  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.68	69.39	0.00	0.00	0.00	0.00	60.71	CTY-OVERLAND
PAY	-161.20	-69.39	0.00	0.00	2.30	1.16	-227.13	
<b>TOT</b>	<b>-169.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>1.16</b>	<b>-166.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	141.16	0.00	0.00	0.00	0.00	141.16	CTY-OVERLAND
PAY	-299.92	-141.16	0.00	0.00	4.41	2.21	-434.46	
<b>TOT</b>	<b>-299.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.41</b>	<b>2.21</b>	<b>-293.30</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
ADJ	-8.68	210.55	0.00	0.00	0.00	0.00	201.87	<b>AUTH TOTAL</b>
PAY	-461.12	-210.55	0.00	-140.00	8.11	3.37	-800.19	
<b>TOT</b>	<b>-469.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>8.11</b>	<b>3.37</b>	<b>-598.32</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.95	1.44	0.00	0.00	0.00	0.00	-1.51	CTY-PACIFIC
PAY	-2.47	-1.44	0.00	0.00	0.03	0.02	-3.86	
<b>TOT</b>	<b>-5.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-5.37</b>	
ADJ	-2.95	1.44	0.00	0.00	0.00	0.00	-1.51	<b>AUTH TOTAL</b>
PAY	-2.47	-1.44	0.00	0.00	0.03	0.02	-3.86	
<b>TOT</b>	<b>-5.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-5.37</b>	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.02	7.43	0.00	0.00	0.00	0.00	6.41	CTY-PASADENA HILLS
PAY	-16.14	-7.43	0.00	0.00	0.23	0.12	-23.22	
<b>TOT</b>	<b>-17.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-16.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	CTY-PASADENA HILLS
PAY	-41.95	-3.46	0.00	0.00	0.45	0.23	-44.73	
<b>TOT</b>	<b>-41.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-41.27</b>	
ADJ	-1.02	10.89	0.00	0.00	0.00	0.00	9.87	<b>AUTH TOTAL</b>
PAY	-58.09	-10.89	0.00	0.00	0.68	0.35	-67.95	
<b>TOT</b>	<b>-59.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.35</b>	<b>-58.08</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 373  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	CTY-PASADENA PARK
PAY	-12.67	-5.83	0.00	0.00	0.19	0.09	-18.22	
TOT	-12.67	0.00	0.00	0.00	0.19	0.09	-12.39	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	
<hr/>								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	AUTH TOTAL
PAY	-12.67	-5.83	0.00	-10.00	0.29	0.09	-28.12	
TOT	-12.67	0.00	0.00	-10.00	0.29	0.09	-22.29	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.72	6.61	0.00	0.00	0.00	0.00	8.33	CTY-PINE LAWN
PAY	-4.99	-6.61	0.00	0.00	0.12	0.05	-11.43	
TOT	-3.27	0.00	0.00	0.00	0.12	0.05	-3.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.60	0.00	0.00	0.00	0.00	58.60	CTY-PINE LAWN
PAY	-368.66	-58.60	0.00	0.00	4.28	2.13	-420.85	
TOT	-368.66	0.00	0.00	0.00	4.28	2.13	-362.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-165.59	1.66	0.00	-163.93	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-165.59	1.66	0.00	-163.93	
<hr/>								
ADJ	1.72	65.21	0.00	0.00	0.00	0.00	66.93	AUTH TOTAL
PAY	-373.65	-65.21	0.00	-165.59	6.06	2.18	-596.21	
TOT	-371.93	0.00	0.00	-165.59	6.06	2.18	-529.28	

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2021**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 374  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.94	20.89	0.00	0.00	0.00	0.00	43.83	CTY-RICHMOND HTS
PAY	-45.40	-20.89	0.00	0.00	0.66	0.33	-65.30	
<b>TOT</b>	<b>-22.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-21.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.64	0.00	0.00	0.00	0.00	5.64	CTY-RICHMOND HTS
PAY	-141.07	-5.64	0.00	0.00	1.47	0.74	-144.50	
<b>TOT</b>	<b>-141.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.74</b>	<b>-138.86</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.00</b>	<b>0.33</b>	<b>0.00</b>	<b>-25.67</b>	
ADJ	22.94	26.53	0.00	6.50	0.00	0.00	55.97	<b>AUTH TOTAL</b>
PAY	-186.47	-26.53	0.00	-32.50	2.46	1.07	-241.97	
<b>TOT</b>	<b>-163.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.00</b>	<b>2.46</b>	<b>1.07</b>	<b>-186.00</b>	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.58	18.78	0.00	0.00	0.00	0.00	19.36	CTY-ROCK HILL
PAY	-40.83	-18.78	0.00	0.00	0.60	0.29	-58.72	
<b>TOT</b>	<b>-40.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.29</b>	<b>-39.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	178.52	0.00	0.00	0.00	0.00	178.52	CTY-ROCK HILL
PAY	-341.87	-178.52	0.00	0.00	5.21	2.60	-512.58	
<b>TOT</b>	<b>-341.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.21</b>	<b>2.60</b>	<b>-334.06</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.14</b>	<b>0.00</b>	<b>-6.86</b>	
ADJ	0.58	197.30	0.00	7.00	0.00	0.00	204.88	<b>AUTH TOTAL</b>
PAY	-382.70	-197.30	0.00	-42.00	6.23	2.89	-612.88	
<b>TOT</b>	<b>-382.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>6.23</b>	<b>2.89</b>	<b>-408.00</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 375  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.85	0.77	0.00	0.00	0.00	0.00	-10.08	CTY-ST JOHN
PAY	-1.66	-0.77	0.00	0.00	0.03	0.01	-2.39	
<b>TOT</b>	<b>-12.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-12.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.00	0.00	0.00	0.00	0.00	58.00	CTY-ST JOHN
PAY	-140.45	-58.00	0.00	0.00	1.98	0.99	-195.48	
<b>TOT</b>	<b>-140.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.98</b>	<b>0.99</b>	<b>-137.48</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	-10.85	58.77	0.00	0.00	0.00	0.00	47.92	<b>AUTH TOTAL</b>
PAY	-142.11	-58.77	0.00	-56.00	2.57	1.00	-253.31	
<b>TOT</b>	<b>-152.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>2.57</b>	<b>1.00</b>	<b>-205.39</b>	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.33	27.34	0.00	0.00	0.00	0.00	14.01	CTY-SHREWSBURY
PAY	-63.36	-27.34	0.00	0.00	0.90	0.46	-89.34	
<b>TOT</b>	<b>-76.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.46</b>	<b>-75.33</b>	
ADJ	-13.33	27.34	0.00	0.00	0.00	0.00	14.01	<b>AUTH TOTAL</b>
PAY	-63.36	-27.34	0.00	0.00	0.90	0.46	-89.34	
<b>TOT</b>	<b>-76.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.46</b>	<b>-75.33</b>	
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.61	0.00	0.00	0.00	0.00	31.61	CTY-UPLANDS PARK
PAY	-68.72	-31.61	0.00	0.00	1.01	0.50	-98.82	
<b>TOT</b>	<b>-68.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-67.21</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UPLANDS PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	0.00	31.61	0.00	0.00	0.00	0.00	31.61	<b>AUTH TOTAL</b>
PAY	-68.72	-31.61	0.00	-56.00	1.57	0.50	-154.26	
<b>TOT</b>	<b>-68.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.57</b>	<b>0.50</b>	<b>-122.65</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 376  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	157.94	297.96	0.00	0.00	0.00	0.00	455.90	CTY-UNIVERSITY CTY
PAY	-672.35	-297.96	0.00	0.00	9.70	4.85	-955.76	
<b>TOT</b>	<b>-514.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.70</b>	<b>4.85</b>	<b>-499.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	898.02	0.00	0.00	0.00	0.00	898.02	CTY-UNIVERSITY CTY
PAY	-2,039.93	-898.02	0.00	0.00	29.38	14.69	-2,893.88	
<b>TOT</b>	<b>-2,039.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.38</b>	<b>14.69</b>	<b>-1,995.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.26	0.13	0.00	0.00	0.00	0.00	-0.13	CTY-UNIVERSITY CTY
PAY	-0.22	-0.13	0.00	0.00	0.00	0.00	-0.35	
<b>TOT</b>	<b>-0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-598.91	5.99	0.00	-592.92	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-598.91</b>	<b>5.99</b>	<b>0.00</b>	<b>-592.92</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-221.00	2.21	0.00	-218.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-234.00</b>	<b>2.21</b>	<b>0.00</b>	<b>-231.79</b>	
ADJ	157.68	1,196.11	0.00	-13.00	0.00	0.00	1,340.79	<b>AUTH TOTAL</b>
PAY	-2,712.50	-1,196.11	0.00	-819.91	47.28	19.54	-4,661.70	
<b>TOT</b>	<b>-2,554.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-832.91</b>	<b>47.28</b>	<b>19.54</b>	<b>-3,320.91</b>	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 377  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.56	31.76	0.00	0.00	0.00	0.00	47.32	CTY-VALLEY PARK
PAY	-53.84	-31.76	0.00	0.00	0.86	0.43	-84.31	
<b>TOT</b>	<b>-38.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-36.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.66	0.00	0.00	0.00	0.00	51.66	CTY-VALLEY PARK
PAY	-113.44	-51.66	0.00	0.00	1.65	0.83	-162.62	
<b>TOT</b>	<b>-113.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.83</b>	<b>-110.96</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	CTY-VALLEY PARK
<b>TOT</b>	<b>-200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>-198.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>0.25</b>	<b>0.00</b>	<b>-24.75</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.36</b>	<b>0.00</b>	<b>-29.64</b>	
ADJ	15.56	83.42	0.00	6.00	0.00	0.00	104.98	<b>AUTH TOTAL</b>
PAY	-367.28	-83.42	0.00	-61.00	5.12	1.26	-505.32	
<b>TOT</b>	<b>-351.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.00</b>	<b>5.12</b>	<b>1.26</b>	<b>-400.34</b>	

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2021**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 378  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.23	27.09	0.00	0.00	0.00	0.00	20.86	CTY-VELDA CITY
PAY	-58.89	-27.09	0.00	0.00	0.86	0.43	-84.69	
<b>TOT</b>	<b>-65.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-63.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	185.88	0.00	0.00	0.00	0.00	185.88	CTY-VELDA CITY
PAY	-294.71	-185.88	0.00	0.00	4.81	2.40	-473.38	
<b>TOT</b>	<b>-294.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.81</b>	<b>2.40</b>	<b>-287.50</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.00</b>	<b>0.07</b>	<b>0.00</b>	<b>-13.93</b>	
ADJ	-6.23	212.97	0.00	-7.00	0.00	0.00	199.74	<b>AUTH TOTAL</b>
PAY	-353.60	-212.97	0.00	-63.00	6.30	2.83	-620.44	
<b>TOT</b>	<b>-359.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.00</b>	<b>6.30</b>	<b>2.83</b>	<b>-420.70</b>	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-VELDA VILLAGE
PAY	-3.46	-0.24	0.00	0.00	0.03	0.02	-3.65	
<b>TOT</b>	<b>-3.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.29	0.00	0.00	0.00	0.00	55.29	CTY-VELDA VILLAGE
PAY	-153.29	-55.29	0.00	0.00	2.08	1.05	-205.45	
<b>TOT</b>	<b>-153.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>1.05</b>	<b>-150.16</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-104.86	1.05	0.00	-103.81	CTY-VELDA VILLAGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-104.86</b>	<b>1.05</b>	<b>0.00</b>	<b>-103.81</b>	
ADJ	0.00	55.53	0.00	0.00	0.00	0.00	55.53	<b>AUTH TOTAL</b>
PAY	-156.75	-55.53	0.00	-104.86	3.16	1.07	-312.91	
<b>TOT</b>	<b>-156.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-104.86</b>	<b>3.16</b>	<b>1.07</b>	<b>-257.38</b>	

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2021**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 379  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.05	4.38	0.00	0.00	0.00	0.00	16.43	CTY-VINITA PARK
PAY	-13.22	-4.38	0.00	0.00	0.17	0.09	-17.34	
<b>TOT</b>	<b>-1.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-0.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.50	0.00	0.00	0.00	0.00	39.50	CTY-VINITA PARK
PAY	-62.33	-39.50	0.00	0.00	1.02	0.51	-100.30	
<b>TOT</b>	<b>-62.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-60.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.18	2.04	0.00	0.00	0.00	0.00	-2.14	CTY-VINITA PARK
PAY	-3.50	-2.04	0.00	0.00	0.06	0.03	-5.45	
<b>TOT</b>	<b>-7.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-7.59</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	88.00	0.00	0.00	0.00	0.00	88.00	CTY-VINITA PARK
PAY	-200.00	-88.00	0.00	0.00	2.88	0.00	-285.12	
<b>TOT</b>	<b>-200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.88</b>	<b>0.00</b>	<b>-197.12</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>1.50</b>	<b>0.00</b>	<b>-148.50</b>	
ADJ	7.87	133.92	0.00	0.00	0.00	0.00	141.79	<b>AUTH TOTAL</b>
PAY	-279.05	-133.92	0.00	-150.00	5.63	0.63	-556.71	
<b>TOT</b>	<b>-271.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>5.63</b>	<b>0.63</b>	<b>-414.92</b>	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 381  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.20	0.33	0.00	0.00	0.00	0.00	-5.87	CTY-WOODSON TERRAC
PAY	-0.68	-0.33	0.00	0.00	0.01	0.00	-1.00	
TOT	-6.88	0.00	0.00	0.00	0.01	0.00	-6.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.87	0.00	0.00	0.00	0.00	51.87	CTY-WOODSON TERRAC
PAY	-112.77	-51.87	0.00	0.00	1.65	0.82	-162.17	
TOT	-112.77	0.00	0.00	0.00	1.65	0.82	-110.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	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	-14.00	0.04	0.00	-13.96	
ADJ	-6.20	52.20	0.00	-10.50	0.00	0.00	35.50	<b>AUTH TOTAL</b>
PAY	-113.45	-52.20	0.00	-59.50	2.26	0.82	-222.07	
TOT	-119.65	0.00	0.00	-70.00	2.26	0.82	-186.57	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	CTY-HILLSDALE
PAY	-14.80	-6.81	0.00	0.00	0.22	0.10	-21.29	
TOT	-14.80	0.00	0.00	0.00	0.22	0.10	-14.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.64	0.00	0.00	0.00	0.00	18.64	CTY-HILLSDALE
PAY	-63.06	-18.64	0.00	0.00	0.82	0.41	-80.47	
TOT	-63.06	0.00	0.00	0.00	0.82	0.41	-61.83	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	25.45	0.00	0.00	0.00	0.00	25.45	<b>AUTH TOTAL</b>
PAY	-77.86	-25.45	0.00	-56.00	1.60	0.51	-157.20	
TOT	-77.86	0.00	0.00	-56.00	1.60	0.51	-131.75	

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2021**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 382  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-49.65	19.92	0.00	0.00	0.00	0.00	-29.73	CTY-CRESTWOOD
PAY	-43.32	-19.92	0.00	0.00	0.63	0.32	-62.29	
TOT	-92.97	0.00	0.00	0.00	0.63	0.32	-92.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.20	0.00	0.00	0.00	0.00	93.20	CTY-CRESTWOOD
PAY	-202.61	-93.20	0.00	0.00	2.96	1.48	-291.37	
TOT	-202.61	0.00	0.00	0.00	2.96	1.48	-198.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.09	2.48	0.00	0.00	0.00	0.00	-2.61	CTY-CRESTWOOD
PAY	-4.25	-2.48	0.00	0.00	0.06	0.03	-6.64	
TOT	-9.34	0.00	0.00	0.00	0.06	0.03	-9.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-54.74	115.60	0.00	0.00	0.00	0.00	60.86	<b>AUTH TOTAL</b>
PAY	-250.18	-115.60	0.00	-28.00	3.93	1.83	-388.02	
TOT	-304.92	0.00	0.00	-28.00	3.93	1.83	-327.16	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-74.33	109.86	0.00	0.00	0.00	0.00	35.53	CTY-ST ANN
PAY	-238.80	-109.86	0.00	0.00	3.49	1.74	-343.43	
TOT	-313.13	0.00	0.00	0.00	3.49	1.74	-307.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	706.53	0.00	0.00	0.00	0.00	706.53	CTY-ST ANN
PAY	-1,655.03	-706.53	0.00	0.00	23.62	11.81	-2,326.13	
TOT	-1,655.03	0.00	0.00	0.00	23.62	11.81	-1,619.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST ANN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-74.33	816.39	0.00	0.00	0.00	0.00	742.06	<b>AUTH TOTAL</b>
PAY	-1,893.83	-816.39	0.00	-84.00	27.95	13.55	-2,752.72	
TOT	-1,968.16	0.00	0.00	-84.00	27.95	13.55	-2,010.66	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 383  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.74	12.23	0.00	0.00	0.00	0.00	35.97	CTY-HANLEY HILLS
PAY	-38.53	-12.23	0.00	0.00	0.51	0.25	-50.00	
TOT	-14.79	0.00	0.00	0.00	0.51	0.25	-14.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	CTY-HANLEY HILLS
PAY	-41.36	-6.44	0.00	0.00	0.47	0.24	-47.09	
TOT	-41.36	0.00	0.00	0.00	0.47	0.24	-40.65	
<hr/>								
ADJ	23.74	18.67	0.00	0.00	0.00	0.00	42.41	AUTH TOTAL
PAY	-79.89	-18.67	0.00	0.00	0.98	0.49	-97.09	
TOT	-56.15	0.00	0.00	0.00	0.98	0.49	-54.68	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.06	3.67	0.00	0.00	0.00	0.00	-23.39	CTY-WELLSTON
PAY	-7.98	-3.67	0.00	0.00	0.12	0.06	-11.47	
TOT	-35.04	0.00	0.00	0.00	0.12	0.06	-34.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.72	0.00	0.00	0.00	0.00	25.72	CTY-WELLSTON
PAY	-41.52	-25.72	0.00	0.00	0.68	0.34	-66.22	
TOT	-41.52	0.00	0.00	0.00	0.68	0.34	-40.50	
<hr/>								
ADJ	-27.06	29.39	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-49.50	-29.39	0.00	0.00	0.80	0.40	-77.69	
TOT	-76.56	0.00	0.00	0.00	0.80	0.40	-75.36	

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2021**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 384  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	133.61	474.77	0.00	0.00	0.00	0.00	608.38	CTY-HAZELWOOD
PAY	-1,145.32	-474.77	0.00	0.00	16.20	8.10	-1,595.79	
TOT	-1,011.71	0.00	0.00	0.00	16.20	8.10	-987.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	193.72	0.00	0.00	0.00	0.00	193.72	CTY-HAZELWOOD
PAY	-471.24	-193.72	0.00	0.00	6.65	3.33	-654.98	
TOT	-471.24	0.00	0.00	0.00	6.65	3.33	-461.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.67	12.03	0.00	0.00	0.00	0.00	-12.64	CTY-HAZELWOOD
PAY	-20.62	-12.03	0.00	0.00	0.33	0.16	-32.16	
TOT	-45.29	0.00	0.00	0.00	0.33	0.16	-44.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	108.94	680.52	0.00	0.00	0.00	0.00	789.46	<b>AUTH TOTAL</b>
PAY	-1,637.18	-680.52	0.00	-20.00	23.38	11.59	-2,302.73	
TOT	-1,528.24	0.00	0.00	-20.00	23.38	11.59	-1,513.27	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	31.55	0.00	0.00	0.00	0.00	31.55	CTY-MOLINE ACRES
PAY	-68.60	-31.55	0.00	0.00	1.01	0.50	-98.64	
TOT	-68.60	0.00	0.00	0.00	1.01	0.50	-67.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	141.65	0.00	0.00	0.00	0.00	141.65	CTY-MOLINE ACRES
PAY	-307.93	-141.65	0.00	0.00	4.50	2.25	-442.83	
TOT	-307.93	0.00	0.00	0.00	4.50	2.25	-301.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	173.20	0.00	0.00	0.00	0.00	173.20	<b>AUTH TOTAL</b>
PAY	-376.53	-173.20	0.00	-28.00	5.79	2.75	-569.19	
TOT	-376.53	0.00	0.00	-28.00	5.79	2.75	-395.99	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 385  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.00	2.96	0.00	0.00	0.00	0.00	6.96	CTY-CREVE COEUR
PAY	-6.38	-2.96	0.00	0.00	0.09	0.04	-9.21	
TOT	-2.38	0.00	0.00	0.00	0.09	0.04	-2.25	
<hr/>								
ADJ	4.00	2.96	0.00	0.00	0.00	0.00	6.96	AUTH TOTAL
PAY	-6.38	-2.96	0.00	0.00	0.09	0.04	-9.21	
TOT	-2.38	0.00	0.00	0.00	0.09	0.04	-2.25	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.89	0.00	0.00	0.00	0.00	64.89	CTY-BRECKENRIDGE H
PAY	-153.50	-64.89	0.00	0.00	2.19	1.09	-215.11	
TOT	-153.50	0.00	0.00	0.00	2.19	1.09	-150.22	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	CTY-BRECKENRIDGE H
PAY	-3.37	-0.67	0.00	0.00	0.04	0.00	-4.00	
TOT	-3.37	0.00	0.00	0.00	0.04	0.00	-3.33	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-73.20	0.73	0.00	-72.47	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-73.20	0.73	0.00	-72.47	
<hr/>								
ADJ	0.00	65.56	0.00	0.00	0.00	0.00	65.56	AUTH TOTAL
PAY	-156.87	-65.56	0.00	-73.20	2.96	1.09	-291.58	
TOT	-156.87	0.00	0.00	-73.20	2.96	1.09	-226.02	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 386  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.54	3.84	0.00	0.00	0.00	0.00	0.30	CTY-PAGEDALE
PAY	-8.33	-3.84	0.00	0.00	0.12	0.06	-11.99	
<b>TOT</b>	<b>-11.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-11.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	96.75	0.00	0.00	0.00	0.00	96.75	CTY-PAGEDALE
PAY	-225.04	-96.75	0.00	0.00	3.22	1.61	-316.96	
<b>TOT</b>	<b>-225.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.22</b>	<b>1.61</b>	<b>-220.21</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	92.00	0.00	0.00	0.00	0.00	92.00	CTY-PAGEDALE
PAY	-200.00	-92.00	0.00	0.00	2.92	0.00	-289.08	
<b>TOT</b>	<b>-200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.92</b>	<b>0.00</b>	<b>-197.08</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.15</b>	<b>0.00</b>	<b>-17.85</b>	
ADJ	-3.54	192.59	0.00	-3.00	0.00	0.00	186.05	<b>AUTH TOTAL</b>
PAY	-433.37	-192.59	0.00	-183.00	8.09	1.67	-799.20	
<b>TOT</b>	<b>-436.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-186.00</b>	<b>8.09</b>	<b>1.67</b>	<b>-613.15</b>	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-GREENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.12</b>	<b>0.00</b>	<b>-11.88</b>	
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.12</b>	<b>0.00</b>	<b>-11.88</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 387  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.30	1.52	0.00	0.00	0.00	0.00	4.82	CTY-CLARKSON VALLY
PAY	-3.30	-1.52	0.00	0.00	0.05	0.03	-4.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>0.08</b>	
<hr/>								
ADJ	3.30	1.52	0.00	0.00	0.00	0.00	4.82	<b>AUTH TOTAL</b>
PAY	-3.30	-1.52	0.00	0.00	0.05	0.03	-4.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>0.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-111.95	254.76	0.00	0.00	0.00	0.00	142.81	CTY-BELLEFONTAINE
PAY	-574.36	-254.76	0.00	0.00	8.29	4.14	-816.69	
<b>TOT</b>	<b>-686.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.29</b>	<b>4.14</b>	<b>-673.88</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	183.99	0.00	0.00	0.00	0.00	183.99	CTY-BELLEFONTAINE
PAY	-446.13	-183.99	0.00	0.00	6.30	3.15	-620.67	
<b>TOT</b>	<b>-446.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.30</b>	<b>3.15</b>	<b>-436.68</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-51.95	0.52	0.00	-51.43	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.95</b>	<b>0.52</b>	<b>0.00</b>	<b>-51.43</b>	
<hr/>								
ADJ	-111.95	438.75	0.00	0.00	0.00	0.00	326.80	<b>AUTH TOTAL</b>
PAY	-1,020.49	-438.75	0.00	-51.95	15.11	7.29	-1,488.79	
<b>TOT</b>	<b>-1,132.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.95</b>	<b>15.11</b>	<b>7.29</b>	<b>-1,161.99</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 388  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.62	0.80	0.00	0.00	0.00	0.00	-0.82	CTY-RIVERVIEW
PAY	-2.05	-0.80	0.00	0.00	0.03	0.01	-2.81	
TOT	-3.67	0.00	0.00	0.00	0.03	0.01	-3.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.38	0.00	0.00	0.00	0.00	84.38	CTY-RIVERVIEW
PAY	-197.49	-84.38	0.00	0.00	2.81	1.41	-277.65	
TOT	-197.49	0.00	0.00	0.00	2.81	1.41	-193.27	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
ADJ	-1.62	85.18	0.00	0.00	0.00	0.00	83.56	AUTH TOTAL
PAY	-199.54	-85.18	0.00	-140.00	4.24	1.42	-419.06	
TOT	-201.16	0.00	0.00	-140.00	4.24	1.42	-335.50	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
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	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 389  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.33	8.16	0.00	0.00	0.00	0.00	8.49	CTY-MANCHESTER
PAY	-18.06	-8.16	0.00	0.00	0.26	0.13	-25.83	
TOT	-17.73	0.00	0.00	0.00	0.26	0.13	-17.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.65	0.00	0.00	0.00	0.00	55.65	CTY-MANCHESTER
PAY	-126.47	-55.65	0.00	0.00	1.82	0.91	-179.39	
TOT	-126.47	0.00	0.00	0.00	1.82	0.91	-123.74	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.33	63.81	0.00	0.00	0.00	0.00	64.14	AUTH TOTAL
PAY	-144.53	-63.81	0.00	-50.00	2.58	1.04	-254.72	
TOT	-144.20	0.00	0.00	-50.00	2.58	1.04	-190.58	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.93	20.61	0.00	0.00	0.00	0.00	0.68	CTY-DELLWOOD
PAY	-46.25	-20.61	0.00	0.00	0.67	0.33	-65.86	
TOT	-66.18	0.00	0.00	0.00	0.67	0.33	-65.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	450.61	0.00	0.00	0.00	0.00	450.61	CTY-DELLWOOD
PAY	-1,149.90	-450.61	0.00	0.00	16.01	8.00	-1,576.50	
TOT	-1,149.90	0.00	0.00	0.00	16.01	8.00	-1,125.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-167.37	1.67	0.00	-165.70	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-167.37	1.67	0.00	-165.70	
<hr/>								
ADJ	-19.93	471.22	0.00	0.00	0.00	0.00	451.29	AUTH TOTAL
PAY	-1,196.15	-471.22	0.00	-167.37	18.35	8.33	-1,808.06	
TOT	-1,216.08	0.00	0.00	-167.37	18.35	8.33	-1,356.77	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 390  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.37	0.76	0.00	0.00	0.00	0.00	15.13	CTY-COOL VALLEY
PAY	-4.70	-0.76	0.00	0.00	0.06	0.02	-5.38	
<b>TOT</b>	<b>9.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>9.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-COOL VALLEY
PAY	-0.14	-0.06	0.00	0.00	0.00	0.00	-0.20	
<b>TOT</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
ADJ	14.37	0.82	0.00	0.00	0.00	0.00	15.19	<b>AUTH TOTAL</b>
PAY	-4.84	-0.82	0.00	0.00	0.06	0.02	-5.58	
<b>TOT</b>	<b>9.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>9.61</b>	
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	CTY-EUREKA
PAY	-17.66	-4.59	0.00	0.00	0.23	0.11	-21.91	
<b>TOT</b>	<b>-17.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-17.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.96	0.00	0.00	0.00	0.03	0.01	-2.92	CTY-EUREKA
<b>TOT</b>	<b>-2.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.92</b>	
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	<b>AUTH TOTAL</b>
PAY	-20.62	-4.59	0.00	0.00	0.26	0.12	-24.83	
<b>TOT</b>	<b>-20.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.12</b>	<b>-20.24</b>	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.11	16.74	0.00	0.00	0.00	0.00	52.85	CTY-SUNSET HILLS
PAY	-36.22	-16.74	0.00	0.00	0.53	0.26	-52.17	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>0.68</b>	
ADJ	36.11	16.74	0.00	0.00	0.00	0.00	52.85	<b>AUTH TOTAL</b>
PAY	-36.22	-16.74	0.00	0.00	0.53	0.26	-52.17	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>0.68</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 391  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-60.16	17.47	0.00	0.00	0.00	0.00	-42.69	CTY-BLACK JACK
PAY	-54.77	-17.47	0.00	0.00	0.72	0.36	-71.16	
TOT	-114.93	0.00	0.00	0.00	0.72	0.36	-113.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.28	0.00	0.00	0.00	0.00	41.28	CTY-BLACK JACK
PAY	-7.06	-41.28	0.00	0.00	0.48	0.25	-47.61	
TOT	-7.06	0.00	0.00	0.00	0.48	0.25	-6.33	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-60.16	58.75	0.00	0.00	0.00	0.00	-1.41	AUTH TOTAL
PAY	-61.83	-58.75	0.00	-28.00	1.48	0.61	-146.49	
TOT	-121.99	0.00	0.00	-28.00	1.48	0.61	-147.90	
<hr/>								
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 392  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	309.46	623.27	0.00	0.00	0.00	0.00	932.73	DEV. DISABILITY-PRO
PAY	-1,483.28	-623.27	0.00	0.00	21.06	10.54	-2,074.95	
<b>TOT</b>	<b>-1,173.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.06</b>	<b>10.54</b>	<b>-1,142.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-485.68	1,375.50	0.00	0.00	0.00	0.00	889.82	DEV. DISABILITY-PRO
PAY	-4,545.98	-1,375.50	0.00	0.00	59.22	29.61	-5,832.65	
<b>TOT</b>	<b>-5,031.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.22</b>	<b>29.61</b>	<b>-4,942.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.47	19.26	0.00	0.00	0.00	0.00	-20.21	DEV. DISABILITY-PRO
PAY	-32.99	-19.26	0.00	0.00	0.52	0.26	-51.47	
<b>TOT</b>	<b>-72.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-71.68</b>	
<hr/>								
ADJ	-215.69	2,018.03	0.00	0.00	0.00	0.00	1,802.34	<b>AUTH TOTAL</b>
PAY	-6,062.25	-2,018.03	0.00	0.00	80.80	40.41	-7,959.07	
<b>TOT</b>	<b>-6,277.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.80</b>	<b>40.41</b>	<b>-6,156.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	BUS.DIST-JENNINGS
PAY	-140.46	-2.87	0.00	0.00	1.43	0.71	-141.19	
<b>TOT</b>	<b>-140.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.71</b>	<b>-138.32</b>	
<hr/>								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	<b>AUTH TOTAL</b>
PAY	-140.46	-2.87	0.00	0.00	1.43	0.71	-141.19	
<b>TOT</b>	<b>-140.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.71</b>	<b>-138.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.64	0.00	0.00	0.00	0.00	59.64	BUS.DIST-UNIVERSIT
PAY	-129.64	-59.64	0.00	0.00	1.90	0.95	-186.43	
<b>TOT</b>	<b>-129.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.95</b>	<b>-126.79</b>	
<hr/>								
ADJ	0.00	59.64	0.00	0.00	0.00	0.00	59.64	<b>AUTH TOTAL</b>
PAY	-129.64	-59.64	0.00	0.00	1.90	0.95	-186.43	
<b>TOT</b>	<b>-129.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.95</b>	<b>-126.79</b>	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 393  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	TIF DIST-FERGUSON D
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
PAY	-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/>								
<b>AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-190.69	0.00	0.00	0.00	1.91	0.95	-187.83	TIF DIST-JENNINGS8
TOT	-190.69	0.00	0.00	0.00	1.91	0.95	-187.83	
<hr/>								
PAY	-190.69	0.00	0.00	0.00	1.91	0.95	-187.83	AUTH TOTAL
TOT	-190.69	0.00	0.00	0.00	1.91	0.95	-187.83	
<hr/>								
<b>AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-594.30	0.00	0.00	0.00	5.94	2.97	-585.39	TIF DIST-SO I44 NEW
TOT	-594.30	0.00	0.00	0.00	5.94	2.97	-585.39	
<hr/>								
PAY	-594.30	0.00	0.00	0.00	5.94	2.97	-585.39	AUTH TOTAL
TOT	-594.30	0.00	0.00	0.00	5.94	2.97	-585.39	
<hr/>								
<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	136.37	0.00	0.00	0.00	0.00	136.37	TIF DIST-BEL RIDGE
PAY	-238.88	-136.37	0.00	0.00	3.75	1.87	-369.63	
TOT	-238.88	0.00	0.00	0.00	3.75	1.87	-233.26	
<hr/>								
ADJ	0.00	136.37	0.00	0.00	0.00	0.00	136.37	AUTH TOTAL
PAY	-238.88	-136.37	0.00	0.00	3.75	1.87	-369.63	
TOT	-238.88	0.00	0.00	0.00	3.75	1.87	-233.26	
<hr/>								

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 394  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	14,215.90	0.00	0.00	0.00	14,215.90	PENALTIES
PAY	0.00	0.00	-14,215.90	0.00	0.00	0.00	-14,215.90	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	14,215.90	0.00	0.00	0.00	14,215.90	AUTH TOTAL
PAY	0.00	0.00	-14,215.90	0.00	0.00	0.00	-14,215.90	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
<hr/>								
PAY	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-2,240.00	0.00	0.00	-2,240.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-10,543.96	0.00	0.00	-10,543.96	
TOT	0.00	0.00	0.00	-12,783.96	0.00	0.00	-12,783.96	
<hr/>								
ADJ	0.00	0.00	0.00	-2,240.00	0.00	0.00	-2,240.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10,543.96	0.00	0.00	-10,543.96	
TOT	0.00	0.00	0.00	-12,783.96	0.00	0.00	-12,783.96	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-315.10	0.00	0.00	-315.10	
TOT	0.00	0.00	0.00	-415.10	0.00	0.00	-415.10	
<hr/>								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-315.10	0.00	0.00	-315.10	
TOT	0.00	0.00	0.00	-415.10	0.00	0.00	-415.10	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 395  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-4,669.10	0.00	0.00	-4,669.10	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4,669.10	0.00	0.00	-4,669.10	
<hr/>								
PAY	0.00	0.00	0.00	-4,669.10	0.00	0.00	-4,669.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,669.10	0.00	0.00	-4,669.10	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-9,469.78	0.00	0.00	-9,469.78	COMMISSION
TOT	0.00	0.00	0.00	-9,469.78	0.00	0.00	-9,469.78	
<hr/>								
PAY	0.00	0.00	0.00	-9,469.78	0.00	0.00	-9,469.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,469.78	0.00	0.00	-9,469.78	
<hr/>								

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 396  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	677.28	718.44	0.00	0.00	0.00	0.00	1,395.72	ST. OF MISSOURI
PAY	-2,898.28	-718.44	0.00	0.00	36.16	0.00	-3,580.56	
TOT	-2,221.00	0.00	0.00	0.00	36.16	0.00	-2,184.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-194.13	787.73	0.00	0.00	0.00	0.00	593.60	ST. OF MISSOURI
PAY	-2,083.00	-787.73	0.00	0.00	28.71	0.00	-2,842.02	
TOT	-2,277.13	0.00	0.00	0.00	28.71	0.00	-2,248.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.69	84.60	0.00	0.00	0.00	0.00	60.91	ST. OF MISSOURI
PAY	-170.84	-84.60	0.00	0.00	2.56	0.00	-252.88	
TOT	-194.53	0.00	0.00	0.00	2.56	0.00	-191.97	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ST. OF MISSOURI
PAY	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	459.46	1,590.79	0.00	0.00	0.00	0.00	2,050.25	<b>AUTH TOTAL</b>
PAY	-5,152.23	-1,590.79	0.00	0.00	67.43	0.00	-6,675.59	
TOT	-4,692.77	0.00	0.00	0.00	67.43	0.00	-4,625.34	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 397  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,719.02	5,005.26	0.00	0.00	0.00	0.00	9,724.28	COUNTY GENERAL
PAY	-20,190.50	-5,005.26	0.00	0.00	251.96	125.98	-24,817.82	
<b>TOT</b>	<b>-15,471.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251.96</b>	<b>125.98</b>	<b>-15,093.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,143.67	4,592.03	0.00	0.00	0.00	0.00	3,448.36	COUNTY GENERAL
PAY	-11,999.80	-4,592.03	0.00	0.00	165.92	82.96	-16,342.95	
<b>TOT</b>	<b>-13,143.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.92</b>	<b>82.96</b>	<b>-12,894.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-276.35	986.88	0.00	0.00	0.00	0.00	710.53	COUNTY GENERAL
PAY	-1,992.87	-986.88	0.00	0.00	29.80	14.89	-2,935.06	
<b>TOT</b>	<b>-2,269.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.80</b>	<b>14.89</b>	<b>-2,224.53</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	COUNTY GENERAL
PAY	-0.75	-0.10	0.00	0.00	0.01	0.00	-0.84	
<b>TOT</b>	<b>-0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.74</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-525.00	0.00	0.00	-525.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	
<hr/>								
ADJ	3,299.00	10,584.27	0.00	25.00	0.00	0.00	13,908.27	<b>AUTH TOTAL</b>
PAY	-34,183.92	-10,584.27	0.00	-525.00	447.69	223.83	-44,621.67	
<b>TOT</b>	<b>-30,884.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>447.69</b>	<b>223.83</b>	<b>-30,713.40</b>	

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2022**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 398  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,160.97	3,352.70	0.00	0.00	0.00	0.00	6,513.67	COUNTY HEALTH FUND
PAY	-13,524.92	-3,352.70	0.00	0.00	168.78	84.38	-16,624.46	
<b>TOT</b>	<b>-10,363.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168.78</b>	<b>84.38</b>	<b>-10,110.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-768.90	3,087.58	0.00	0.00	0.00	0.00	2,318.68	COUNTY HEALTH FUND
PAY	-8,069.26	-3,087.58	0.00	0.00	111.57	55.79	-10,989.48	
<b>TOT</b>	<b>-8,838.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.57</b>	<b>55.79</b>	<b>-8,670.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-236.85	845.95	0.00	0.00	0.00	0.00	609.10	COUNTY HEALTH FUND
PAY	-1,708.31	-845.95	0.00	0.00	25.54	12.77	-2,515.95	
<b>TOT</b>	<b>-1,945.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.54</b>	<b>12.77</b>	<b>-1,906.85</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	COUNTY HEALTH FUND
PAY	-0.50	-0.07	0.00	0.00	0.01	0.00	-0.56	
<b>TOT</b>	<b>-0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.49</b>	
ADJ	2,155.22	7,286.30	0.00	0.00	0.00	0.00	9,441.52	<b>AUTH TOTAL</b>
PAY	-23,302.99	-7,286.30	0.00	0.00	305.90	152.94	-30,130.45	
<b>TOT</b>	<b>-21,147.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>305.90</b>	<b>152.94</b>	<b>-20,688.93</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 399  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,129.03	1,197.29	0.00	0.00	0.00	0.00	2,326.32	CO. PARK MAINT.
PAY	-4,830.61	-1,197.29	0.00	0.00	60.28	30.14	-5,937.48	
<b>TOT</b>	<b>-3,701.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.28</b>	<b>30.14</b>	<b>-3,611.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-273.30	1,099.76	0.00	0.00	0.00	0.00	826.46	CO. PARK MAINT.
PAY	-2,880.78	-1,099.76	0.00	0.00	39.81	19.90	-3,920.83	
<b>TOT</b>	<b>-3,154.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.81</b>	<b>19.90</b>	<b>-3,094.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.47	140.99	0.00	0.00	0.00	0.00	101.52	CO. PARK MAINT.
PAY	-284.71	-140.99	0.00	0.00	4.26	2.12	-419.32	
<b>TOT</b>	<b>-324.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.26</b>	<b>2.12</b>	<b>-317.80</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CO. PARK MAINT.
PAY	-0.18	-0.03	0.00	0.00	0.00	0.00	-0.21	
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
ADJ	816.26	2,438.07	0.00	0.00	0.00	0.00	3,254.33	<b>AUTH TOTAL</b>
PAY	-7,996.28	-2,438.07	0.00	0.00	104.35	52.16	-10,277.84	
<b>TOT</b>	<b>-7,180.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.35</b>	<b>52.16</b>	<b>-7,023.51</b>	

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2022**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 400  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	429.00	455.05	0.00	0.00	0.00	0.00	884.05	COUNTY BOND RETIRE
PAY	-1,835.60	-455.05	0.00	0.00	22.91	11.46	-2,256.28	
TOT	-1,406.60	0.00	0.00	0.00	22.91	11.46	-1,372.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-122.95	498.90	0.00	0.00	0.00	0.00	375.95	COUNTY BOND RETIRE
PAY	-1,319.18	-498.90	0.00	0.00	18.18	9.09	-1,790.81	
TOT	-1,442.13	0.00	0.00	0.00	18.18	9.09	-1,414.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-204.05	728.80	0.00	0.00	0.00	0.00	524.75	COUNTY BOND RETIRE
PAY	-1,471.74	-728.80	0.00	0.00	22.01	11.00	-2,167.53	
TOT	-1,675.79	0.00	0.00	0.00	22.01	11.00	-1,642.78	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	COUNTY BOND RETIRE
PAY	-0.07	-0.01	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	102.00	1,682.76	0.00	0.00	0.00	0.00	1,784.76	<b>AUTH TOTAL</b>
PAY	-4,626.59	-1,682.76	0.00	0.00	63.10	31.55	-6,214.70	
TOT	-4,524.59	0.00	0.00	0.00	63.10	31.55	-4,429.94	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	584.28	905.57	0.00	0.00	0.00	0.00	1,489.85	ROAD & BRIDGE
PAY	-3,573.15	-905.57	0.00	0.00	44.79	22.40	-4,411.53	
TOT	-2,988.87	0.00	0.00	0.00	44.79	22.40	-2,921.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-335.99	493.31	0.00	0.00	0.00	0.00	157.32	ROAD & BRIDGE
PAY	-1,660.11	-493.31	0.00	0.00	21.53	10.77	-2,121.12	
TOT	-1,996.10	0.00	0.00	0.00	21.53	10.77	-1,963.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-142.10	507.54	0.00	0.00	0.00	0.00	365.44	ROAD & BRIDGE
PAY	-1,024.92	-507.54	0.00	0.00	15.33	7.66	-1,509.47	
TOT	-1,167.02	0.00	0.00	0.00	15.33	7.66	-1,144.03	
ADJ	106.19	1,906.42	0.00	0.00	0.00	0.00	2,012.61	<b>AUTH TOTAL</b>
PAY	-6,258.18	-1,906.42	0.00	0.00	81.65	40.83	-8,042.12	
TOT	-6,151.99	0.00	0.00	0.00	81.65	40.83	-6,029.51	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 401  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	ROAD & BRIDGE
PAY	-11.17	-3.13	0.00	0.00	0.14	0.08	-14.08	
TOT	-11.17	0.00	0.00	0.00	0.14	0.08	-10.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	ROAD & BRIDGE
PAY	-19.90	-5.57	0.00	0.00	0.26	0.13	-25.08	
TOT	-19.90	0.00	0.00	0.00	0.26	0.13	-19.51	
<hr/>								
ADJ	0.00	8.70	0.00	0.00	0.00	0.00	8.70	AUTH TOTAL
PAY	-31.07	-8.70	0.00	0.00	0.40	0.21	-39.16	
TOT	-31.07	0.00	0.00	0.00	0.40	0.21	-30.46	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.97	2.67	0.00	0.00	0.00	0.00	5.64	ROAD & BRIDGE
PAY	-12.50	-2.67	0.00	0.00	0.16	0.07	-14.94	
TOT	-9.53	0.00	0.00	0.00	0.16	0.07	-9.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.35	0.00	0.00	0.00	0.00	11.35	ROAD & BRIDGE
PAY	-31.78	-11.35	0.00	0.00	0.43	0.22	-42.48	
TOT	-31.78	0.00	0.00	0.00	0.43	0.22	-31.13	
<hr/>								
ADJ	2.97	14.02	0.00	0.00	0.00	0.00	16.99	AUTH TOTAL
PAY	-44.28	-14.02	0.00	0.00	0.59	0.29	-57.42	
TOT	-41.31	0.00	0.00	0.00	0.59	0.29	-40.43	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 402  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.32	8.40	0.00	0.00	0.00	0.00	5.08	ROAD & BRIDGE
PAY	-30.00	-8.40	0.00	0.00	0.38	0.19	-37.83	
TOT	-33.32	0.00	0.00	0.00	0.38	0.19	-32.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	ROAD & BRIDGE
PAY	-15.23	-4.55	0.00	0.00	0.20	0.10	-19.48	
TOT	-15.23	0.00	0.00	0.00	0.20	0.10	-14.93	
<hr/>								
ADJ	-3.32	12.95	0.00	0.00	0.00	0.00	9.63	AUTH TOTAL
PAY	-45.23	-12.95	0.00	0.00	0.58	0.29	-57.31	
TOT	-48.55	0.00	0.00	0.00	0.58	0.29	-47.68	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.82	31.99	0.00	0.00	0.00	0.00	32.81	ROAD & BRIDGE
PAY	-124.37	-31.99	0.00	0.00	1.56	0.78	-154.02	
TOT	-123.55	0.00	0.00	0.00	1.56	0.78	-121.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.05	15.29	0.00	0.00	0.00	0.00	8.24	ROAD & BRIDGE
PAY	-53.76	-15.29	0.00	0.00	0.69	0.35	-68.01	
TOT	-60.81	0.00	0.00	0.00	0.69	0.35	-59.77	
<hr/>								
ADJ	-6.23	47.28	0.00	0.00	0.00	0.00	41.05	AUTH TOTAL
PAY	-178.13	-47.28	0.00	0.00	2.25	1.13	-222.03	
TOT	-184.36	0.00	0.00	0.00	2.25	1.13	-180.98	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 403  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-2.15	-0.60	0.00	0.00	0.03	0.01	-2.71	
TOT	-2.15	0.00	0.00	0.00	0.03	0.01	-2.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	ROAD & BRIDGE
PAY	-16.45	-5.95	0.00	0.00	0.22	0.11	-22.07	
TOT	-16.45	0.00	0.00	0.00	0.22	0.11	-16.12	
<hr/>								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	AUTH TOTAL
PAY	-18.60	-6.55	0.00	0.00	0.25	0.12	-24.78	
TOT	-18.60	0.00	0.00	0.00	0.25	0.12	-18.23	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.58	10.30	0.00	0.00	0.00	0.00	22.88	ROAD & BRIDGE
PAY	-49.36	-10.30	0.00	0.00	0.59	0.30	-58.77	
TOT	-36.78	0.00	0.00	0.00	0.59	0.30	-35.89	
<hr/>								
ADJ	12.58	10.30	0.00	0.00	0.00	0.00	22.88	AUTH TOTAL
PAY	-49.36	-10.30	0.00	0.00	0.59	0.30	-58.77	
TOT	-36.78	0.00	0.00	0.00	0.59	0.30	-35.89	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.16	46.54	0.00	0.00	0.00	0.00	67.70	ROAD & BRIDGE
PAY	-169.42	-46.54	0.00	0.00	2.16	1.08	-212.72	
TOT	-148.26	0.00	0.00	0.00	2.16	1.08	-145.02	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.33	0.00	0.00	0.00	0.00	22.33	ROAD & BRIDGE
PAY	-47.85	-22.33	0.00	0.00	0.70	0.35	-69.13	
TOT	-47.85	0.00	0.00	0.00	0.70	0.35	-46.80	
<hr/>								
ADJ	21.16	68.87	0.00	0.00	0.00	0.00	90.03	AUTH TOTAL
PAY	-217.27	-68.87	0.00	0.00	2.86	1.43	-281.85	
TOT	-196.11	0.00	0.00	0.00	2.86	1.43	-191.82	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 404  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-6.38	-1.78	0.00	0.00	0.08	0.04	-8.04	
TOT	-6.38	0.00	0.00	0.00	0.08	0.04	-6.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-7.10	-1.99	0.00	0.00	0.09	0.05	-8.95	
TOT	-7.10	0.00	0.00	0.00	0.09	0.05	-6.96	
<hr/>								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	AUTH TOTAL
PAY	-13.48	-3.77	0.00	0.00	0.17	0.09	-16.99	
TOT	-13.48	0.00	0.00	0.00	0.17	0.09	-13.22	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.93	4.16	0.00	0.00	0.00	0.00	-1.77	ROAD & BRIDGE
PAY	-14.86	-4.16	0.00	0.00	0.19	0.09	-18.74	
TOT	-20.79	0.00	0.00	0.00	0.19	0.09	-20.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	ROAD & BRIDGE
PAY	-11.01	-3.08	0.00	0.00	0.14	0.08	-13.87	
TOT	-11.01	0.00	0.00	0.00	0.14	0.08	-10.79	
<hr/>								
ADJ	-5.93	7.24	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-25.87	-7.24	0.00	0.00	0.33	0.17	-32.61	
TOT	-31.80	0.00	0.00	0.00	0.33	0.17	-31.30	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 405  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.21	15.43	0.00	0.00	0.00	0.00	77.64	ROAD & BRIDGE
PAY	-84.00	-15.43	0.00	0.00	0.99	0.50	-97.94	
TOT	-21.79	0.00	0.00	0.00	0.99	0.50	-20.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	ROAD & BRIDGE
PAY	-20.19	-5.65	0.00	0.00	0.26	0.13	-25.45	
TOT	-20.19	0.00	0.00	0.00	0.26	0.13	-19.80	
ADJ	62.21	21.08	0.00	0.00	0.00	0.00	83.29	AUTH TOTAL
PAY	-104.19	-21.08	0.00	0.00	1.25	0.63	-123.39	
TOT	-41.98	0.00	0.00	0.00	1.25	0.63	-40.10	
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.28	2.12	0.00	0.00	0.00	0.00	9.40	ROAD & BRIDGE
PAY	-7.59	-2.12	0.00	0.00	0.10	0.05	-9.56	
TOT	-0.31	0.00	0.00	0.00	0.10	0.05	-0.16	
ADJ	7.28	2.12	0.00	0.00	0.00	0.00	9.40	AUTH TOTAL
PAY	-7.59	-2.12	0.00	0.00	0.10	0.05	-9.56	
TOT	-0.31	0.00	0.00	0.00	0.10	0.05	-0.16	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.84	13.26	0.00	0.00	0.00	0.00	10.42	ROAD & BRIDGE
PAY	-49.11	-13.26	0.00	0.00	0.62	0.32	-61.43	
TOT	-51.95	0.00	0.00	0.00	0.62	0.32	-51.01	
ADJ	-2.84	13.26	0.00	0.00	0.00	0.00	10.42	AUTH TOTAL
PAY	-49.11	-13.26	0.00	0.00	0.62	0.32	-61.43	
TOT	-51.95	0.00	0.00	0.00	0.62	0.32	-51.01	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 406  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.75	20.79	0.00	0.00	0.00	0.00	37.54	ROAD & BRIDGE
PAY	-79.29	-20.79	0.00	0.00	1.00	0.50	-98.58	
TOT	-62.54	0.00	0.00	0.00	1.00	0.50	-61.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	489.80	0.00	0.00	0.00	0.00	489.80	ROAD & BRIDGE
PAY	-3.55	-489.80	0.00	0.00	4.94	2.47	-485.94	
TOT	-3.55	0.00	0.00	0.00	4.94	2.47	3.86	
<hr/>								
ADJ	16.75	510.59	0.00	0.00	0.00	0.00	527.34	AUTH TOTAL
PAY	-82.84	-510.59	0.00	0.00	5.94	2.97	-584.52	
TOT	-66.09	0.00	0.00	0.00	5.94	2.97	-57.18	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.29	2.71	0.00	0.00	0.00	0.00	-0.58	ROAD & BRIDGE
PAY	-9.67	-2.71	0.00	0.00	0.13	0.06	-12.19	
TOT	-12.96	0.00	0.00	0.00	0.13	0.06	-12.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	ROAD & BRIDGE
PAY	-24.32	-6.81	0.00	0.00	0.31	0.15	-30.67	
TOT	-24.32	0.00	0.00	0.00	0.31	0.15	-23.86	
<hr/>								
ADJ	-3.29	9.52	0.00	0.00	0.00	0.00	6.23	AUTH TOTAL
PAY	-33.99	-9.52	0.00	0.00	0.44	0.21	-42.86	
TOT	-37.28	0.00	0.00	0.00	0.44	0.21	-36.63	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 407  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	111.37	56.94	0.00	0.00	0.00	0.00	168.31	ROAD & BRIDGE
PAY	-225.44	-56.94	0.00	0.00	2.82	1.41	-278.15	
<b>TOT</b>	<b>-114.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.82</b>	<b>1.41</b>	<b>-109.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	176.36	0.00	0.00	0.00	0.00	176.36	ROAD & BRIDGE
PAY	-620.40	-176.36	0.00	0.00	7.96	3.98	-784.82	
<b>TOT</b>	<b>-620.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.96</b>	<b>3.98</b>	<b>-608.46</b>	
ADJ	111.37	233.30	0.00	0.00	0.00	0.00	344.67	<b>AUTH TOTAL</b>
PAY	-845.84	-233.30	0.00	0.00	10.78	5.39	-1,062.97	
<b>TOT</b>	<b>-734.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.78</b>	<b>5.39</b>	<b>-718.30</b>	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.64	1.08	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-3.84	-1.08	0.00	0.00	0.05	0.03	-4.84	
<b>TOT</b>	<b>-3.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.84	0.00	0.00	0.00	0.00	0.00	-4.84	ROAD & BRIDGE
<b>TOT</b>	<b>-4.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.84</b>	
ADJ	-4.20	1.08	0.00	0.00	0.00	0.00	-3.12	<b>AUTH TOTAL</b>
PAY	-3.84	-1.08	0.00	0.00	0.05	0.03	-4.84	
<b>TOT</b>	<b>-8.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-7.96</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	221.90	219.33	0.00	0.00	0.00	0.00	441.23	ROAD & BRIDGE
PAY	-870.46	-219.33	0.00	0.00	10.89	5.45	-1,073.45	
<b>TOT</b>	<b>-648.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.89</b>	<b>5.45</b>	<b>-632.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	76.06	0.00	0.00	0.00	0.00	76.06	ROAD & BRIDGE
PAY	-262.26	-76.06	0.00	0.00	3.38	1.69	-333.25	
<b>TOT</b>	<b>-262.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.38</b>	<b>1.69</b>	<b>-257.19</b>	
ADJ	221.90	295.39	0.00	0.00	0.00	0.00	517.29	<b>AUTH TOTAL</b>
PAY	-1,132.72	-295.39	0.00	0.00	14.27	7.14	-1,406.70	
<b>TOT</b>	<b>-910.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.27</b>	<b>7.14</b>	<b>-889.41</b>	





Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 409  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.45	1.02	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-3.63	-1.02	0.00	0.00	0.05	0.03	-4.57	
TOT	-2.18	0.00	0.00	0.00	0.05	0.03	-2.10	
<hr/>								
ADJ	1.45	1.02	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	-3.63	-1.02	0.00	0.00	0.05	0.03	-4.57	
TOT	-2.18	0.00	0.00	0.00	0.05	0.03	-2.10	
<hr/>								
<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-184.93	0.00	0.00	0.00	0.00	0.00	-184.93	ROAD & BRIDGE
PAY	184.93	0.00	0.00	0.00	-1.85	-0.92	182.16	
TOT	0.00	0.00	0.00	0.00	-1.85	-0.92	-2.77	
<hr/>								
ADJ	-184.93	0.00	0.00	0.00	0.00	0.00	-184.93	AUTH TOTAL
PAY	184.93	0.00	0.00	0.00	-1.85	-0.92	182.16	
TOT	0.00	0.00	0.00	0.00	-1.85	-0.92	-2.77	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.90	58.90	0.00	0.00	0.00	0.00	83.80	ROAD & BRIDGE
PAY	-233.07	-58.90	0.00	0.00	2.92	1.46	-287.59	
TOT	-208.17	0.00	0.00	0.00	2.92	1.46	-203.79	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.07	0.00	0.00	0.00	0.00	26.07	ROAD & BRIDGE
PAY	-88.45	-26.07	0.00	0.00	1.14	0.57	-112.81	
TOT	-88.45	0.00	0.00	0.00	1.14	0.57	-86.74	
<hr/>								
ADJ	24.90	84.97	0.00	0.00	0.00	0.00	109.87	AUTH TOTAL
PAY	-321.52	-84.97	0.00	0.00	4.06	2.03	-400.40	
TOT	-296.62	0.00	0.00	0.00	4.06	2.03	-290.53	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 410  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	101.44	48.33	0.00	0.00	0.00	0.00	149.77	ROAD & BRIDGE
PAY	-183.92	-48.33	0.00	0.00	2.32	1.16	-228.77	
TOT	-82.48	0.00	0.00	0.00	2.32	1.16	-79.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.94	12.16	0.00	0.00	0.00	0.00	8.22	ROAD & BRIDGE
PAY	-30.72	-12.16	0.00	0.00	0.43	0.21	-42.24	
TOT	-34.66	0.00	0.00	0.00	0.43	0.21	-34.02	
<hr/>								
ADJ	97.50	60.49	0.00	0.00	0.00	0.00	157.99	AUTH TOTAL
PAY	-214.64	-60.49	0.00	0.00	2.75	1.37	-271.01	
TOT	-117.14	0.00	0.00	0.00	2.75	1.37	-113.02	
<hr/>								
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.64	13.90	0.00	0.00	0.00	0.00	73.54	ROAD & BRIDGE
PAY	-91.54	-13.90	0.00	0.00	1.06	0.53	-103.85	
TOT	-31.90	0.00	0.00	0.00	1.06	0.53	-30.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.12	0.00	0.00	0.00	0.00	46.12	ROAD & BRIDGE
PAY	-164.72	-46.12	0.00	0.00	2.11	1.05	-207.68	
TOT	-164.72	0.00	0.00	0.00	2.11	1.05	-161.56	
<hr/>								
ADJ	59.64	60.02	0.00	0.00	0.00	0.00	119.66	AUTH TOTAL
PAY	-256.26	-60.02	0.00	0.00	3.17	1.58	-311.53	
TOT	-196.62	0.00	0.00	0.00	3.17	1.58	-191.87	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 411  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.29	13.93	0.00	0.00	0.00	0.00	-6.36	ROAD & BRIDGE
PAY	-60.62	-13.93	0.00	0.00	0.75	0.37	-73.43	
<b>TOT</b>	<b>-80.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.37</b>	<b>-79.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.88	0.00	0.00	0.00	0.00	8.88	ROAD & BRIDGE
PAY	-44.61	-8.88	0.00	0.00	0.54	0.26	-52.69	
<b>TOT</b>	<b>-44.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.26</b>	<b>-43.81</b>	
ADJ	-20.29	22.81	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-105.23	-22.81	0.00	0.00	1.29	0.63	-126.12	
<b>TOT</b>	<b>-125.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.63</b>	<b>-123.60</b>	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.74	3.01	0.00	0.00	0.00	0.00	-1.73	ROAD & BRIDGE
PAY	-10.75	-3.01	0.00	0.00	0.14	0.07	-13.55	
<b>TOT</b>	<b>-15.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-15.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-71.21	0.00	0.00	0.00	0.71	0.36	-70.14	ROAD & BRIDGE
<b>TOT</b>	<b>-71.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-70.14</b>	
ADJ	-4.74	3.01	0.00	0.00	0.00	0.00	-1.73	AUTH TOTAL
PAY	-81.96	-3.01	0.00	0.00	0.85	0.43	-83.69	
<b>TOT</b>	<b>-86.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-85.42</b>	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.32	5.04	0.00	0.00	0.00	0.00	-3.28	ROAD & BRIDGE
PAY	-18.02	-5.04	0.00	0.00	0.23	0.12	-22.71	
<b>TOT</b>	<b>-26.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-25.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.66	0.00	0.00	0.00	0.00	9.66	ROAD & BRIDGE
PAY	-36.22	-9.66	0.00	0.00	0.46	0.23	-45.19	
<b>TOT</b>	<b>-36.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-35.53</b>	
ADJ	-8.32	14.70	0.00	0.00	0.00	0.00	6.38	AUTH TOTAL
PAY	-54.24	-14.70	0.00	0.00	0.69	0.35	-67.90	
<b>TOT</b>	<b>-62.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-61.52</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 412  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.09	7.15	0.00	0.00	0.00	0.00	16.24	ROAD & BRIDGE
PAY	-26.55	-7.15	0.00	0.00	0.34	0.17	-33.19	
TOT	-17.46	0.00	0.00	0.00	0.34	0.17	-16.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.52	0.00	0.00	0.00	0.00	25.52	ROAD & BRIDGE
PAY	-67.93	-25.52	0.00	0.00	0.94	0.47	-92.04	
TOT	-67.93	0.00	0.00	0.00	0.94	0.47	-66.52	
ADJ	9.09	32.67	0.00	0.00	0.00	0.00	41.76	AUTH TOTAL
PAY	-94.48	-32.67	0.00	0.00	1.28	0.64	-125.23	
TOT	-85.39	0.00	0.00	0.00	1.28	0.64	-83.47	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.04	0.00	0.00	0.00	0.00	0.00	10.04	ROAD & BRIDGE
PAY	-10.04	0.00	0.00	0.00	0.10	0.05	-9.89	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
ADJ	10.04	0.00	0.00	0.00	0.00	0.00	10.04	AUTH TOTAL
PAY	-10.04	0.00	0.00	0.00	0.10	0.05	-9.89	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.84	17.48	0.00	0.00	0.00	0.00	47.32	ROAD & BRIDGE
PAY	-82.95	-17.48	0.00	0.00	1.00	0.50	-98.93	
TOT	-53.11	0.00	0.00	0.00	1.00	0.50	-51.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.74	0.00	0.00	0.00	0.00	9.74	ROAD & BRIDGE
PAY	-34.77	-9.74	0.00	0.00	0.45	0.22	-43.84	
TOT	-34.77	0.00	0.00	0.00	0.45	0.22	-34.10	
ADJ	29.84	27.22	0.00	0.00	0.00	0.00	57.06	AUTH TOTAL
PAY	-117.72	-27.22	0.00	0.00	1.45	0.72	-142.77	
TOT	-87.88	0.00	0.00	0.00	1.45	0.72	-85.71	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 413  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.05	66.33	0.00	0.00	0.00	0.00	100.38	ROAD & BRIDGE
PAY	-241.67	-66.33	0.00	0.00	3.08	1.54	-303.38	
TOT	-207.62	0.00	0.00	0.00	3.08	1.54	-203.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.26	0.00	0.00	0.00	0.00	14.26	ROAD & BRIDGE
PAY	-56.36	-14.26	0.00	0.00	0.70	0.35	-69.57	
TOT	-56.36	0.00	0.00	0.00	0.70	0.35	-55.31	
ADJ	34.05	80.59	0.00	0.00	0.00	0.00	114.64	AUTH TOTAL
PAY	-298.03	-80.59	0.00	0.00	3.78	1.89	-372.95	
TOT	-263.98	0.00	0.00	0.00	3.78	1.89	-258.31	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.88	9.10	0.00	0.00	0.00	0.00	9.98	ROAD & BRIDGE
PAY	-32.50	-9.10	0.00	0.00	0.42	0.21	-40.97	
TOT	-31.62	0.00	0.00	0.00	0.42	0.21	-30.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.87	0.00	0.00	0.00	0.00	10.87	ROAD & BRIDGE
PAY	-38.81	-10.87	0.00	0.00	0.50	0.24	-48.94	
TOT	-38.81	0.00	0.00	0.00	0.50	0.24	-38.07	
ADJ	0.88	19.97	0.00	0.00	0.00	0.00	20.85	AUTH TOTAL
PAY	-71.31	-19.97	0.00	0.00	0.92	0.45	-89.91	
TOT	-70.43	0.00	0.00	0.00	0.92	0.45	-69.06	
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	ROAD & BRIDGE
PAY	-12.12	-3.39	0.00	0.00	0.15	0.08	-15.28	
TOT	-12.12	0.00	0.00	0.00	0.15	0.08	-11.89	
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-12.12	-3.39	0.00	0.00	0.15	0.08	-15.28	
TOT	-12.12	0.00	0.00	0.00	0.15	0.08	-11.89	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 414  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.17	6.79	0.00	0.00	0.00	0.00	46.96	ROAD & BRIDGE
PAY	-34.39	-6.79	0.00	0.00	0.41	0.20	-40.57	
TOT	5.78	0.00	0.00	0.00	0.41	0.20	6.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.86	0.00	0.00	0.00	0.00	5.86	ROAD & BRIDGE
PAY	-23.17	-5.86	0.00	0.00	0.29	0.15	-28.59	
TOT	-23.17	0.00	0.00	0.00	0.29	0.15	-22.73	
<hr/>								
ADJ	40.17	12.65	0.00	0.00	0.00	0.00	52.82	AUTH TOTAL
PAY	-57.56	-12.65	0.00	0.00	0.70	0.35	-69.16	
TOT	-17.39	0.00	0.00	0.00	0.70	0.35	-16.34	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.60	11.18	0.00	0.00	0.00	0.00	42.78	ROAD & BRIDGE
PAY	-56.44	-11.18	0.00	0.00	0.67	0.34	-66.61	
TOT	-24.84	0.00	0.00	0.00	0.67	0.34	-23.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.64	0.00	0.00	0.00	0.00	9.64	ROAD & BRIDGE
PAY	-87.48	-9.64	0.00	0.00	0.97	0.49	-95.66	
TOT	-87.48	0.00	0.00	0.00	0.97	0.49	-86.02	
<hr/>								
ADJ	31.60	20.82	0.00	0.00	0.00	0.00	52.42	AUTH TOTAL
PAY	-143.92	-20.82	0.00	0.00	1.64	0.83	-162.27	
TOT	-112.32	0.00	0.00	0.00	1.64	0.83	-109.85	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 415  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.19	4.75	0.00	0.00	0.00	0.00	22.94	ROAD & BRIDGE
PAY	-34.29	-4.75	0.00	0.00	0.39	0.19	-38.46	
TOT	-16.10	0.00	0.00	0.00	0.39	0.19	-15.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.54	0.00	0.00	0.00	0.00	13.54	ROAD & BRIDGE
PAY	-24.39	-13.54	0.00	0.00	0.38	0.19	-37.36	
TOT	-24.39	0.00	0.00	0.00	0.38	0.19	-23.82	
<hr/>								
ADJ	18.19	18.29	0.00	0.00	0.00	0.00	36.48	AUTH TOTAL
PAY	-58.68	-18.29	0.00	0.00	0.77	0.38	-75.82	
TOT	-40.49	0.00	0.00	0.00	0.77	0.38	-39.34	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.37	15.28	0.00	0.00	0.00	0.00	17.65	ROAD & BRIDGE
PAY	-56.74	-15.28	0.00	0.00	0.72	0.36	-70.94	
TOT	-54.37	0.00	0.00	0.00	0.72	0.36	-53.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.24	0.00	0.00	0.00	0.00	12.24	ROAD & BRIDGE
PAY	-44.66	-12.24	0.00	0.00	0.57	0.28	-56.05	
TOT	-44.66	0.00	0.00	0.00	0.57	0.28	-43.81	
<hr/>								
ADJ	2.37	27.52	0.00	0.00	0.00	0.00	29.89	AUTH TOTAL
PAY	-101.40	-27.52	0.00	0.00	1.29	0.64	-126.99	
TOT	-99.03	0.00	0.00	0.00	1.29	0.64	-97.10	
<hr/>								
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.09	9.91	0.00	0.00	0.00	0.00	15.00	ROAD & BRIDGE
PAY	-43.17	-9.91	0.00	0.00	0.53	0.27	-52.28	
TOT	-38.08	0.00	0.00	0.00	0.53	0.27	-37.28	
<hr/>								
ADJ	5.09	9.91	0.00	0.00	0.00	0.00	15.00	AUTH TOTAL
PAY	-43.17	-9.91	0.00	0.00	0.53	0.27	-52.28	
TOT	-38.08	0.00	0.00	0.00	0.53	0.27	-37.28	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 416  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	ROAD & BRIDGE
PAY	-11.38	-3.19	0.00	0.00	0.14	0.08	-14.35	
TOT	-11.38	0.00	0.00	0.00	0.14	0.08	-11.16	
<hr/>								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	AUTH TOTAL
PAY	-11.38	-3.19	0.00	0.00	0.14	0.08	-14.35	
TOT	-11.38	0.00	0.00	0.00	0.14	0.08	-11.16	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.55	0.15	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-0.55	-0.15	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	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	0.00	-0.50	0.00	0.00	0.01	0.00	-0.49	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.55	0.65	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-0.55	-0.65	0.00	0.00	0.02	0.00	-1.18	
TOT	0.00	0.00	0.00	0.00	0.02	0.00	0.02	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	100.58	72.57	0.00	0.00	0.00	0.00	173.15	ROAD & BRIDGE
PAY	-334.36	-72.57	0.00	0.00	4.07	2.03	-400.83	
TOT	-233.78	0.00	0.00	0.00	4.07	2.03	-227.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.75	0.00	0.00	0.00	0.00	65.75	ROAD & BRIDGE
PAY	-188.00	-65.75	0.00	0.00	2.54	1.27	-249.94	
TOT	-188.00	0.00	0.00	0.00	2.54	1.27	-184.19	
<hr/>								
ADJ	100.58	138.32	0.00	0.00	0.00	0.00	238.90	AUTH TOTAL
PAY	-522.36	-138.32	0.00	0.00	6.61	3.30	-650.77	
TOT	-421.78	0.00	0.00	0.00	6.61	3.30	-411.87	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 417  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.05	18.41	0.00	0.00	0.00	0.00	32.46	ROAD & BRIDGE
PAY	-72.81	-18.41	0.00	0.00	0.91	0.45	-89.86	
TOT	-58.76	0.00	0.00	0.00	0.91	0.45	-57.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.06	0.00	0.00	0.00	0.00	9.06	ROAD & BRIDGE
PAY	-34.44	-9.06	0.00	0.00	0.43	0.22	-42.85	
TOT	-34.44	0.00	0.00	0.00	0.43	0.22	-33.79	
ADJ	14.05	27.47	0.00	0.00	0.00	0.00	41.52	AUTH TOTAL
PAY	-107.25	-27.47	0.00	0.00	1.34	0.67	-132.71	
TOT	-93.20	0.00	0.00	0.00	1.34	0.67	-91.19	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.90	2.43	0.00	0.00	0.00	0.00	-1.47	ROAD & BRIDGE
PAY	-11.55	-2.43	0.00	0.00	0.14	0.07	-13.77	
TOT	-15.45	0.00	0.00	0.00	0.14	0.07	-15.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	ROAD & BRIDGE
PAY	-8.26	-3.65	0.00	0.00	0.12	0.06	-11.73	
TOT	-8.26	0.00	0.00	0.00	0.12	0.06	-8.08	
ADJ	-3.90	6.08	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-19.81	-6.08	0.00	0.00	0.26	0.13	-25.50	
TOT	-23.71	0.00	0.00	0.00	0.26	0.13	-23.32	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 418  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.66	5.31	0.00	0.00	0.00	0.00	6.97	ROAD & BRIDGE
PAY	-28.49	-5.31	0.00	0.00	0.33	0.17	-33.30	
TOT	-26.83	0.00	0.00	0.00	0.33	0.17	-26.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	ROAD & BRIDGE
PAY	-17.18	-4.33	0.00	0.00	0.21	0.11	-21.19	
TOT	-17.18	0.00	0.00	0.00	0.21	0.11	-16.86	
<hr/>								
ADJ	1.66	9.64	0.00	0.00	0.00	0.00	11.30	AUTH TOTAL
PAY	-45.67	-9.64	0.00	0.00	0.54	0.28	-54.49	
TOT	-44.01	0.00	0.00	0.00	0.54	0.28	-43.19	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.53	7.45	0.00	0.00	0.00	0.00	17.98	ROAD & BRIDGE
PAY	-26.56	-7.45	0.00	0.00	0.34	0.17	-33.50	
TOT	-16.03	0.00	0.00	0.00	0.34	0.17	-15.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.45	0.00	0.00	0.00	0.00	13.45	ROAD & BRIDGE
PAY	-44.01	-13.45	0.00	0.00	0.57	0.29	-56.60	
TOT	-44.01	0.00	0.00	0.00	0.57	0.29	-43.15	
<hr/>								
ADJ	10.53	20.90	0.00	0.00	0.00	0.00	31.43	AUTH TOTAL
PAY	-70.57	-20.90	0.00	0.00	0.91	0.46	-90.10	
TOT	-60.04	0.00	0.00	0.00	0.91	0.46	-58.67	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 419  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.43	50.67	0.00	0.00	0.00	0.00	116.10	ROAD & BRIDGE
PAY	-202.29	-50.67	0.00	0.00	2.53	1.26	-249.17	
TOT	-136.86	0.00	0.00	0.00	2.53	1.26	-133.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	ROAD & BRIDGE
PAY	-20.33	-5.69	0.00	0.00	0.26	0.13	-25.63	
TOT	-20.33	0.00	0.00	0.00	0.26	0.13	-19.94	
ADJ	65.43	56.36	0.00	0.00	0.00	0.00	121.79	AUTH TOTAL
PAY	-222.62	-56.36	0.00	0.00	2.79	1.39	-274.80	
TOT	-157.19	0.00	0.00	0.00	2.79	1.39	-153.01	
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.61	2.54	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-9.07	-2.54	0.00	0.00	0.12	0.06	-11.43	
TOT	-9.68	0.00	0.00	0.00	0.12	0.06	-9.50	
ADJ	-0.61	2.54	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-9.07	-2.54	0.00	0.00	0.12	0.06	-11.43	
TOT	-9.68	0.00	0.00	0.00	0.12	0.06	-9.50	
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.30	2.76	0.00	0.00	0.00	0.00	5.06	ROAD & BRIDGE
PAY	-13.11	-2.76	0.00	0.00	0.16	0.08	-15.63	
TOT	-10.81	0.00	0.00	0.00	0.16	0.08	-10.57	
ADJ	2.30	2.76	0.00	0.00	0.00	0.00	5.06	AUTH TOTAL
PAY	-13.11	-2.76	0.00	0.00	0.16	0.08	-15.63	
TOT	-10.81	0.00	0.00	0.00	0.16	0.08	-10.57	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 420  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.30	20.43	0.00	0.00	0.00	0.00	19.13	ROAD & BRIDGE
PAY	-77.56	-20.43	0.00	0.00	0.98	0.49	-96.52	
TOT	-78.86	0.00	0.00	0.00	0.98	0.49	-77.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.41	0.00	0.00	0.00	0.00	11.41	ROAD & BRIDGE
PAY	-45.96	-11.41	0.00	0.00	0.57	0.29	-56.51	
TOT	-45.96	0.00	0.00	0.00	0.57	0.29	-45.10	
<hr/>								
ADJ	-1.30	31.84	0.00	0.00	0.00	0.00	30.54	AUTH TOTAL
PAY	-123.52	-31.84	0.00	0.00	1.55	0.78	-153.03	
TOT	-124.82	0.00	0.00	0.00	1.55	0.78	-122.49	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.88	2.20	0.00	0.00	0.00	0.00	8.08	ROAD & BRIDGE
PAY	-8.21	-2.20	0.00	0.00	0.10	0.05	-10.26	
TOT	-2.33	0.00	0.00	0.00	0.10	0.05	-2.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.56	0.00	0.00	0.00	0.00	20.56	ROAD & BRIDGE
PAY	-30.74	-20.56	0.00	0.00	0.52	0.25	-50.53	
TOT	-30.74	0.00	0.00	0.00	0.52	0.25	-29.97	
<hr/>								
ADJ	5.88	22.76	0.00	0.00	0.00	0.00	28.64	AUTH TOTAL
PAY	-38.95	-22.76	0.00	0.00	0.62	0.30	-60.79	
TOT	-33.07	0.00	0.00	0.00	0.62	0.30	-32.15	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 421  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.48	22.04	0.00	0.00	0.00	0.00	19.56	ROAD & BRIDGE
PAY	-86.59	-22.04	0.00	0.00	1.09	0.54	-107.00	
TOT	-89.07	0.00	0.00	0.00	1.09	0.54	-87.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.68	0.00	0.00	0.00	0.00	19.68	ROAD & BRIDGE
PAY	-44.94	-19.68	0.00	0.00	0.65	0.32	-63.65	
TOT	-44.94	0.00	0.00	0.00	0.65	0.32	-43.97	
ADJ	-2.48	41.72	0.00	0.00	0.00	0.00	39.24	AUTH TOTAL
PAY	-131.53	-41.72	0.00	0.00	1.74	0.86	-170.65	
TOT	-134.01	0.00	0.00	0.00	1.74	0.86	-131.41	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.08	1.47	0.00	0.00	0.00	0.00	-0.61	ROAD & BRIDGE
PAY	-7.33	-1.47	0.00	0.00	0.08	0.05	-8.67	
TOT	-9.41	0.00	0.00	0.00	0.08	0.05	-9.28	
ADJ	-2.08	1.47	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
PAY	-7.33	-1.47	0.00	0.00	0.08	0.05	-8.67	
TOT	-9.41	0.00	0.00	0.00	0.08	0.05	-9.28	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.50	46.14	0.00	0.00	0.00	0.00	81.64	ROAD & BRIDGE
PAY	-179.30	-46.14	0.00	0.00	2.25	1.13	-222.06	
TOT	-143.80	0.00	0.00	0.00	2.25	1.13	-140.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	273.10	0.00	0.00	0.00	0.00	273.10	ROAD & BRIDGE
PAY	-965.55	-273.10	0.00	0.00	12.39	6.20	-1,220.06	
TOT	-965.55	0.00	0.00	0.00	12.39	6.20	-946.96	
ADJ	35.50	319.24	0.00	0.00	0.00	0.00	354.74	AUTH TOTAL
PAY	-1,144.85	-319.24	0.00	0.00	14.64	7.33	-1,442.12	
TOT	-1,109.35	0.00	0.00	0.00	14.64	7.33	-1,087.38	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 422  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.79	2.06	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-8.68	-2.06	0.00	0.00	0.11	0.05	-10.58	
TOT	-9.47	0.00	0.00	0.00	0.11	0.05	-9.31	
<hr/>								
ADJ	-0.79	2.06	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-8.68	-2.06	0.00	0.00	0.11	0.05	-10.58	
TOT	-9.47	0.00	0.00	0.00	0.11	0.05	-9.31	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.74	7.29	0.00	0.00	0.00	0.00	15.03	ROAD & BRIDGE
PAY	-37.34	-7.29	0.00	0.00	0.44	0.23	-43.96	
TOT	-29.60	0.00	0.00	0.00	0.44	0.23	-28.93	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	0.00	-0.73	0.00	0.00	0.01	0.00	-0.72	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	7.74	8.02	0.00	0.00	0.00	0.00	15.76	AUTH TOTAL
PAY	-37.34	-8.02	0.00	0.00	0.45	0.23	-44.68	
TOT	-29.60	0.00	0.00	0.00	0.45	0.23	-28.92	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	ROAD & BRIDGE
PAY	-11.32	-3.17	0.00	0.00	0.14	0.08	-14.27	
TOT	-11.32	0.00	0.00	0.00	0.14	0.08	-11.10	
<hr/>								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	AUTH TOTAL
PAY	-11.32	-3.17	0.00	0.00	0.14	0.08	-14.27	
TOT	-11.32	0.00	0.00	0.00	0.14	0.08	-11.10	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 423  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.11	4.93	0.00	0.00	0.00	0.00	2.82	ROAD & BRIDGE
PAY	-21.03	-4.93	0.00	0.00	0.26	0.13	-25.57	
<b>TOT</b>	<b>-23.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-22.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	ROAD & BRIDGE
PAY	-17.33	-4.85	0.00	0.00	0.22	0.11	-21.85	
<b>TOT</b>	<b>-17.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-17.00</b>	
<hr/>								
ADJ	-2.11	9.78	0.00	0.00	0.00	0.00	7.67	AUTH TOTAL
PAY	-38.36	-9.78	0.00	0.00	0.48	0.24	-47.42	
<b>TOT</b>	<b>-40.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-39.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.22	104.71	0.00	0.00	0.00	0.00	143.93	ROAD & BRIDGE
PAY	-415.63	-104.71	0.00	0.00	5.21	2.60	-512.53	
<b>TOT</b>	<b>-376.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.21</b>	<b>2.60</b>	<b>-368.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.76	0.00	0.00	0.00	0.00	28.76	ROAD & BRIDGE
PAY	-106.65	-28.76	0.00	0.00	1.36	0.67	-133.38	
<b>TOT</b>	<b>-106.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.67</b>	<b>-104.62</b>	
<hr/>								
ADJ	39.22	133.47	0.00	0.00	0.00	0.00	172.69	AUTH TOTAL
PAY	-522.28	-133.47	0.00	0.00	6.57	3.27	-645.91	
<b>TOT</b>	<b>-483.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.57</b>	<b>3.27</b>	<b>-473.22</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 424  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.47	8.07	0.00	0.00	0.00	0.00	14.54	ROAD & BRIDGE
PAY	-28.86	-8.07	0.00	0.00	0.37	0.18	-36.38	
TOT	-22.39	0.00	0.00	0.00	0.37	0.18	-21.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	ROAD & BRIDGE
PAY	-10.18	-2.65	0.00	0.00	0.13	0.06	-12.64	
TOT	-10.18	0.00	0.00	0.00	0.13	0.06	-9.99	
<hr/>								
ADJ	6.47	10.72	0.00	0.00	0.00	0.00	17.19	AUTH TOTAL
PAY	-39.04	-10.72	0.00	0.00	0.50	0.24	-49.02	
TOT	-32.57	0.00	0.00	0.00	0.50	0.24	-31.83	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	106.94	36.93	0.00	0.00	0.00	0.00	143.87	ROAD & BRIDGE
PAY	-165.90	-36.93	0.00	0.00	2.03	1.01	-199.79	
TOT	-58.96	0.00	0.00	0.00	2.03	1.01	-55.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.79	0.00	0.00	0.00	0.00	11.79	ROAD & BRIDGE
PAY	-2.05	-11.79	0.00	0.00	0.14	0.07	-13.63	
TOT	-2.05	0.00	0.00	0.00	0.14	0.07	-1.84	
<hr/>								
ADJ	106.94	48.72	0.00	0.00	0.00	0.00	155.66	AUTH TOTAL
PAY	-167.95	-48.72	0.00	0.00	2.17	1.08	-213.42	
TOT	-61.01	0.00	0.00	0.00	2.17	1.08	-57.76	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 425  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.68	17.67	0.00	0.00	0.00	0.00	59.35	ROAD & BRIDGE
PAY	-67.62	-17.67	0.00	0.00	0.86	0.43	-84.00	
TOT	-25.94	0.00	0.00	0.00	0.86	0.43	-24.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29.58	0.00	0.00	0.00	0.00	0.00	-29.58	ROAD & BRIDGE
PAY	29.58	0.00	0.00	0.00	-0.30	-0.15	29.13	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
ADJ	12.10	17.67	0.00	0.00	0.00	0.00	29.77	AUTH TOTAL
PAY	-38.04	-17.67	0.00	0.00	0.56	0.28	-54.87	
TOT	-25.94	0.00	0.00	0.00	0.56	0.28	-25.10	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.04	13.42	0.00	0.00	0.00	0.00	6.38	ROAD & BRIDGE
PAY	-48.04	-13.42	0.00	0.00	0.61	0.31	-60.54	
TOT	-55.08	0.00	0.00	0.00	0.61	0.31	-54.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.97	0.00	0.00	0.00	0.00	15.97	ROAD & BRIDGE
PAY	-60.12	-15.97	0.00	0.00	0.76	0.38	-74.95	
TOT	-60.12	0.00	0.00	0.00	0.76	0.38	-58.98	
ADJ	-7.04	29.39	0.00	0.00	0.00	0.00	22.35	AUTH TOTAL
PAY	-108.16	-29.39	0.00	0.00	1.37	0.69	-135.49	
TOT	-115.20	0.00	0.00	0.00	1.37	0.69	-113.14	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 426  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.55	8.26	0.00	0.00	0.00	0.00	7.71	ROAD & BRIDGE
PAY	-30.24	-8.26	0.00	0.00	0.38	0.19	-37.93	
TOT	-30.79	0.00	0.00	0.00	0.38	0.19	-30.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.35	0.00	0.00	0.00	0.00	16.35	ROAD & BRIDGE
PAY	-59.79	-16.35	0.00	0.00	0.76	0.38	-75.00	
TOT	-59.79	0.00	0.00	0.00	0.76	0.38	-58.65	
ADJ	-0.55	24.61	0.00	0.00	0.00	0.00	24.06	AUTH TOTAL
PAY	-90.03	-24.61	0.00	0.00	1.14	0.57	-112.93	
TOT	-90.58	0.00	0.00	0.00	1.14	0.57	-88.87	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.59	-0.16	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	ROAD & BRIDGE
PAY	-1.22	-3.21	0.00	0.00	0.04	0.03	-4.36	
TOT	-1.22	0.00	0.00	0.00	0.04	0.03	-1.15	
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	AUTH TOTAL
PAY	-1.81	-3.37	0.00	0.00	0.05	0.03	-5.10	
TOT	-1.81	0.00	0.00	0.00	0.05	0.03	-1.73	
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.90	0.57	0.00	0.00	0.00	0.00	25.47	ROAD & BRIDGE
PAY	-14.99	-0.57	0.00	0.00	0.16	0.07	-15.33	
TOT	9.91	0.00	0.00	0.00	0.16	0.07	10.14	
ADJ	24.90	0.57	0.00	0.00	0.00	0.00	25.47	AUTH TOTAL
PAY	-14.99	-0.57	0.00	0.00	0.16	0.07	-15.33	
TOT	9.91	0.00	0.00	0.00	0.16	0.07	10.14	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 427  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.57	61.97	0.00	0.00	0.00	0.00	87.54	ROAD & BRIDGE
PAY	-225.07	-61.97	0.00	0.00	2.87	1.44	-282.73	
TOT	-199.50	0.00	0.00	0.00	2.87	1.44	-195.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.20	0.00	0.00	0.00	0.00	11.20	ROAD & BRIDGE
PAY	-36.42	-11.20	0.00	0.00	0.47	0.24	-46.91	
TOT	-36.42	0.00	0.00	0.00	0.47	0.24	-35.71	
ADJ	25.57	73.17	0.00	0.00	0.00	0.00	98.74	AUTH TOTAL
PAY	-261.49	-73.17	0.00	0.00	3.34	1.68	-329.64	
TOT	-235.92	0.00	0.00	0.00	3.34	1.68	-230.90	
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.18	6.50	0.00	0.00	0.00	0.00	8.68	ROAD & BRIDGE
PAY	-30.65	-6.50	0.00	0.00	0.38	0.18	-36.59	
TOT	-28.47	0.00	0.00	0.00	0.38	0.18	-27.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.97	0.00	0.00	0.00	0.00	10.97	ROAD & BRIDGE
PAY	-33.89	-10.97	0.00	0.00	0.45	0.22	-44.19	
TOT	-33.89	0.00	0.00	0.00	0.45	0.22	-33.22	
ADJ	2.18	17.47	0.00	0.00	0.00	0.00	19.65	AUTH TOTAL
PAY	-64.54	-17.47	0.00	0.00	0.83	0.40	-80.78	
TOT	-62.36	0.00	0.00	0.00	0.83	0.40	-61.13	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 428  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	74.33	34.66	0.00	0.00	0.00	0.00	108.99	ROAD & BRIDGE
PAY	-157.31	-34.66	0.00	0.00	1.92	0.96	-189.09	
TOT	-82.98	0.00	0.00	0.00	1.92	0.96	-80.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.22	0.00	0.00	0.00	0.00	31.22	ROAD & BRIDGE
PAY	-102.10	-31.22	0.00	0.00	1.33	0.67	-131.32	
TOT	-102.10	0.00	0.00	0.00	1.33	0.67	-100.10	
<hr/>								
ADJ	74.33	65.88	0.00	0.00	0.00	0.00	140.21	AUTH TOTAL
PAY	-259.41	-65.88	0.00	0.00	3.25	1.63	-320.41	
TOT	-185.08	0.00	0.00	0.00	3.25	1.63	-180.20	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.82	31.11	0.00	0.00	0.00	0.00	51.93	ROAD & BRIDGE
PAY	-111.81	-31.11	0.00	0.00	1.43	0.72	-140.77	
TOT	-90.99	0.00	0.00	0.00	1.43	0.72	-88.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.73	0.00	0.00	0.00	0.00	9.73	ROAD & BRIDGE
PAY	-44.03	-9.73	0.00	0.00	0.54	0.27	-52.95	
TOT	-44.03	0.00	0.00	0.00	0.54	0.27	-43.22	
<hr/>								
ADJ	20.82	40.84	0.00	0.00	0.00	0.00	61.66	AUTH TOTAL
PAY	-155.84	-40.84	0.00	0.00	1.97	0.99	-193.72	
TOT	-135.02	0.00	0.00	0.00	1.97	0.99	-132.06	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 429  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.62	30.16	0.00	0.00	0.00	0.00	19.54	ROAD & BRIDGE
PAY	-115.29	-30.16	0.00	0.00	1.45	0.73	-143.27	
TOT	-125.91	0.00	0.00	0.00	1.45	0.73	-123.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	ROAD & BRIDGE
PAY	-2.37	-6.04	0.00	0.00	0.08	0.04	-8.29	
TOT	-2.37	0.00	0.00	0.00	0.08	0.04	-2.25	
<hr/>								
ADJ	-10.62	36.20	0.00	0.00	0.00	0.00	25.58	AUTH TOTAL
PAY	-117.66	-36.20	0.00	0.00	1.53	0.77	-151.56	
TOT	-128.28	0.00	0.00	0.00	1.53	0.77	-125.98	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.75	6.61	0.00	0.00	0.00	0.00	17.36	ROAD & BRIDGE
PAY	-25.94	-6.61	0.00	0.00	0.33	0.16	-32.06	
TOT	-15.19	0.00	0.00	0.00	0.33	0.16	-14.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-4.06	-0.24	0.00	0.00	0.04	0.02	-4.24	
TOT	-4.06	0.00	0.00	0.00	0.04	0.02	-4.00	
<hr/>								
ADJ	10.75	6.85	0.00	0.00	0.00	0.00	17.60	AUTH TOTAL
PAY	-30.00	-6.85	0.00	0.00	0.37	0.18	-36.30	
TOT	-19.25	0.00	0.00	0.00	0.37	0.18	-18.70	
<hr/>								
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.95	0.00	0.00	0.00	0.00	15.95	ROAD & BRIDGE
PAY	-56.96	-15.95	0.00	0.00	0.73	0.36	-71.82	
TOT	-56.96	0.00	0.00	0.00	0.73	0.36	-55.87	
<hr/>								
ADJ	0.00	15.95	0.00	0.00	0.00	0.00	15.95	AUTH TOTAL
PAY	-56.96	-15.95	0.00	0.00	0.73	0.36	-71.82	
TOT	-56.96	0.00	0.00	0.00	0.73	0.36	-55.87	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 430  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.54	9.78	0.00	0.00	0.00	0.00	64.32	ROAD & BRIDGE
PAY	-69.24	-9.78	0.00	0.00	0.79	0.40	-77.83	
<b>TOT</b>	<b>-14.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-13.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.86	0.00	0.00	0.00	0.00	54.86	ROAD & BRIDGE
PAY	-199.23	-54.86	0.00	0.00	2.54	1.27	-250.28	
<b>TOT</b>	<b>-199.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.54</b>	<b>1.27</b>	<b>-195.42</b>	
ADJ	54.54	64.64	0.00	0.00	0.00	0.00	119.18	<b>AUTH TOTAL</b>
PAY	-268.47	-64.64	0.00	0.00	3.33	1.67	-328.11	
<b>TOT</b>	<b>-213.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.33</b>	<b>1.67</b>	<b>-208.93</b>	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	110.28	38.45	0.00	0.00	0.00	0.00	148.73	ROAD & BRIDGE
PAY	-141.10	-38.45	0.00	0.00	1.79	0.90	-176.86	
<b>TOT</b>	<b>-30.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.90</b>	<b>-28.13</b>	
ADJ	110.28	38.45	0.00	0.00	0.00	0.00	148.73	<b>AUTH TOTAL</b>
PAY	-141.10	-38.45	0.00	0.00	1.79	0.90	-176.86	
<b>TOT</b>	<b>-30.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.90</b>	<b>-28.13</b>	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.62	44.44	0.00	0.00	0.00	0.00	53.06	ROAD & BRIDGE
PAY	-161.52	-44.44	0.00	0.00	2.06	1.03	-202.87	
<b>TOT</b>	<b>-152.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>1.03</b>	<b>-149.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-11.94	-1.76	0.00	0.00	0.14	0.07	-13.49	
<b>TOT</b>	<b>-11.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-11.73</b>	
ADJ	8.62	46.20	0.00	0.00	0.00	0.00	54.82	<b>AUTH TOTAL</b>
PAY	-173.46	-46.20	0.00	0.00	2.20	1.10	-216.36	
<b>TOT</b>	<b>-164.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>1.10</b>	<b>-161.54</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 431  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	56.87	55.08	0.00	0.00	0.00	0.00	111.95	ROAD & BRIDGE
PAY	-240.33	-55.08	0.00	0.00	2.95	1.48	-290.98	
TOT	-183.46	0.00	0.00	0.00	2.95	1.48	-179.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.11	0.00	0.00	0.00	0.00	21.11	ROAD & BRIDGE
PAY	-90.69	-21.11	0.00	0.00	1.12	0.56	-110.12	
TOT	-90.69	0.00	0.00	0.00	1.12	0.56	-89.01	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.38	-0.05	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
ADJ	56.87	76.24	0.00	0.00	0.00	0.00	133.11	AUTH TOTAL
PAY	-331.40	-76.24	0.00	0.00	4.07	2.04	-401.53	
TOT	-274.53	0.00	0.00	0.00	4.07	2.04	-268.42	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	133.67	46.77	0.00	0.00	0.00	0.00	180.44	ROAD & BRIDGE
PAY	-208.00	-46.77	0.00	0.00	2.55	1.27	-250.95	
TOT	-74.33	0.00	0.00	0.00	2.55	1.27	-70.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	102.48	0.00	0.00	0.00	0.00	102.48	ROAD & BRIDGE
PAY	-394.14	-102.48	0.00	0.00	4.96	2.48	-489.18	
TOT	-394.14	0.00	0.00	0.00	4.96	2.48	-386.70	
<hr/>								
ADJ	133.67	149.25	0.00	0.00	0.00	0.00	282.92	AUTH TOTAL
PAY	-602.14	-149.25	0.00	0.00	7.51	3.75	-740.13	
TOT	-468.47	0.00	0.00	0.00	7.51	3.75	-457.21	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 432  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.56	9.24	0.00	0.00	0.00	0.00	18.80	ROAD & BRIDGE
PAY	-33.02	-9.24	0.00	0.00	0.42	0.22	-41.62	
TOT	-23.46	0.00	0.00	0.00	0.42	0.22	-22.82	
<hr/>								
ADJ	9.56	9.24	0.00	0.00	0.00	0.00	18.80	AUTH TOTAL
PAY	-33.02	-9.24	0.00	0.00	0.42	0.22	-41.62	
TOT	-23.46	0.00	0.00	0.00	0.42	0.22	-22.82	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64.35	26.39	0.00	0.00	0.00	0.00	90.74	ROAD & BRIDGE
PAY	-122.24	-26.39	0.00	0.00	1.48	0.74	-146.41	
TOT	-57.89	0.00	0.00	0.00	1.48	0.74	-55.67	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	ROAD & BRIDGE
PAY	-3.10	-3.22	0.00	0.00	0.06	0.04	-6.22	
TOT	-3.10	0.00	0.00	0.00	0.06	0.04	-3.00	
<hr/>								
ADJ	64.35	29.61	0.00	0.00	0.00	0.00	93.96	AUTH TOTAL
PAY	-125.34	-29.61	0.00	0.00	1.54	0.78	-152.63	
TOT	-60.99	0.00	0.00	0.00	1.54	0.78	-58.67	



Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2022**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 433  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,292.63	6,674.24	0.00	0.00	0.00	0.00	12,966.87	ST L COMM COLL
PAY	-26,924.30	-6,674.24	0.00	0.00	335.98	167.99	-33,094.57	
<b>TOT</b>	<b>-20,631.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335.98</b>	<b>167.99</b>	<b>-20,127.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,803.58	7,317.97	0.00	0.00	0.00	0.00	5,514.39	ST L COMM COLL
PAY	-19,350.70	-7,317.97	0.00	0.00	266.69	133.34	-26,268.64	
<b>TOT</b>	<b>-21,154.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>266.69</b>	<b>133.34</b>	<b>-20,754.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-173.69	620.35	0.00	0.00	0.00	0.00	446.66	ST L COMM COLL
PAY	-1,252.73	-620.35	0.00	0.00	18.73	9.36	-1,844.99	
<b>TOT</b>	<b>-1,426.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.73</b>	<b>9.36</b>	<b>-1,398.33</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ST L COMM COLL
PAY	-1.00	-0.14	0.00	0.00	0.01	0.01	-1.12	
<b>TOT</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-0.98</b>	
ADJ	4,315.36	14,612.70	0.00	0.00	0.00	0.00	18,928.06	<b>AUTH TOTAL</b>
PAY	-47,528.73	-14,612.70	0.00	0.00	621.41	310.70	-61,209.32	
<b>TOT</b>	<b>-43,213.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>621.41</b>	<b>310.70</b>	<b>-42,281.26</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 434  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23,696.14	25,133.35	0.00	0.00	0.00	0.00	48,829.49	SPEC SCH DIST
PAY	-101,388.93	-25,133.35	0.00	0.00	1,265.22	632.61	-124,624.45	
<b>TOT</b>	<b>-77,692.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,265.22</b>	<b>632.61</b>	<b>-75,794.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,791.73	27,557.27	0.00	0.00	0.00	0.00	20,765.54	SPEC SCH DIST
PAY	-72,868.86	-27,557.27	0.00	0.00	1,004.26	502.13	-98,919.74	
<b>TOT</b>	<b>-79,660.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,004.26</b>	<b>502.13</b>	<b>-78,154.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-422.39	1,508.62	0.00	0.00	0.00	0.00	1,086.23	SPEC SCH DIST
PAY	-3,046.49	-1,508.62	0.00	0.00	45.55	22.77	-4,486.79	
<b>TOT</b>	<b>-3,468.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.55</b>	<b>22.77</b>	<b>-3,400.56</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	SPEC SCH DIST
PAY	-3.78	-0.54	0.00	0.00	0.05	0.02	-4.25	
<b>TOT</b>	<b>-3.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.71</b>	
ADJ	16,482.02	54,199.78	0.00	0.00	0.00	0.00	70,681.80	<b>AUTH TOTAL</b>
PAY	-177,308.06	-54,199.78	0.00	0.00	2,315.08	1,157.53	-228,035.23	
<b>TOT</b>	<b>-160,826.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,315.08</b>	<b>1,157.53</b>	<b>-157,353.43</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 435  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,707.84	6,054.05	0.00	0.00	0.00	0.00	11,761.89	MET ZOO MUS DIST
PAY	-24,422.22	-6,054.05	0.00	0.00	304.76	152.38	-30,019.13	
<b>TOT</b>	<b>-18,714.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>304.76</b>	<b>152.38</b>	<b>-18,257.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,635.97	6,637.81	0.00	0.00	0.00	0.00	5,001.84	MET ZOO MUS DIST
PAY	-17,552.42	-6,637.81	0.00	0.00	241.90	120.95	-23,827.38	
<b>TOT</b>	<b>-19,188.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241.90</b>	<b>120.95</b>	<b>-18,825.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-187.24	668.74	0.00	0.00	0.00	0.00	481.50	MET ZOO MUS DIST
PAY	-1,350.46	-668.74	0.00	0.00	20.19	10.09	-1,988.92	
<b>TOT</b>	<b>-1,537.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.19</b>	<b>10.09</b>	<b>-1,507.42</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	MET ZOO MUS DIST
PAY	-0.91	-0.13	0.00	0.00	0.01	0.00	-1.03	
<b>TOT</b>	<b>-0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.90</b>	
ADJ	3,884.63	13,360.73	0.00	0.00	0.00	0.00	17,245.36	<b>AUTH TOTAL</b>
PAY	-43,326.01	-13,360.73	0.00	0.00	566.86	283.42	-55,836.46	
<b>TOT</b>	<b>-39,441.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>566.86</b>	<b>283.42</b>	<b>-38,591.10</b>	

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2022**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 436  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,812.46	5,529.26	0.00	0.00	0.00	0.00	10,341.72	COUNTY LIBRARY
PAY	-22,155.67	-5,529.26	0.00	0.00	276.85	138.43	-27,269.65	
TOT	-17,343.21	0.00	0.00	0.00	276.85	138.43	-16,927.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,446.16	5,067.79	0.00	0.00	0.00	0.00	3,621.63	COUNTY LIBRARY
PAY	-12,523.06	-5,067.79	0.00	0.00	175.91	87.96	-17,326.98	
TOT	-13,969.22	0.00	0.00	0.00	175.91	87.96	-13,705.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-143.20	511.47	0.00	0.00	0.00	0.00	368.27	COUNTY LIBRARY
PAY	-1,032.86	-511.47	0.00	0.00	15.44	7.72	-1,521.17	
TOT	-1,176.06	0.00	0.00	0.00	15.44	7.72	-1,152.90	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	COUNTY LIBRARY
PAY	-0.94	-0.13	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
ADJ	3,223.10	11,108.65	0.00	0.00	0.00	0.00	14,331.75	<b>AUTH TOTAL</b>
PAY	-35,712.53	-11,108.65	0.00	0.00	468.21	234.11	-46,118.86	
TOT	-32,489.43	0.00	0.00	0.00	468.21	234.11	-31,787.11	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	424.32	216.92	0.00	0.00	0.00	0.00	641.24	FERGUSON LIBRARY
PAY	-858.85	-216.92	0.00	0.00	10.76	5.37	-1,059.64	
TOT	-434.53	0.00	0.00	0.00	10.76	5.37	-418.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	686.06	0.00	0.00	0.00	0.00	686.06	FERGUSON LIBRARY
PAY	-2,411.36	-686.06	0.00	0.00	30.97	15.49	-3,050.96	
TOT	-2,411.36	0.00	0.00	0.00	30.97	15.49	-2,364.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.26	4.49	0.00	0.00	0.00	0.00	3.23	FERGUSON LIBRARY
PAY	-9.08	-4.49	0.00	0.00	0.13	0.07	-13.37	
TOT	-10.34	0.00	0.00	0.00	0.13	0.07	-10.14	
ADJ	423.06	907.47	0.00	0.00	0.00	0.00	1,330.53	<b>AUTH TOTAL</b>
PAY	-3,279.29	-907.47	0.00	0.00	41.86	20.93	-4,123.97	
TOT	-2,856.23	0.00	0.00	0.00	41.86	20.93	-2,793.44	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 437  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-68.59	47.09	0.00	0.00	0.00	0.00	-21.50	MAPLEWOOD LIBRARY
PAY	-204.96	-47.09	0.00	0.00	2.52	1.26	-248.27	
TOT	-273.55	0.00	0.00	0.00	2.52	1.26	-269.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.17	0.00	0.00	0.00	0.00	27.17	MAPLEWOOD LIBRARY
PAY	-136.51	-27.17	0.00	0.00	1.64	0.82	-161.22	
TOT	-136.51	0.00	0.00	0.00	1.64	0.82	-134.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.26	11.64	0.00	0.00	0.00	0.00	8.38	MAPLEWOOD LIBRARY
PAY	-23.50	-11.64	0.00	0.00	0.36	0.18	-34.60	
TOT	-26.76	0.00	0.00	0.00	0.36	0.18	-26.22	
<hr/>								
ADJ	-71.85	85.90	0.00	0.00	0.00	0.00	14.05	AUTH TOTAL
PAY	-364.97	-85.90	0.00	0.00	4.52	2.26	-444.09	
TOT	-436.82	0.00	0.00	0.00	4.52	2.26	-430.04	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	362.77	158.73	0.00	0.00	0.00	0.00	521.50	KIRKWOOD LIBRARY
PAY	-624.78	-158.73	0.00	0.00	7.84	3.91	-771.76	
TOT	-262.01	0.00	0.00	0.00	7.84	3.91	-250.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.78	33.26	0.00	0.00	0.00	0.00	22.48	KIRKWOOD LIBRARY
PAY	-83.29	-33.26	0.00	0.00	1.16	0.59	-114.80	
TOT	-94.07	0.00	0.00	0.00	1.16	0.59	-92.32	
<hr/>								
ADJ	351.99	191.99	0.00	0.00	0.00	0.00	543.98	AUTH TOTAL
PAY	-708.07	-191.99	0.00	0.00	9.00	4.50	-886.56	
TOT	-356.08	0.00	0.00	0.00	9.00	4.50	-342.58	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 438  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.78	23.12	0.00	0.00	0.00	0.00	23.90	VALLEY PARK LIBRAR
PAY	-78.73	-23.12	0.00	0.00	1.02	0.51	-100.32	
TOT	-77.95	0.00	0.00	0.00	1.02	0.51	-76.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.10	0.00	0.00	0.00	0.00	13.10	VALLEY PARK LIBRAR
PAY	-49.79	-13.10	0.00	0.00	0.63	0.32	-61.94	
TOT	-49.79	0.00	0.00	0.00	0.63	0.32	-48.84	
<hr/>								
ADJ	0.78	36.22	0.00	0.00	0.00	0.00	37.00	AUTH TOTAL
PAY	-128.52	-36.22	0.00	0.00	1.65	0.83	-162.26	
TOT	-127.74	0.00	0.00	0.00	1.65	0.83	-125.26	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.49	16.04	0.00	0.00	0.00	0.00	77.53	ROCK HILL LIBRARY
PAY	-115.95	-16.04	0.00	0.00	1.32	0.66	-130.01	
TOT	-54.46	0.00	0.00	0.00	1.32	0.66	-52.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.29	0.00	0.00	0.00	0.00	35.29	ROCK HILL LIBRARY
PAY	-67.15	-35.29	0.00	0.00	1.02	0.52	-100.90	
TOT	-67.15	0.00	0.00	0.00	1.02	0.52	-65.61	
<hr/>								
ADJ	61.49	51.33	0.00	0.00	0.00	0.00	112.82	AUTH TOTAL
PAY	-183.10	-51.33	0.00	0.00	2.34	1.18	-230.91	
TOT	-121.61	0.00	0.00	0.00	2.34	1.18	-118.09	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 439  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	196.28	151.99	0.00	0.00	0.00	0.00	348.27	WEBSTER LIBRARY
PAY	-606.86	-151.99	0.00	0.00	7.59	3.79	-747.47	
TOT	-410.58	0.00	0.00	0.00	7.59	3.79	-399.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.61	0.00	0.00	0.00	0.00	15.61	WEBSTER LIBRARY
PAY	-55.74	-15.61	0.00	0.00	0.72	0.36	-70.27	
TOT	-55.74	0.00	0.00	0.00	0.72	0.36	-54.66	
ADJ	196.28	167.60	0.00	0.00	0.00	0.00	363.88	AUTH TOTAL
PAY	-662.60	-167.60	0.00	0.00	8.31	4.15	-817.74	
TOT	-466.32	0.00	0.00	0.00	8.31	4.15	-453.86	
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	383.16	276.44	0.00	0.00	0.00	0.00	659.60	UNIVERSITY CITY LIB
PAY	-1,273.78	-276.44	0.00	0.00	15.50	7.75	-1,526.97	
TOT	-890.62	0.00	0.00	0.00	15.50	7.75	-867.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	278.84	0.00	0.00	0.00	0.00	278.84	UNIVERSITY CITY LIB
PAY	-797.30	-278.84	0.00	0.00	10.76	5.38	-1,060.00	
TOT	-797.30	0.00	0.00	0.00	10.76	5.38	-781.16	
ADJ	383.16	555.28	0.00	0.00	0.00	0.00	938.44	AUTH TOTAL
PAY	-2,071.08	-555.28	0.00	0.00	26.26	13.13	-2,586.97	
TOT	-1,687.92	0.00	0.00	0.00	26.26	13.13	-1,648.53	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 440  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63.51	22.47	0.00	0.00	0.00	0.00	85.98	RICHMOND HEIGHTS PU
PAY	-113.42	-22.47	0.00	0.00	1.35	0.68	-133.86	
TOT	-49.91	0.00	0.00	0.00	1.35	0.68	-47.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.23	0.00	0.00	0.00	0.00	22.23	RICHMOND HEIGHTS PU
PAY	-219.20	-22.23	0.00	0.00	2.41	1.21	-237.81	
TOT	-219.20	0.00	0.00	0.00	2.41	1.21	-215.58	
<hr/>								
ADJ	63.51	44.70	0.00	0.00	0.00	0.00	108.21	AUTH TOTAL
PAY	-332.62	-44.70	0.00	0.00	3.76	1.89	-371.67	
TOT	-269.11	0.00	0.00	0.00	3.76	1.89	-263.46	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-64.06	2,686.47	0.00	0.00	0.00	0.00	2,622.41	SCH-AFFTON
PAY	-9,999.95	-2,686.47	0.00	0.00	126.86	63.43	-12,496.13	
TOT	-10,064.01	0.00	0.00	0.00	126.86	63.43	-9,873.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,944.27	0.00	0.00	0.00	0.00	1,944.27	SCH-AFFTON
PAY	-9,732.10	-1,944.27	0.00	0.00	116.76	58.38	-11,501.23	
TOT	-9,732.10	0.00	0.00	0.00	116.76	58.38	-9,556.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.87	124.56	0.00	0.00	0.00	0.00	89.69	SCH-AFFTON
PAY	-251.53	-124.56	0.00	0.00	3.77	1.88	-370.44	
TOT	-286.40	0.00	0.00	0.00	3.77	1.88	-280.75	
<hr/>								
ADJ	-98.93	4,755.30	0.00	0.00	0.00	0.00	4,656.37	AUTH TOTAL
PAY	-19,983.58	-4,755.30	0.00	0.00	247.39	123.69	-24,367.80	
TOT	-20,082.51	0.00	0.00	0.00	247.39	123.69	-19,711.43	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 441  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,289.82	1,475.91	0.00	0.00	0.00	0.00	2,765.73	SCH-BAYLESS
PAY	-5,555.15	-1,475.91	0.00	0.00	70.31	35.16	-6,925.59	
<b>TOT</b>	<b>-4,265.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.31</b>	<b>35.16</b>	<b>-4,159.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	560.29	0.00	0.00	0.00	0.00	560.29	SCH-BAYLESS
PAY	-1,842.78	-560.29	0.00	0.00	24.03	12.01	-2,367.03	
<b>TOT</b>	<b>-1,842.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.03</b>	<b>12.01</b>	<b>-1,806.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.56	16.28	0.00	0.00	0.00	0.00	11.72	SCH-BAYLESS
PAY	-32.88	-16.28	0.00	0.00	0.49	0.24	-48.43	
<b>TOT</b>	<b>-37.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-36.71</b>	
<hr/>								
ADJ	1,285.26	2,052.48	0.00	0.00	0.00	0.00	3,337.74	<b>AUTH TOTAL</b>
PAY	-7,430.81	-2,052.48	0.00	0.00	94.83	47.41	-9,341.05	
<b>TOT</b>	<b>-6,145.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.83</b>	<b>47.41</b>	<b>-6,003.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	587.21	480.77	0.00	0.00	0.00	0.00	1,067.98	SCH-BRENTWOOD
PAY	-2,304.24	-480.77	0.00	0.00	27.85	13.92	-2,743.24	
<b>TOT</b>	<b>-1,717.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.85</b>	<b>13.92</b>	<b>-1,675.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-73.36	262.03	0.00	0.00	0.00	0.00	188.67	SCH-BRENTWOOD
PAY	-529.13	-262.03	0.00	0.00	7.91	3.96	-779.29	
<b>TOT</b>	<b>-602.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.91</b>	<b>3.96</b>	<b>-590.62</b>	
<hr/>								
ADJ	513.85	742.80	0.00	0.00	0.00	0.00	1,256.65	<b>AUTH TOTAL</b>
PAY	-2,833.37	-742.80	0.00	0.00	35.76	17.88	-3,522.53	
<b>TOT</b>	<b>-2,319.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.76</b>	<b>17.88</b>	<b>-2,265.88</b>	

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2022**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 442  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,699.85	843.97	0.00	0.00	0.00	0.00	3,543.82	SCH-CLAYTON
PAY	-4,390.65	-843.97	0.00	0.00	52.35	26.17	-5,156.10	
<b>TOT</b>	<b>-1,690.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.35</b>	<b>26.17</b>	<b>-1,612.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	274.60	0.00	0.00	0.00	0.00	274.60	SCH-CLAYTON
PAY	-980.74	-274.60	0.00	0.00	12.56	6.27	-1,236.51	
<b>TOT</b>	<b>-980.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.56</b>	<b>6.27</b>	<b>-961.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.15	229.12	0.00	0.00	0.00	0.00	164.97	SCH-CLAYTON
PAY	-462.68	-229.12	0.00	0.00	6.92	3.46	-681.42	
<b>TOT</b>	<b>-526.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.92</b>	<b>3.46</b>	<b>-516.45</b>	
<hr/>								
ADJ	2,635.70	1,347.69	0.00	0.00	0.00	0.00	3,983.39	<b>AUTH TOTAL</b>
PAY	-5,834.07	-1,347.69	0.00	0.00	71.83	35.90	-7,074.03	
<b>TOT</b>	<b>-3,198.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.83</b>	<b>35.90</b>	<b>-3,090.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11,586.42	8,314.49	0.00	0.00	0.00	0.00	19,900.91	SCH-PARKWAY
PAY	-34,800.24	-8,314.49	0.00	0.00	431.14	215.57	-42,468.02	
<b>TOT</b>	<b>-23,213.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>431.14</b>	<b>215.57</b>	<b>-22,567.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,299.82	2,379.35	0.00	0.00	0.00	0.00	1,079.53	SCH-PARKWAY
PAY	-6,239.82	-2,379.35	0.00	0.00	86.19	43.10	-8,489.88	
<b>TOT</b>	<b>-7,539.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.19</b>	<b>43.10</b>	<b>-7,410.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-302.31	1,079.75	0.00	0.00	0.00	0.00	777.44	SCH-PARKWAY
PAY	-2,180.43	-1,079.75	0.00	0.00	32.60	16.30	-3,211.28	
<b>TOT</b>	<b>-2,482.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.60</b>	<b>16.30</b>	<b>-2,433.84</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	SCH-PARKWAY
PAY	-15.34	-2.17	0.00	0.00	0.17	0.09	-17.25	
<b>TOT</b>	<b>-15.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-15.08</b>	
<hr/>								
ADJ	9,984.29	11,775.76	0.00	0.00	0.00	0.00	21,760.05	<b>AUTH TOTAL</b>
PAY	-43,235.83	-11,775.76	0.00	0.00	550.10	275.06	-54,186.43	
<b>TOT</b>	<b>-33,251.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550.10</b>	<b>275.06</b>	<b>-32,426.38</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 443  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14,337.86	4,761.86	0.00	0.00	0.00	0.00	19,099.72	SCH-ROCKWOOD
PAY	-25,160.50	-4,761.86	0.00	0.00	299.23	149.61	-29,473.52	
<b>TOT</b>	<b>-10,822.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299.23</b>	<b>149.61</b>	<b>-10,373.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32,507.41	0.00	0.00	0.00	0.00	32,507.41	SCH-ROCKWOOD
PAY	-39,656.53	-32,507.41	0.00	0.00	721.64	360.82	-71,081.48	
<b>TOT</b>	<b>-39,656.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>721.64</b>	<b>360.82</b>	<b>-38,574.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-822.73	2,938.47	0.00	0.00	0.00	0.00	2,115.74	SCH-ROCKWOOD
PAY	-5,933.91	-2,938.47	0.00	0.00	88.72	44.36	-8,739.30	
<b>TOT</b>	<b>-6,756.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.72</b>	<b>44.36</b>	<b>-6,623.56</b>	
<hr/>								
ADJ	13,515.13	40,207.74	0.00	0.00	0.00	0.00	53,722.87	<b>AUTH TOTAL</b>
PAY	-70,750.94	-40,207.74	0.00	0.00	1,109.59	554.79	-109,294.30	
<b>TOT</b>	<b>-57,235.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,109.59</b>	<b>554.79</b>	<b>-55,571.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12,935.48	14,986.42	0.00	0.00	0.00	0.00	27,921.90	SCH-FERG-FLOR
PAY	-58,038.40	-14,986.42	0.00	0.00	730.24	365.12	-71,929.46	
<b>TOT</b>	<b>-45,102.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>730.24</b>	<b>365.12</b>	<b>-44,007.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-383.64	7,333.70	0.00	0.00	0.00	0.00	6,950.06	SCH-FERG-FLOR
PAY	-25,507.23	-7,333.70	0.00	0.00	328.41	164.21	-32,348.31	
<b>TOT</b>	<b>-25,890.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>328.41</b>	<b>164.21</b>	<b>-25,398.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-600.48	2,144.68	0.00	0.00	0.00	0.00	1,544.20	SCH-FERG-FLOR
PAY	-4,330.94	-2,144.68	0.00	0.00	64.76	32.37	-6,378.49	
<b>TOT</b>	<b>-4,931.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.76</b>	<b>32.37</b>	<b>-4,834.29</b>	
<hr/>								
ADJ	11,951.36	24,464.80	0.00	0.00	0.00	0.00	36,416.16	<b>AUTH TOTAL</b>
PAY	-87,876.57	-24,464.80	0.00	0.00	1,123.41	561.70	-110,656.26	
<b>TOT</b>	<b>-75,925.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,123.41</b>	<b>561.70</b>	<b>-74,240.10</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 444  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.70	2.49	0.00	0.00	0.00	0.00	1.79	SCH-MERAMEC VALLEY
PAY	-5.02	-2.49	0.00	0.00	0.07	0.04	-7.40	
<b>TOT</b>	<b>-5.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.61</b>	
<hr/>								
ADJ	-0.70	2.49	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-5.02	-2.49	0.00	0.00	0.07	0.04	-7.40	
<b>TOT</b>	<b>-5.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,235.36	1,547.65	0.00	0.00	0.00	0.00	2,783.01	SCH-HANCOCK
PAY	-6,163.16	-1,547.65	0.00	0.00	77.11	38.56	-7,595.14	
<b>TOT</b>	<b>-4,927.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.11</b>	<b>38.56</b>	<b>-4,812.13</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,423.09	0.00	0.00	0.00	0.00	2,423.09	SCH-HANCOCK
PAY	-8,715.87	-2,423.09	0.00	0.00	111.39	55.70	-10,971.87	
<b>TOT</b>	<b>-8,715.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.39</b>	<b>55.70</b>	<b>-8,548.78</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.27	133.10	0.00	0.00	0.00	0.00	95.83	SCH-HANCOCK
PAY	-268.79	-133.10	0.00	0.00	4.02	2.01	-395.86	
<b>TOT</b>	<b>-306.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.02</b>	<b>2.01</b>	<b>-300.03</b>	
<hr/>								
ADJ	1,198.09	4,103.84	0.00	0.00	0.00	0.00	5,301.93	AUTH TOTAL
PAY	-15,147.82	-4,103.84	0.00	0.00	192.52	96.27	-18,962.87	
<b>TOT</b>	<b>-13,949.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192.52</b>	<b>96.27</b>	<b>-13,660.94</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 445  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,810.43	3,426.38	0.00	0.00	0.00	0.00	5,236.81	SCH-JENNINGS
PAY	-13,499.70	-3,426.38	0.00	0.00	169.26	84.63	-16,672.19	
<b>TOT</b>	<b>-11,689.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169.26</b>	<b>84.63</b>	<b>-11,435.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-365.61	1,937.48	0.00	0.00	0.00	0.00	1,571.87	SCH-JENNINGS
PAY	-6,683.06	-1,937.48	0.00	0.00	86.20	43.11	-8,491.23	
<b>TOT</b>	<b>-7,048.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.20</b>	<b>43.11</b>	<b>-6,919.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.17	104.20	0.00	0.00	0.00	0.00	75.03	SCH-JENNINGS
PAY	-210.42	-104.20	0.00	0.00	3.14	1.57	-309.91	
<b>TOT</b>	<b>-239.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.14</b>	<b>1.57</b>	<b>-234.88</b>	
<hr/>								
ADJ	1,415.65	5,468.06	0.00	0.00	0.00	0.00	6,883.71	<b>AUTH TOTAL</b>
PAY	-20,393.18	-5,468.06	0.00	0.00	258.60	129.31	-25,473.33	
<b>TOT</b>	<b>-18,977.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258.60</b>	<b>129.31</b>	<b>-18,589.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,065.23	3,299.21	0.00	0.00	0.00	0.00	9,364.44	SCH-KIRKWOOD
PAY	-13,219.53	-3,299.21	0.00	0.00	165.19	82.60	-16,270.95	
<b>TOT</b>	<b>-7,154.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.19</b>	<b>82.60</b>	<b>-6,906.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,504.77	528.13	0.00	0.00	0.00	0.00	-7,976.64	SCH-KIRKWOOD
PAY	6,999.26	-528.13	0.00	0.00	-64.71	-32.36	6,374.06	
<b>TOT</b>	<b>-1,505.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-64.71</b>	<b>-32.36</b>	<b>-1,602.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-118.94	424.80	0.00	0.00	0.00	0.00	305.86	SCH-KIRKWOOD
PAY	-857.84	-424.80	0.00	0.00	12.83	6.41	-1,263.40	
<b>TOT</b>	<b>-976.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.83</b>	<b>6.41</b>	<b>-957.54</b>	
<hr/>								
ADJ	-2,558.48	4,252.14	0.00	0.00	0.00	0.00	1,693.66	<b>AUTH TOTAL</b>
PAY	-7,078.11	-4,252.14	0.00	0.00	113.31	56.65	-11,160.29	
<b>TOT</b>	<b>-9,636.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.31</b>	<b>56.65</b>	<b>-9,466.63</b>	

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2022**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 446  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,287.37	1,566.92	0.00	0.00	0.00	0.00	5,854.29	SCH-LADUE
PAY	-8,617.37	-1,566.92	0.00	0.00	101.84	50.92	-10,031.53	
<b>TOT</b>	<b>-4,330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.84</b>	<b>50.92</b>	<b>-4,177.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,941.47	0.00	0.00	0.00	0.00	2,941.47	SCH-LADUE
PAY	-8,763.33	-2,941.47	0.00	0.00	117.04	58.53	-11,529.23	
<b>TOT</b>	<b>-8,763.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.04</b>	<b>58.53</b>	<b>-8,587.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-101.62	362.96	0.00	0.00	0.00	0.00	261.34	SCH-LADUE
PAY	-732.96	-362.96	0.00	0.00	10.96	5.47	-1,079.49	
<b>TOT</b>	<b>-834.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.96</b>	<b>5.47</b>	<b>-818.15</b>	
<hr/>								
ADJ	4,185.75	4,871.35	0.00	0.00	0.00	0.00	9,057.10	<b>AUTH TOTAL</b>
PAY	-18,113.66	-4,871.35	0.00	0.00	229.84	114.92	-22,640.25	
<b>TOT</b>	<b>-13,927.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229.84</b>	<b>114.92</b>	<b>-13,583.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	734.75	1,369.34	0.00	0.00	0.00	0.00	2,104.09	SCH-MAPLEWOOD
PAY	-6,483.86	-1,369.34	0.00	0.00	78.53	39.27	-7,735.40	
<b>TOT</b>	<b>-5,749.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.53</b>	<b>39.27</b>	<b>-5,631.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,163.15	0.00	0.00	0.00	0.00	1,163.15	SCH-MAPLEWOOD
PAY	-8,356.00	-1,163.15	0.00	0.00	95.19	47.60	-9,376.36	
<b>TOT</b>	<b>-8,356.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.19</b>	<b>47.60</b>	<b>-8,213.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-84.56	302.02	0.00	0.00	0.00	0.00	217.46	SCH-MAPLEWOOD
PAY	-609.91	-302.02	0.00	0.00	9.12	4.56	-898.25	
<b>TOT</b>	<b>-694.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.12</b>	<b>4.56</b>	<b>-680.79</b>	
<hr/>								
ADJ	650.19	2,834.51	0.00	0.00	0.00	0.00	3,484.70	<b>AUTH TOTAL</b>
PAY	-15,449.77	-2,834.51	0.00	0.00	182.84	91.43	-18,010.01	
<b>TOT</b>	<b>-14,799.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.84</b>	<b>91.43</b>	<b>-14,525.31</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 447  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,755.35	8,701.94	0.00	0.00	0.00	0.00	18,457.29	SCH-MEHLVILLE
PAY	-35,815.61	-8,701.94	0.00	0.00	445.18	222.59	-43,849.78	
<b>TOT</b>	<b>-26,060.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>445.18</b>	<b>222.59</b>	<b>-25,392.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,000.54	0.00	0.00	0.00	0.00	1,000.54	SCH-MEHLVILLE
PAY	-2,523.87	-1,000.54	0.00	0.00	35.25	17.62	-3,471.54	
<b>TOT</b>	<b>-2,523.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.25</b>	<b>17.62</b>	<b>-2,471.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-103.39	369.26	0.00	0.00	0.00	0.00	265.87	SCH-MEHLVILLE
PAY	-745.68	-369.26	0.00	0.00	11.15	5.58	-1,098.21	
<b>TOT</b>	<b>-849.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.15</b>	<b>5.58</b>	<b>-832.34</b>	
<hr/>								
ADJ	9,651.96	10,071.74	0.00	0.00	0.00	0.00	19,723.70	<b>AUTH TOTAL</b>
PAY	-39,085.16	-10,071.74	0.00	0.00	491.58	245.79	-48,419.53	
<b>TOT</b>	<b>-29,433.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>491.58</b>	<b>245.79</b>	<b>-28,695.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,795.59	5,831.42	0.00	0.00	0.00	0.00	8,627.01	SCH-NORMANDY
PAY	-23,425.10	-5,831.42	0.00	0.00	292.56	146.29	-28,817.67	
<b>TOT</b>	<b>-20,629.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292.56</b>	<b>146.29</b>	<b>-20,190.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10,108.63	0.00	0.00	0.00	0.00	10,108.63	SCH-NORMANDY
PAY	-29,484.11	-10,108.63	0.00	0.00	395.93	197.96	-38,998.85	
<b>TOT</b>	<b>-29,484.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>395.93</b>	<b>197.96</b>	<b>-28,890.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.03	142.98	0.00	0.00	0.00	0.00	102.95	SCH-NORMANDY
PAY	-288.74	-142.98	0.00	0.00	4.32	2.15	-425.25	
<b>TOT</b>	<b>-328.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.32</b>	<b>2.15</b>	<b>-322.30</b>	
<hr/>								
ADJ	2,755.56	16,083.03	0.00	0.00	0.00	0.00	18,838.59	<b>AUTH TOTAL</b>
PAY	-53,197.95	-16,083.03	0.00	0.00	692.81	346.40	-68,241.77	
<b>TOT</b>	<b>-50,442.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>692.81</b>	<b>346.40</b>	<b>-49,403.18</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 448  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,198.08	6,562.52	0.00	0.00	0.00	0.00	12,760.60	SCH-PATTONVILLE
PAY	-26,091.63	-6,562.52	0.00	0.00	326.55	163.27	-32,164.33	
<b>TOT</b>	<b>-19,893.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>326.55</b>	<b>163.27</b>	<b>-19,403.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19,937.60	18,550.63	0.00	0.00	0.00	0.00	-1,386.97	SCH-PATTONVILLE
PAY	-64,920.39	-18,550.63	0.00	0.00	834.71	417.35	-82,218.96	
<b>TOT</b>	<b>-84,857.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>834.71</b>	<b>417.35</b>	<b>-83,605.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-477.40	1,705.11	0.00	0.00	0.00	0.00	1,227.71	SCH-PATTONVILLE
PAY	-3,443.29	-1,705.11	0.00	0.00	51.48	25.75	-5,071.17	
<b>TOT</b>	<b>-3,920.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.48</b>	<b>25.75</b>	<b>-3,843.46</b>	
<hr/>								
ADJ	-14,216.92	26,818.26	0.00	0.00	0.00	0.00	12,601.34	<b>AUTH TOTAL</b>
PAY	-94,455.31	-26,818.26	0.00	0.00	1,212.74	606.37	-119,454.46	
<b>TOT</b>	<b>-108,672.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,212.74</b>	<b>606.37</b>	<b>-106,853.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,969.35	7,675.35	0.00	0.00	0.00	0.00	9,644.70	SCH-RITENOUR
PAY	-28,682.52	-7,675.35	0.00	0.00	363.58	181.79	-35,812.50	
<b>TOT</b>	<b>-26,713.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>363.58</b>	<b>181.79</b>	<b>-26,167.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,731.65	0.00	0.00	0.00	0.00	3,731.65	SCH-RITENOUR
PAY	-14,216.19	-3,731.65	0.00	0.00	179.48	89.74	-17,678.62	
<b>TOT</b>	<b>-14,216.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.48</b>	<b>89.74</b>	<b>-13,946.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-99.11	353.99	0.00	0.00	0.00	0.00	254.88	SCH-RITENOUR
PAY	-714.83	-353.99	0.00	0.00	10.69	5.34	-1,052.79	
<b>TOT</b>	<b>-813.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.69</b>	<b>5.34</b>	<b>-797.91</b>	
<hr/>								
ADJ	1,870.24	11,760.99	0.00	0.00	0.00	0.00	13,631.23	<b>AUTH TOTAL</b>
PAY	-43,613.54	-11,760.99	0.00	0.00	553.75	276.87	-54,543.91	
<b>TOT</b>	<b>-41,743.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>553.75</b>	<b>276.87</b>	<b>-40,912.68</b>	



Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2022**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 449  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,611.27	11,607.46	0.00	0.00	0.00	0.00	16,218.73	SCH-RIVERVIEW GRNS
PAY	-42,240.91	-11,607.46	0.00	0.00	538.48	269.24	-53,040.65	
<b>TOT</b>	<b>-37,629.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>538.48</b>	<b>269.24</b>	<b>-36,821.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17,209.93	0.00	0.00	0.00	0.00	17,209.93	SCH-RIVERVIEW GRNS
PAY	-59,159.29	-17,209.93	0.00	0.00	763.69	381.85	-75,223.68	
<b>TOT</b>	<b>-59,159.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>763.69</b>	<b>381.85</b>	<b>-58,013.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.20	36.43	0.00	0.00	0.00	0.00	26.23	SCH-RIVERVIEW GRNS
PAY	-73.56	-36.43	0.00	0.00	1.10	0.55	-108.34	
<b>TOT</b>	<b>-83.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-82.11</b>	
<hr/>								
ADJ	4,601.07	28,853.82	0.00	0.00	0.00	0.00	33,454.89	<b>AUTH TOTAL</b>
PAY	-101,473.76	-28,853.82	0.00	0.00	1,303.27	651.64	-128,372.67	
<b>TOT</b>	<b>-96,872.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,303.27</b>	<b>651.64</b>	<b>-94,917.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,671.09	4,233.89	0.00	0.00	0.00	0.00	9,904.98	SCH-UNIVERSITY CTY
PAY	-19,361.82	-4,233.89	0.00	0.00	235.96	117.98	-23,241.77	
<b>TOT</b>	<b>-13,690.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235.96</b>	<b>117.98</b>	<b>-13,336.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,792.29	0.00	0.00	0.00	0.00	3,792.29	SCH-UNIVERSITY CTY
PAY	-11,094.23	-3,792.29	0.00	0.00	148.86	74.43	-14,663.23	
<b>TOT</b>	<b>-11,094.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.86</b>	<b>74.43</b>	<b>-10,870.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.95	156.97	0.00	0.00	0.00	0.00	113.02	SCH-UNIVERSITY CTY
PAY	-316.98	-156.97	0.00	0.00	4.74	2.36	-466.85	
<b>TOT</b>	<b>-360.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.74</b>	<b>2.36</b>	<b>-353.83</b>	
<hr/>								
ADJ	5,627.14	8,183.15	0.00	0.00	0.00	0.00	13,810.29	<b>AUTH TOTAL</b>
PAY	-30,773.03	-8,183.15	0.00	0.00	389.56	194.77	-38,371.85	
<b>TOT</b>	<b>-25,145.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>389.56</b>	<b>194.77</b>	<b>-24,561.56</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 450  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-219.15	1,181.02	0.00	0.00	0.00	0.00	961.87	SCH-VALLEY PARK
PAY	-4,594.17	-1,181.02	0.00	0.00	57.75	28.88	-5,688.56	
<b>TOT</b>	<b>-4,813.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.75</b>	<b>28.88</b>	<b>-4,726.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	963.89	0.00	0.00	0.00	0.00	963.89	SCH-VALLEY PARK
PAY	-3,942.69	-963.89	0.00	0.00	49.07	24.53	-4,832.98	
<b>TOT</b>	<b>-3,942.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.07</b>	<b>24.53</b>	<b>-3,869.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-50.07	178.82	0.00	0.00	0.00	0.00	128.75	SCH-VALLEY PARK
PAY	-361.11	-178.82	0.00	0.00	5.40	2.70	-531.83	
<b>TOT</b>	<b>-411.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.40</b>	<b>2.70</b>	<b>-403.08</b>	
<hr/>								
ADJ	-269.22	2,323.73	0.00	0.00	0.00	0.00	2,054.51	<b>AUTH TOTAL</b>
PAY	-8,897.97	-2,323.73	0.00	0.00	112.22	56.11	-11,053.37	
<b>TOT</b>	<b>-9,167.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.22</b>	<b>56.11</b>	<b>-8,998.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,855.77	3,283.70	0.00	0.00	0.00	0.00	8,139.47	SCH-WEBSTER GROVES
PAY	-13,992.31	-3,283.70	0.00	0.00	172.76	86.38	-17,016.87	
<b>TOT</b>	<b>-9,136.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172.76</b>	<b>86.38</b>	<b>-8,877.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,047.63	0.00	0.00	0.00	0.00	1,047.63	SCH-WEBSTER GROVES
PAY	-2,523.70	-1,047.63	0.00	0.00	35.72	17.86	-3,517.75	
<b>TOT</b>	<b>-2,523.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.72</b>	<b>17.86</b>	<b>-2,470.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-87.25	311.63	0.00	0.00	0.00	0.00	224.38	SCH-WEBSTER GROVES
PAY	-629.30	-311.63	0.00	0.00	9.41	4.71	-926.81	
<b>TOT</b>	<b>-716.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.41</b>	<b>4.71</b>	<b>-702.43</b>	
<hr/>								
ADJ	4,768.52	4,642.96	0.00	0.00	0.00	0.00	9,411.48	<b>AUTH TOTAL</b>
PAY	-17,145.31	-4,642.96	0.00	0.00	217.89	108.95	-21,461.43	
<b>TOT</b>	<b>-12,376.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217.89</b>	<b>108.95</b>	<b>-12,049.95</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 451  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,342.40	4,431.17	0.00	0.00	0.00	0.00	10,773.57	SCH-LINDBERGH
PAY	-16,887.88	-4,431.17	0.00	0.00	213.19	106.60	-20,999.26	
<b>TOT</b>	<b>-10,545.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213.19</b>	<b>106.60</b>	<b>-10,225.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,938.23	0.00	0.00	0.00	0.00	5,938.23	SCH-LINDBERGH
PAY	-19,022.44	-5,938.23	0.00	0.00	249.60	124.80	-24,586.27	
<b>TOT</b>	<b>-19,022.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249.60</b>	<b>124.80</b>	<b>-18,648.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-127.31	454.69	0.00	0.00	0.00	0.00	327.38	SCH-LINDBERGH
PAY	-918.19	-454.69	0.00	0.00	13.73	6.86	-1,352.29	
<b>TOT</b>	<b>-1,045.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.73</b>	<b>6.86</b>	<b>-1,024.91</b>	
<hr/>								
ADJ	6,215.09	10,824.09	0.00	0.00	0.00	0.00	17,039.18	<b>AUTH TOTAL</b>
PAY	-36,828.51	-10,824.09	0.00	0.00	476.52	238.26	-46,937.82	
<b>TOT</b>	<b>-30,613.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>476.52</b>	<b>238.26</b>	<b>-29,898.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16,112.78	36,977.06	0.00	0.00	0.00	0.00	53,089.84	SCH-HAZELWOOD
PAY	-140,644.94	-36,977.06	0.00	0.00	1,776.22	888.11	-174,957.67	
<b>TOT</b>	<b>-124,532.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,776.22</b>	<b>888.11</b>	<b>-121,867.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13,423.92	0.00	0.00	0.00	0.00	13,423.92	SCH-HAZELWOOD
PAY	-46,017.17	-13,423.92	0.00	0.00	594.41	297.21	-58,549.47	
<b>TOT</b>	<b>-46,017.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>594.41</b>	<b>297.21</b>	<b>-45,125.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-391.07	1,396.76	0.00	0.00	0.00	0.00	1,005.69	SCH-HAZELWOOD
PAY	-2,820.60	-1,396.76	0.00	0.00	42.18	21.08	-4,154.10	
<b>TOT</b>	<b>-3,211.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.18</b>	<b>21.08</b>	<b>-3,148.41</b>	
<hr/>								
ADJ	15,721.71	51,797.74	0.00	0.00	0.00	0.00	67,519.45	<b>AUTH TOTAL</b>
PAY	-189,482.71	-51,797.74	0.00	0.00	2,412.81	1,206.40	-237,661.24	
<b>TOT</b>	<b>-173,761.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,412.81</b>	<b>1,206.40</b>	<b>-170,141.79</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 452  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,322.06	1,753.72	0.00	0.00	0.00	0.00	3,075.78	METRO SEWER DIST
PAY	-6,910.16	-1,753.72	0.00	0.00	86.64	43.32	-8,533.92	
<b>TOT</b>	<b>-5,588.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.64</b>	<b>43.32</b>	<b>-5,458.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-659.68	1,599.00	0.00	0.00	0.00	0.00	939.32	METRO SEWER DIST
PAY	-5,201.94	-1,599.00	0.00	0.00	68.01	34.01	-6,698.92	
<b>TOT</b>	<b>-5,861.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.01</b>	<b>34.01</b>	<b>-5,759.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.40	140.74	0.00	0.00	0.00	0.00	101.34	METRO SEWER DIST
PAY	-284.20	-140.74	0.00	0.00	4.25	2.12	-418.57	
<b>TOT</b>	<b>-323.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.25</b>	<b>2.12</b>	<b>-317.23</b>	
<hr/>								
ADJ	622.98	3,493.46	0.00	0.00	0.00	0.00	4,116.44	<b>AUTH TOTAL</b>
PAY	-12,396.30	-3,493.46	0.00	0.00	158.90	79.45	-15,651.41	
<b>TOT</b>	<b>-11,773.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.90</b>	<b>79.45</b>	<b>-11,534.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	971.00	749.32	0.00	0.00	0.00	0.00	1,720.32	MSD EXTENSION
PAY	-3,135.66	-749.32	0.00	0.00	38.85	19.43	-3,826.70	
<b>TOT</b>	<b>-2,164.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.85</b>	<b>19.43</b>	<b>-2,106.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.76	948.28	0.00	0.00	0.00	0.00	926.52	MSD EXTENSION
PAY	-1,286.28	-948.28	0.00	0.00	22.34	11.17	-2,201.05	
<b>TOT</b>	<b>-1,308.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.34</b>	<b>11.17</b>	<b>-1,274.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.32	22.59	0.00	0.00	0.00	0.00	16.27	MSD EXTENSION
PAY	-45.61	-22.59	0.00	0.00	0.69	0.34	-67.17	
<b>TOT</b>	<b>-51.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>-50.90</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	MSD EXTENSION
PAY	-0.38	-0.05	0.00	0.00	0.00	0.00	-0.43	
<b>TOT</b>	<b>-0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	
<hr/>								
ADJ	942.92	1,720.24	0.00	0.00	0.00	0.00	2,663.16	<b>AUTH TOTAL</b>
PAY	-4,467.93	-1,720.24	0.00	0.00	61.88	30.94	-6,095.35	
<b>TOT</b>	<b>-3,525.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.88</b>	<b>30.94</b>	<b>-3,432.19</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 453  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.11	0.00	0.00	0.00	0.00	0.00	1.11	METRO SEWER DIST LE
PAY	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.84	0.00	0.00	0.00	0.00	18.84	METRO SEWER DIST LE
PAY	-72.47	-18.84	0.00	0.00	0.91	0.45	-89.95	
<b>TOT</b>	<b>-72.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.45</b>	<b>-71.11</b>	
ADJ	1.11	18.84	0.00	0.00	0.00	0.00	19.95	<b>AUTH TOTAL</b>
PAY	-73.58	-18.84	0.00	0.00	0.92	0.46	-91.04	
<b>TOT</b>	<b>-72.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-71.09</b>	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	122.35	254.07	0.00	0.00	0.00	0.00	376.42	SEWR-MALINE CR
PAY	-960.62	-254.07	0.00	0.00	12.15	6.07	-1,196.47	
<b>TOT</b>	<b>-838.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.15</b>	<b>6.07</b>	<b>-820.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	291.64	0.00	0.00	0.00	0.00	291.64	SEWR-MALINE CR
PAY	-1,003.14	-291.64	0.00	0.00	12.95	6.48	-1,275.35	
<b>TOT</b>	<b>-1,003.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.95</b>	<b>6.48</b>	<b>-983.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.13	7.61	0.00	0.00	0.00	0.00	5.48	SEWR-MALINE CR
PAY	-15.36	-7.61	0.00	0.00	0.23	0.12	-22.62	
<b>TOT</b>	<b>-17.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-17.14</b>	
ADJ	120.22	553.32	0.00	0.00	0.00	0.00	673.54	<b>AUTH TOTAL</b>
PAY	-1,979.12	-553.32	0.00	0.00	25.33	12.67	-2,494.44	
<b>TOT</b>	<b>-1,858.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.33</b>	<b>12.67</b>	<b>-1,820.90</b>	

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2022**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 454  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	96.00	133.30	0.00	0.00	0.00	0.00	229.30	SEWR-GRAVOIS CR.
PAY	-521.06	-133.30	0.00	0.00	6.54	3.28	-644.54	
<b>TOT</b>	<b>-425.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.54</b>	<b>3.28</b>	<b>-415.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.85	53.66	0.00	0.00	0.00	0.00	50.81	SEWR-GRAVOIS CR.
PAY	-140.52	-53.66	0.00	0.00	1.95	0.97	-191.26	
<b>TOT</b>	<b>-143.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.97</b>	<b>-140.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.81	17.17	0.00	0.00	0.00	0.00	12.36	SEWR-GRAVOIS CR.
PAY	-34.68	-17.17	0.00	0.00	0.52	0.26	-51.07	
<b>TOT</b>	<b>-39.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-38.71</b>	
<hr/>								
ADJ	88.34	204.13	0.00	0.00	0.00	0.00	292.47	<b>AUTH TOTAL</b>
PAY	-696.26	-204.13	0.00	0.00	9.01	4.51	-886.87	
<b>TOT</b>	<b>-607.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.01</b>	<b>4.51</b>	<b>-594.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	160.81	150.28	0.00	0.00	0.00	0.00	311.09	SEWR-U.CTY STORM
PAY	-611.96	-150.28	0.00	0.00	7.62	3.81	-750.81	
<b>TOT</b>	<b>-451.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.62</b>	<b>3.81</b>	<b>-439.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-321.54	94.06	0.00	0.00	0.00	0.00	-227.48	SEWR-U.CTY STORM
PAY	-293.47	-94.06	0.00	0.00	3.87	1.94	-381.72	
<b>TOT</b>	<b>-615.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.87</b>	<b>1.94</b>	<b>-609.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.00	17.85	0.00	0.00	0.00	0.00	12.85	SEWR-U.CTY STORM
PAY	-36.04	-17.85	0.00	0.00	0.54	0.27	-53.08	
<b>TOT</b>	<b>-41.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-40.23</b>	
<hr/>								
ADJ	-165.73	262.19	0.00	0.00	0.00	0.00	96.46	<b>AUTH TOTAL</b>
PAY	-941.47	-262.19	0.00	0.00	12.03	6.02	-1,185.61	
<b>TOT</b>	<b>-1,107.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.03</b>	<b>6.02</b>	<b>-1,089.15</b>	

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2022**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 455  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	319.43	608.13	0.00	0.00	0.00	0.00	927.56	SEWR-COLD WATER
PAY	-2,323.78	-608.13	0.00	0.00	29.32	14.66	-2,887.93	
<b>TOT</b>	<b>-2,004.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.32</b>	<b>14.66</b>	<b>-1,960.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.62	474.24	0.00	0.00	0.00	0.00	467.62	SEWR-COLD WATER
PAY	-1,682.02	-474.24	0.00	0.00	21.56	10.78	-2,123.92	
<b>TOT</b>	<b>-1,688.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.56</b>	<b>10.78</b>	<b>-1,656.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.12	46.86	0.00	0.00	0.00	0.00	33.74	SEWR-COLD WATER
PAY	-94.64	-46.86	0.00	0.00	1.42	0.70	-139.38	
<b>TOT</b>	<b>-107.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.70</b>	<b>-105.64</b>	
<hr/>								
ADJ	299.69	1,129.23	0.00	0.00	0.00	0.00	1,428.92	<b>AUTH TOTAL</b>
PAY	-4,100.44	-1,129.23	0.00	0.00	52.30	26.14	-5,151.23	
<b>TOT</b>	<b>-3,800.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.30</b>	<b>26.14</b>	<b>-3,722.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.07	10.37	0.00	0.00	0.00	0.00	39.44	SEWR-SUGAR CREEK
PAY	-37.73	-10.37	0.00	0.00	0.48	0.24	-47.38	
<b>TOT</b>	<b>-8.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-7.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	SEWR-SUGAR CREEK
PAY	0.00	-1.37	0.00	0.00	0.01	0.01	-1.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.62	2.20	0.00	0.00	0.00	0.00	1.58	SEWR-SUGAR CREEK
PAY	-4.45	-2.20	0.00	0.00	0.06	0.03	-6.56	
<b>TOT</b>	<b>-5.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.98</b>	
<hr/>								
ADJ	28.45	13.94	0.00	0.00	0.00	0.00	42.39	<b>AUTH TOTAL</b>
PAY	-42.18	-13.94	0.00	0.00	0.55	0.28	-55.29	
<b>TOT</b>	<b>-13.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-12.90</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 456  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	261.26	105.81	0.00	0.00	0.00	0.00	367.07	SEWR-DEER CREEK
PAY	-548.12	-105.81	0.00	0.00	6.54	3.27	-644.12	
<b>TOT</b>	<b>-286.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.54</b>	<b>3.27</b>	<b>-277.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-162.44	87.82	0.00	0.00	0.00	0.00	-74.62	SEWR-DEER CREEK
PAY	-156.47	-87.82	0.00	0.00	2.44	1.22	-240.63	
<b>TOT</b>	<b>-318.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.44</b>	<b>1.22</b>	<b>-315.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.66	27.35	0.00	0.00	0.00	0.00	19.69	SEWR-DEER CREEK
PAY	-55.24	-27.35	0.00	0.00	0.82	0.42	-81.35	
<b>TOT</b>	<b>-62.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.42</b>	<b>-61.66</b>	
<hr/>								
ADJ	91.16	220.98	0.00	0.00	0.00	0.00	312.14	<b>AUTH TOTAL</b>
PAY	-759.83	-220.98	0.00	0.00	9.80	4.91	-966.10	
<b>TOT</b>	<b>-668.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.80</b>	<b>4.91</b>	<b>-653.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.91	35.88	0.00	0.00	0.00	0.00	61.79	SEWR-SEMINARY
PAY	-138.40	-35.88	0.00	0.00	1.74	0.87	-171.67	
<b>TOT</b>	<b>-112.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.87</b>	<b>-109.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-45.47	0.00	0.00	0.00	0.45	0.23	-44.79	SEWR-SEMINARY
<b>TOT</b>	<b>-45.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-44.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.52	1.87	0.00	0.00	0.00	0.00	1.35	SEWR-SEMINARY
PAY	-3.77	-1.87	0.00	0.00	0.06	0.03	-5.55	
<b>TOT</b>	<b>-4.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.20</b>	
<hr/>								
ADJ	25.39	37.75	0.00	0.00	0.00	0.00	63.14	<b>AUTH TOTAL</b>
PAY	-187.64	-37.75	0.00	0.00	2.25	1.13	-222.01	
<b>TOT</b>	<b>-162.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.25</b>	<b>1.13</b>	<b>-158.87</b>	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 457  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	372.77	877.62	0.00	0.00	0.00	0.00	1,250.39	FIRE-AFFTON
PAY	-3,244.77	-877.62	0.00	0.00	41.23	20.61	-4,060.55	
<b>TOT</b>	<b>-2,872.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.23</b>	<b>20.61</b>	<b>-2,810.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	555.81	0.00	0.00	0.00	0.00	555.81	FIRE-AFFTON
PAY	-2,695.53	-555.81	0.00	0.00	32.52	16.26	-3,202.56	
<b>TOT</b>	<b>-2,695.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.52</b>	<b>16.26</b>	<b>-2,646.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.23	22.25	0.00	0.00	0.00	0.00	16.02	FIRE-AFFTON
PAY	-44.93	-22.25	0.00	0.00	0.67	0.33	-66.18	
<b>TOT</b>	<b>-51.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-50.16</b>	
<hr/>								
ADJ	366.54	1,455.68	0.00	0.00	0.00	0.00	1,822.22	<b>AUTH TOTAL</b>
PAY	-5,985.23	-1,455.68	0.00	0.00	74.42	37.20	-7,329.29	
<b>TOT</b>	<b>-5,618.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.42</b>	<b>37.20</b>	<b>-5,507.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.05	0.00	0.00	0.00	0.00	0.04	FIRE-KINLOCH
PAY	-0.10	-0.05	0.00	0.00	0.00	0.00	-0.15	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<hr/>								
ADJ	-0.01	0.05	0.00	0.00	0.00	0.00	0.04	<b>AUTH TOTAL</b>
PAY	-0.10	-0.05	0.00	0.00	0.00	0.00	-0.15	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 458  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	447.89	882.01	0.00	0.00	0.00	0.00	1,329.90	FIRE-LEMAY
PAY	-3,309.19	-882.01	0.00	0.00	41.91	20.96	-4,128.33	
<b>TOT</b>	<b>-2,861.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.91</b>	<b>20.96</b>	<b>-2,798.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	601.94	0.00	0.00	0.00	0.00	601.94	FIRE-LEMAY
PAY	-2,137.02	-601.94	0.00	0.00	27.39	13.70	-2,697.87	
<b>TOT</b>	<b>-2,137.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.39</b>	<b>13.70</b>	<b>-2,095.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.79	38.53	0.00	0.00	0.00	0.00	27.74	FIRE-LEMAY
PAY	-77.81	-38.53	0.00	0.00	1.17	0.58	-114.59	
<b>TOT</b>	<b>-88.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.58</b>	<b>-86.85</b>	
<hr/>								
ADJ	437.10	1,522.48	0.00	0.00	0.00	0.00	1,959.58	<b>AUTH TOTAL</b>
PAY	-5,524.02	-1,522.48	0.00	0.00	70.47	35.24	-6,940.79	
<b>TOT</b>	<b>-5,086.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.47</b>	<b>35.24</b>	<b>-4,981.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.05	2,278.98	0.00	0.00	0.00	0.00	2,262.93	FIRE-METRO NORTH
PAY	-8,375.96	-2,278.98	0.00	0.00	106.55	53.27	-10,495.12	
<b>TOT</b>	<b>-8,392.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.55</b>	<b>53.27</b>	<b>-8,232.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,649.80	0.00	0.00	0.00	0.00	1,649.80	FIRE-METRO NORTH
PAY	-5,047.46	-1,649.80	0.00	0.00	66.97	33.49	-6,596.80	
<b>TOT</b>	<b>-5,047.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.97</b>	<b>33.49</b>	<b>-4,947.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.96	3.44	0.00	0.00	0.00	0.00	2.48	FIRE-METRO NORTH
PAY	-6.95	-3.44	0.00	0.00	0.10	0.05	-10.24	
<b>TOT</b>	<b>-7.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.76</b>	
<hr/>								
ADJ	-17.01	3,932.22	0.00	0.00	0.00	0.00	3,915.21	<b>AUTH TOTAL</b>
PAY	-13,430.37	-3,932.22	0.00	0.00	173.62	86.81	-17,102.16	
<b>TOT</b>	<b>-13,447.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173.62</b>	<b>86.81</b>	<b>-13,186.95</b>	

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2022**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 459  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,729.50	4,212.96	0.00	0.00	0.00	0.00	5,942.46	FIRE-NORTH COUNTY F
PAY	-15,891.22	-4,212.96	0.00	0.00	201.04	100.52	-19,802.62	
<b>TOT</b>	<b>-14,161.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201.04</b>	<b>100.52</b>	<b>-13,860.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,167.89	0.00	0.00	0.00	0.00	2,167.89	FIRE-NORTH COUNTY F
PAY	-7,336.37	-2,167.89	0.00	0.00	95.04	47.52	-9,361.70	
<b>TOT</b>	<b>-7,336.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.04</b>	<b>47.52</b>	<b>-7,193.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.26	11.63	0.00	0.00	0.00	0.00	8.37	FIRE-NORTH COUNTY F
PAY	-23.49	-11.63	0.00	0.00	0.35	0.18	-34.59	
<b>TOT</b>	<b>-26.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-26.22</b>	
<hr/>								
ADJ	1,726.24	6,392.48	0.00	0.00	0.00	0.00	8,118.72	<b>AUTH TOTAL</b>
PAY	-23,251.08	-6,392.48	0.00	0.00	296.43	148.22	-29,198.91	
<b>TOT</b>	<b>-21,524.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296.43</b>	<b>148.22</b>	<b>-21,080.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	954.16	1,817.69	0.00	0.00	0.00	0.00	2,771.85	FIRE-NORTHEAST AMBU
PAY	-7,200.08	-1,817.69	0.00	0.00	90.18	45.09	-8,882.50	
<b>TOT</b>	<b>-6,245.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.18</b>	<b>45.09</b>	<b>-6,110.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,566.93	0.00	0.00	0.00	0.00	2,566.93	FIRE-NORTHEAST AMBU
PAY	-8,195.32	-2,566.93	0.00	0.00	107.62	53.81	-10,600.82	
<b>TOT</b>	<b>-8,195.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.62</b>	<b>53.81</b>	<b>-8,033.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.41	5.05	0.00	0.00	0.00	0.00	3.64	FIRE-NORTHEAST AMBU
PAY	-10.19	-5.05	0.00	0.00	0.15	0.08	-15.01	
<b>TOT</b>	<b>-11.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-11.37</b>	
<hr/>								
ADJ	952.75	4,389.67	0.00	0.00	0.00	0.00	5,342.42	<b>AUTH TOTAL</b>
PAY	-15,405.59	-4,389.67	0.00	0.00	197.95	98.98	-19,498.33	
<b>TOT</b>	<b>-14,452.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197.95</b>	<b>98.98</b>	<b>-14,155.91</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 460  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,257.98	5,450.68	0.00	0.00	0.00	0.00	10,708.66	FIRE-FLORISSANT V
PAY	-21,314.39	-5,450.68	0.00	0.00	267.65	133.82	-26,363.60	
TOT	-16,056.41	0.00	0.00	0.00	267.65	133.82	-15,654.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,505.42	0.00	0.00	0.00	0.00	1,505.42	FIRE-FLORISSANT V
PAY	-5,549.22	-1,505.42	0.00	0.00	70.54	35.28	-6,948.82	
TOT	-5,549.22	0.00	0.00	0.00	70.54	35.28	-5,443.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.07	28.84	0.00	0.00	0.00	0.00	20.77	FIRE-FLORISSANT V
PAY	-58.23	-28.84	0.00	0.00	0.87	0.43	-85.77	
TOT	-66.30	0.00	0.00	0.00	0.87	0.43	-65.00	
<hr/>								
ADJ	5,249.91	6,984.94	0.00	0.00	0.00	0.00	12,234.85	AUTH TOTAL
PAY	-26,921.84	-6,984.94	0.00	0.00	339.06	169.53	-33,398.19	
TOT	-21,671.93	0.00	0.00	0.00	339.06	169.53	-21,163.34	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-61.50	346.06	0.00	0.00	0.00	0.00	284.56	FIRE-ROBERTSON
PAY	-1,302.48	-346.06	0.00	0.00	16.48	8.24	-1,623.82	
TOT	-1,363.98	0.00	0.00	0.00	16.48	8.24	-1,339.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.21	65.05	0.00	0.00	0.00	0.00	46.84	FIRE-ROBERTSON
PAY	-131.37	-65.05	0.00	0.00	1.96	0.99	-193.47	
TOT	-149.58	0.00	0.00	0.00	1.96	0.99	-146.63	
<hr/>								
ADJ	-79.71	411.11	0.00	0.00	0.00	0.00	331.40	AUTH TOTAL
PAY	-1,433.85	-411.11	0.00	0.00	18.44	9.23	-1,817.29	
TOT	-1,513.56	0.00	0.00	0.00	18.44	9.23	-1,485.89	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 461  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	519.77	882.00	0.00	0.00	0.00	0.00	1,401.77	FIRE-MID COUNTY
PAY	-3,628.98	-882.00	0.00	0.00	45.11	22.55	-4,443.32	
<b>TOT</b>	<b>-3,109.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.11</b>	<b>22.55</b>	<b>-3,041.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,903.65	0.00	0.00	0.00	0.00	1,903.65	FIRE-MID COUNTY
PAY	-4,991.34	-1,903.65	0.00	0.00	68.95	34.48	-6,791.56	
<b>TOT</b>	<b>-4,991.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.95</b>	<b>34.48</b>	<b>-4,887.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.35	79.84	0.00	0.00	0.00	0.00	57.49	FIRE-MID COUNTY
PAY	-161.22	-79.84	0.00	0.00	2.41	1.21	-237.44	
<b>TOT</b>	<b>-183.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>1.21</b>	<b>-179.95</b>	
<hr/>								
ADJ	497.42	2,865.49	0.00	0.00	0.00	0.00	3,362.91	<b>AUTH TOTAL</b>
PAY	-8,781.54	-2,865.49	0.00	0.00	116.47	58.24	-11,472.32	
<b>TOT</b>	<b>-8,284.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.47</b>	<b>58.24</b>	<b>-8,109.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	652.71	885.60	0.00	0.00	0.00	0.00	1,538.31	FIRE-PATTONVILLE
PAY	-3,264.91	-885.60	0.00	0.00	41.51	20.75	-4,088.25	
<b>TOT</b>	<b>-2,612.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.51</b>	<b>20.75</b>	<b>-2,549.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	562.96	0.00	0.00	0.00	0.00	562.96	FIRE-PATTONVILLE
PAY	-1,206.35	-562.96	0.00	0.00	17.69	8.84	-1,742.78	
<b>TOT</b>	<b>-1,206.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.69</b>	<b>8.84</b>	<b>-1,179.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.79	163.54	0.00	0.00	0.00	0.00	117.75	FIRE-PATTONVILLE
PAY	-330.26	-163.54	0.00	0.00	4.94	2.47	-486.39	
<b>TOT</b>	<b>-376.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.94</b>	<b>2.47</b>	<b>-368.64</b>	
<hr/>								
ADJ	606.92	1,612.10	0.00	0.00	0.00	0.00	2,219.02	<b>AUTH TOTAL</b>
PAY	-4,801.52	-1,612.10	0.00	0.00	64.14	32.06	-6,317.42	
<b>TOT</b>	<b>-4,194.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.14</b>	<b>32.06</b>	<b>-4,098.40</b>	

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2022**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 462  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	940.90	696.57	0.00	0.00	0.00	0.00	1,637.47	FIRE-MARYLAND HTS
PAY	-3,199.46	-696.57	0.00	0.00	38.96	19.48	-3,837.59	
<b>TOT</b>	<b>-2,258.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.96</b>	<b>19.48</b>	<b>-2,200.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	399.98	0.00	0.00	0.00	0.00	399.98	FIRE-MARYLAND HTS
PAY	-1,718.51	-399.98	0.00	0.00	21.19	10.59	-2,086.71	
<b>TOT</b>	<b>-1,718.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.19</b>	<b>10.59</b>	<b>-1,686.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.25	111.61	0.00	0.00	0.00	0.00	80.36	FIRE-MARYLAND HTS
PAY	-225.39	-111.61	0.00	0.00	3.37	1.69	-331.94	
<b>TOT</b>	<b>-256.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.37</b>	<b>1.69</b>	<b>-251.58</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	FIRE-MARYLAND HTS
PAY	-6.81	-0.97	0.00	0.00	0.08	0.03	-7.67	
<b>TOT</b>	<b>-6.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-6.70</b>	
ADJ	909.65	1,209.13	0.00	0.00	0.00	0.00	2,118.78	<b>AUTH TOTAL</b>
PAY	-5,150.17	-1,209.13	0.00	0.00	63.60	31.79	-6,263.91	
<b>TOT</b>	<b>-4,240.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.60</b>	<b>31.79</b>	<b>-4,145.13</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,110.19	3,718.98	0.00	0.00	0.00	0.00	4,829.17	FIRE-COMMUNITY
PAY	-13,941.85	-3,718.98	0.00	0.00	176.61	88.30	-17,395.92	
<b>TOT</b>	<b>-12,831.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176.61</b>	<b>88.30</b>	<b>-12,566.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,287.47	0.00	0.00	0.00	0.00	8,287.47	FIRE-COMMUNITY
PAY	-30,001.22	-8,287.47	0.00	0.00	382.88	191.45	-37,714.36	
<b>TOT</b>	<b>-30,001.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>382.88</b>	<b>191.45</b>	<b>-29,426.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.98	53.49	0.00	0.00	0.00	0.00	38.51	FIRE-COMMUNITY
PAY	-108.01	-53.49	0.00	0.00	1.61	0.81	-159.08	
<b>TOT</b>	<b>-122.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.81</b>	<b>-120.57</b>	
ADJ	1,095.21	12,059.94	0.00	0.00	0.00	0.00	13,155.15	<b>AUTH TOTAL</b>
PAY	-44,051.08	-12,059.94	0.00	0.00	561.10	280.56	-55,269.36	
<b>TOT</b>	<b>-42,955.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>561.10</b>	<b>280.56</b>	<b>-42,114.21</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 463  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	839.14	2,372.83	0.00	0.00	0.00	0.00	3,211.97	FIRE-SPANISH LAKE
PAY	-8,428.18	-2,372.83	0.00	0.00	108.01	54.00	-10,639.00	
<b>TOT</b>	<b>-7,589.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.01</b>	<b>54.00</b>	<b>-7,427.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	454.92	0.00	0.00	0.00	0.00	454.92	FIRE-SPANISH LAKE
PAY	-1,633.97	-454.92	0.00	0.00	20.89	10.44	-2,057.56	
<b>TOT</b>	<b>-1,633.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.89</b>	<b>10.44</b>	<b>-1,602.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.07	3.82	0.00	0.00	0.00	0.00	2.75	FIRE-SPANISH LAKE
PAY	-7.72	-3.82	0.00	0.00	0.12	0.06	-11.36	
<b>TOT</b>	<b>-8.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-8.61</b>	
<hr/>								
ADJ	838.07	2,831.57	0.00	0.00	0.00	0.00	3,669.64	<b>AUTH TOTAL</b>
PAY	-10,069.87	-2,831.57	0.00	0.00	129.02	64.50	-12,707.92	
<b>TOT</b>	<b>-9,231.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.02</b>	<b>64.50</b>	<b>-9,038.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	928.47	5,582.76	0.00	0.00	0.00	0.00	6,511.23	FIRE-BLACK JACK
PAY	-20,719.95	-5,582.76	0.00	0.00	263.03	131.51	-25,908.17	
<b>TOT</b>	<b>-19,791.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263.03</b>	<b>131.51</b>	<b>-19,396.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,328.42	0.00	0.00	0.00	0.00	2,328.42	FIRE-BLACK JACK
PAY	-7,463.91	-2,328.42	0.00	0.00	97.92	48.96	-9,645.45	
<b>TOT</b>	<b>-7,463.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.92</b>	<b>48.96</b>	<b>-7,317.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.40	19.28	0.00	0.00	0.00	0.00	13.88	FIRE-BLACK JACK
PAY	-38.93	-19.28	0.00	0.00	0.58	0.29	-57.34	
<b>TOT</b>	<b>-44.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-43.46</b>	
<hr/>								
ADJ	923.07	7,930.46	0.00	0.00	0.00	0.00	8,853.53	<b>AUTH TOTAL</b>
PAY	-28,222.79	-7,930.46	0.00	0.00	361.53	180.76	-35,610.96	
<b>TOT</b>	<b>-27,299.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>361.53</b>	<b>180.76</b>	<b>-26,757.43</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 464  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,591.08	2,247.15	0.00	0.00	0.00	0.00	4,838.23	FIRE-MEHLVILLE
PAY	-9,294.16	-2,247.15	0.00	0.00	115.41	57.71	-11,368.19	
<b>TOT</b>	<b>-6,703.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.41</b>	<b>57.71</b>	<b>-6,529.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,177.38	0.00	0.00	0.00	0.00	1,177.38	FIRE-MEHLVILLE
PAY	-3,764.26	-1,177.38	0.00	0.00	49.41	24.71	-4,867.52	
<b>TOT</b>	<b>-3,764.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.41</b>	<b>24.71</b>	<b>-3,690.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.82	135.09	0.00	0.00	0.00	0.00	97.27	FIRE-MEHLVILLE
PAY	-272.80	-135.09	0.00	0.00	4.08	2.04	-401.77	
<b>TOT</b>	<b>-310.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.08</b>	<b>2.04</b>	<b>-304.50</b>	
<hr/>								
ADJ	2,553.26	3,559.62	0.00	0.00	0.00	0.00	6,112.88	<b>AUTH TOTAL</b>
PAY	-13,331.22	-3,559.62	0.00	0.00	168.90	84.46	-16,637.48	
<b>TOT</b>	<b>-10,777.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168.90</b>	<b>84.46</b>	<b>-10,524.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	499.75	590.29	0.00	0.00	0.00	0.00	1,090.04	FIRE-WEST OVERLAND
PAY	-2,276.62	-590.29	0.00	0.00	28.67	14.33	-2,823.91	
<b>TOT</b>	<b>-1,776.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.67</b>	<b>14.33</b>	<b>-1,733.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,478.50	193.93	0.00	0.00	0.00	0.00	-7,284.57	FIRE-WEST OVERLAND
PAY	-499.31	-193.93	0.00	0.00	6.93	3.47	-682.84	
<b>TOT</b>	<b>-7,977.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.93</b>	<b>3.47</b>	<b>-7,967.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.19	50.69	0.00	0.00	0.00	0.00	36.50	FIRE-WEST OVERLAND
PAY	-102.37	-50.69	0.00	0.00	1.53	0.76	-150.77	
<b>TOT</b>	<b>-116.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.76</b>	<b>-114.27</b>	
<hr/>								
ADJ	-6,992.94	834.91	0.00	0.00	0.00	0.00	-6,158.03	<b>AUTH TOTAL</b>
PAY	-2,878.30	-834.91	0.00	0.00	37.13	18.56	-3,657.52	
<b>TOT</b>	<b>-9,871.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.13</b>	<b>18.56</b>	<b>-9,815.55</b>	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 465  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,532.88	1,029.31	0.00	0.00	0.00	0.00	2,562.19	FIRE-METRO WEST
PAY	-4,384.92	-1,029.31	0.00	0.00	54.14	27.07	-5,333.02	
<b>TOT</b>	<b>-2,852.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.14</b>	<b>27.07</b>	<b>-2,770.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,283.65	0.00	0.00	0.00	0.00	6,283.65	FIRE-METRO WEST
PAY	-1,208.01	-6,283.65	0.00	0.00	74.92	37.46	-7,379.28	
<b>TOT</b>	<b>-1,208.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.92</b>	<b>37.46</b>	<b>-1,095.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.06	89.49	0.00	0.00	0.00	0.00	64.43	FIRE-METRO WEST
PAY	-180.71	-89.49	0.00	0.00	2.70	1.35	-266.15	
<b>TOT</b>	<b>-205.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.70</b>	<b>1.35</b>	<b>-201.72</b>	
<hr/>								
ADJ	1,507.82	7,402.45	0.00	0.00	0.00	0.00	8,910.27	<b>AUTH TOTAL</b>
PAY	-5,773.64	-7,402.45	0.00	0.00	131.76	65.88	-12,978.45	
<b>TOT</b>	<b>-4,265.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.76</b>	<b>65.88</b>	<b>-4,068.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,104.90	642.60	0.00	0.00	0.00	0.00	2,747.50	FIRE-MONARCH
PAY	-2,889.02	-642.60	0.00	0.00	35.32	17.66	-3,478.64	
<b>TOT</b>	<b>-784.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.32</b>	<b>17.66</b>	<b>-731.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,055.63	0.00	0.00	0.00	0.00	1,055.63	FIRE-MONARCH
PAY	-4,060.10	-1,055.63	0.00	0.00	51.16	25.58	-5,038.99	
<b>TOT</b>	<b>-4,060.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.16</b>	<b>25.58</b>	<b>-3,983.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.93	96.17	0.00	0.00	0.00	0.00	69.24	FIRE-MONARCH
PAY	-194.21	-96.17	0.00	0.00	2.90	1.45	-286.03	
<b>TOT</b>	<b>-221.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.90</b>	<b>1.45</b>	<b>-216.79</b>	
<hr/>								
ADJ	2,077.97	1,794.40	0.00	0.00	0.00	0.00	3,872.37	<b>AUTH TOTAL</b>
PAY	-7,143.33	-1,794.40	0.00	0.00	89.38	44.69	-8,803.66	
<b>TOT</b>	<b>-5,065.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.38</b>	<b>44.69</b>	<b>-4,931.29</b>	

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2022**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 466  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,295.43	915.07	0.00	0.00	0.00	0.00	2,210.50	FIRE-CREVE COEUR
PAY	-3,895.11	-915.07	0.00	0.00	48.10	24.06	-4,738.02	
<b>TOT</b>	<b>-2,599.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.10</b>	<b>24.06</b>	<b>-2,527.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	622.09	0.00	0.00	0.00	0.00	622.09	FIRE-CREVE COEUR
PAY	-1,577.99	-622.09	0.00	0.00	22.00	11.00	-2,167.08	
<b>TOT</b>	<b>-1,577.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.00</b>	<b>11.00</b>	<b>-1,544.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.85	70.90	0.00	0.00	0.00	0.00	51.05	FIRE-CREVE COEUR
PAY	-143.18	-70.90	0.00	0.00	2.14	1.07	-210.87	
<b>TOT</b>	<b>-163.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.07</b>	<b>-159.82</b>	
<hr/>								
ADJ	1,275.58	1,608.06	0.00	0.00	0.00	0.00	2,883.64	<b>AUTH TOTAL</b>
PAY	-5,616.28	-1,608.06	0.00	0.00	72.24	36.13	-7,115.97	
<b>TOT</b>	<b>-4,340.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.24</b>	<b>36.13</b>	<b>-4,232.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,205.16	823.81	0.00	0.00	0.00	0.00	3,028.97	FIRE-FENTON
PAY	-3,727.59	-823.81	0.00	0.00	45.52	22.76	-4,483.12	
<b>TOT</b>	<b>-1,522.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.52</b>	<b>22.76</b>	<b>-1,454.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	454.27	0.00	0.00	0.00	0.00	454.27	FIRE-FENTON
PAY	-1,732.68	-454.27	0.00	0.00	21.87	10.93	-2,154.15	
<b>TOT</b>	<b>-1,732.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.87</b>	<b>10.93</b>	<b>-1,699.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-70.01	250.06	0.00	0.00	0.00	0.00	180.05	FIRE-FENTON
PAY	-504.97	-250.06	0.00	0.00	7.55	3.77	-743.71	
<b>TOT</b>	<b>-574.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.55</b>	<b>3.77</b>	<b>-563.66</b>	
<hr/>								
ADJ	2,135.15	1,528.14	0.00	0.00	0.00	0.00	3,663.29	<b>AUTH TOTAL</b>
PAY	-5,965.24	-1,528.14	0.00	0.00	74.94	37.46	-7,380.98	
<b>TOT</b>	<b>-3,830.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.94</b>	<b>37.46</b>	<b>-3,717.69</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 467  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	526.31	601.83	0.00	0.00	0.00	0.00	1,128.14	FIRE-WEST CO EMS
PAY	-2,358.43	-601.83	0.00	0.00	29.60	14.80	-2,915.86	
<b>TOT</b>	<b>-1,832.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.60</b>	<b>14.80</b>	<b>-1,787.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	109.51	0.00	0.00	0.00	0.00	109.51	FIRE-WEST CO EMS
PAY	-421.17	-109.51	0.00	0.00	5.31	2.66	-522.71	
<b>TOT</b>	<b>-421.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.31</b>	<b>2.66</b>	<b>-413.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.39	29.98	0.00	0.00	0.00	0.00	21.59	FIRE-WEST CO EMS
PAY	-60.54	-29.98	0.00	0.00	0.91	0.45	-89.16	
<b>TOT</b>	<b>-68.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.45</b>	<b>-67.57</b>	
<hr/>								
ADJ	517.92	741.32	0.00	0.00	0.00	0.00	1,259.24	<b>AUTH TOTAL</b>
PAY	-2,840.14	-741.32	0.00	0.00	35.82	17.91	-3,527.73	
<b>TOT</b>	<b>-2,322.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.82</b>	<b>17.91</b>	<b>-2,268.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.03	572.88	0.00	0.00	0.00	0.00	621.91	FIRE-VALLEY PARK
PAY	-2,255.52	-572.88	0.00	0.00	28.29	14.14	-2,785.97	
<b>TOT</b>	<b>-2,206.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.29</b>	<b>14.14</b>	<b>-2,164.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	365.14	0.00	0.00	0.00	0.00	365.14	FIRE-VALLEY PARK
PAY	-1,493.57	-365.14	0.00	0.00	18.59	9.30	-1,830.82	
<b>TOT</b>	<b>-1,493.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.59</b>	<b>9.30</b>	<b>-1,465.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.88	35.30	0.00	0.00	0.00	0.00	25.42	FIRE-VALLEY PARK
PAY	-71.29	-35.30	0.00	0.00	1.06	0.54	-104.99	
<b>TOT</b>	<b>-81.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.54</b>	<b>-79.57</b>	
<hr/>								
ADJ	39.15	973.32	0.00	0.00	0.00	0.00	1,012.47	<b>AUTH TOTAL</b>
PAY	-3,820.38	-973.32	0.00	0.00	47.94	23.98	-4,721.78	
<b>TOT</b>	<b>-3,781.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.94</b>	<b>23.98</b>	<b>-3,709.31</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 468  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,383.45	190.02	0.00	0.00	0.00	0.00	1,573.47	FIRE-EUREKA
PAY	-1,814.84	-190.02	0.00	0.00	20.05	10.02	-1,974.79	
<b>TOT</b>	<b>-431.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.05</b>	<b>10.02</b>	<b>-401.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,235.04	0.00	0.00	0.00	0.00	1,235.04	FIRE-EUREKA
PAY	-4,568.79	-1,235.04	0.00	0.00	58.04	29.02	-5,716.77	
<b>TOT</b>	<b>-4,568.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.04</b>	<b>29.02</b>	<b>-4,481.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.99	7.12	0.00	0.00	0.00	0.00	5.13	FIRE-EUREKA
PAY	-14.38	-7.12	0.00	0.00	0.21	0.11	-21.18	
<b>TOT</b>	<b>-16.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-16.05</b>	
<hr/>								
ADJ	1,381.46	1,432.18	0.00	0.00	0.00	0.00	2,813.64	<b>AUTH TOTAL</b>
PAY	-6,398.01	-1,432.18	0.00	0.00	78.30	39.15	-7,712.74	
<b>TOT</b>	<b>-5,016.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.30</b>	<b>39.15</b>	<b>-4,899.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.65	0.00	0.00	0.00	0.00	22.65	LIGHT-CASTLE POINT
PAY	-80.86	-22.65	0.00	0.00	1.04	0.51	-101.96	
<b>TOT</b>	<b>-80.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.51</b>	<b>-79.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.17	0.00	0.00	0.00	0.00	14.17	LIGHT-CASTLE POINT
PAY	-49.89	-14.17	0.00	0.00	0.64	0.32	-63.10	
<b>TOT</b>	<b>-49.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-48.93</b>	
<hr/>								
ADJ	0.00	36.82	0.00	0.00	0.00	0.00	36.82	<b>AUTH TOTAL</b>
PAY	-130.75	-36.82	0.00	0.00	1.68	0.83	-165.06	
<b>TOT</b>	<b>-130.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.83</b>	<b>-128.24</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 469  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.05	25.74	0.00	0.00	0.00	0.00	29.79	LIGHT-GLASGOW
PAY	-70.82	-25.74	0.00	0.00	0.97	0.48	-95.11	
<b>TOT</b>	<b>-66.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.48</b>	<b>-65.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.98	0.00	0.00	0.00	0.00	35.98	LIGHT-GLASGOW
PAY	-130.79	-35.98	0.00	0.00	1.67	0.83	-164.27	
<b>TOT</b>	<b>-130.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.83</b>	<b>-128.29</b>	
ADJ	4.05	61.72	0.00	0.00	0.00	0.00	65.77	<b>AUTH TOTAL</b>
PAY	-201.61	-61.72	0.00	0.00	2.64	1.31	-259.38	
<b>TOT</b>	<b>-197.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.64</b>	<b>1.31</b>	<b>-193.61</b>	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.04	47.66	0.00	0.00	0.00	0.00	85.70	LIGHT-HANCOCK
PAY	-189.81	-47.66	0.00	0.00	2.38	1.19	-233.90	
<b>TOT</b>	<b>-151.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.38</b>	<b>1.19</b>	<b>-148.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.25	0.00	0.00	0.00	0.00	61.25	LIGHT-HANCOCK
PAY	-223.92	-61.25	0.00	0.00	2.85	1.43	-280.89	
<b>TOT</b>	<b>-223.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.85</b>	<b>1.43</b>	<b>-219.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.99	7.10	0.00	0.00	0.00	0.00	5.11	LIGHT-HANCOCK
PAY	-14.33	-7.10	0.00	0.00	0.21	0.11	-21.11	
<b>TOT</b>	<b>-16.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-16.00</b>	
ADJ	36.05	116.01	0.00	0.00	0.00	0.00	152.06	<b>AUTH TOTAL</b>
PAY	-428.06	-116.01	0.00	0.00	5.44	2.73	-535.90	
<b>TOT</b>	<b>-392.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.44</b>	<b>2.73</b>	<b>-383.84</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 470  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.20	1.50	0.00	0.00	0.00	0.00	1.30	LIGHT-WHEATON-COOK
PAY	-5.36	-1.50	0.00	0.00	0.07	0.04	-6.75	
TOT	-5.56	0.00	0.00	0.00	0.07	0.04	-5.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.83	0.00	0.00	0.00	0.00	9.83	LIGHT-WHEATON-COOK
PAY	-37.23	-9.83	0.00	0.00	0.47	0.24	-46.35	
TOT	-37.23	0.00	0.00	0.00	0.47	0.24	-36.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.23	0.00	0.00	0.00	0.00	0.16	LIGHT-WHEATON-COOK
PAY	-0.47	-0.23	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
<hr/>								
ADJ	-0.27	11.56	0.00	0.00	0.00	0.00	11.29	AUTH TOTAL
PAY	-43.06	-11.56	0.00	0.00	0.54	0.28	-53.80	
TOT	-43.33	0.00	0.00	0.00	0.54	0.28	-42.51	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	202.85	0.00	0.00	0.00	0.00	202.85	CTY-UNINCORPORATED
PAY	-1,727.43	-202.85	0.00	0.00	19.30	0.00	-1,910.98	
TOT	-1,727.43	0.00	0.00	0.00	19.30	0.00	-1,708.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,869.70	18.70	0.00	-1,851.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,869.70	18.70	0.00	-1,851.00	
<hr/>								
ADJ	0.00	202.85	0.00	0.00	0.00	0.00	202.85	AUTH TOTAL
PAY	-1,727.43	-202.85	0.00	-1,869.70	38.00	0.00	-3,761.98	
TOT	-1,727.43	0.00	0.00	-1,869.70	38.00	0.00	-3,559.13	
<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BELLA VILLA
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	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 471  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.51	24.69	0.00	0.00	0.00	0.00	52.20	CTY-BEL NOR
PAY	-115.67	-24.69	0.00	0.00	1.41	0.70	-138.25	
TOT	-88.16	0.00	0.00	0.00	1.41	0.70	-86.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	104.75	0.00	0.00	0.00	0.00	104.75	CTY-BEL NOR
PAY	-293.26	-104.75	0.00	0.00	3.98	1.99	-392.04	
TOT	-293.26	0.00	0.00	0.00	3.98	1.99	-287.29	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-20.50	0.21	0.00	-20.29	
TOT	0.00	0.00	0.00	-10.50	0.21	0.00	-10.29	
ADJ	27.51	129.44	0.00	10.00	0.00	0.00	166.95	<b>AUTH TOTAL</b>
PAY	-408.93	-129.44	0.00	-120.50	6.60	2.69	-649.58	
TOT	-381.42	0.00	0.00	-110.50	6.60	2.69	-482.63	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.20	0.00	0.00	0.00	0.00	19.20	CTY-BEL RIDGE
PAY	-64.23	-19.20	0.00	0.00	0.83	0.42	-82.18	
TOT	-64.23	0.00	0.00	0.00	0.83	0.42	-62.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
ADJ	0.00	19.20	0.00	0.00	0.00	0.00	19.20	<b>AUTH TOTAL</b>
PAY	-64.23	-19.20	0.00	-56.00	1.39	0.42	-137.62	
TOT	-64.23	0.00	0.00	-56.00	1.39	0.42	-118.42	

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2022**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 472  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.27	478.68	0.00	0.00	0.00	0.00	490.95	CTY-BERKELEY
PAY	-1,860.86	-478.68	0.00	0.00	23.40	11.69	-2,304.45	
<b>TOT</b>	<b>-1,848.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.40</b>	<b>11.69</b>	<b>-1,813.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-125.73	272.79	0.00	0.00	0.00	0.00	147.06	CTY-BERKELEY
PAY	-959.30	-272.79	0.00	0.00	12.32	6.16	-1,213.61	
<b>TOT</b>	<b>-1,085.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.32</b>	<b>6.16</b>	<b>-1,066.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.74	9.80	0.00	0.00	0.00	0.00	7.06	CTY-BERKELEY
PAY	-19.79	-9.80	0.00	0.00	0.30	0.15	-29.14	
<b>TOT</b>	<b>-22.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-22.08</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-194.04</b>	
ADJ	-116.20	761.27	0.00	0.00	0.00	0.00	645.07	<b>AUTH TOTAL</b>
PAY	-2,839.95	-761.27	0.00	-196.00	37.98	18.00	-3,741.24	
<b>TOT</b>	<b>-2,956.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>37.98</b>	<b>18.00</b>	<b>-3,096.17</b>	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	CTY-BEVERLY HILLS
PAY	-4.76	-1.33	0.00	0.00	0.06	0.03	-6.00	
<b>TOT</b>	<b>-4.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.20	0.00	0.00	0.00	0.00	15.20	CTY-BEVERLY HILLS
PAY	-42.03	-15.20	0.00	0.00	0.57	0.29	-56.37	
<b>TOT</b>	<b>-42.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-41.17</b>	
ADJ	0.00	16.53	0.00	0.00	0.00	0.00	16.53	<b>AUTH TOTAL</b>
PAY	-46.79	-16.53	0.00	0.00	0.63	0.32	-62.37	
<b>TOT</b>	<b>-46.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-45.84</b>	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 473  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	106.87	87.49	0.00	0.00	0.00	0.00	194.36	CTY-BRENTWOOD
PAY	-419.35	-87.49	0.00	0.00	5.06	2.54	-499.24	
TOT	-312.48	0.00	0.00	0.00	5.06	2.54	-304.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	36.00	0.00	0.00	36.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-76.00	0.76	0.00	-75.24	
TOT	0.00	0.00	0.00	-40.00	0.76	0.00	-39.24	
ADJ	106.87	87.49	0.00	36.00	0.00	0.00	230.36	AUTH TOTAL
PAY	-419.35	-87.49	0.00	-76.00	5.82	2.54	-574.48	
TOT	-312.48	0.00	0.00	-40.00	5.82	2.54	-344.12	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.51	0.00	0.00	0.00	0.00	42.51	CTY-BRIDGETON
PAY	-91.08	-42.51	0.00	0.00	1.34	0.67	-131.58	
TOT	-91.08	0.00	0.00	0.00	1.34	0.67	-89.07	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	42.51	0.00	0.00	0.00	0.00	42.51	AUTH TOTAL
PAY	-91.08	-42.51	0.00	-56.00	1.90	0.67	-187.02	
TOT	-91.08	0.00	0.00	-56.00	1.90	0.67	-144.51	

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2022**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 474  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	CTY-CALVERTON PARK
PAY	-18.09	-5.07	0.00	0.00	0.23	0.12	-22.81	
TOT	-18.09	0.00	0.00	0.00	0.23	0.12	-17.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.80	0.00	0.00	0.00	0.00	7.80	CTY-CALVERTON PARK
PAY	-27.87	-7.80	0.00	0.00	0.36	0.18	-35.13	
TOT	-27.87	0.00	0.00	0.00	0.36	0.18	-27.33	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	118.93	0.00	0.00	0.00	0.00	118.93	CTY-CALVERTON PARK
PAY	-1,009.30	-118.93	0.00	0.00	11.28	0.00	-1,116.95	
TOT	-1,009.30	0.00	0.00	0.00	11.28	0.00	-998.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	131.80	0.00	0.00	0.00	0.00	131.80	AUTH TOTAL
PAY	-1,055.26	-131.80	0.00	-28.00	12.15	0.30	-1,202.61	
TOT	-1,055.26	0.00	0.00	-28.00	12.15	0.30	-1,070.81	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.52	10.18	0.00	0.00	0.00	0.00	-4.34	CTY-CHARLACK
PAY	-36.36	-10.18	0.00	0.00	0.46	0.23	-45.85	
TOT	-50.88	0.00	0.00	0.00	0.46	0.23	-50.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	CTY-CHARLACK
PAY	-23.89	-6.69	0.00	0.00	0.31	0.15	-30.12	
TOT	-23.89	0.00	0.00	0.00	0.31	0.15	-23.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-14.52	16.87	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-60.25	-16.87	0.00	-28.00	1.05	0.38	-103.69	
TOT	-74.77	0.00	0.00	-28.00	1.05	0.38	-101.34	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 475  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	530.29	131.51	0.00	0.00	0.00	0.00	661.80	CTY-CLAYTON
PAY	-715.97	-131.51	0.00	0.00	8.48	4.24	-834.76	
<b>TOT</b>	<b>-185.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.48</b>	<b>4.24</b>	<b>-172.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.74	0.00	0.00	0.00	0.00	44.74	CTY-CLAYTON
PAY	-159.78	-44.74	0.00	0.00	2.05	1.02	-201.45	
<b>TOT</b>	<b>-159.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>1.02</b>	<b>-156.71</b>	
ADJ	530.29	176.25	0.00	0.00	0.00	0.00	706.54	<b>AUTH TOTAL</b>
PAY	-875.75	-176.25	0.00	0.00	10.53	5.26	-1,036.21	
<b>TOT</b>	<b>-345.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.53</b>	<b>5.26</b>	<b>-329.67</b>	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	85.38	24.92	0.00	0.00	0.00	0.00	110.30	CTY-COUNTRY CLUB H
PAY	-89.08	-24.92	0.00	0.00	1.14	0.57	-112.29	
<b>TOT</b>	<b>-3.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-1.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.37	1.31	0.00	0.00	0.00	0.00	0.94	CTY-COUNTRY CLUB H
PAY	-2.65	-1.31	0.00	0.00	0.04	0.02	-3.90	
<b>TOT</b>	<b>-3.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.96</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.16</b>	<b>0.00</b>	<b>-11.84</b>	
ADJ	85.01	26.23	0.00	4.00	0.00	0.00	115.24	<b>AUTH TOTAL</b>
PAY	-91.73	-26.23	0.00	-16.00	1.34	0.59	-132.03	
<b>TOT</b>	<b>-6.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>1.34</b>	<b>0.59</b>	<b>-16.79</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 476  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	711.44	0.00	0.00	0.00	0.00	711.44	CTY-ELLISVILLE
PAY	-5.25	-711.44	0.00	0.00	7.16	3.59	-705.94	
TOT	-5.25	0.00	0.00	0.00	7.16	3.59	5.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<hr/>								
ADJ	0.00	711.44	0.00	0.00	0.00	0.00	711.44	AUTH TOTAL
PAY	-5.25	-711.44	0.00	-56.00	7.72	3.59	-761.38	
TOT	-5.25	0.00	0.00	-56.00	7.72	3.59	-49.94	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,293.10	661.10	0.00	0.00	0.00	0.00	1,954.20	CTY-FERGUSON
PAY	-2,617.35	-661.10	0.00	0.00	32.78	16.40	-3,229.27	
TOT	-1,324.25	0.00	0.00	0.00	32.78	16.40	-1,275.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,035.60	0.00	0.00	0.00	0.00	2,035.60	CTY-FERGUSON
PAY	-7,168.66	-2,035.60	0.00	0.00	92.05	46.02	-9,066.19	
TOT	-7,168.66	0.00	0.00	0.00	92.05	46.02	-7,030.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-FERGUSON
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	12.50	0.00	0.00	12.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-215.00	2.15	0.00	-212.85	
TOT	0.00	0.00	0.00	-202.50	2.15	0.00	-200.35	
<hr/>								
ADJ	1,293.10	2,696.70	0.00	12.50	0.00	0.00	4,002.30	AUTH TOTAL
PAY	-9,786.01	-2,696.70	0.00	-551.00	130.34	62.42	-12,840.95	
TOT	-8,492.91	0.00	0.00	-538.50	130.34	62.42	-8,838.65	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 477  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-53.11	0.00	0.00	0.00	0.00	0.00	-53.11	CTY-FLORDELL HIL
TOT	-53.11	0.00	0.00	0.00	0.00	0.00	-53.11	
ADJ	-53.11	0.00	0.00	0.00	0.00	0.00	-53.11	AUTH TOTAL
TOT	-53.11	0.00	0.00	0.00	0.00	0.00	-53.11	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	253.61	250.67	0.00	0.00	0.00	0.00	504.28	CTY-FLORISSANT
PAY	-994.80	-250.67	0.00	0.00	12.46	6.22	-1,226.79	
TOT	-741.19	0.00	0.00	0.00	12.46	6.22	-722.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	109.96	0.00	0.00	0.00	0.00	109.96	CTY-FLORISSANT
PAY	-379.18	-109.96	0.00	0.00	4.89	2.45	-481.80	
TOT	-379.18	0.00	0.00	0.00	4.89	2.45	-371.84	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	
ADJ	253.61	360.63	0.00	0.00	0.00	0.00	614.24	AUTH TOTAL
PAY	-1,373.98	-360.63	0.00	-600.00	23.35	8.67	-2,302.59	
TOT	-1,120.37	0.00	0.00	-600.00	23.35	8.67	-1,688.35	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.06	0.00	0.00	0.00	0.00	14.06	CTY-FRONTENAC
PAY	-50.20	-14.06	0.00	0.00	0.64	0.32	-63.30	
TOT	-50.20	0.00	0.00	0.00	0.64	0.32	-49.24	
ADJ	0.00	14.06	0.00	0.00	0.00	0.00	14.06	AUTH TOTAL
PAY	-50.20	-14.06	0.00	0.00	0.64	0.32	-63.30	
TOT	-50.20	0.00	0.00	0.00	0.64	0.32	-49.24	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 478  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.96	46.05	0.00	0.00	0.00	0.00	98.01	CTY-GLENDALE
PAY	-220.23	-46.05	0.00	0.00	2.66	1.33	-262.29	
TOT	-168.27	0.00	0.00	0.00	2.66	1.33	-164.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-68.64	0.00	0.00	0.00	0.00	0.00	-68.64	CTY-GLENDALE
PAY	68.64	0.00	0.00	0.00	-0.69	-0.34	67.61	
TOT	0.00	0.00	0.00	0.00	-0.69	-0.34	-1.03	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-32.50	0.39	0.00	-32.11	
<hr/>								
ADJ	-16.68	46.05	0.00	6.50	0.00	0.00	35.87	AUTH TOTAL
PAY	-151.59	-46.05	0.00	-39.00	2.36	0.99	-233.29	
TOT	-168.27	0.00	0.00	-32.50	2.36	0.99	-197.42	
<b>AUTH CODE/NAME: 19C027 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-NORMANDY
PAY	-0.50	-0.14	0.00	0.00	0.01	0.00	-0.63	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.50	-0.14	0.00	0.00	0.01	0.00	-0.63	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.60	2.53	0.00	0.00	0.00	0.00	6.13	CTY-GRANTWOOD
PAY	-9.03	-2.53	0.00	0.00	0.12	0.06	-11.38	
TOT	-5.43	0.00	0.00	0.00	0.12	0.06	-5.25	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	3.60	2.53	0.00	0.00	0.00	0.00	6.13	AUTH TOTAL
PAY	-9.03	-2.53	0.00	-10.00	0.22	0.06	-21.28	
TOT	-5.43	0.00	0.00	-10.00	0.22	0.06	-15.15	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 479  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-327.53	0.00	0.00	0.00	0.00	0.00	-327.53	CTY-HUNTLEIGH
PAY	327.53	0.00	0.00	0.00	-3.28	-1.64	322.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.28</b>	<b>-1.64</b>	<b>-4.92</b>	
<hr/>								
ADJ	-327.53	0.00	0.00	0.00	0.00	0.00	-327.53	<b>AUTH TOTAL</b>
PAY	327.53	0.00	0.00	0.00	-3.28	-1.64	322.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.28</b>	<b>-1.64</b>	<b>-4.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	324.82	768.47	0.00	0.00	0.00	0.00	1,093.29	CTY-JENNINGS
PAY	-3,040.98	-768.47	0.00	0.00	38.09	19.04	-3,752.32	
<b>TOT</b>	<b>-2,716.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.09</b>	<b>19.04</b>	<b>-2,659.03</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	385.11	0.00	0.00	0.00	0.00	385.11	CTY-JENNINGS
PAY	-1,306.56	-385.11	0.00	0.00	16.92	8.46	-1,666.29	
<b>TOT</b>	<b>-1,306.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.92</b>	<b>8.46</b>	<b>-1,281.18</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-455.00	67.60	0.00	0.00	0.00	0.00	-387.40	CTY-JENNINGS
PAY	-540.00	-67.60	0.00	0.00	6.08	0.00	-601.52	
<b>TOT</b>	<b>-995.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.08</b>	<b>0.00</b>	<b>-988.92</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-392.00</b>	<b>3.92</b>	<b>0.00</b>	<b>-388.08</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-267.50	2.68	0.00	-264.82	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-267.50</b>	<b>2.68</b>	<b>0.00</b>	<b>-264.82</b>	
<hr/>								
ADJ	-130.18	1,221.18	0.00	0.00	0.00	0.00	1,091.00	<b>AUTH TOTAL</b>
PAY	-4,887.54	-1,221.18	0.00	-659.50	67.69	27.50	-6,673.03	
<b>TOT</b>	<b>-5,017.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-659.50</b>	<b>67.69</b>	<b>27.50</b>	<b>-5,582.03</b>	

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2022**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 480  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	695.58	331.51	0.00	0.00	0.00	0.00	1,027.09	CTY-KIRKWOOD
PAY	-1,261.12	-331.51	0.00	0.00	15.93	7.97	-1,568.73	
<b>TOT</b>	<b>-565.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.93</b>	<b>7.97</b>	<b>-541.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.99	70.90	0.00	0.00	0.00	0.00	47.91	CTY-KIRKWOOD
PAY	-179.13	-70.90	0.00	0.00	2.50	1.25	-246.28	
<b>TOT</b>	<b>-202.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>1.25</b>	<b>-198.37</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	42.00	0.00	0.00	42.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-212.00	2.12	0.00	-209.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-170.00</b>	<b>2.12</b>	<b>0.00</b>	<b>-167.88</b>	
ADJ	672.59	402.41	0.00	42.00	0.00	0.00	1,117.00	<b>AUTH TOTAL</b>
PAY	-1,440.25	-402.41	0.00	-240.00	20.83	9.22	-2,052.61	
<b>TOT</b>	<b>-767.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-198.00</b>	<b>20.83</b>	<b>9.22</b>	<b>-935.61</b>	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 481  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	429.41	100.10	0.00	0.00	0.00	0.00	529.51	CTY-LADUE
PAY	-659.08	-100.10	0.00	0.00	7.59	3.80	-747.79	
<b>TOT</b>	<b>-229.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.59</b>	<b>3.80</b>	<b>-218.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	494.75	0.00	0.00	0.00	0.00	494.75	CTY-LADUE
PAY	-1,766.95	-494.75	0.00	0.00	22.62	11.30	-2,227.78	
<b>TOT</b>	<b>-1,766.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.62</b>	<b>11.30</b>	<b>-1,733.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.16	14.87	0.00	0.00	0.00	0.00	10.71	CTY-LADUE
PAY	-30.02	-14.87	0.00	0.00	0.45	0.22	-44.22	
<b>TOT</b>	<b>-34.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-33.51</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	27.00	0.00	0.00	27.00	CTY-LADUE
PAY	0.00	0.00	0.00	-91.50	0.92	0.00	-90.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-64.50</b>	<b>0.92</b>	<b>0.00</b>	<b>-63.58</b>	
ADJ	425.25	609.72	0.00	27.00	0.00	0.00	1,061.97	<b>AUTH TOTAL</b>
PAY	-2,456.05	-609.72	0.00	-91.50	31.58	15.32	-3,110.37	
<b>TOT</b>	<b>-2,030.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-64.50</b>	<b>31.58</b>	<b>15.32</b>	<b>-2,048.40</b>	

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2022**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 482  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-295.80	203.09	0.00	0.00	0.00	0.00	-92.71	CTY-MAPLEWOOD
PAY	-883.95	-203.09	0.00	0.00	10.87	5.44	-1,070.73	
<b>TOT</b>	<b>-1,179.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.87</b>	<b>5.44</b>	<b>-1,163.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	92.74	0.00	0.00	0.00	0.00	92.74	CTY-MAPLEWOOD
PAY	-465.94	-92.74	0.00	0.00	5.59	2.79	-550.30	
<b>TOT</b>	<b>-465.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.59</b>	<b>2.79</b>	<b>-457.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.20	122.14	0.00	0.00	0.00	0.00	87.94	CTY-MAPLEWOOD
PAY	-246.66	-122.14	0.00	0.00	3.69	1.84	-363.27	
<b>TOT</b>	<b>-280.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.69</b>	<b>1.84</b>	<b>-275.33</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-93.27	0.93	0.00	-92.34	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-93.27</b>	<b>0.93</b>	<b>0.00</b>	<b>-92.34</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.56</b>	<b>0.00</b>	<b>-166.44</b>	
ADJ	-330.00	417.97	0.00	-12.00	0.00	0.00	75.97	<b>AUTH TOTAL</b>
PAY	-1,596.55	-417.97	0.00	-249.27	22.64	10.07	-2,231.08	
<b>TOT</b>	<b>-1,926.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-261.27</b>	<b>22.64</b>	<b>10.07</b>	<b>-2,155.11</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.01	3.18	0.00	0.00	0.00	0.00	-1.83	CTY-MARLBOROUGH
PAY	-11.37	-3.18	0.00	0.00	0.14	0.08	-14.33	
<b>TOT</b>	<b>-16.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.08</b>	<b>-16.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-76.35	0.00	0.00	0.00	0.76	0.38	-75.21	CTY-MARLBOROUGH
<b>TOT</b>	<b>-76.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-75.21</b>	
ADJ	-5.01	3.18	0.00	0.00	0.00	0.00	-1.83	<b>AUTH TOTAL</b>
PAY	-87.72	-3.18	0.00	0.00	0.90	0.46	-89.54	
<b>TOT</b>	<b>-92.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.46</b>	<b>-91.37</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 483  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.72	19.20	0.00	0.00	0.00	0.00	-12.52	CTY-NORMANDY
PAY	-68.64	-19.20	0.00	0.00	0.88	0.44	-86.52	
TOT	-100.36	0.00	0.00	0.00	0.88	0.44	-99.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.67	0.00	0.00	0.00	0.00	31.67	CTY-NORMANDY
PAY	-118.68	-31.67	0.00	0.00	1.51	0.75	-148.09	
TOT	-118.68	0.00	0.00	0.00	1.51	0.75	-116.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORMANDY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-31.72	50.87	0.00	0.00	0.00	0.00	19.15	AUTH TOTAL
PAY	-187.32	-50.87	0.00	-112.00	3.51	1.19	-345.49	
TOT	-219.04	0.00	0.00	-112.00	3.51	1.19	-326.34	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 484  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	106.69	83.92	0.00	0.00	0.00	0.00	190.61	CTY-NORTHWOODS
PAY	-311.45	-83.92	0.00	0.00	3.95	1.98	-389.44	
TOT	-204.76	0.00	0.00	0.00	3.95	1.98	-198.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	377.61	0.00	0.00	0.00	0.00	377.61	CTY-NORTHWOODS
PAY	-1,005.03	-377.61	0.00	0.00	13.83	6.92	-1,361.89	
TOT	-1,005.03	0.00	0.00	0.00	13.83	6.92	-984.28	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	39.00	0.00	0.00	0.00	0.00	39.00	CTY-NORTHWOODS
PAY	-390.00	-39.00	0.00	0.00	4.29	0.00	-424.71	
TOT	-390.00	0.00	0.00	0.00	4.29	0.00	-385.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-40.00	0.50	0.00	-39.50	
ADJ	106.69	500.53	0.00	10.00	0.00	0.00	617.22	<b>AUTH TOTAL</b>
PAY	-1,706.48	-500.53	0.00	-218.00	24.25	8.90	-2,391.86	
TOT	-1,599.79	0.00	0.00	-208.00	24.25	8.90	-1,774.64	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.66	0.00	0.00	0.00	0.00	0.00	22.66	CTY-OAKLAND
PAY	-22.66	0.00	0.00	0.00	0.23	0.11	-22.32	
TOT	0.00	0.00	0.00	0.00	0.23	0.11	0.34	
ADJ	22.66	0.00	0.00	0.00	0.00	0.00	22.66	<b>AUTH TOTAL</b>
PAY	-22.66	0.00	0.00	0.00	0.23	0.11	-22.32	
TOT	0.00	0.00	0.00	0.00	0.23	0.11	0.34	

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2022**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 485  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	443.63	259.80	0.00	0.00	0.00	0.00	703.43	CTY-OLIVETTE
PAY	-1,233.18	-259.80	0.00	0.00	14.93	7.47	-1,470.58	
<b>TOT</b>	<b>-789.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.93</b>	<b>7.47</b>	<b>-767.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	144.03	0.00	0.00	0.00	0.00	144.03	CTY-OLIVETTE
PAY	-514.41	-144.03	0.00	0.00	6.58	3.29	-648.57	
<b>TOT</b>	<b>-514.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.58</b>	<b>3.29</b>	<b>-504.54</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-82.50	0.83	0.00	-81.67	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-77.00</b>	<b>0.83</b>	<b>0.00</b>	<b>-76.17</b>	
ADJ	443.63	403.83	0.00	5.50	0.00	0.00	852.96	<b>AUTH TOTAL</b>
PAY	-1,747.59	-403.83	0.00	-132.50	22.84	10.76	-2,250.32	
<b>TOT</b>	<b>-1,303.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-127.00</b>	<b>22.84</b>	<b>10.76</b>	<b>-1,397.36</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 486  
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	148.21	288.70	0.00	0.00	0.00	0.00	436.91	CTY-OVERLAND
PAY	-1,051.83	-288.70	0.00	0.00	13.41	6.70	-1,320.42	
TOT	-903.62	0.00	0.00	0.00	13.41	6.70	-883.51	

**CODE TYPE/NAME: 02 / REAL ESTATE**

ADJ	0.00	36.60	0.00	0.00	0.00	0.00	36.60	CTY-OVERLAND
PAY	-144.65	-36.60	0.00	0.00	1.82	0.90	-178.53	
TOT	-144.65	0.00	0.00	0.00	1.82	0.90	-141.93	

**CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT**

ADJ	0.00	86.19	0.00	0.00	0.00	0.00	86.19	CTY-OVERLAND
PAY	-615.63	-86.19	0.00	0.00	7.02	0.00	-694.80	
TOT	-615.63	0.00	0.00	0.00	7.02	0.00	-608.61	

**CODE TYPE/NAME: 10 / SEWER LATERAL**

PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-OVERLAND
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

---

ADJ	148.21	411.49	0.00	0.00	0.00	0.00	559.70	AUTH TOTAL
PAY	-1,812.11	-411.49	0.00	-84.00	23.09	7.60	-2,276.91	
TOT	-1,663.90	0.00	0.00	-84.00	23.09	7.60	-1,717.21	

---

**AUTH CODE/NAME: 19C044 / CTY-PACIFIC**

**CODE TYPE/NAME: 03 / SURCHARGE**

ADJ	-3.00	10.71	0.00	0.00	0.00	0.00	7.71	CTY-PACIFIC
PAY	-21.63	-10.71	0.00	0.00	0.33	0.16	-31.85	
TOT	-24.63	0.00	0.00	0.00	0.33	0.16	-24.14	

---

ADJ	-3.00	10.71	0.00	0.00	0.00	0.00	7.71	AUTH TOTAL
PAY	-21.63	-10.71	0.00	0.00	0.33	0.16	-31.85	
TOT	-24.63	0.00	0.00	0.00	0.33	0.16	-24.14	

---

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 487  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.13	52.97	0.00	0.00	0.00	0.00	58.10	CTY-PASADENA HILLS
PAY	-189.16	-52.97	0.00	0.00	2.42	1.21	-238.50	
TOT	-184.03	0.00	0.00	0.00	2.42	1.21	-180.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.69	0.00	0.00	0.00	0.00	67.69	CTY-PASADENA HILLS
PAY	-241.75	-67.69	0.00	0.00	3.10	1.55	-304.79	
TOT	-241.75	0.00	0.00	0.00	3.10	1.55	-237.10	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	5.13	120.66	0.00	0.00	0.00	0.00	125.79	AUTH TOTAL
PAY	-430.91	-120.66	0.00	-28.00	5.80	2.76	-571.01	
TOT	-425.78	0.00	0.00	-28.00	5.80	2.76	-445.22	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.98	0.00	0.00	0.00	0.00	9.98	CTY-PASADENA PARK
PAY	-35.66	-9.98	0.00	0.00	0.46	0.23	-44.95	
TOT	-35.66	0.00	0.00	0.00	0.46	0.23	-34.97	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<hr/>								
ADJ	0.00	9.98	0.00	0.00	0.00	0.00	9.98	AUTH TOTAL
PAY	-35.66	-9.98	0.00	-20.00	0.66	0.23	-64.75	
TOT	-35.66	0.00	0.00	-20.00	0.66	0.23	-54.77	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 488  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	98.33	16.62	0.00	0.00	0.00	0.00	114.95	CTY-PINE LAWN
PAY	-84.17	-16.62	0.00	0.00	1.01	0.50	-99.28	
<b>TOT</b>	<b>14.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>15.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.18	0.00	0.00	0.00	0.00	21.18	CTY-PINE LAWN
PAY	-83.74	-21.18	0.00	0.00	1.05	0.53	-103.34	
<b>TOT</b>	<b>-83.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.53</b>	<b>-82.16</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	88.00	0.00	0.00	0.00	0.00	88.00	CTY-PINE LAWN
PAY	-880.00	-88.00	0.00	0.00	9.68	0.00	-958.32	
<b>TOT</b>	<b>-880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.68</b>	<b>0.00</b>	<b>-870.32</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	98.33	125.80	0.00	0.00	0.00	0.00	224.13	<b>AUTH TOTAL</b>
PAY	-1,047.91	-125.80	0.00	-84.00	12.58	1.03	-1,244.10	
<b>TOT</b>	<b>-949.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>12.58</b>	<b>1.03</b>	<b>-1,019.97</b>	



Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2022**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 489  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	182.71	64.66	0.00	0.00	0.00	0.00	247.37	CTY-RICHMOND HTS
PAY	-326.28	-64.66	0.00	0.00	3.91	1.95	-385.08	
<b>TOT</b>	<b>-143.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.91</b>	<b>1.95</b>	<b>-137.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.25	0.00	0.00	0.00	0.00	57.25	CTY-RICHMOND HTS
PAY	-590.09	-57.25	0.00	0.00	6.47	3.24	-637.63	
<b>TOT</b>	<b>-590.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.47</b>	<b>3.24</b>	<b>-580.38</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.00</b>	<b>0.39</b>	<b>0.00</b>	<b>-38.61</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	-123.50	1.24	0.00	-122.26	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.50</b>	<b>1.24</b>	<b>0.00</b>	<b>-83.26</b>	
ADJ	182.71	121.91	0.00	39.00	0.00	0.00	343.62	<b>AUTH TOTAL</b>
PAY	-916.37	-121.91	0.00	-162.50	12.01	5.19	-1,183.58	
<b>TOT</b>	<b>-733.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-123.50</b>	<b>12.01</b>	<b>5.19</b>	<b>-839.96</b>	

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2022**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 490  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	205.41	53.60	0.00	0.00	0.00	0.00	259.01	CTY-ROCK HILL
PAY	-387.36	-53.60	0.00	0.00	4.41	2.21	-434.34	
<b>TOT</b>	<b>-181.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.41</b>	<b>2.21</b>	<b>-175.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	171.11	0.00	0.00	0.00	0.00	171.11	CTY-ROCK HILL
PAY	-307.75	-171.11	0.00	0.00	4.79	2.40	-471.67	
<b>TOT</b>	<b>-307.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.79</b>	<b>2.40</b>	<b>-300.56</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	-38.50	0.39	0.00	-38.11	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.50</b>	<b>0.39</b>	<b>0.00</b>	<b>-24.11</b>	
ADJ	205.41	224.71	0.00	14.00	0.00	0.00	444.12	<b>AUTH TOTAL</b>
PAY	-695.11	-224.71	0.00	-66.50	9.87	4.61	-971.84	
<b>TOT</b>	<b>-489.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.50</b>	<b>9.87</b>	<b>4.61</b>	<b>-527.72</b>	

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2022**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 491  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.18	65.48	0.00	0.00	0.00	0.00	75.66	CTY-ST JOHN
PAY	-243.14	-65.48	0.00	0.00	3.08	1.55	-303.99	
<b>TOT</b>	<b>-232.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.08</b>	<b>1.55</b>	<b>-228.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.23	0.00	0.00	0.00	0.00	48.23	CTY-ST JOHN
PAY	-175.98	-48.23	0.00	0.00	2.24	1.12	-220.85	
<b>TOT</b>	<b>-175.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.24</b>	<b>1.12</b>	<b>-172.62</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	295.60	0.00	0.00	0.00	0.00	295.60	CTY-ST JOHN
PAY	-1,847.50	-295.60	0.00	0.00	21.44	0.00	-2,121.66	
<b>TOT</b>	<b>-1,847.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.44</b>	<b>0.00</b>	<b>-1,826.06</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST JOHN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	10.18	409.31	0.00	0.00	0.00	0.00	419.49	<b>AUTH TOTAL</b>
PAY	-2,266.62	-409.31	0.00	-84.00	27.60	2.67	-2,729.66	
<b>TOT</b>	<b>-2,256.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>27.60</b>	<b>2.67</b>	<b>-2,310.17</b>	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.50	94.34	0.00	0.00	0.00	0.00	142.84	CTY-SHREWSBURY
PAY	-411.10	-94.34	0.00	0.00	5.05	2.53	-497.86	
<b>TOT</b>	<b>-362.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.05</b>	<b>2.53</b>	<b>-355.02</b>	
ADJ	48.50	94.34	0.00	0.00	0.00	0.00	142.84	<b>AUTH TOTAL</b>
PAY	-411.10	-94.34	0.00	0.00	5.05	2.53	-497.86	
<b>TOT</b>	<b>-362.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.05</b>	<b>2.53</b>	<b>-355.02</b>	
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.17	0.00	0.00	0.00	0.00	11.17	CTY-SYCAMORE HILLS
PAY	-39.89	-11.17	0.00	0.00	0.51	0.26	-50.29	
<b>TOT</b>	<b>-39.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-39.12</b>	
ADJ	0.00	11.17	0.00	0.00	0.00	0.00	11.17	<b>AUTH TOTAL</b>
PAY	-39.89	-11.17	0.00	0.00	0.51	0.26	-50.29	
<b>TOT</b>	<b>-39.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-39.12</b>	

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2022**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 492  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.03	0.57	0.00	0.00	0.00	0.00	2.60	CTY-UPLANDS PARK
PAY	-2.03	-0.57	0.00	0.00	0.03	0.01	-2.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	CTY-UPLANDS PARK
PAY	0.00	-2.84	0.00	0.00	0.03	0.01	-2.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.04</b>	
<hr/>								
ADJ	2.03	3.41	0.00	0.00	0.00	0.00	5.44	<b>AUTH TOTAL</b>
PAY	-2.03	-3.41	0.00	0.00	0.06	0.02	-5.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>0.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	838.16	604.69	0.00	0.00	0.00	0.00	1,442.85	CTY-UNIVERSITY CTY
PAY	-2,786.40	-604.69	0.00	0.00	33.91	16.95	-3,340.23	
<b>TOT</b>	<b>-1,948.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.91</b>	<b>16.95</b>	<b>-1,897.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	460.24	0.00	0.00	0.00	0.00	460.24	CTY-UNIVERSITY CTY
PAY	-1,316.00	-460.24	0.00	0.00	17.76	8.88	-1,749.60	
<b>TOT</b>	<b>-1,316.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.76</b>	<b>8.88</b>	<b>-1,289.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.26	0.94	0.00	0.00	0.00	0.00	0.68	CTY-UNIVERSITY CTY
PAY	-1.90	-0.94	0.00	0.00	0.03	0.01	-2.80	
<b>TOT</b>	<b>-2.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.12</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-700.00</b>	<b>7.00</b>	<b>0.00</b>	<b>-693.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-617.50	6.18	0.00	-611.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-578.50</b>	<b>6.18</b>	<b>0.00</b>	<b>-572.32</b>	
<hr/>								
ADJ	837.90	1,065.87	0.00	39.00	0.00	0.00	1,942.77	<b>AUTH TOTAL</b>
PAY	-4,104.30	-1,065.87	0.00	-1,317.50	64.88	25.84	-6,396.95	
<b>TOT</b>	<b>-3,266.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,278.50</b>	<b>64.88</b>	<b>25.84</b>	<b>-4,454.18</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 493  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	76.27	99.92	0.00	0.00	0.00	0.00	176.19	CTY-VALLEY PARK
PAY	-395.25	-99.92	0.00	0.00	4.95	2.48	-487.74	
<b>TOT</b>	<b>-318.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.95</b>	<b>2.48</b>	<b>-311.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.62	0.00	0.00	0.00	0.00	40.62	CTY-VALLEY PARK
PAY	-154.35	-40.62	0.00	0.00	1.95	0.97	-192.05	
<b>TOT</b>	<b>-154.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.97</b>	<b>-151.43</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-700.00	0.00	0.00	0.00	7.00	0.00	-693.00	CTY-VALLEY PARK
<b>TOT</b>	<b>-700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>	<b>0.00</b>	<b>-693.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-104.00	1.04	0.00	-102.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-79.00</b>	<b>1.04</b>	<b>0.00</b>	<b>-77.96</b>	
ADJ	76.27	140.54	0.00	25.00	0.00	0.00	241.81	<b>AUTH TOTAL</b>
PAY	-1,249.60	-140.54	0.00	-154.00	15.44	3.45	-1,525.25	
<b>TOT</b>	<b>-1,173.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-129.00</b>	<b>15.44</b>	<b>3.45</b>	<b>-1,283.44</b>	

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2022**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 494  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-76.36	47.73	0.00	0.00	0.00	0.00	-28.63	CTY-VELDA CITY
PAY	-226.46	-47.73	0.00	0.00	2.74	1.37	-270.08	
TOT	-302.82	0.00	0.00	0.00	2.74	1.37	-298.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	96.91	0.00	0.00	0.00	0.00	96.91	CTY-VELDA CITY
PAY	-219.34	-96.91	0.00	0.00	3.16	1.58	-311.51	
TOT	-219.34	0.00	0.00	0.00	3.16	1.58	-214.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-40.16	0.40	0.00	-39.76	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-40.16	0.40	0.00	-39.76	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-49.00	0.35	0.00	-48.65	
ADJ	-76.36	144.64	0.00	-14.00	0.00	0.00	54.28	<b>AUTH TOTAL</b>
PAY	-445.80	-144.64	0.00	-75.16	6.65	2.95	-656.00	
TOT	-522.16	0.00	0.00	-89.16	6.65	2.95	-601.72	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.97	19.10	0.00	0.00	0.00	0.00	25.07	CTY-VELDA VILLAGE
PAY	-102.55	-19.10	0.00	0.00	1.22	0.61	-119.82	
TOT	-96.58	0.00	0.00	0.00	1.22	0.61	-94.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.94	0.00	0.00	0.00	0.00	22.94	CTY-VELDA VILLAGE
PAY	-91.07	-22.94	0.00	0.00	1.14	0.57	-112.30	
TOT	-91.07	0.00	0.00	0.00	1.14	0.57	-89.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	5.97	42.04	0.00	0.00	0.00	0.00	48.01	<b>AUTH TOTAL</b>
PAY	-193.62	-42.04	0.00	-56.00	2.92	1.18	-287.56	
TOT	-187.65	0.00	0.00	-56.00	2.92	1.18	-239.55	

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2022**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 495  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.07	16.28	0.00	0.00	0.00	0.00	39.35	CTY-VINITA PARK
PAY	-58.17	-16.28	0.00	0.00	0.74	0.37	-73.34	
TOT	-35.10	0.00	0.00	0.00	0.74	0.37	-33.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.47	0.00	0.00	0.00	0.00	35.47	CTY-VINITA PARK
PAY	-115.95	-35.47	0.00	0.00	1.51	0.76	-149.15	
TOT	-115.95	0.00	0.00	0.00	1.51	0.76	-113.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.26	15.23	0.00	0.00	0.00	0.00	10.97	CTY-VINITA PARK
PAY	-30.76	-15.23	0.00	0.00	0.46	0.23	-45.30	
TOT	-35.02	0.00	0.00	0.00	0.46	0.23	-34.33	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-120.64	1.21	0.00	-119.43	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-120.64	1.21	0.00	-119.43	
ADJ	18.81	66.98	0.00	0.00	0.00	0.00	85.79	<b>AUTH TOTAL</b>
PAY	-204.88	-66.98	0.00	-120.64	3.92	1.36	-387.22	
TOT	-186.07	0.00	0.00	-120.64	3.92	1.36	-301.43	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	562.06	435.21	0.00	0.00	0.00	0.00	997.27	CTY-WEBSTER GROVES
PAY	-1,737.74	-435.21	0.00	0.00	21.73	10.87	-2,140.35	
TOT	-1,175.68	0.00	0.00	0.00	21.73	10.87	-1,143.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.61	0.00	0.00	0.00	0.00	48.61	CTY-WEBSTER GROVES
PAY	-173.57	-48.61	0.00	0.00	2.23	1.11	-218.84	
TOT	-173.57	0.00	0.00	0.00	2.23	1.11	-170.23	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-344.50	3.45	0.00	-341.05	
TOT	0.00	0.00	0.00	-279.50	3.45	0.00	-276.05	
ADJ	562.06	483.82	0.00	65.00	0.00	0.00	1,110.88	<b>AUTH TOTAL</b>
PAY	-1,911.31	-483.82	0.00	-344.50	27.41	11.98	-2,700.24	
TOT	-1,349.25	0.00	0.00	-279.50	27.41	11.98	-1,589.36	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 496  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.72	6.87	0.00	0.00	0.00	0.00	12.59	CTY-WINCHESTER
PAY	-32.57	-6.87	0.00	0.00	0.40	0.19	-38.85	
<b>TOT</b>	<b>-26.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.19</b>	<b>-26.26</b>	
<hr/>								
ADJ	5.72	6.87	0.00	0.00	0.00	0.00	12.59	AUTH TOTAL
PAY	-32.57	-6.87	0.00	0.00	0.40	0.19	-38.85	
<b>TOT</b>	<b>-26.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.19</b>	<b>-26.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.11	48.83	0.00	0.00	0.00	0.00	45.72	CTY-WOODSON TERRAC
PAY	-185.41	-48.83	0.00	0.00	2.34	1.17	-230.73	
<b>TOT</b>	<b>-188.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.34</b>	<b>1.17</b>	<b>-185.01</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.10	0.00	0.00	0.00	0.00	48.10	CTY-WOODSON TERRAC
PAY	-193.82	-48.10	0.00	0.00	2.42	1.21	-238.29	
<b>TOT</b>	<b>-193.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.42</b>	<b>1.21</b>	<b>-190.19</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	CTY-WOODSON TERRAC
PAY	-120.58	-4.82	0.00	0.00	1.26	0.00	-124.14	
<b>TOT</b>	<b>-120.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.00</b>	<b>-119.32</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-17.50	0.00	0.00	-17.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-65.50	0.66	0.00	-64.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-83.00</b>	<b>0.66</b>	<b>0.00</b>	<b>-82.34</b>	
<hr/>								
ADJ	-3.11	101.75	0.00	-17.50	0.00	0.00	81.14	AUTH TOTAL
PAY	-499.81	-101.75	0.00	-149.50	7.52	2.38	-741.16	
<b>TOT</b>	<b>-502.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-167.00</b>	<b>7.52</b>	<b>2.38</b>	<b>-660.02</b>	



Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2022**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 497  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.00	10.48	0.00	0.00	0.00	0.00	38.48	CTY-HILLSDALE
PAY	-39.06	-10.48	0.00	0.00	0.49	0.25	-48.80	
<b>TOT</b>	<b>-11.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-10.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	101.86	0.00	0.00	0.00	0.00	101.86	CTY-HILLSDALE
PAY	-162.02	-101.86	0.00	0.00	2.64	1.32	-259.92	
<b>TOT</b>	<b>-162.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.64</b>	<b>1.32</b>	<b>-158.06</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-HILLSDALE
PAY	0.00	0.00	0.00	-69.00	0.69	0.00	-68.31	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.69</b>	<b>0.00</b>	<b>-55.31</b>	
ADJ	28.00	112.34	0.00	13.00	0.00	0.00	153.34	<b>AUTH TOTAL</b>
PAY	-201.08	-112.34	0.00	-69.00	3.82	1.57	-377.03	
<b>TOT</b>	<b>-173.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>3.82</b>	<b>1.57</b>	<b>-223.69</b>	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.18	152.82	0.00	0.00	0.00	0.00	135.64	CTY-CRESTWOOD
PAY	-600.35	-152.82	0.00	0.00	7.53	3.76	-741.88	
<b>TOT</b>	<b>-617.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.53</b>	<b>3.76</b>	<b>-606.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	132.28	0.00	0.00	0.00	0.00	132.28	CTY-CRESTWOOD
PAY	-302.11	-132.28	0.00	0.00	4.34	2.17	-427.88	
<b>TOT</b>	<b>-302.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.34</b>	<b>2.17</b>	<b>-295.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.98	17.77	0.00	0.00	0.00	0.00	12.79	CTY-CRESTWOOD
PAY	-35.89	-17.77	0.00	0.00	0.54	0.27	-52.85	
<b>TOT</b>	<b>-40.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-40.06</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	-22.16	302.87	0.00	0.00	0.00	0.00	280.71	<b>AUTH TOTAL</b>
PAY	-938.35	-302.87	0.00	-56.00	12.97	6.20	-1,278.05	
<b>TOT</b>	<b>-960.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>12.97</b>	<b>6.20</b>	<b>-997.34</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 498  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	447.29	581.33	0.00	0.00	0.00	0.00	1,028.62	CTY-ST ANN
PAY	-2,259.15	-581.33	0.00	0.00	28.40	14.21	-2,797.87	
TOT	-1,811.86	0.00	0.00	0.00	28.40	14.21	-1,769.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,812.09	0.00	0.00	0.00	0.00	3,812.09	CTY-ST ANN
PAY	-13,486.86	-3,812.09	0.00	0.00	172.99	86.49	-17,039.47	
TOT	-13,486.86	0.00	0.00	0.00	172.99	86.49	-13,227.38	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	108.00	0.00	0.00	0.00	0.00	108.00	CTY-ST ANN
PAY	-900.00	-108.00	0.00	0.00	10.08	0.00	-997.92	
TOT	-900.00	0.00	0.00	0.00	10.08	0.00	-889.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	447.29	4,501.42	0.00	0.00	0.00	0.00	4,948.71	AUTH TOTAL
PAY	-16,646.01	-4,501.42	0.00	-84.00	212.31	100.70	-20,918.42	
TOT	-16,198.72	0.00	0.00	-84.00	212.31	100.70	-15,969.71	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.94	31.05	0.00	0.00	0.00	0.00	63.99	CTY-HANLEY HILLS
PAY	-158.98	-31.05	0.00	0.00	1.90	0.95	-187.18	
TOT	-126.04	0.00	0.00	0.00	1.90	0.95	-123.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	CTY-HANLEY HILLS
PAY	0.00	-3.57	0.00	0.00	0.04	0.02	-3.51	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	32.94	34.62	0.00	0.00	0.00	0.00	67.56	AUTH TOTAL
PAY	-158.98	-34.62	0.00	0.00	1.94	0.97	-190.69	
TOT	-126.04	0.00	0.00	0.00	1.94	0.97	-123.13	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 499  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.41	0.00	0.00	0.00	0.00	10.41	CTY-NORWOOD COURT
PAY	-37.19	-10.41	0.00	0.00	0.47	0.24	-46.89	
TOT	-37.19	0.00	0.00	0.00	0.47	0.24	-36.48	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
ADJ	0.00	10.41	0.00	0.00	0.00	0.00	10.41	AUTH TOTAL
PAY	-37.19	-10.41	0.00	-10.50	0.58	0.24	-57.28	
TOT	-37.19	0.00	0.00	-10.50	0.58	0.24	-46.87	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.06	28.14	0.00	0.00	0.00	0.00	16.08	CTY-WELLSTON
PAY	-120.18	-28.14	0.00	0.00	1.48	0.74	-146.10	
TOT	-132.24	0.00	0.00	0.00	1.48	0.74	-130.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.96	0.00	0.00	0.00	0.00	25.96	CTY-WELLSTON
PAY	-92.71	-25.96	0.00	0.00	1.19	0.59	-116.89	
TOT	-92.71	0.00	0.00	0.00	1.19	0.59	-90.93	
<hr/>								
ADJ	-12.06	54.10	0.00	0.00	0.00	0.00	42.04	AUTH TOTAL
PAY	-212.89	-54.10	0.00	0.00	2.67	1.33	-262.99	
TOT	-224.95	0.00	0.00	0.00	2.67	1.33	-220.95	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 500  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	364.45	973.27	0.00	0.00	0.00	0.00	1,337.72	CTY-HAZELWOOD
PAY	-3,863.55	-973.27	0.00	0.00	48.37	24.19	-4,764.26	
<b>TOT</b>	<b>-3,499.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.37</b>	<b>24.19</b>	<b>-3,426.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	319.86	0.00	0.00	0.00	0.00	319.86	CTY-HAZELWOOD
PAY	-1,185.99	-319.86	0.00	0.00	15.06	7.53	-1,483.26	
<b>TOT</b>	<b>-1,185.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.06</b>	<b>7.53</b>	<b>-1,163.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.73	88.34	0.00	0.00	0.00	0.00	63.61	CTY-HAZELWOOD
PAY	-178.39	-88.34	0.00	0.00	2.66	1.33	-262.74	
<b>TOT</b>	<b>-203.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>	<b>1.33</b>	<b>-199.13</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	10.50	0.00	0.00	0.00	0.00	10.50	CTY-HAZELWOOD
PAY	-105.00	-10.50	0.00	0.00	1.16	0.00	-114.34	
<b>TOT</b>	<b>-105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.00</b>	<b>-103.84</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-91.73	0.92	0.00	-90.81	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-91.73</b>	<b>0.92</b>	<b>0.00</b>	<b>-90.81</b>	
ADJ	339.72	1,391.97	0.00	0.00	0.00	0.00	1,731.69	<b>AUTH TOTAL</b>
PAY	-5,332.93	-1,391.97	0.00	-91.73	68.17	33.05	-6,715.41	
<b>TOT</b>	<b>-4,993.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-91.73</b>	<b>68.17</b>	<b>33.05</b>	<b>-4,983.72</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 501  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	157.08	195.94	0.00	0.00	0.00	0.00	353.02	CTY-MOLINE ACRES
PAY	-701.00	-195.94	0.00	0.00	8.97	4.49	-883.48	
<b>TOT</b>	<b>-543.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.97</b>	<b>4.49</b>	<b>-530.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.84	0.00	0.00	0.00	0.00	74.84	CTY-MOLINE ACRES
PAY	-287.66	-74.84	0.00	0.00	3.63	1.81	-357.06	
<b>TOT</b>	<b>-287.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.63</b>	<b>1.81</b>	<b>-282.22</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	157.08	270.78	0.00	0.00	0.00	0.00	427.86	<b>AUTH TOTAL</b>
PAY	-988.66	-270.78	0.00	-28.00	12.88	6.30	-1,268.26	
<b>TOT</b>	<b>-831.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>12.88</b>	<b>6.30</b>	<b>-840.40</b>	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	83.51	28.85	0.00	0.00	0.00	0.00	112.36	CTY-CREVE COEUR
PAY	-129.55	-28.85	0.00	0.00	1.59	0.79	-156.02	
<b>TOT</b>	<b>-46.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.79</b>	<b>-43.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.02	0.00	0.00	0.00	0.00	22.02	CTY-CREVE COEUR
PAY	-3.84	-22.02	0.00	0.00	0.26	0.13	-25.47	
<b>TOT</b>	<b>-3.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-3.45</b>	
ADJ	83.51	50.87	0.00	0.00	0.00	0.00	134.38	<b>AUTH TOTAL</b>
PAY	-133.39	-50.87	0.00	0.00	1.85	0.92	-181.49	
<b>TOT</b>	<b>-49.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>	<b>0.92</b>	<b>-47.11</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 502  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.60	0.00	0.00	0.00	0.00	35.60	CTY-BRECKENRIDGE H
PAY	-134.00	-35.60	0.00	0.00	1.70	0.85	-167.05	
<b>TOT</b>	<b>-134.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.85</b>	<b>-131.45</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BRECKENRIDGE H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
ADJ	0.00	35.60	0.00	0.00	0.00	0.00	35.60	<b>AUTH TOTAL</b>
PAY	-134.00	-35.60	0.00	-140.00	3.10	0.85	-305.65	
<b>TOT</b>	<b>-134.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>3.10</b>	<b>0.85</b>	<b>-270.05</b>	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.82	27.55	0.00	0.00	0.00	0.00	25.73	CTY-PAGEDALE
PAY	-100.78	-27.55	0.00	0.00	1.29	0.64	-126.40	
<b>TOT</b>	<b>-102.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.64</b>	<b>-100.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.12	0.00	0.00	0.00	0.00	58.12	CTY-PAGEDALE
PAY	-212.65	-58.12	0.00	0.00	2.71	1.35	-266.71	
<b>TOT</b>	<b>-212.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.71</b>	<b>1.35</b>	<b>-208.59</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	30.00	0.00	0.00	0.00	0.00	30.00	CTY-PAGEDALE
PAY	-300.00	-30.00	0.00	0.00	3.30	0.00	-326.70	
<b>TOT</b>	<b>-300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.30</b>	<b>0.00</b>	<b>-296.70</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.00</b>	<b>0.33</b>	<b>0.00</b>	<b>-35.67</b>	
ADJ	-1.82	115.67	0.00	-3.00	0.00	0.00	110.85	<b>AUTH TOTAL</b>
PAY	-613.43	-115.67	0.00	-201.00	9.31	1.99	-918.80	
<b>TOT</b>	<b>-615.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-204.00</b>	<b>9.31</b>	<b>1.99</b>	<b>-807.95</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 503  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.64	0.00	0.00	0.00	0.00	18.64	CTY-GREENDALE
PAY	-7.09	-18.64	0.00	0.00	0.26	0.13	-25.34	
TOT	-7.09	0.00	0.00	0.00	0.26	0.13	-6.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	18.64	0.00	0.00	0.00	0.00	18.64	AUTH TOTAL
PAY	-7.09	-18.64	0.00	-50.00	0.76	0.13	-74.84	
TOT	-7.09	0.00	0.00	-50.00	0.76	0.13	-56.20	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.27	0.84	0.00	0.00	0.00	0.00	37.11	CTY-CLARKSON VALLY
PAY	-21.83	-0.84	0.00	0.00	0.23	0.11	-22.33	
TOT	14.44	0.00	0.00	0.00	0.23	0.11	14.78	
ADJ	36.27	0.84	0.00	0.00	0.00	0.00	37.11	AUTH TOTAL
PAY	-21.83	-0.84	0.00	0.00	0.23	0.11	-22.33	
TOT	14.44	0.00	0.00	0.00	0.23	0.11	14.78	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 504  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	326.46	791.28	0.00	0.00	0.00	0.00	1,117.74	CTY-BELLEFONTAINE
PAY	-2,873.77	-791.28	0.00	0.00	36.65	18.33	-3,610.07	
TOT	-2,547.31	0.00	0.00	0.00	36.65	18.33	-2,492.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	176.35	0.00	0.00	0.00	0.00	176.35	CTY-BELLEFONTAINE
PAY	-573.39	-176.35	0.00	0.00	7.49	3.75	-738.50	
TOT	-573.39	0.00	0.00	0.00	7.49	3.75	-562.15	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	48.00	0.00	0.00	0.00	0.00	48.00	CTY-BELLEFONTAINE
PAY	-75.46	-48.00	0.00	0.00	1.23	0.00	-122.23	
TOT	-75.46	0.00	0.00	0.00	1.23	0.00	-74.23	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-86.47	0.86	0.00	-85.61	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-86.47	0.86	0.00	-85.61	
<hr/>								
ADJ	326.46	1,015.63	0.00	0.00	0.00	0.00	1,342.09	AUTH TOTAL
PAY	-3,522.62	-1,015.63	0.00	-86.47	46.23	22.08	-4,556.41	
TOT	-3,196.16	0.00	0.00	-86.47	46.23	22.08	-3,214.32	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.47	19.26	0.00	0.00	0.00	0.00	25.73	CTY-RIVERVIEW
PAY	-90.77	-19.26	0.00	0.00	1.10	0.55	-108.38	
TOT	-84.30	0.00	0.00	0.00	1.10	0.55	-82.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.15	0.00	0.00	0.00	0.00	51.15	CTY-RIVERVIEW
PAY	-158.00	-51.15	0.00	0.00	2.09	1.05	-206.01	
TOT	-158.00	0.00	0.00	0.00	2.09	1.05	-154.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	6.47	70.41	0.00	0.00	0.00	0.00	76.88	AUTH TOTAL
PAY	-248.77	-70.41	0.00	-168.00	4.87	1.60	-480.71	
TOT	-242.30	0.00	0.00	-168.00	4.87	1.60	-403.83	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 505  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.44	97.74	0.00	0.00	0.00	0.00	163.18	CTY-MANCHESTER
PAY	-351.38	-97.74	0.00	0.00	4.49	2.25	-442.38	
TOT	-285.94	0.00	0.00	0.00	4.49	2.25	-279.20	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.83	0.00	0.00	0.00	0.00	36.83	CTY-MANCHESTER
PAY	-166.58	-36.83	0.00	0.00	2.04	1.01	-200.36	
TOT	-166.58	0.00	0.00	0.00	2.04	1.01	-163.53	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	65.44	134.57	0.00	0.00	0.00	0.00	200.01	AUTH TOTAL
PAY	-517.96	-134.57	0.00	-50.00	7.03	3.26	-692.24	
TOT	-452.52	0.00	0.00	-50.00	7.03	3.26	-492.23	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 506  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.78	67.51	0.00	0.00	0.00	0.00	43.73	CTY-DELLWOOD
PAY	-258.00	-67.51	0.00	0.00	3.26	1.63	-320.62	
<b>TOT</b>	<b>-281.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.26</b>	<b>1.63</b>	<b>-276.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	124.75	0.00	0.00	0.00	0.00	124.75	CTY-DELLWOOD
PAY	-48.95	-124.75	0.00	0.00	1.74	0.86	-171.10	
<b>TOT</b>	<b>-48.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.86</b>	<b>-46.35</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-34.85	0.35	0.00	-34.50	CTY-DELLWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.85</b>	<b>0.35</b>	<b>0.00</b>	<b>-34.50</b>	
ADJ	-23.78	192.26	0.00	0.00	0.00	0.00	168.48	<b>AUTH TOTAL</b>
PAY	-306.95	-192.26	0.00	-34.85	5.35	2.49	-526.22	
<b>TOT</b>	<b>-330.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.85</b>	<b>5.35</b>	<b>2.49</b>	<b>-357.74</b>	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.90	10.39	0.00	0.00	0.00	0.00	27.29	CTY-COOL VALLEY
PAY	-40.76	-10.39	0.00	0.00	0.51	0.25	-50.39	
<b>TOT</b>	<b>-23.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-23.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	CTY-COOL VALLEY
PAY	-17.11	-0.99	0.00	0.00	0.18	0.09	-17.83	
<b>TOT</b>	<b>-17.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-16.84</b>	
ADJ	16.90	11.38	0.00	0.00	0.00	0.00	28.28	<b>AUTH TOTAL</b>
PAY	-57.87	-11.38	0.00	0.00	0.69	0.34	-68.22	
<b>TOT</b>	<b>-40.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>-39.94</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 507  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	154.29	27.65	0.00	0.00	0.00	0.00	181.94	CTY-EUREKA
PAY	-195.87	-27.65	0.00	0.00	2.24	1.12	-220.16	
TOT	-41.58	0.00	0.00	0.00	2.24	1.12	-38.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	196.30	0.00	0.00	0.00	0.00	196.30	CTY-EUREKA
PAY	-712.90	-196.30	0.00	0.00	9.09	4.54	-895.57	
TOT	-712.90	0.00	0.00	0.00	9.09	4.54	-699.27	
ADJ	154.29	223.95	0.00	0.00	0.00	0.00	378.24	AUTH TOTAL
PAY	-908.77	-223.95	0.00	0.00	11.33	5.66	-1,115.73	
TOT	-754.48	0.00	0.00	0.00	11.33	5.66	-737.49	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63.02	21.97	0.00	0.00	0.00	0.00	84.99	CTY-SUNSET HILLS
PAY	-80.63	-21.97	0.00	0.00	1.03	0.51	-101.06	
TOT	-17.61	0.00	0.00	0.00	1.03	0.51	-16.07	
ADJ	63.02	21.97	0.00	0.00	0.00	0.00	84.99	AUTH TOTAL
PAY	-80.63	-21.97	0.00	0.00	1.03	0.51	-101.06	
TOT	-17.61	0.00	0.00	0.00	1.03	0.51	-16.07	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 508  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.65	147.72	0.00	0.00	0.00	0.00	176.37	CTY-BLACK JACK
PAY	-536.86	-147.72	0.00	0.00	6.85	3.42	-674.31	
TOT	-508.21	0.00	0.00	0.00	6.85	3.42	-497.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.40	0.00	0.00	0.00	0.00	7.40	CTY-BLACK JACK
PAY	-50.21	-7.40	0.00	0.00	0.57	0.29	-56.75	
TOT	-50.21	0.00	0.00	0.00	0.57	0.29	-49.35	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	27.68	0.00	0.00	0.00	0.00	27.68	CTY-BLACK JACK
PAY	-173.00	-27.68	0.00	0.00	2.01	0.00	-198.67	
TOT	-173.00	0.00	0.00	0.00	2.01	0.00	-170.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-7.83	0.08	0.00	-7.75	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-7.83	0.08	0.00	-7.75	
<hr/>								
ADJ	28.65	182.80	0.00	0.00	0.00	0.00	211.45	AUTH TOTAL
PAY	-760.07	-182.80	0.00	-7.83	9.51	3.71	-937.48	
TOT	-731.42	0.00	0.00	-7.83	9.51	3.71	-726.03	
<hr/>								
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<hr/>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<hr/>								

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 509  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,032.12	2,155.38	0.00	0.00	0.00	0.00	4,187.50	DEV. DISABILITY-PRO
PAY	-8,694.64	-2,155.38	0.00	0.00	108.50	54.25	-10,687.27	
<b>TOT</b>	<b>-6,662.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.50</b>	<b>54.25</b>	<b>-6,499.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-510.79	2,035.83	0.00	0.00	0.00	0.00	1,525.04	DEV. DISABILITY-PRO
PAY	-5,274.61	-2,035.83	0.00	0.00	73.11	36.55	-7,200.78	
<b>TOT</b>	<b>-5,785.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.11</b>	<b>36.55</b>	<b>-5,675.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.47	140.99	0.00	0.00	0.00	0.00	101.52	DEV. DISABILITY-PRO
PAY	-284.71	-140.99	0.00	0.00	4.26	2.12	-419.32	
<b>TOT</b>	<b>-324.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.26</b>	<b>2.12</b>	<b>-317.80</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	DEV. DISABILITY-PRO
PAY	-0.32	-0.05	0.00	0.00	0.00	0.00	-0.37	
<b>TOT</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	
ADJ	1,481.86	4,332.25	0.00	0.00	0.00	0.00	5,814.11	<b>AUTH TOTAL</b>
PAY	-14,254.28	-4,332.25	0.00	0.00	185.87	92.92	-18,307.74	
<b>TOT</b>	<b>-12,772.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185.87</b>	<b>92.92</b>	<b>-12,493.63</b>	
<b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.85	0.00	0.00	0.00	0.00	12.85	BUS.DIST-OLD WEBST
PAY	-45.91	-12.85	0.00	0.00	0.59	0.29	-57.88	
<b>TOT</b>	<b>-45.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-45.03</b>	
ADJ	0.00	12.85	0.00	0.00	0.00	0.00	12.85	<b>AUTH TOTAL</b>
PAY	-45.91	-12.85	0.00	0.00	0.59	0.29	-57.88	
<b>TOT</b>	<b>-45.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-45.03</b>	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 511  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-555.00	0.00	0.00	-555.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-46,229.42	0.00	0.00	-46,229.42	
TOT	0.00	0.00	0.00	-46,784.42	0.00	0.00	-46,784.42	
<hr/>								
ADJ	0.00	0.00	0.00	-555.00	0.00	0.00	-555.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-46,229.42	0.00	0.00	-46,229.42	
TOT	0.00	0.00	0.00	-46,784.42	0.00	0.00	-46,784.42	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-10,987.92	0.00	0.00	-10,987.92	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-10,987.92	0.00	0.00	-10,987.92	
<hr/>								
PAY	0.00	0.00	0.00	-10,987.92	0.00	0.00	-10,987.92	AUTH TOTAL
TOT	0.00	0.00	0.00	-10,987.92	0.00	0.00	-10,987.92	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 512  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-22,243.81	0.00	0.00	-22,243.81	COMMISSION
TOT	0.00	0.00	0.00	-22,243.81	0.00	0.00	-22,243.81	
<hr/>								
PAY	0.00	0.00	0.00	-22,243.81	0.00	0.00	-22,243.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-22,243.81	0.00	0.00	-22,243.81	
<hr/>								



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 513  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,135.54	1,033.57	0.00	0.00	0.00	0.00	3,169.11	ST. OF MISSOURI
PAY	-11,555.38	-1,033.57	0.00	0.00	125.89	0.00	-12,463.06	
<b>TOT</b>	<b>-9,419.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.89</b>	<b>0.00</b>	<b>-9,293.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-214.16	1,606.69	0.00	0.00	0.00	0.00	1,392.53	ST. OF MISSOURI
PAY	-16,720.20	-1,606.69	0.00	0.00	183.27	0.00	-18,143.62	
<b>TOT</b>	<b>-16,934.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.27</b>	<b>0.00</b>	<b>-16,751.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.59	106.62	0.00	0.00	0.00	0.00	75.03	ST. OF MISSOURI
PAY	-1,127.18	-106.62	0.00	0.00	12.34	0.00	-1,221.46	
<b>TOT</b>	<b>-1,158.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.34</b>	<b>0.00</b>	<b>-1,146.43</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	ST. OF MISSOURI
PAY	-98.69	-4.41	0.00	0.00	1.03	0.00	-102.07	
<b>TOT</b>	<b>-98.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.00</b>	<b>-97.66</b>	
ADJ	1,889.79	2,751.29	0.00	0.00	0.00	0.00	4,641.08	<b>AUTH TOTAL</b>
PAY	-29,501.45	-2,751.29	0.00	0.00	322.53	0.00	-31,930.21	
<b>TOT</b>	<b>-27,611.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>322.53</b>	<b>0.00</b>	<b>-27,289.13</b>	

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2023**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 514  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14,877.23	7,200.46	0.00	0.00	0.00	0.00	22,077.69	COUNTY GENERAL
PAY	-80,501.60	-7,200.46	0.00	0.00	877.02	438.51	-86,386.53	
TOT	-65,624.37	0.00	0.00	0.00	877.02	438.51	-64,308.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,190.55	8,420.06	0.00	0.00	0.00	0.00	7,229.51	COUNTY GENERAL
PAY	-87,768.97	-8,420.06	0.00	0.00	961.89	480.94	-94,746.20	
TOT	-88,959.52	0.00	0.00	0.00	961.89	480.94	-87,516.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-368.53	1,243.72	0.00	0.00	0.00	0.00	875.19	COUNTY GENERAL
PAY	-13,148.53	-1,243.72	0.00	0.00	143.93	71.96	-14,176.36	
TOT	-13,517.06	0.00	0.00	0.00	143.93	71.96	-13,301.17	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	30.74	0.00	0.00	0.00	0.00	30.74	COUNTY GENERAL
PAY	-687.48	-30.74	0.00	0.00	7.18	3.59	-707.45	
TOT	-687.48	0.00	0.00	0.00	7.18	3.59	-676.71	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	2,300.00	0.00	0.00	2,300.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-2,802.89	0.00	0.00	-2,802.89	
TOT	0.00	0.00	0.00	-502.89	0.00	0.00	-502.89	
ADJ	13,318.15	16,894.98	0.00	2,300.00	0.00	0.00	32,513.13	<b>AUTH TOTAL</b>
PAY	-182,106.58	-16,894.98	0.00	-2,802.89	1,990.02	995.00	-198,819.43	
TOT	-168,788.43	0.00	0.00	-502.89	1,990.02	995.00	-166,306.30	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 515  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,965.71	4,823.13	0.00	0.00	0.00	0.00	14,788.84	COUNTY HEALTH FUND
PAY	-53,924.73	-4,823.13	0.00	0.00	587.48	293.74	-57,866.64	
<b>TOT</b>	<b>-43,959.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>587.48</b>	<b>293.74</b>	<b>-43,077.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-801.73	5,660.39	0.00	0.00	0.00	0.00	4,858.66	COUNTY HEALTH FUND
PAY	-59,005.43	-5,660.39	0.00	0.00	646.65	323.33	-63,695.84	
<b>TOT</b>	<b>-59,807.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>646.65</b>	<b>323.33</b>	<b>-58,837.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-315.91	1,066.09	0.00	0.00	0.00	0.00	750.18	COUNTY HEALTH FUND
PAY	-11,271.01	-1,066.09	0.00	0.00	123.37	61.69	-12,152.04	
<b>TOT</b>	<b>-11,586.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.37</b>	<b>61.69</b>	<b>-11,401.86</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	20.59	0.00	0.00	0.00	0.00	20.59	COUNTY HEALTH FUND
PAY	-460.54	-20.59	0.00	0.00	4.82	2.40	-473.91	
<b>TOT</b>	<b>-460.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.82</b>	<b>2.40</b>	<b>-453.32</b>	
ADJ	8,848.07	11,570.20	0.00	0.00	0.00	0.00	20,418.27	<b>AUTH TOTAL</b>
PAY	-124,661.71	-11,570.20	0.00	0.00	1,362.32	681.16	-134,188.43	
<b>TOT</b>	<b>-115,813.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,362.32</b>	<b>681.16</b>	<b>-113,770.16</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 516  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,559.25	1,722.57	0.00	0.00	0.00	0.00	5,281.82	CO. PARK MAINT.
PAY	-19,259.16	-1,722.57	0.00	0.00	209.82	104.91	-20,667.00	
<b>TOT</b>	<b>-15,699.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209.82</b>	<b>104.91</b>	<b>-15,385.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-286.25	2,029.61	0.00	0.00	0.00	0.00	1,743.36	CO. PARK MAINT.
PAY	-21,154.73	-2,029.61	0.00	0.00	231.85	115.92	-22,836.57	
<b>TOT</b>	<b>-21,440.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231.85</b>	<b>115.92</b>	<b>-21,093.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-52.65	177.68	0.00	0.00	0.00	0.00	125.03	CO. PARK MAINT.
PAY	-1,878.45	-177.68	0.00	0.00	20.56	10.28	-2,025.29	
<b>TOT</b>	<b>-1,931.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.56</b>	<b>10.28</b>	<b>-1,900.26</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	7.35	0.00	0.00	0.00	0.00	7.35	CO. PARK MAINT.
PAY	-164.47	-7.35	0.00	0.00	1.71	0.86	-169.25	
<b>TOT</b>	<b>-164.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.86</b>	<b>-161.90</b>	
ADJ	3,220.35	3,937.21	0.00	0.00	0.00	0.00	7,157.56	<b>AUTH TOTAL</b>
PAY	-42,456.81	-3,937.21	0.00	0.00	463.94	231.97	-45,698.11	
<b>TOT</b>	<b>-39,236.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>463.94</b>	<b>231.97</b>	<b>-38,540.55</b>	

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2023**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 517  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,352.46	654.59	0.00	0.00	0.00	0.00	2,007.05	COUNTY BOND RETIRE
PAY	-7,318.39	-654.59	0.00	0.00	79.73	39.86	-7,853.39	
<b>TOT</b>	<b>-5,965.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.73</b>	<b>39.86</b>	<b>-5,846.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-135.62	1,017.47	0.00	0.00	0.00	0.00	881.85	COUNTY BOND RETIRE
PAY	-10,589.48	-1,017.47	0.00	0.00	116.06	58.04	-11,432.85	
<b>TOT</b>	<b>-10,725.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.06</b>	<b>58.04</b>	<b>-10,551.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-272.16	918.46	0.00	0.00	0.00	0.00	646.30	COUNTY BOND RETIRE
PAY	-9,710.20	-918.46	0.00	0.00	106.28	53.14	-10,469.24	
<b>TOT</b>	<b>-9,982.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.28</b>	<b>53.14</b>	<b>-9,822.94</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	COUNTY BOND RETIRE
PAY	-62.51	-2.80	0.00	0.00	0.66	0.32	-64.33	
<b>TOT</b>	<b>-62.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.32</b>	<b>-61.53</b>	
ADJ	944.68	2,593.32	0.00	0.00	0.00	0.00	3,538.00	<b>AUTH TOTAL</b>
PAY	-27,680.58	-2,593.32	0.00	0.00	302.73	151.36	-29,819.81	
<b>TOT</b>	<b>-26,735.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>302.73</b>	<b>151.36</b>	<b>-26,281.81</b>	

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2023**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 518  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,960.23	1,252.02	0.00	0.00	0.00	0.00	3,212.25	ROAD & BRIDGE
PAY	-13,555.51	-1,252.02	0.00	0.00	148.08	74.04	-14,585.41	
<b>TOT</b>	<b>-11,595.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.08</b>	<b>74.04</b>	<b>-11,373.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-455.09	1,042.77	0.00	0.00	0.00	0.00	587.68	ROAD & BRIDGE
PAY	-9,958.77	-1,042.77	0.00	0.00	110.02	55.00	-10,836.52	
<b>TOT</b>	<b>-10,413.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.02</b>	<b>55.00</b>	<b>-10,248.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-189.53	639.61	0.00	0.00	0.00	0.00	450.08	ROAD & BRIDGE
PAY	-6,762.17	-639.61	0.00	0.00	74.02	37.01	-7,290.75	
<b>TOT</b>	<b>-6,951.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.02</b>	<b>37.01</b>	<b>-6,840.67</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.39	-0.01	0.00	0.00	0.00	0.00	-0.40	
<b>TOT</b>	<b>-0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	
ADJ	1,315.61	2,934.41	0.00	0.00	0.00	0.00	4,250.02	<b>AUTH TOTAL</b>
PAY	-30,276.84	-2,934.41	0.00	0.00	332.12	166.05	-32,713.08	
<b>TOT</b>	<b>-28,961.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>332.12</b>	<b>166.05</b>	<b>-28,463.06</b>	
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.60	3.30	0.00	0.00	0.00	0.00	-1.30	ROAD & BRIDGE
PAY	-37.05	-3.30	0.00	0.00	0.40	0.21	-39.74	
<b>TOT</b>	<b>-41.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.21</b>	<b>-41.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-20.87	-2.09	0.00	0.00	0.23	0.11	-22.62	
<b>TOT</b>	<b>-20.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-20.53</b>	
ADJ	-4.60	5.39	0.00	0.00	0.00	0.00	0.79	<b>AUTH TOTAL</b>
PAY	-57.92	-5.39	0.00	0.00	0.63	0.32	-62.36	
<b>TOT</b>	<b>-62.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-61.57</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 519  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.49	1.05	0.00	0.00	0.00	0.00	2.54	ROAD & BRIDGE
PAY	-10.52	-1.05	0.00	0.00	0.12	0.06	-11.39	
<b>TOT</b>	<b>-9.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-8.85</b>	
<hr/>								
ADJ	1.49	1.05	0.00	0.00	0.00	0.00	2.54	AUTH TOTAL
PAY	-10.52	-1.05	0.00	0.00	0.12	0.06	-11.39	
<b>TOT</b>	<b>-9.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-8.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.94	3.58	0.00	0.00	0.00	0.00	14.52	ROAD & BRIDGE
PAY	-46.64	-3.58	0.00	0.00	0.51	0.25	-49.46	
<b>TOT</b>	<b>-35.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-34.94</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	ROAD & BRIDGE
PAY	-24.85	-5.28	0.00	0.00	0.30	0.15	-29.68	
<b>TOT</b>	<b>-24.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-24.40</b>	
<hr/>								
ADJ	10.94	8.86	0.00	0.00	0.00	0.00	19.80	AUTH TOTAL
PAY	-71.49	-8.86	0.00	0.00	0.81	0.40	-79.14	
<b>TOT</b>	<b>-60.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-59.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.80	6.52	0.00	0.00	0.00	0.00	8.32	ROAD & BRIDGE
PAY	-69.31	-6.52	0.00	0.00	0.76	0.38	-74.69	
<b>TOT</b>	<b>-67.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-66.37</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.31	0.00	0.00	0.00	0.00	8.31	ROAD & BRIDGE
PAY	-74.91	-8.31	0.00	0.00	0.83	0.41	-81.98	
<b>TOT</b>	<b>-74.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-73.67</b>	
<hr/>								
ADJ	1.80	14.83	0.00	0.00	0.00	0.00	16.63	AUTH TOTAL
PAY	-144.22	-14.83	0.00	0.00	1.59	0.79	-156.67	
<b>TOT</b>	<b>-142.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.79</b>	<b>-140.04</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 520  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.01	41.83	0.00	0.00	0.00	0.00	95.84	ROAD & BRIDGE
PAY	-607.45	-41.83	0.00	0.00	6.49	3.25	-639.54	
<b>TOT</b>	<b>-553.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.49</b>	<b>3.25</b>	<b>-543.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.47	68.50	0.00	0.00	0.00	0.00	61.03	ROAD & BRIDGE
PAY	-665.20	-68.50	0.00	0.00	7.34	3.67	-722.69	
<b>TOT</b>	<b>-672.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.34</b>	<b>3.67</b>	<b>-661.66</b>	
ADJ	46.54	110.33	0.00	0.00	0.00	0.00	156.87	<b>AUTH TOTAL</b>
PAY	-1,272.65	-110.33	0.00	0.00	13.83	6.92	-1,362.23	
<b>TOT</b>	<b>-1,226.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.83</b>	<b>6.92</b>	<b>-1,205.36</b>	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.84	1.22	0.00	0.00	0.00	0.00	-0.62	ROAD & BRIDGE
PAY	-12.04	-1.22	0.00	0.00	0.13	0.07	-13.06	
<b>TOT</b>	<b>-13.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-13.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-16.03	-1.60	0.00	0.00	0.18	0.09	-17.36	
<b>TOT</b>	<b>-16.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-15.76</b>	
ADJ	-1.84	2.82	0.00	0.00	0.00	0.00	0.98	<b>AUTH TOTAL</b>
PAY	-28.07	-2.82	0.00	0.00	0.31	0.16	-30.42	
<b>TOT</b>	<b>-29.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-29.44</b>	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 521  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.52	17.98	0.00	0.00	0.00	0.00	83.50	ROAD & BRIDGE
PAY	-224.31	-17.98	0.00	0.00	2.42	1.21	-238.66	
TOT	-158.79	0.00	0.00	0.00	2.42	1.21	-155.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.49	20.57	0.00	0.00	0.00	0.00	17.08	ROAD & BRIDGE
PAY	-225.12	-20.57	0.00	0.00	2.46	1.23	-242.00	
TOT	-228.61	0.00	0.00	0.00	2.46	1.23	-224.92	
<hr/>								
ADJ	62.03	38.55	0.00	0.00	0.00	0.00	100.58	AUTH TOTAL
PAY	-449.43	-38.55	0.00	0.00	4.88	2.44	-480.66	
TOT	-387.40	0.00	0.00	0.00	4.88	2.44	-380.08	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	158.39	47.93	0.00	0.00	0.00	0.00	206.32	ROAD & BRIDGE
PAY	-517.18	-47.93	0.00	0.00	5.65	2.83	-556.63	
TOT	-358.79	0.00	0.00	0.00	5.65	2.83	-350.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.88	-14.64	0.00	0.00	0.00	0.00	-17.52	ROAD & BRIDGE
PAY	-337.47	14.64	0.00	0.00	3.22	1.62	-317.99	
TOT	-340.35	0.00	0.00	0.00	3.22	1.62	-335.51	
<hr/>								
ADJ	155.51	33.29	0.00	0.00	0.00	0.00	188.80	AUTH TOTAL
PAY	-854.65	-33.29	0.00	0.00	8.87	4.45	-874.62	
TOT	-699.14	0.00	0.00	0.00	8.87	4.45	-685.82	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 522  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.40	3.58	0.00	0.00	0.00	0.00	12.98	ROAD & BRIDGE
PAY	-37.87	-3.58	0.00	0.00	0.42	0.21	-40.82	
TOT	-28.47	0.00	0.00	0.00	0.42	0.21	-27.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	ROAD & BRIDGE
PAY	-66.57	-6.54	0.00	0.00	0.74	0.36	-72.01	
TOT	-66.57	0.00	0.00	0.00	0.74	0.36	-65.47	
ADJ	9.40	10.12	0.00	0.00	0.00	0.00	19.52	AUTH TOTAL
PAY	-104.44	-10.12	0.00	0.00	1.16	0.57	-112.83	
TOT	-95.04	0.00	0.00	0.00	1.16	0.57	-93.31	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	ROAD & BRIDGE
PAY	-44.19	-4.22	0.00	0.00	0.48	0.24	-47.69	
TOT	-44.19	0.00	0.00	0.00	0.48	0.24	-43.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	ROAD & BRIDGE
PAY	-30.85	-2.37	0.00	0.00	0.33	0.16	-32.73	
TOT	-30.85	0.00	0.00	0.00	0.33	0.16	-30.36	
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	AUTH TOTAL
PAY	-75.04	-6.59	0.00	0.00	0.81	0.40	-80.42	
TOT	-75.04	0.00	0.00	0.00	0.81	0.40	-73.83	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 523  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	102.15	38.75	0.00	0.00	0.00	0.00	140.90	ROAD & BRIDGE
PAY	-446.48	-38.75	0.00	0.00	4.85	2.42	-477.96	
TOT	-344.33	0.00	0.00	0.00	4.85	2.42	-337.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.90	0.00	0.00	0.00	0.00	58.90	ROAD & BRIDGE
PAY	-600.37	-58.90	0.00	0.00	6.59	3.29	-649.39	
TOT	-600.37	0.00	0.00	0.00	6.59	3.29	-590.49	
<hr/>								
ADJ	102.15	97.65	0.00	0.00	0.00	0.00	199.80	AUTH TOTAL
PAY	-1,046.85	-97.65	0.00	0.00	11.44	5.71	-1,127.35	
TOT	-944.70	0.00	0.00	0.00	11.44	5.71	-927.55	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.16	1.24	0.00	0.00	0.00	0.00	8.40	ROAD & BRIDGE
PAY	-12.35	-1.24	0.00	0.00	0.13	0.07	-13.39	
TOT	-5.19	0.00	0.00	0.00	0.13	0.07	-4.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-15.24	-1.52	0.00	0.00	0.17	0.09	-16.50	
TOT	-15.24	0.00	0.00	0.00	0.17	0.09	-14.98	
<hr/>								
ADJ	7.16	2.76	0.00	0.00	0.00	0.00	9.92	AUTH TOTAL
PAY	-27.59	-2.76	0.00	0.00	0.30	0.16	-29.89	
TOT	-20.43	0.00	0.00	0.00	0.30	0.16	-19.97	
<hr/>								
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.19	0.61	0.00	0.00	0.00	0.00	3.80	ROAD & BRIDGE
PAY	-6.02	-0.61	0.00	0.00	0.07	0.03	-6.53	
TOT	-2.83	0.00	0.00	0.00	0.07	0.03	-2.73	
<hr/>								
ADJ	3.19	0.61	0.00	0.00	0.00	0.00	3.80	AUTH TOTAL
PAY	-6.02	-0.61	0.00	0.00	0.07	0.03	-6.53	
TOT	-2.83	0.00	0.00	0.00	0.07	0.03	-2.73	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 524  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.60	26.31	0.00	0.00	0.00	0.00	55.91	ROAD & BRIDGE
PAY	-278.12	-26.31	0.00	0.00	3.04	1.52	-299.87	
TOT	-248.52	0.00	0.00	0.00	3.04	1.52	-243.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.44	15.86	0.00	0.00	0.00	0.00	14.42	ROAD & BRIDGE
PAY	-282.57	-15.86	0.00	0.00	2.99	1.49	-293.95	
TOT	-284.01	0.00	0.00	0.00	2.99	1.49	-279.53	
<hr/>								
ADJ	28.16	42.17	0.00	0.00	0.00	0.00	70.33	AUTH TOTAL
PAY	-560.69	-42.17	0.00	0.00	6.03	3.01	-593.82	
TOT	-532.53	0.00	0.00	0.00	6.03	3.01	-523.49	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.65	34.81	0.00	0.00	0.00	0.00	73.46	ROAD & BRIDGE
PAY	-340.86	-34.81	0.00	0.00	3.76	1.87	-370.04	
TOT	-302.21	0.00	0.00	0.00	3.76	1.87	-296.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.07	0.00	0.00	0.00	0.00	14.07	ROAD & BRIDGE
PAY	-171.53	-14.07	0.00	0.00	1.86	0.93	-182.81	
TOT	-171.53	0.00	0.00	0.00	1.86	0.93	-168.74	
<hr/>								
ADJ	38.65	48.88	0.00	0.00	0.00	0.00	87.53	AUTH TOTAL
PAY	-512.39	-48.88	0.00	0.00	5.62	2.80	-552.85	
TOT	-473.74	0.00	0.00	0.00	5.62	2.80	-465.32	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 525  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	68.09	9.35	0.00	0.00	0.00	0.00	77.44	ROAD & BRIDGE
PAY	-155.83	-9.35	0.00	0.00	1.65	0.83	-162.70	
<b>TOT</b>	<b>-87.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.83</b>	<b>-85.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	ROAD & BRIDGE
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	ROAD & BRIDGE
PAY	-137.09	-6.11	0.00	0.00	1.43	0.72	-141.05	
<b>TOT</b>	<b>-137.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.72</b>	<b>-134.94</b>	
<hr/>								
ADJ	68.09	15.46	0.00	0.00	0.00	0.00	83.55	AUTH TOTAL
PAY	-292.94	-15.46	0.00	0.00	3.08	1.55	-303.77	
<b>TOT</b>	<b>-224.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.08</b>	<b>1.55</b>	<b>-220.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	248.27	72.44	0.00	0.00	0.00	0.00	320.71	ROAD & BRIDGE
PAY	-765.89	-72.44	0.00	0.00	8.38	4.19	-825.76	
<b>TOT</b>	<b>-517.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.38</b>	<b>4.19</b>	<b>-505.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	101.21	0.00	0.00	0.00	0.00	101.21	ROAD & BRIDGE
PAY	-984.45	-101.21	0.00	0.00	10.85	5.43	-1,069.38	
<b>TOT</b>	<b>-984.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.85</b>	<b>5.43</b>	<b>-968.17</b>	
<hr/>								
ADJ	248.27	173.65	0.00	0.00	0.00	0.00	421.92	AUTH TOTAL
PAY	-1,750.34	-173.65	0.00	0.00	19.23	9.62	-1,895.14	
<b>TOT</b>	<b>-1,502.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.23</b>	<b>9.62</b>	<b>-1,473.22</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 526  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.72	1.71	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-17.38	-1.71	0.00	0.00	0.19	0.10	-18.80	
TOT	-16.66	0.00	0.00	0.00	0.19	0.10	-16.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.19	8.71	0.00	0.00	0.00	0.00	3.52	ROAD & BRIDGE
PAY	-86.94	-8.71	0.00	0.00	0.96	0.47	-94.22	
TOT	-92.13	0.00	0.00	0.00	0.96	0.47	-90.70	
<hr/>								
ADJ	-4.47	10.42	0.00	0.00	0.00	0.00	5.95	AUTH TOTAL
PAY	-104.32	-10.42	0.00	0.00	1.15	0.57	-113.02	
TOT	-108.79	0.00	0.00	0.00	1.15	0.57	-107.07	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	446.50	247.62	0.00	0.00	0.00	0.00	694.12	ROAD & BRIDGE
PAY	-2,693.84	-247.62	0.00	0.00	29.42	14.71	-2,897.33	
TOT	-2,247.34	0.00	0.00	0.00	29.42	14.71	-2,203.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	122.11	0.00	0.00	0.00	0.00	122.11	ROAD & BRIDGE
PAY	-1,194.46	-122.11	0.00	0.00	13.16	6.58	-1,296.83	
TOT	-1,194.46	0.00	0.00	0.00	13.16	6.58	-1,174.72	
<hr/>								
ADJ	446.50	369.73	0.00	0.00	0.00	0.00	816.23	AUTH TOTAL
PAY	-3,888.30	-369.73	0.00	0.00	42.58	21.29	-4,194.16	
TOT	-3,441.80	0.00	0.00	0.00	42.58	21.29	-3,377.93	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 528  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.54	0.29	0.00	0.00	0.00	0.00	32.83	ROAD & BRIDGE
PAY	-35.46	-0.29	0.00	0.00	0.35	0.18	-35.22	
TOT	-2.92	0.00	0.00	0.00	0.35	0.18	-2.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.31	0.00	0.00	0.00	0.00	5.31	ROAD & BRIDGE
PAY	-53.14	-5.31	0.00	0.00	0.58	0.30	-57.57	
TOT	-53.14	0.00	0.00	0.00	0.58	0.30	-52.26	
<hr/>								
ADJ	32.54	5.60	0.00	0.00	0.00	0.00	38.14	AUTH TOTAL
PAY	-88.60	-5.60	0.00	0.00	0.93	0.48	-92.79	
TOT	-56.06	0.00	0.00	0.00	0.93	0.48	-54.65	
<hr/>								
<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	68.05	6.48	0.00	0.00	0.00	0.00	74.53	ROAD & BRIDGE
PAY	-72.49	-6.48	0.00	0.00	0.78	0.39	-77.80	
TOT	-4.44	0.00	0.00	0.00	0.78	0.39	-3.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.71	0.00	0.00	0.00	0.00	38.71	ROAD & BRIDGE
PAY	-387.11	-38.71	0.00	0.00	4.26	2.13	-419.43	
TOT	-387.11	0.00	0.00	0.00	4.26	2.13	-380.72	
<hr/>								
ADJ	68.05	45.19	0.00	0.00	0.00	0.00	113.24	AUTH TOTAL
PAY	-459.60	-45.19	0.00	0.00	5.04	2.52	-497.23	
TOT	-391.55	0.00	0.00	0.00	5.04	2.52	-383.99	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 529  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60.07	47.38	0.00	0.00	0.00	0.00	107.45	ROAD & BRIDGE
PAY	-504.34	-47.38	0.00	0.00	5.51	2.76	-543.45	
<b>TOT</b>	<b>-444.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.51</b>	<b>2.76</b>	<b>-436.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.08	69.12	0.00	0.00	0.00	0.00	62.04	ROAD & BRIDGE
PAY	-581.81	-69.12	0.00	0.00	6.51	3.26	-641.16	
<b>TOT</b>	<b>-588.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.51</b>	<b>3.26</b>	<b>-579.12</b>	
ADJ	52.99	116.50	0.00	0.00	0.00	0.00	169.49	<b>AUTH TOTAL</b>
PAY	-1,086.15	-116.50	0.00	0.00	12.02	6.02	-1,184.61	
<b>TOT</b>	<b>-1,033.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.02</b>	<b>6.02</b>	<b>-1,015.12</b>	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	230.48	83.30	0.00	0.00	0.00	0.00	313.78	ROAD & BRIDGE
PAY	-900.88	-83.30	0.00	0.00	9.84	4.92	-969.42	
<b>TOT</b>	<b>-670.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.84</b>	<b>4.92</b>	<b>-655.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.44	79.78	0.00	0.00	0.00	0.00	76.34	ROAD & BRIDGE
PAY	-1,034.88	-79.78	0.00	0.00	11.15	5.57	-1,097.94	
<b>TOT</b>	<b>-1,038.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.15</b>	<b>5.57</b>	<b>-1,021.60</b>	
ADJ	227.04	163.08	0.00	0.00	0.00	0.00	390.12	<b>AUTH TOTAL</b>
PAY	-1,935.76	-163.08	0.00	0.00	20.99	10.49	-2,067.36	
<b>TOT</b>	<b>-1,708.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.99</b>	<b>10.49</b>	<b>-1,677.24</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 530  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	134.54	21.92	0.00	0.00	0.00	0.00	156.46	ROAD & BRIDGE
PAY	-305.97	-21.92	0.00	0.00	3.28	1.64	-322.97	
TOT	-171.43	0.00	0.00	0.00	3.28	1.64	-166.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.48	166.74	0.00	0.00	0.00	0.00	155.26	ROAD & BRIDGE
PAY	-1,717.64	-166.74	0.00	0.00	18.85	9.42	-1,856.11	
TOT	-1,729.12	0.00	0.00	0.00	18.85	9.42	-1,700.85	
<hr/>								
ADJ	123.06	188.66	0.00	0.00	0.00	0.00	311.72	AUTH TOTAL
PAY	-2,023.61	-188.66	0.00	0.00	22.13	11.06	-2,179.08	
TOT	-1,900.55	0.00	0.00	0.00	22.13	11.06	-1,867.36	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	81.90	57.60	0.00	0.00	0.00	0.00	139.50	ROAD & BRIDGE
PAY	-656.45	-57.60	0.00	0.00	7.14	3.57	-703.34	
TOT	-574.55	0.00	0.00	0.00	7.14	3.57	-563.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.19	0.00	0.00	0.00	0.00	14.19	ROAD & BRIDGE
PAY	-176.78	-14.19	0.00	0.00	1.91	0.95	-188.11	
TOT	-176.78	0.00	0.00	0.00	1.91	0.95	-173.92	
<hr/>								
ADJ	81.90	71.79	0.00	0.00	0.00	0.00	153.69	AUTH TOTAL
PAY	-833.23	-71.79	0.00	0.00	9.05	4.52	-891.45	
TOT	-751.33	0.00	0.00	0.00	9.05	4.52	-737.76	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 531  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.12	8.30	0.00	0.00	0.00	0.00	28.42	ROAD & BRIDGE
PAY	-89.42	-8.30	0.00	0.00	0.97	0.49	-96.26	
TOT	-69.30	0.00	0.00	0.00	0.97	0.49	-67.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	ROAD & BRIDGE
PAY	-128.76	-5.70	0.00	0.00	1.35	0.67	-132.44	
TOT	-128.76	0.00	0.00	0.00	1.35	0.67	-126.74	
<hr/>								
ADJ	20.12	14.00	0.00	0.00	0.00	0.00	34.12	AUTH TOTAL
PAY	-218.18	-14.00	0.00	0.00	2.32	1.16	-228.70	
TOT	-198.06	0.00	0.00	0.00	2.32	1.16	-194.58	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.42	10.12	0.00	0.00	0.00	0.00	20.54	ROAD & BRIDGE
PAY	-103.39	-10.12	0.00	0.00	1.13	0.57	-111.81	
TOT	-92.97	0.00	0.00	0.00	1.13	0.57	-91.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.10	0.00	0.00	0.00	0.00	12.10	ROAD & BRIDGE
PAY	-117.63	-12.10	0.00	0.00	1.30	0.65	-127.78	
TOT	-117.63	0.00	0.00	0.00	1.30	0.65	-115.68	
<hr/>								
ADJ	10.42	22.22	0.00	0.00	0.00	0.00	32.64	AUTH TOTAL
PAY	-221.02	-22.22	0.00	0.00	2.43	1.22	-239.59	
TOT	-210.60	0.00	0.00	0.00	2.43	1.22	-206.95	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 532  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.50	7.69	0.00	0.00	0.00	0.00	27.19	ROAD & BRIDGE
PAY	-86.53	-7.69	0.00	0.00	0.95	0.47	-92.80	
TOT	-67.03	0.00	0.00	0.00	0.95	0.47	-65.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.04	0.00	0.00	0.00	0.00	21.04	ROAD & BRIDGE
PAY	-198.71	-21.04	0.00	0.00	2.20	1.10	-216.45	
TOT	-198.71	0.00	0.00	0.00	2.20	1.10	-195.41	
<hr/>								
ADJ	19.50	28.73	0.00	0.00	0.00	0.00	48.23	AUTH TOTAL
PAY	-285.24	-28.73	0.00	0.00	3.15	1.57	-309.25	
TOT	-265.74	0.00	0.00	0.00	3.15	1.57	-261.02	
<hr/>								
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.50	2.55	0.00	0.00	0.00	0.00	19.05	ROAD & BRIDGE
PAY	-42.16	-2.55	0.00	0.00	0.45	0.22	-44.04	
TOT	-25.66	0.00	0.00	0.00	0.45	0.22	-24.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.36	0.00	0.00	0.00	0.00	24.36	ROAD & BRIDGE
PAY	-243.61	-24.36	0.00	0.00	2.68	1.34	-263.95	
TOT	-243.61	0.00	0.00	0.00	2.68	1.34	-239.59	
<hr/>								
ADJ	16.50	26.91	0.00	0.00	0.00	0.00	43.41	AUTH TOTAL
PAY	-285.77	-26.91	0.00	0.00	3.13	1.56	-307.99	
TOT	-269.27	0.00	0.00	0.00	3.13	1.56	-264.58	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 533  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	69.31	28.34	0.00	0.00	0.00	0.00	97.65	ROAD & BRIDGE
PAY	-339.23	-28.34	0.00	0.00	3.67	1.84	-362.06	
TOT	-269.92	0.00	0.00	0.00	3.67	1.84	-264.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.45	0.00	0.00	0.00	0.00	25.45	ROAD & BRIDGE
PAY	-286.39	-25.45	0.00	0.00	3.11	1.56	-307.17	
TOT	-286.39	0.00	0.00	0.00	3.11	1.56	-281.72	
<hr/>								
ADJ	69.31	53.79	0.00	0.00	0.00	0.00	123.10	AUTH TOTAL
PAY	-625.62	-53.79	0.00	0.00	6.78	3.40	-669.23	
TOT	-556.31	0.00	0.00	0.00	6.78	3.40	-546.13	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.83	96.67	0.00	0.00	0.00	0.00	152.50	ROAD & BRIDGE
PAY	-996.74	-96.67	0.00	0.00	10.94	5.46	-1,077.01	
TOT	-940.91	0.00	0.00	0.00	10.94	5.46	-924.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.63	324.46	0.00	0.00	0.00	0.00	322.83	ROAD & BRIDGE
PAY	-3,971.57	-324.46	0.00	0.00	42.96	21.48	-4,231.59	
TOT	-3,973.20	0.00	0.00	0.00	42.96	21.48	-3,908.76	
<hr/>								
ADJ	54.20	421.13	0.00	0.00	0.00	0.00	475.33	AUTH TOTAL
PAY	-4,968.31	-421.13	0.00	0.00	53.90	26.94	-5,308.60	
TOT	-4,914.11	0.00	0.00	0.00	53.90	26.94	-4,833.27	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 534  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.93	5.53	0.00	0.00	0.00	0.00	10.46	ROAD & BRIDGE
PAY	-61.54	-5.53	0.00	0.00	0.68	0.34	-66.05	
TOT	-56.61	0.00	0.00	0.00	0.68	0.34	-55.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.37	0.00	0.00	0.00	0.00	5.37	ROAD & BRIDGE
PAY	-57.29	-5.37	0.00	0.00	0.62	0.32	-61.72	
TOT	-57.29	0.00	0.00	0.00	0.62	0.32	-56.35	
<hr/>								
ADJ	4.93	10.90	0.00	0.00	0.00	0.00	15.83	AUTH TOTAL
PAY	-118.83	-10.90	0.00	0.00	1.30	0.66	-127.77	
TOT	-113.90	0.00	0.00	0.00	1.30	0.66	-111.94	
<hr/>								
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-23.19	-2.32	0.00	0.00	0.25	0.13	-25.13	
TOT	-23.19	0.00	0.00	0.00	0.25	0.13	-22.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	ROAD & BRIDGE
PAY	-35.18	-3.52	0.00	0.00	0.39	0.20	-38.11	
TOT	-35.18	0.00	0.00	0.00	0.39	0.20	-34.59	
<hr/>								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	AUTH TOTAL
PAY	-58.37	-5.84	0.00	0.00	0.64	0.33	-63.24	
TOT	-58.37	0.00	0.00	0.00	0.64	0.33	-57.40	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 535  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.40	9.15	0.00	0.00	0.00	0.00	51.55	ROAD & BRIDGE
PAY	-96.59	-9.15	0.00	0.00	1.06	0.53	-104.15	
TOT	-54.19	0.00	0.00	0.00	1.06	0.53	-52.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.56	0.00	0.00	0.00	0.00	14.56	ROAD & BRIDGE
PAY	-125.64	-14.56	0.00	0.00	1.41	0.70	-138.09	
TOT	-125.64	0.00	0.00	0.00	1.41	0.70	-123.53	
<hr/>								
ADJ	42.40	23.71	0.00	0.00	0.00	0.00	66.11	AUTH TOTAL
PAY	-222.23	-23.71	0.00	0.00	2.47	1.23	-242.24	
TOT	-179.83	0.00	0.00	0.00	2.47	1.23	-176.13	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	78.07	20.01	0.00	0.00	0.00	0.00	98.08	ROAD & BRIDGE
PAY	-451.12	-20.01	0.00	0.00	4.71	2.36	-464.06	
TOT	-373.05	0.00	0.00	0.00	4.71	2.36	-365.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.06	256.76	0.00	0.00	0.00	0.00	248.70	ROAD & BRIDGE
PAY	-2,580.21	-256.76	0.00	0.00	28.37	14.18	-2,794.42	
TOT	-2,588.27	0.00	0.00	0.00	28.37	14.18	-2,545.72	
<hr/>								
ADJ	70.01	276.77	0.00	0.00	0.00	0.00	346.78	AUTH TOTAL
PAY	-3,031.33	-276.77	0.00	0.00	33.08	16.54	-3,258.48	
TOT	-2,961.32	0.00	0.00	0.00	33.08	16.54	-2,911.70	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 536  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.88	9.32	0.00	0.00	0.00	0.00	62.20	ROAD & BRIDGE
PAY	-129.89	-9.32	0.00	0.00	1.39	0.70	-137.12	
TOT	-77.01	0.00	0.00	0.00	1.39	0.70	-74.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.20	0.00	0.00	0.00	0.00	9.20	ROAD & BRIDGE
PAY	-146.49	-9.20	0.00	0.00	1.55	0.78	-153.36	
TOT	-146.49	0.00	0.00	0.00	1.55	0.78	-144.16	
<hr/>								
ADJ	52.88	18.52	0.00	0.00	0.00	0.00	71.40	AUTH TOTAL
PAY	-276.38	-18.52	0.00	0.00	2.94	1.48	-290.48	
TOT	-223.50	0.00	0.00	0.00	2.94	1.48	-219.08	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.68	27.41	0.00	0.00	0.00	0.00	37.09	ROAD & BRIDGE
PAY	-278.88	-27.41	0.00	0.00	3.06	1.53	-301.70	
TOT	-269.20	0.00	0.00	0.00	3.06	1.53	-264.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.24	0.00	0.00	0.00	0.00	17.24	ROAD & BRIDGE
PAY	-155.53	-17.24	0.00	0.00	1.73	0.87	-170.17	
TOT	-155.53	0.00	0.00	0.00	1.73	0.87	-152.93	
<hr/>								
ADJ	9.68	44.65	0.00	0.00	0.00	0.00	54.33	AUTH TOTAL
PAY	-434.41	-44.65	0.00	0.00	4.79	2.40	-471.87	
TOT	-424.73	0.00	0.00	0.00	4.79	2.40	-417.54	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 537  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.12	20.14	0.00	0.00	0.00	0.00	52.26	ROAD & BRIDGE
PAY	-344.41	-20.14	0.00	0.00	3.64	1.82	-359.09	
<b>TOT</b>	<b>-312.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.64</b>	<b>1.82</b>	<b>-306.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.69	0.00	0.00	0.00	0.00	7.69	ROAD & BRIDGE
PAY	-40.70	-7.69	0.00	0.00	0.49	0.24	-47.66	
<b>TOT</b>	<b>-40.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-39.97</b>	
ADJ	32.12	27.83	0.00	0.00	0.00	0.00	59.95	<b>AUTH TOTAL</b>
PAY	-385.11	-27.83	0.00	0.00	4.13	2.06	-406.75	
<b>TOT</b>	<b>-352.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.13</b>	<b>2.06</b>	<b>-346.80</b>	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	2.88	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-28.43	-2.88	0.00	0.00	0.31	0.15	-30.85	
<b>TOT</b>	<b>-28.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-28.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-18.88	-1.89	0.00	0.00	0.21	0.10	-20.46	
<b>TOT</b>	<b>-18.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-18.57</b>	
ADJ	-0.11	4.77	0.00	0.00	0.00	0.00	4.66	<b>AUTH TOTAL</b>
PAY	-47.31	-4.77	0.00	0.00	0.52	0.25	-51.31	
<b>TOT</b>	<b>-47.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.25</b>	<b>-46.65</b>	
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.32	6.75	0.00	0.00	0.00	0.00	16.07	ROAD & BRIDGE
PAY	-67.37	-6.75	0.00	0.00	0.74	0.37	-73.01	
<b>TOT</b>	<b>-58.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-56.94</b>	
ADJ	9.32	6.75	0.00	0.00	0.00	0.00	16.07	<b>AUTH TOTAL</b>
PAY	-67.37	-6.75	0.00	0.00	0.74	0.37	-73.01	
<b>TOT</b>	<b>-58.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-56.94</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 538  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.65	2.05	0.00	0.00	0.00	0.00	-0.60	ROAD & BRIDGE
PAY	-20.54	-2.05	0.00	0.00	0.23	0.11	-22.25	
<b>TOT</b>	<b>-23.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-22.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	ROAD & BRIDGE
PAY	-34.98	-3.26	0.00	0.00	0.38	0.19	-37.67	
<b>TOT</b>	<b>-34.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-34.41</b>	
ADJ	-2.65	5.31	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-55.52	-5.31	0.00	0.00	0.61	0.30	-59.92	
<b>TOT</b>	<b>-58.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-57.26</b>	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	216.31	113.76	0.00	0.00	0.00	0.00	330.07	ROAD & BRIDGE
PAY	-1,279.14	-113.76	0.00	0.00	13.93	6.97	-1,372.00	
<b>TOT</b>	<b>-1,062.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.93</b>	<b>6.97</b>	<b>-1,041.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	109.70	0.00	0.00	0.00	0.00	109.70	ROAD & BRIDGE
PAY	-1,207.53	-109.70	0.00	0.00	13.18	6.59	-1,297.46	
<b>TOT</b>	<b>-1,207.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.18</b>	<b>6.59</b>	<b>-1,187.76</b>	
ADJ	216.31	223.46	0.00	0.00	0.00	0.00	439.77	AUTH TOTAL
PAY	-2,486.67	-223.46	0.00	0.00	27.11	13.56	-2,669.46	
<b>TOT</b>	<b>-2,270.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.11</b>	<b>13.56</b>	<b>-2,229.69</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 539  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.24	20.09	0.00	0.00	0.00	0.00	69.33	ROAD & BRIDGE
PAY	-208.74	-20.09	0.00	0.00	2.29	1.14	-225.40	
TOT	-159.50	0.00	0.00	0.00	2.29	1.14	-156.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.99	0.00	0.00	0.00	0.00	19.99	ROAD & BRIDGE
PAY	-198.58	-19.99	0.00	0.00	2.19	1.09	-215.29	
TOT	-198.58	0.00	0.00	0.00	2.19	1.09	-195.30	
<hr/>								
ADJ	49.24	40.08	0.00	0.00	0.00	0.00	89.32	AUTH TOTAL
PAY	-407.32	-40.08	0.00	0.00	4.48	2.23	-440.69	
TOT	-358.08	0.00	0.00	0.00	4.48	2.23	-351.37	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.90	3.50	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-35.01	-3.50	0.00	0.00	0.39	0.20	-37.92	
TOT	-36.91	0.00	0.00	0.00	0.39	0.20	-36.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	ROAD & BRIDGE
PAY	-55.09	-7.71	0.00	0.00	0.63	0.32	-61.85	
TOT	-55.09	0.00	0.00	0.00	0.63	0.32	-54.14	
<hr/>								
ADJ	-1.90	11.21	0.00	0.00	0.00	0.00	9.31	AUTH TOTAL
PAY	-90.10	-11.21	0.00	0.00	1.02	0.52	-99.77	
TOT	-92.00	0.00	0.00	0.00	1.02	0.52	-90.46	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 540  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.82	3.91	0.00	0.00	0.00	0.00	5.73	ROAD & BRIDGE
PAY	-47.48	-3.91	0.00	0.00	0.51	0.26	-50.62	
TOT	-45.66	0.00	0.00	0.00	0.51	0.26	-44.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-12.76	-2.66	0.00	0.00	0.16	0.07	-15.19	
TOT	-12.76	0.00	0.00	0.00	0.16	0.07	-12.53	
<hr/>								
ADJ	1.82	6.57	0.00	0.00	0.00	0.00	8.39	AUTH TOTAL
PAY	-60.24	-6.57	0.00	0.00	0.67	0.33	-65.81	
TOT	-58.42	0.00	0.00	0.00	0.67	0.33	-57.42	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.97	6.94	0.00	0.00	0.00	0.00	44.91	ROAD & BRIDGE
PAY	-71.63	-6.94	0.00	0.00	0.79	0.39	-77.39	
TOT	-33.66	0.00	0.00	0.00	0.79	0.39	-32.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.04	0.00	0.00	0.00	0.00	19.04	ROAD & BRIDGE
PAY	-191.61	-19.04	0.00	0.00	2.11	1.06	-207.48	
TOT	-191.61	0.00	0.00	0.00	2.11	1.06	-188.44	
<hr/>								
ADJ	37.97	25.98	0.00	0.00	0.00	0.00	63.95	AUTH TOTAL
PAY	-263.24	-25.98	0.00	0.00	2.90	1.45	-284.87	
TOT	-225.27	0.00	0.00	0.00	2.90	1.45	-220.92	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 541  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.33	3.05	0.00	0.00	0.00	0.00	10.38	ROAD & BRIDGE
PAY	-30.34	-3.05	0.00	0.00	0.33	0.17	-32.89	
TOT	-23.01	0.00	0.00	0.00	0.33	0.17	-22.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.21	0.00	0.00	0.00	0.00	16.21	ROAD & BRIDGE
PAY	-159.43	-16.21	0.00	0.00	1.75	0.88	-173.01	
TOT	-159.43	0.00	0.00	0.00	1.75	0.88	-156.80	
<hr/>								
ADJ	7.33	19.26	0.00	0.00	0.00	0.00	26.59	AUTH TOTAL
PAY	-189.77	-19.26	0.00	0.00	2.08	1.05	-205.90	
TOT	-182.44	0.00	0.00	0.00	2.08	1.05	-179.31	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	138.72	61.07	0.00	0.00	0.00	0.00	199.79	ROAD & BRIDGE
PAY	-684.19	-61.07	0.00	0.00	7.45	3.73	-734.08	
TOT	-545.47	0.00	0.00	0.00	7.45	3.73	-534.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.84	59.14	0.00	0.00	0.00	0.00	56.30	ROAD & BRIDGE
PAY	-549.71	-59.14	0.00	0.00	6.09	3.05	-599.71	
TOT	-552.55	0.00	0.00	0.00	6.09	3.05	-543.41	
<hr/>								
ADJ	135.88	120.21	0.00	0.00	0.00	0.00	256.09	AUTH TOTAL
PAY	-1,233.90	-120.21	0.00	0.00	13.54	6.78	-1,333.79	
TOT	-1,098.02	0.00	0.00	0.00	13.54	6.78	-1,077.70	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 542  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.38	4.90	0.00	0.00	0.00	0.00	8.28	ROAD & BRIDGE
PAY	-54.26	-4.90	0.00	0.00	0.59	0.29	-58.28	
TOT	-50.88	0.00	0.00	0.00	0.59	0.29	-50.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	ROAD & BRIDGE
PAY	-22.58	-2.26	0.00	0.00	0.25	0.12	-24.47	
TOT	-22.58	0.00	0.00	0.00	0.25	0.12	-22.21	
<hr/>								
ADJ	3.38	7.16	0.00	0.00	0.00	0.00	10.54	AUTH TOTAL
PAY	-76.84	-7.16	0.00	0.00	0.84	0.41	-82.75	
TOT	-73.46	0.00	0.00	0.00	0.84	0.41	-72.21	
<hr/>								
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.34	4.91	0.00	0.00	0.00	0.00	8.25	ROAD & BRIDGE
PAY	-52.59	-4.91	0.00	0.00	0.58	0.28	-56.64	
TOT	-49.25	0.00	0.00	0.00	0.58	0.28	-48.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	-26.27	-2.10	0.00	0.00	0.28	0.14	-27.95	
TOT	-26.27	0.00	0.00	0.00	0.28	0.14	-25.85	
<hr/>								
ADJ	3.34	7.01	0.00	0.00	0.00	0.00	10.35	AUTH TOTAL
PAY	-78.86	-7.01	0.00	0.00	0.86	0.42	-84.59	
TOT	-75.52	0.00	0.00	0.00	0.86	0.42	-74.24	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 543  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.09	19.35	0.00	0.00	0.00	0.00	30.44	ROAD & BRIDGE
PAY	-205.49	-19.35	0.00	0.00	2.24	1.13	-221.47	
TOT	-194.40	0.00	0.00	0.00	2.24	1.13	-191.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.50	0.00	0.00	0.00	0.00	9.50	ROAD & BRIDGE
PAY	-89.14	-9.50	0.00	0.00	0.99	0.50	-97.15	
TOT	-89.14	0.00	0.00	0.00	0.99	0.50	-87.65	
<hr/>								
ADJ	11.09	28.85	0.00	0.00	0.00	0.00	39.94	AUTH TOTAL
PAY	-294.63	-28.85	0.00	0.00	3.23	1.63	-318.62	
TOT	-283.54	0.00	0.00	0.00	3.23	1.63	-278.68	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.31	2.91	0.00	0.00	0.00	0.00	10.22	ROAD & BRIDGE
PAY	-22.85	-2.91	0.00	0.00	0.26	0.12	-25.38	
TOT	-15.54	0.00	0.00	0.00	0.26	0.12	-15.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	ROAD & BRIDGE
PAY	-41.80	-3.93	0.00	0.00	0.46	0.23	-45.04	
TOT	-41.80	0.00	0.00	0.00	0.46	0.23	-41.11	
<hr/>								
ADJ	7.31	6.84	0.00	0.00	0.00	0.00	14.15	AUTH TOTAL
PAY	-64.65	-6.84	0.00	0.00	0.72	0.35	-70.42	
TOT	-57.34	0.00	0.00	0.00	0.72	0.35	-56.27	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 544  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.39	29.01	0.00	0.00	0.00	0.00	88.40	ROAD & BRIDGE
PAY	-335.64	-29.01	0.00	0.00	3.65	1.83	-359.17	
<b>TOT</b>	<b>-276.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.65</b>	<b>1.83</b>	<b>-270.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.65	0.00	0.00	0.00	0.00	26.65	ROAD & BRIDGE
PAY	-372.10	-26.65	0.00	0.00	3.99	1.99	-392.77	
<b>TOT</b>	<b>-372.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.99</b>	<b>1.99</b>	<b>-366.12</b>	
ADJ	59.39	55.66	0.00	0.00	0.00	0.00	115.05	<b>AUTH TOTAL</b>
PAY	-707.74	-55.66	0.00	0.00	7.64	3.82	-751.94	
<b>TOT</b>	<b>-648.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.64</b>	<b>3.82</b>	<b>-636.89</b>	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.72	3.24	0.00	0.00	0.00	0.00	3.96	ROAD & BRIDGE
PAY	-37.24	-3.24	0.00	0.00	0.40	0.21	-39.87	
<b>TOT</b>	<b>-36.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.21</b>	<b>-35.91</b>	
ADJ	0.72	3.24	0.00	0.00	0.00	0.00	3.96	<b>AUTH TOTAL</b>
PAY	-37.24	-3.24	0.00	0.00	0.40	0.21	-39.87	
<b>TOT</b>	<b>-36.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.21</b>	<b>-35.91</b>	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	96.56	51.92	0.00	0.00	0.00	0.00	148.48	ROAD & BRIDGE
PAY	-536.51	-51.92	0.00	0.00	5.89	2.94	-579.60	
<b>TOT</b>	<b>-439.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.89</b>	<b>2.94</b>	<b>-431.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.45	0.00	0.00	0.00	0.00	17.45	ROAD & BRIDGE
PAY	-177.72	-17.45	0.00	0.00	1.95	0.98	-192.24	
<b>TOT</b>	<b>-177.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.98</b>	<b>-174.79</b>	
ADJ	96.56	69.37	0.00	0.00	0.00	0.00	165.93	<b>AUTH TOTAL</b>
PAY	-714.23	-69.37	0.00	0.00	7.84	3.92	-771.84	
<b>TOT</b>	<b>-617.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.84</b>	<b>3.92</b>	<b>-605.91</b>	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 545  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.68	1.12	0.00	0.00	0.00	0.00	2.80	ROAD & BRIDGE
PAY	-11.25	-1.12	0.00	0.00	0.12	0.07	-12.18	
TOT	-9.57	0.00	0.00	0.00	0.12	0.07	-9.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-16.79	-0.38	0.00	0.00	0.17	0.08	-16.92	
TOT	-16.79	0.00	0.00	0.00	0.17	0.08	-16.54	
ADJ	1.68	1.50	0.00	0.00	0.00	0.00	3.18	AUTH TOTAL
PAY	-28.04	-1.50	0.00	0.00	0.29	0.15	-29.10	
TOT	-26.36	0.00	0.00	0.00	0.29	0.15	-25.92	
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.68	0.17	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-6.80	-0.17	0.00	0.00	0.07	0.03	-6.87	
TOT	-6.12	0.00	0.00	0.00	0.07	0.03	-6.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.32	-0.01	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
ADJ	0.68	0.18	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-7.12	-0.18	0.00	0.00	0.07	0.03	-7.20	
TOT	-6.44	0.00	0.00	0.00	0.07	0.03	-6.34	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 546  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.89	6.64	0.00	0.00	0.00	0.00	18.53	ROAD & BRIDGE
PAY	-84.38	-6.64	0.00	0.00	0.91	0.45	-89.66	
<b>TOT</b>	<b>-72.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.45</b>	<b>-71.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.63	0.00	0.00	0.00	0.00	8.63	ROAD & BRIDGE
PAY	-89.90	-8.63	0.00	0.00	0.99	0.49	-97.05	
<b>TOT</b>	<b>-89.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.49</b>	<b>-88.42</b>	
ADJ	11.89	15.27	0.00	0.00	0.00	0.00	27.16	<b>AUTH TOTAL</b>
PAY	-174.28	-15.27	0.00	0.00	1.90	0.94	-186.71	
<b>TOT</b>	<b>-162.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.94</b>	<b>-159.55</b>	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.96	1.60	0.00	0.00	0.00	0.00	9.56	ROAD & BRIDGE
PAY	-15.88	-1.60	0.00	0.00	0.18	0.09	-17.21	
<b>TOT</b>	<b>-7.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-7.65</b>	
ADJ	7.96	1.60	0.00	0.00	0.00	0.00	9.56	<b>AUTH TOTAL</b>
PAY	-15.88	-1.60	0.00	0.00	0.18	0.09	-17.21	
<b>TOT</b>	<b>-7.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-7.65</b>	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.98	2.66	0.00	0.00	0.00	0.00	12.64	ROAD & BRIDGE
PAY	-37.11	-2.66	0.00	0.00	0.40	0.20	-39.17	
<b>TOT</b>	<b>-27.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-26.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.26	0.00	0.00	0.00	0.00	14.26	ROAD & BRIDGE
PAY	-148.45	-14.26	0.00	0.00	1.62	0.81	-160.28	
<b>TOT</b>	<b>-148.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.81</b>	<b>-146.02</b>	
ADJ	9.98	16.92	0.00	0.00	0.00	0.00	26.90	<b>AUTH TOTAL</b>
PAY	-185.56	-16.92	0.00	0.00	2.02	1.01	-199.45	
<b>TOT</b>	<b>-175.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>1.01</b>	<b>-172.55</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 547  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.01	0.00	0.00	0.00	0.00	26.01	ROAD & BRIDGE
PAY	-260.06	-26.01	0.00	0.00	2.86	1.43	-281.78	
<b>TOT</b>	<b>-260.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.86</b>	<b>1.43</b>	<b>-255.77</b>	
<hr/>								
ADJ	0.00	26.01	0.00	0.00	0.00	0.00	26.01	AUTH TOTAL
PAY	-260.06	-26.01	0.00	0.00	2.86	1.43	-281.78	
<b>TOT</b>	<b>-260.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.86</b>	<b>1.43</b>	<b>-255.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	165.09	122.92	0.00	0.00	0.00	0.00	288.01	ROAD & BRIDGE
PAY	-1,291.75	-122.92	0.00	0.00	14.15	7.07	-1,393.45	
<b>TOT</b>	<b>-1,126.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.15</b>	<b>7.07</b>	<b>-1,105.44</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	151.29	0.00	0.00	0.00	0.00	151.29	ROAD & BRIDGE
PAY	-1,527.36	-151.29	0.00	0.00	16.78	8.40	-1,653.47	
<b>TOT</b>	<b>-1,527.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.78</b>	<b>8.40</b>	<b>-1,502.18</b>	
<hr/>								
ADJ	165.09	274.21	0.00	0.00	0.00	0.00	439.30	AUTH TOTAL
PAY	-2,819.11	-274.21	0.00	0.00	30.93	15.47	-3,046.92	
<b>TOT</b>	<b>-2,654.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.93</b>	<b>15.47</b>	<b>-2,607.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.76	5.97	0.00	0.00	0.00	0.00	28.73	ROAD & BRIDGE
PAY	-71.37	-5.97	0.00	0.00	0.77	0.39	-76.18	
<b>TOT</b>	<b>-48.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.39</b>	<b>-47.45</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.63	0.00	0.00	0.00	0.00	6.63	ROAD & BRIDGE
PAY	-58.59	-6.63	0.00	0.00	0.66	0.32	-64.24	
<b>TOT</b>	<b>-58.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.32</b>	<b>-57.61</b>	
<hr/>								
ADJ	22.76	12.60	0.00	0.00	0.00	0.00	35.36	AUTH TOTAL
PAY	-129.96	-12.60	0.00	0.00	1.43	0.71	-140.42	
<b>TOT</b>	<b>-107.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.71</b>	<b>-105.06</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 548  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	392.30	62.75	0.00	0.00	0.00	0.00	455.05	ROAD & BRIDGE
PAY	-860.83	-62.75	0.00	0.00	9.24	4.61	-909.73	
TOT	-468.53	0.00	0.00	0.00	9.24	4.61	-454.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.27	0.00	0.00	0.00	0.00	66.27	ROAD & BRIDGE
PAY	-671.33	-66.27	0.00	0.00	7.37	3.69	-726.54	
TOT	-671.33	0.00	0.00	0.00	7.37	3.69	-660.27	
ADJ	392.30	129.02	0.00	0.00	0.00	0.00	521.32	AUTH TOTAL
PAY	-1,532.16	-129.02	0.00	0.00	16.61	8.30	-1,636.27	
TOT	-1,139.86	0.00	0.00	0.00	16.61	8.30	-1,114.95	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	139.59	23.94	0.00	0.00	0.00	0.00	163.53	ROAD & BRIDGE
PAY	-275.95	-23.94	0.00	0.00	3.00	1.50	-295.39	
TOT	-136.36	0.00	0.00	0.00	3.00	1.50	-131.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.57	0.00	0.00	0.00	0.00	9.57	ROAD & BRIDGE
PAY	-205.00	-9.57	0.00	0.00	2.15	1.08	-211.34	
TOT	-205.00	0.00	0.00	0.00	2.15	1.08	-201.77	
ADJ	139.59	33.51	0.00	0.00	0.00	0.00	173.10	AUTH TOTAL
PAY	-480.95	-33.51	0.00	0.00	5.15	2.58	-506.73	
TOT	-341.36	0.00	0.00	0.00	5.15	2.58	-333.63	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 549  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.81	24.19	0.00	0.00	0.00	0.00	56.00	ROAD & BRIDGE
PAY	-272.12	-24.19	0.00	0.00	2.96	1.48	-291.87	
TOT	-240.31	0.00	0.00	0.00	2.96	1.48	-235.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.15	0.00	0.00	0.00	0.00	15.15	ROAD & BRIDGE
PAY	-135.30	-15.15	0.00	0.00	1.50	0.76	-148.19	
TOT	-135.30	0.00	0.00	0.00	1.50	0.76	-133.04	
<hr/>								
ADJ	31.81	39.34	0.00	0.00	0.00	0.00	71.15	AUTH TOTAL
PAY	-407.42	-39.34	0.00	0.00	4.46	2.24	-440.06	
TOT	-375.61	0.00	0.00	0.00	4.46	2.24	-368.91	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.99	7.43	0.00	0.00	0.00	0.00	16.42	ROAD & BRIDGE
PAY	-81.62	-7.43	0.00	0.00	0.89	0.45	-87.71	
TOT	-72.63	0.00	0.00	0.00	0.89	0.45	-71.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.39	0.00	0.00	0.00	0.00	47.39	ROAD & BRIDGE
PAY	-471.55	-47.39	0.00	0.00	5.19	2.60	-511.15	
TOT	-471.55	0.00	0.00	0.00	5.19	2.60	-463.76	
<hr/>								
ADJ	8.99	54.82	0.00	0.00	0.00	0.00	63.81	AUTH TOTAL
PAY	-553.17	-54.82	0.00	0.00	6.08	3.05	-598.86	
TOT	-544.18	0.00	0.00	0.00	6.08	3.05	-535.05	

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2023**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 550  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.45	1.15	0.00	0.00	0.00	0.00	6.60	ROAD & BRIDGE
PAY	-11.62	-1.15	0.00	0.00	0.13	0.07	-12.57	
<b>TOT</b>	<b>-6.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-5.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	ROAD & BRIDGE
PAY	-38.52	-3.08	0.00	0.00	0.42	0.21	-40.97	
<b>TOT</b>	<b>-38.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-37.89</b>	
ADJ	5.45	4.23	0.00	0.00	0.00	0.00	9.68	<b>AUTH TOTAL</b>
PAY	-50.14	-4.23	0.00	0.00	0.55	0.28	-53.54	
<b>TOT</b>	<b>-44.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-43.86</b>	
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.62	3.19	0.00	0.00	0.00	0.00	46.81	ROAD & BRIDGE
PAY	-44.30	-3.19	0.00	0.00	0.47	0.24	-46.78	
<b>TOT</b>	<b>-0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>0.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	ROAD & BRIDGE
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
ADJ	43.62	3.19	0.00	0.00	0.00	0.00	46.81	<b>AUTH TOTAL</b>
PAY	-44.37	-3.19	0.00	0.00	0.47	0.24	-46.85	
<b>TOT</b>	<b>-0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-0.04</b>	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	92.48	57.18	0.00	0.00	0.00	0.00	149.66	ROAD & BRIDGE
PAY	-617.77	-57.18	0.00	0.00	6.75	3.38	-664.82	
<b>TOT</b>	<b>-525.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.75</b>	<b>3.38</b>	<b>-515.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.72	0.00	0.00	0.00	0.00	16.72	ROAD & BRIDGE
PAY	-158.68	-16.72	0.00	0.00	1.76	0.87	-172.77	
<b>TOT</b>	<b>-158.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>0.87</b>	<b>-156.05</b>	
ADJ	92.48	73.90	0.00	0.00	0.00	0.00	166.38	<b>AUTH TOTAL</b>
PAY	-776.45	-73.90	0.00	0.00	8.51	4.25	-837.59	
<b>TOT</b>	<b>-683.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.51</b>	<b>4.25</b>	<b>-671.21</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 551  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.71	8.93	0.00	0.00	0.00	0.00	10.64	ROAD & BRIDGE
PAY	-86.53	-8.93	0.00	0.00	0.96	0.47	-94.03	
TOT	-84.82	0.00	0.00	0.00	0.96	0.47	-83.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	ROAD & BRIDGE
PAY	-43.25	-4.86	0.00	0.00	0.48	0.24	-47.39	
TOT	-43.25	0.00	0.00	0.00	0.48	0.24	-42.53	
ADJ	1.71	13.79	0.00	0.00	0.00	0.00	15.50	AUTH TOTAL
PAY	-129.78	-13.79	0.00	0.00	1.44	0.71	-141.42	
TOT	-128.07	0.00	0.00	0.00	1.44	0.71	-125.92	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	231.55	82.55	0.00	0.00	0.00	0.00	314.10	ROAD & BRIDGE
PAY	-934.14	-82.55	0.00	0.00	10.17	5.08	-1,001.44	
TOT	-702.59	0.00	0.00	0.00	10.17	5.08	-687.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.21	0.00	0.00	0.00	0.00	57.21	ROAD & BRIDGE
PAY	-702.37	-57.21	0.00	0.00	7.59	3.80	-748.19	
TOT	-702.37	0.00	0.00	0.00	7.59	3.80	-690.98	
ADJ	231.55	139.76	0.00	0.00	0.00	0.00	371.31	AUTH TOTAL
PAY	-1,636.51	-139.76	0.00	0.00	17.76	8.88	-1,749.63	
TOT	-1,404.96	0.00	0.00	0.00	17.76	8.88	-1,378.32	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 552  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	110.37	46.70	0.00	0.00	0.00	0.00	157.07	ROAD & BRIDGE
PAY	-574.17	-46.70	0.00	0.00	6.21	3.10	-611.56	
TOT	-463.80	0.00	0.00	0.00	6.21	3.10	-454.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.49	0.00	0.00	0.00	0.00	35.49	ROAD & BRIDGE
PAY	-368.42	-35.49	0.00	0.00	4.03	2.02	-397.86	
TOT	-368.42	0.00	0.00	0.00	4.03	2.02	-362.37	
<hr/>								
ADJ	110.37	82.19	0.00	0.00	0.00	0.00	192.56	AUTH TOTAL
PAY	-942.59	-82.19	0.00	0.00	10.24	5.12	-1,009.42	
TOT	-832.22	0.00	0.00	0.00	10.24	5.12	-816.86	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.14	23.92	0.00	0.00	0.00	0.00	54.06	ROAD & BRIDGE
PAY	-247.90	-23.92	0.00	0.00	2.72	1.36	-267.74	
TOT	-217.76	0.00	0.00	0.00	2.72	1.36	-213.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	ROAD & BRIDGE
PAY	-49.80	-4.39	0.00	0.00	0.54	0.27	-53.38	
TOT	-49.80	0.00	0.00	0.00	0.54	0.27	-48.99	
<hr/>								
ADJ	30.14	28.31	0.00	0.00	0.00	0.00	58.45	AUTH TOTAL
PAY	-297.70	-28.31	0.00	0.00	3.26	1.63	-321.12	
TOT	-267.56	0.00	0.00	0.00	3.26	1.63	-262.67	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 553  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.49	6.53	0.00	0.00	0.00	0.00	48.02	ROAD & BRIDGE
PAY	-65.87	-6.53	0.00	0.00	0.73	0.36	-71.31	
TOT	-24.38	0.00	0.00	0.00	0.73	0.36	-23.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.55	0.00	0.00	0.00	0.00	8.55	ROAD & BRIDGE
PAY	-93.44	-8.55	0.00	0.00	1.02	0.51	-100.46	
TOT	-93.44	0.00	0.00	0.00	1.02	0.51	-91.91	
ADJ	41.49	15.08	0.00	0.00	0.00	0.00	56.57	AUTH TOTAL
PAY	-159.31	-15.08	0.00	0.00	1.75	0.87	-171.77	
TOT	-117.82	0.00	0.00	0.00	1.75	0.87	-115.20	
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.86	0.00	0.00	0.00	0.00	5.86	ROAD & BRIDGE
PAY	-58.57	-5.86	0.00	0.00	0.65	0.32	-63.46	
TOT	-58.57	0.00	0.00	0.00	0.65	0.32	-57.60	
ADJ	0.00	5.86	0.00	0.00	0.00	0.00	5.86	AUTH TOTAL
PAY	-58.57	-5.86	0.00	0.00	0.65	0.32	-63.46	
TOT	-58.57	0.00	0.00	0.00	0.65	0.32	-57.60	
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	84.14	35.56	0.00	0.00	0.00	0.00	119.70	ROAD & BRIDGE
PAY	-440.70	-35.56	0.00	0.00	4.77	2.38	-469.11	
TOT	-356.56	0.00	0.00	0.00	4.77	2.38	-349.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.45	0.00	0.00	0.00	0.00	30.45	ROAD & BRIDGE
PAY	-369.42	-30.45	0.00	0.00	3.99	2.00	-393.88	
TOT	-369.42	0.00	0.00	0.00	3.99	2.00	-363.43	
ADJ	84.14	66.01	0.00	0.00	0.00	0.00	150.15	AUTH TOTAL
PAY	-810.12	-66.01	0.00	0.00	8.76	4.38	-862.99	
TOT	-725.98	0.00	0.00	0.00	8.76	4.38	-712.84	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 554  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	255.49	46.05	0.00	0.00	0.00	0.00	301.54	ROAD & BRIDGE
PAY	-488.91	-46.05	0.00	0.00	5.35	2.67	-526.94	
TOT	-233.42	0.00	0.00	0.00	5.35	2.67	-225.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.69	0.00	0.00	0.00	0.00	19.69	ROAD & BRIDGE
PAY	-120.63	-19.69	0.00	0.00	1.41	0.70	-138.21	
TOT	-120.63	0.00	0.00	0.00	1.41	0.70	-118.52	
<hr/>								
ADJ	255.49	65.74	0.00	0.00	0.00	0.00	321.23	AUTH TOTAL
PAY	-609.54	-65.74	0.00	0.00	6.76	3.37	-665.15	
TOT	-354.05	0.00	0.00	0.00	6.76	3.37	-343.92	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.95	42.21	0.00	0.00	0.00	0.00	65.16	ROAD & BRIDGE
PAY	-393.23	-42.21	0.00	0.00	4.35	2.18	-428.91	
TOT	-370.28	0.00	0.00	0.00	4.35	2.18	-363.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.80	0.00	0.00	0.00	0.00	19.80	ROAD & BRIDGE
PAY	-149.40	-19.80	0.00	0.00	1.69	0.85	-166.66	
TOT	-149.40	0.00	0.00	0.00	1.69	0.85	-146.86	
<hr/>								
ADJ	22.95	62.01	0.00	0.00	0.00	0.00	84.96	AUTH TOTAL
PAY	-542.63	-62.01	0.00	0.00	6.04	3.03	-595.57	
TOT	-519.68	0.00	0.00	0.00	6.04	3.03	-510.61	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 555  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	176.89	108.03	0.00	0.00	0.00	0.00	284.92	ROAD & BRIDGE
PAY	-1,196.95	-108.03	0.00	0.00	13.05	6.52	-1,285.41	
<b>TOT</b>	<b>-1,020.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.05</b>	<b>6.52</b>	<b>-1,000.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	301.48	0.00	0.00	0.00	0.00	301.48	ROAD & BRIDGE
PAY	-3,012.26	-301.48	0.00	0.00	33.13	16.57	-3,264.04	
<b>TOT</b>	<b>-3,012.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.13</b>	<b>16.57</b>	<b>-2,962.56</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	9.33	0.00	0.00	0.00	0.00	9.33	ROAD & BRIDGE
PAY	-207.92	-9.33	0.00	0.00	2.17	1.09	-213.99	
<b>TOT</b>	<b>-207.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1.09</b>	<b>-204.66</b>	
<hr/>								
ADJ	176.89	418.84	0.00	0.00	0.00	0.00	595.73	<b>AUTH TOTAL</b>
PAY	-4,417.13	-418.84	0.00	0.00	48.35	24.18	-4,763.44	
<b>TOT</b>	<b>-4,240.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.35</b>	<b>24.18</b>	<b>-4,167.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	291.78	133.59	0.00	0.00	0.00	0.00	425.37	ROAD & BRIDGE
PAY	-1,557.16	-133.59	0.00	0.00	16.91	8.46	-1,665.38	
<b>TOT</b>	<b>-1,265.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.91</b>	<b>8.46</b>	<b>-1,240.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.19	436.22	0.00	0.00	0.00	0.00	416.03	ROAD & BRIDGE
PAY	-4,593.88	-436.22	0.00	0.00	50.30	25.15	-4,954.65	
<b>TOT</b>	<b>-4,614.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.30</b>	<b>25.15</b>	<b>-4,538.62</b>	
<hr/>								
ADJ	271.59	569.81	0.00	0.00	0.00	0.00	841.40	<b>AUTH TOTAL</b>
PAY	-6,151.04	-569.81	0.00	0.00	67.21	33.61	-6,620.03	
<b>TOT</b>	<b>-5,879.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.21</b>	<b>33.61</b>	<b>-5,778.63</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 556  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.17	17.06	0.00	0.00	0.00	0.00	44.23	ROAD & BRIDGE
PAY	-180.79	-17.06	0.00	0.00	1.98	0.99	-194.88	
TOT	-153.62	0.00	0.00	0.00	1.98	0.99	-150.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	ROAD & BRIDGE
PAY	-29.60	-2.70	0.00	0.00	0.33	0.16	-31.81	
TOT	-29.60	0.00	0.00	0.00	0.33	0.16	-29.11	
<hr/>								
ADJ	27.17	19.76	0.00	0.00	0.00	0.00	46.93	AUTH TOTAL
PAY	-210.39	-19.76	0.00	0.00	2.31	1.15	-226.69	
TOT	-183.22	0.00	0.00	0.00	2.31	1.15	-179.76	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	351.72	103.06	0.00	0.00	0.00	0.00	454.78	ROAD & BRIDGE
PAY	-1,233.54	-103.06	0.00	0.00	13.37	6.69	-1,316.54	
TOT	-881.82	0.00	0.00	0.00	13.37	6.69	-861.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-68.57	65.60	0.00	0.00	0.00	0.00	-2.97	ROAD & BRIDGE
PAY	-725.11	-65.60	0.00	0.00	7.91	3.96	-778.84	
TOT	-793.68	0.00	0.00	0.00	7.91	3.96	-781.81	
<hr/>								
ADJ	283.15	168.66	0.00	0.00	0.00	0.00	451.81	AUTH TOTAL
PAY	-1,958.65	-168.66	0.00	0.00	21.28	10.65	-2,095.38	
TOT	-1,675.50	0.00	0.00	0.00	21.28	10.65	-1,643.57	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 557  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18,642.99	9,022.80	0.00	0.00	0.00	0.00	27,665.79	ST L COMM COLL
PAY	-100,877.92	-9,022.80	0.00	0.00	1,099.01	549.50	-108,252.21	
<b>TOT</b>	<b>-82,234.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,099.01</b>	<b>549.50</b>	<b>-80,586.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,869.51	14,026.21	0.00	0.00	0.00	0.00	12,156.70	ST L COMM COLL
PAY	-145,967.16	-14,026.21	0.00	0.00	1,599.93	799.97	-157,593.47	
<b>TOT</b>	<b>-147,836.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,599.93</b>	<b>799.97</b>	<b>-145,436.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-231.66	781.78	0.00	0.00	0.00	0.00	550.12	ST L COMM COLL
PAY	-8,265.23	-781.78	0.00	0.00	90.47	45.24	-8,911.30	
<b>TOT</b>	<b>-8,496.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.47</b>	<b>45.24</b>	<b>-8,361.18</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	38.54	0.00	0.00	0.00	0.00	38.54	ST L COMM COLL
PAY	-861.52	-38.54	0.00	0.00	9.01	4.50	-886.55	
<b>TOT</b>	<b>-861.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.01</b>	<b>4.50</b>	<b>-848.01</b>	
ADJ	16,541.82	23,869.33	0.00	0.00	0.00	0.00	40,411.15	<b>AUTH TOTAL</b>
PAY	-255,971.83	-23,869.33	0.00	0.00	2,798.42	1,399.21	-275,643.53	
<b>TOT</b>	<b>-239,430.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,798.42</b>	<b>1,399.21</b>	<b>-235,232.38</b>	

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2023**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 558  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	68,450.05	33,128.29	0.00	0.00	0.00	0.00	101,578.34	SPEC SCH DIST
PAY	-370,386.29	-33,128.29	0.00	0.00	4,035.14	2,017.57	-397,461.87	
<b>TOT</b>	<b>-301,936.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,035.14</b>	<b>2,017.57</b>	<b>-295,883.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,864.15	51,498.99	0.00	0.00	0.00	0.00	44,634.84	SPEC SCH DIST
PAY	-535,937.20	-51,498.99	0.00	0.00	5,874.36	2,937.18	-578,624.65	
<b>TOT</b>	<b>-542,801.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,874.36</b>	<b>2,937.18</b>	<b>-533,989.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-563.37	1,901.21	0.00	0.00	0.00	0.00	1,337.84	SPEC SCH DIST
PAY	-20,100.06	-1,901.21	0.00	0.00	220.01	110.01	-21,671.25	
<b>TOT</b>	<b>-20,663.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220.01</b>	<b>110.01</b>	<b>-20,333.41</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	141.50	0.00	0.00	0.00	0.00	141.50	SPEC SCH DIST
PAY	-3,163.18	-141.50	0.00	0.00	33.05	16.53	-3,255.10	
<b>TOT</b>	<b>-3,163.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.05</b>	<b>16.53</b>	<b>-3,113.60</b>	
ADJ	61,022.53	86,669.99	0.00	0.00	0.00	0.00	147,692.52	<b>AUTH TOTAL</b>
PAY	-929,586.73	-86,669.99	0.00	0.00	10,162.56	5,081.29	-1,001,012.87	
<b>TOT</b>	<b>-868,564.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,162.56</b>	<b>5,081.29</b>	<b>-853,320.35</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 559  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16,656.89	8,061.54	0.00	0.00	0.00	0.00	24,718.43	MET ZOO MUS DIST
PAY	-90,131.50	-8,061.54	0.00	0.00	981.94	490.97	-96,720.13	
<b>TOT</b>	<b>-73,474.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>981.94</b>	<b>490.97</b>	<b>-72,001.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,670.39	12,531.91	0.00	0.00	0.00	0.00	10,861.52	MET ZOO MUS DIST
PAY	-130,417.26	-12,531.91	0.00	0.00	1,429.49	714.75	-140,804.93	
<b>TOT</b>	<b>-132,087.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,429.49</b>	<b>714.75</b>	<b>-129,943.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-249.73	842.77	0.00	0.00	0.00	0.00	593.04	MET ZOO MUS DIST
PAY	-8,909.99	-842.77	0.00	0.00	97.53	48.76	-9,606.47	
<b>TOT</b>	<b>-9,159.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.53</b>	<b>48.76</b>	<b>-9,013.43</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	34.43	0.00	0.00	0.00	0.00	34.43	MET ZOO MUS DIST
PAY	-769.75	-34.43	0.00	0.00	8.04	4.02	-792.12	
<b>TOT</b>	<b>-769.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.04</b>	<b>4.02</b>	<b>-757.69</b>	
ADJ	14,736.77	21,470.65	0.00	0.00	0.00	0.00	36,207.42	<b>AUTH TOTAL</b>
PAY	-230,228.50	-21,470.65	0.00	0.00	2,517.00	1,258.50	-247,923.65	
<b>TOT</b>	<b>-215,491.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,517.00</b>	<b>1,258.50</b>	<b>-211,716.23</b>	

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2023**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 560  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15,730.86	7,854.29	0.00	0.00	0.00	0.00	23,585.15	COUNTY LIBRARY
PAY	-87,292.57	-7,854.29	0.00	0.00	951.47	475.73	-93,719.66	
TOT	-71,561.71	0.00	0.00	0.00	951.47	475.73	-70,134.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,510.18	9,110.06	0.00	0.00	0.00	0.00	7,599.88	COUNTY LIBRARY
PAY	-94,759.66	-9,110.06	0.00	0.00	1,038.70	519.35	-102,311.67	
TOT	-96,269.84	0.00	0.00	0.00	1,038.70	519.35	-94,711.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-190.40	642.55	0.00	0.00	0.00	0.00	452.15	COUNTY LIBRARY
PAY	-6,793.22	-642.55	0.00	0.00	74.36	37.18	-7,324.23	
TOT	-6,983.62	0.00	0.00	0.00	74.36	37.18	-6,872.08	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	38.26	0.00	0.00	0.00	0.00	38.26	COUNTY LIBRARY
PAY	-855.27	-38.26	0.00	0.00	8.93	4.47	-880.13	
TOT	-855.27	0.00	0.00	0.00	8.93	4.47	-841.87	
ADJ	14,030.28	17,645.16	0.00	0.00	0.00	0.00	31,675.44	<b>AUTH TOTAL</b>
PAY	-189,700.72	-17,645.16	0.00	0.00	2,073.46	1,036.73	-204,235.69	
TOT	-175,670.44	0.00	0.00	0.00	2,073.46	1,036.73	-172,560.25	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	945.72	275.94	0.00	0.00	0.00	0.00	1,221.66	FERGUSON LIBRARY
PAY	-2,917.71	-275.94	0.00	0.00	31.94	15.97	-3,145.74	
TOT	-1,971.99	0.00	0.00	0.00	31.94	15.97	-1,924.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	365.69	0.00	0.00	0.00	0.00	365.69	FERGUSON LIBRARY
PAY	-3,562.59	-365.69	0.00	0.00	39.29	19.64	-3,869.35	
TOT	-3,562.59	0.00	0.00	0.00	39.29	19.64	-3,503.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.70	5.75	0.00	0.00	0.00	0.00	4.05	FERGUSON LIBRARY
PAY	-60.76	-5.75	0.00	0.00	0.67	0.33	-65.51	
TOT	-62.46	0.00	0.00	0.00	0.67	0.33	-61.46	
ADJ	944.02	647.38	0.00	0.00	0.00	0.00	1,591.40	<b>AUTH TOTAL</b>
PAY	-6,541.06	-647.38	0.00	0.00	71.90	35.94	-7,080.60	
TOT	-5,597.04	0.00	0.00	0.00	71.90	35.94	-5,489.20	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 561  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	329.16	231.52	0.00	0.00	0.00	0.00	560.68	MAPLEWOOD LIBRARY
PAY	-2,638.30	-231.52	0.00	0.00	28.70	14.35	-2,826.77	
TOT	-2,309.14	0.00	0.00	0.00	28.70	14.35	-2,266.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.85	0.00	0.00	0.00	0.00	58.85	MAPLEWOOD LIBRARY
PAY	-728.64	-58.85	0.00	0.00	7.88	3.93	-775.68	
TOT	-728.64	0.00	0.00	0.00	7.88	3.93	-716.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.53	15.30	0.00	0.00	0.00	0.00	10.77	MAPLEWOOD LIBRARY
PAY	-161.73	-15.30	0.00	0.00	1.77	0.89	-174.37	
TOT	-166.26	0.00	0.00	0.00	1.77	0.89	-163.60	
<hr/>								
ADJ	324.63	305.67	0.00	0.00	0.00	0.00	630.30	AUTH TOTAL
PAY	-3,528.67	-305.67	0.00	0.00	38.35	19.17	-3,776.82	
TOT	-3,204.04	0.00	0.00	0.00	38.35	19.17	-3,146.52	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	782.01	274.40	0.00	0.00	0.00	0.00	1,056.41	KIRKWOOD LIBRARY
PAY	-2,972.98	-274.40	0.00	0.00	32.47	16.23	-3,198.68	
TOT	-2,190.97	0.00	0.00	0.00	32.47	16.23	-2,142.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.71	220.32	0.00	0.00	0.00	0.00	210.61	KIRKWOOD LIBRARY
PAY	-2,872.76	-220.32	0.00	0.00	30.93	15.46	-3,046.69	
TOT	-2,882.47	0.00	0.00	0.00	30.93	15.46	-2,836.08	
<hr/>								
ADJ	772.30	494.72	0.00	0.00	0.00	0.00	1,267.02	AUTH TOTAL
PAY	-5,845.74	-494.72	0.00	0.00	63.40	31.69	-6,245.37	
TOT	-5,073.44	0.00	0.00	0.00	63.40	31.69	-4,978.35	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 562  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.70	19.58	0.00	0.00	0.00	0.00	33.28	VALLEY PARK LIBRAR
PAY	-195.15	-19.58	0.00	0.00	2.15	1.08	-211.50	
TOT	-181.45	0.00	0.00	0.00	2.15	1.08	-178.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.46	0.00	0.00	0.00	0.00	25.46	VALLEY PARK LIBRAR
PAY	-240.68	-25.46	0.00	0.00	2.66	1.33	-262.15	
TOT	-240.68	0.00	0.00	0.00	2.66	1.33	-236.69	
ADJ	13.70	45.04	0.00	0.00	0.00	0.00	58.74	AUTH TOTAL
PAY	-435.83	-45.04	0.00	0.00	4.81	2.41	-473.65	
TOT	-422.13	0.00	0.00	0.00	4.81	2.41	-414.91	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	178.78	31.50	0.00	0.00	0.00	0.00	210.28	ROCK HILL LIBRARY
PAY	-439.16	-31.50	0.00	0.00	4.71	2.36	-463.59	
TOT	-260.38	0.00	0.00	0.00	4.71	2.36	-253.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.19	0.00	0.00	0.00	0.00	23.19	ROCK HILL LIBRARY
PAY	-369.14	-23.19	0.00	0.00	3.92	1.97	-386.44	
TOT	-369.14	0.00	0.00	0.00	3.92	1.97	-363.25	
ADJ	178.78	54.69	0.00	0.00	0.00	0.00	233.47	AUTH TOTAL
PAY	-808.30	-54.69	0.00	0.00	8.63	4.33	-850.03	
TOT	-629.52	0.00	0.00	0.00	8.63	4.33	-616.56	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 563  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	416.15	183.20	0.00	0.00	0.00	0.00	599.35	WEBSTER LIBRARY
PAY	-2,052.52	-183.20	0.00	0.00	22.36	11.18	-2,202.18	
TOT	-1,636.37	0.00	0.00	0.00	22.36	11.18	-1,602.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.33	153.47	0.00	0.00	0.00	0.00	146.14	WEBSTER LIBRARY
PAY	-1,426.95	-153.47	0.00	0.00	15.80	7.90	-1,556.72	
TOT	-1,434.28	0.00	0.00	0.00	15.80	7.90	-1,410.58	
<hr/>								
ADJ	408.82	336.67	0.00	0.00	0.00	0.00	745.49	AUTH TOTAL
PAY	-3,479.47	-336.67	0.00	0.00	38.16	19.08	-3,758.90	
TOT	-3,070.65	0.00	0.00	0.00	38.16	19.08	-3,013.41	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	824.08	433.38	0.00	0.00	0.00	0.00	1,257.46	UNIVERSITY CITY LIB
PAY	-4,872.89	-433.38	0.00	0.00	53.06	26.53	-5,226.68	
TOT	-4,048.81	0.00	0.00	0.00	53.06	26.53	-3,969.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	482.91	0.00	0.00	0.00	0.00	482.91	UNIVERSITY CITY LIB
PAY	-5,313.82	-482.91	0.00	0.00	57.97	28.98	-5,709.78	
TOT	-5,313.82	0.00	0.00	0.00	57.97	28.98	-5,226.87	
<hr/>								
ADJ	824.08	916.29	0.00	0.00	0.00	0.00	1,740.37	AUTH TOTAL
PAY	-10,186.71	-916.29	0.00	0.00	111.03	55.51	-10,936.46	
TOT	-9,362.63	0.00	0.00	0.00	111.03	55.51	-9,196.09	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 564  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	156.89	40.23	0.00	0.00	0.00	0.00	197.12	RICHMOND HEIGHTS PU
PAY	-906.52	-40.23	0.00	0.00	9.47	4.73	-932.55	
<b>TOT</b>	<b>-749.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.47</b>	<b>4.73</b>	<b>-735.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.60	592.27	0.00	0.00	0.00	0.00	573.67	RICHMOND HEIGHTS PU
PAY	-5,951.68	-592.27	0.00	0.00	65.44	32.72	-6,445.79	
<b>TOT</b>	<b>-5,970.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.44</b>	<b>32.72</b>	<b>-5,872.12</b>	
ADJ	138.29	632.50	0.00	0.00	0.00	0.00	770.79	<b>AUTH TOTAL</b>
PAY	-6,858.20	-632.50	0.00	0.00	74.91	37.45	-7,378.34	
<b>TOT</b>	<b>-6,719.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.91</b>	<b>37.45</b>	<b>-6,607.55</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10,400.25	5,242.27	0.00	0.00	0.00	0.00	15,642.52	SCH-AFFTON
PAY	-59,275.00	-5,242.27	0.00	0.00	645.17	322.59	-63,549.51	
<b>TOT</b>	<b>-48,874.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>645.17</b>	<b>322.59</b>	<b>-47,906.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,416.41	0.00	0.00	0.00	0.00	4,416.41	SCH-AFFTON
PAY	-45,574.26	-4,416.41	0.00	0.00	499.90	249.95	-49,240.82	
<b>TOT</b>	<b>-45,574.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>499.90</b>	<b>249.95</b>	<b>-44,824.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.88	161.58	0.00	0.00	0.00	0.00	113.70	SCH-AFFTON
PAY	-1,708.27	-161.58	0.00	0.00	18.70	9.35	-1,841.80	
<b>TOT</b>	<b>-1,756.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.70</b>	<b>9.35</b>	<b>-1,728.10</b>	
ADJ	10,352.37	9,820.26	0.00	0.00	0.00	0.00	20,172.63	<b>AUTH TOTAL</b>
PAY	-106,557.53	-9,820.26	0.00	0.00	1,163.77	581.89	-114,632.13	
<b>TOT</b>	<b>-96,205.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,163.77</b>	<b>581.89</b>	<b>-94,459.50</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 565  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,004.79	2,185.65	0.00	0.00	0.00	0.00	6,190.44	SCH-BAYLESS
PAY	-24,115.45	-2,185.65	0.00	0.00	263.01	131.51	-25,906.58	
<b>TOT</b>	<b>-20,110.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263.01</b>	<b>131.51</b>	<b>-19,716.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,526.16	0.00	0.00	0.00	0.00	1,526.16	SCH-BAYLESS
PAY	-16,562.77	-1,526.16	0.00	0.00	180.89	90.44	-17,817.60	
<b>TOT</b>	<b>-16,562.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.89</b>	<b>90.44</b>	<b>-16,291.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.35	21.44	0.00	0.00	0.00	0.00	15.09	SCH-BAYLESS
PAY	-226.71	-21.44	0.00	0.00	2.48	1.24	-244.43	
<b>TOT</b>	<b>-233.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.48</b>	<b>1.24</b>	<b>-229.34</b>	
<hr/>								
ADJ	3,998.44	3,733.25	0.00	0.00	0.00	0.00	7,731.69	<b>AUTH TOTAL</b>
PAY	-40,904.93	-3,733.25	0.00	0.00	446.38	223.19	-43,968.61	
<b>TOT</b>	<b>-36,906.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>446.38</b>	<b>223.19</b>	<b>-36,236.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,592.38	989.54	0.00	0.00	0.00	0.00	3,581.92	SCH-BRENTWOOD
PAY	-12,005.47	-989.54	0.00	0.00	129.95	64.98	-12,800.08	
<b>TOT</b>	<b>-9,413.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.95</b>	<b>64.98</b>	<b>-9,218.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-189.34	1,120.14	0.00	0.00	0.00	0.00	930.80	SCH-BRENTWOOD
PAY	-12,259.49	-1,120.14	0.00	0.00	133.79	66.90	-13,178.94	
<b>TOT</b>	<b>-12,448.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.79</b>	<b>66.90</b>	<b>-12,248.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-96.87	326.92	0.00	0.00	0.00	0.00	230.05	SCH-BRENTWOOD
PAY	-3,456.33	-326.92	0.00	0.00	37.83	18.91	-3,726.51	
<b>TOT</b>	<b>-3,553.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.83</b>	<b>18.91</b>	<b>-3,496.46</b>	
<hr/>								
ADJ	2,306.17	2,436.60	0.00	0.00	0.00	0.00	4,742.77	<b>AUTH TOTAL</b>
PAY	-27,721.29	-2,436.60	0.00	0.00	301.57	150.79	-29,705.53	
<b>TOT</b>	<b>-25,415.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>301.57</b>	<b>150.79</b>	<b>-24,962.76</b>	

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2023**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 566  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,384.75	1,924.43	0.00	0.00	0.00	0.00	8,309.18	SCH-CLAYTON
PAY	-31,229.74	-1,924.43	0.00	0.00	331.54	165.77	-32,656.86	
<b>TOT</b>	<b>-24,844.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>331.54</b>	<b>165.77</b>	<b>-24,347.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14,597.40	0.00	0.00	0.00	0.00	14,597.40	SCH-CLAYTON
PAY	-146,563.80	-14,597.40	0.00	0.00	1,611.61	805.81	-158,743.78	
<b>TOT</b>	<b>-146,563.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,611.61</b>	<b>805.81</b>	<b>-144,146.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-85.90	289.88	0.00	0.00	0.00	0.00	203.98	SCH-CLAYTON
PAY	-3,064.70	-289.88	0.00	0.00	33.55	16.77	-3,304.26	
<b>TOT</b>	<b>-3,150.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.55</b>	<b>16.77</b>	<b>-3,100.28</b>	
<hr/>								
ADJ	6,298.85	16,811.71	0.00	0.00	0.00	0.00	23,110.56	<b>AUTH TOTAL</b>
PAY	-180,858.24	-16,811.71	0.00	0.00	1,976.70	988.35	-194,704.90	
<b>TOT</b>	<b>-174,559.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,976.70</b>	<b>988.35</b>	<b>-171,594.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46,614.52	16,550.61	0.00	0.00	0.00	0.00	63,165.13	SCH-PARKWAY
PAY	-195,103.19	-16,550.61	0.00	0.00	2,116.54	1,058.27	-208,478.99	
<b>TOT</b>	<b>-148,488.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,116.54</b>	<b>1,058.27</b>	<b>-145,313.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-848.38	21,634.55	0.00	0.00	0.00	0.00	20,786.17	SCH-PARKWAY
PAY	-235,722.06	-21,634.55	0.00	0.00	2,573.57	1,286.78	-253,496.26	
<b>TOT</b>	<b>-236,570.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,573.57</b>	<b>1,286.78</b>	<b>-232,710.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-374.08	1,262.40	0.00	0.00	0.00	0.00	888.32	SCH-PARKWAY
PAY	-13,346.43	-1,262.40	0.00	0.00	146.08	73.04	-14,389.71	
<b>TOT</b>	<b>-13,720.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.08</b>	<b>73.04</b>	<b>-13,501.39</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	378.47	0.00	0.00	0.00	0.00	378.47	SCH-PARKWAY
PAY	-8,437.42	-378.47	0.00	0.00	88.15	44.08	-8,683.66	
<b>TOT</b>	<b>-8,437.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.15</b>	<b>44.08</b>	<b>-8,305.19</b>	
<hr/>								
ADJ	45,392.06	39,826.03	0.00	0.00	0.00	0.00	85,218.09	<b>AUTH TOTAL</b>
PAY	-452,609.10	-39,826.03	0.00	0.00	4,924.34	2,462.17	-485,048.62	
<b>TOT</b>	<b>-407,217.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,924.34</b>	<b>2,462.17</b>	<b>-399,830.53</b>	

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2023**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 567  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36,255.11	12,751.12	0.00	0.00	0.00	0.00	49,006.23	SCH-ROCKWOOD
PAY	-151,207.25	-12,751.12	0.00	0.00	1,639.58	819.80	-161,498.99	
TOT	-114,952.14	0.00	0.00	0.00	1,639.58	819.80	-112,492.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,712.52	24,361.67	0.00	0.00	0.00	0.00	20,649.15	SCH-ROCKWOOD
PAY	-260,571.33	-24,361.67	0.00	0.00	2,849.33	1,424.67	-280,659.00	
TOT	-264,283.85	0.00	0.00	0.00	2,849.33	1,424.67	-260,009.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,122.60	3,788.43	0.00	0.00	0.00	0.00	2,665.83	SCH-ROCKWOOD
PAY	-40,052.31	-3,788.43	0.00	0.00	438.40	219.20	-43,183.14	
TOT	-41,174.91	0.00	0.00	0.00	438.40	219.20	-40,517.31	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	226.59	0.00	0.00	0.00	0.00	226.59	SCH-ROCKWOOD
PAY	-5,079.61	-226.59	0.00	0.00	53.07	26.53	-5,226.60	
TOT	-5,079.61	0.00	0.00	0.00	53.07	26.53	-5,000.01	
ADJ	31,419.99	41,127.81	0.00	0.00	0.00	0.00	72,547.80	<b>AUTH TOTAL</b>
PAY	-456,910.50	-41,127.81	0.00	0.00	4,980.38	2,490.20	-490,567.73	
TOT	-425,490.51	0.00	0.00	0.00	4,980.38	2,490.20	-418,019.93	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34,971.17	16,414.61	0.00	0.00	0.00	0.00	51,385.78	SCH-FERG-FLOR
PAY	-182,754.98	-16,414.61	0.00	0.00	1,991.70	995.84	-196,182.05	
TOT	-147,783.81	0.00	0.00	0.00	1,991.70	995.84	-144,796.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-386.88	17,579.20	0.00	0.00	0.00	0.00	17,192.32	SCH-FERG-FLOR
PAY	-171,699.57	-17,579.20	0.00	0.00	1,892.79	946.40	-186,439.58	
TOT	-172,086.45	0.00	0.00	0.00	1,892.79	946.40	-169,247.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-817.84	2,759.96	0.00	0.00	0.00	0.00	1,942.12	SCH-FERG-FLOR
PAY	-29,179.06	-2,759.96	0.00	0.00	319.39	159.70	-31,459.93	
TOT	-29,996.90	0.00	0.00	0.00	319.39	159.70	-29,517.81	
ADJ	33,766.45	36,753.77	0.00	0.00	0.00	0.00	70,520.22	<b>AUTH TOTAL</b>
PAY	-383,633.61	-36,753.77	0.00	0.00	4,203.88	2,101.94	-414,081.56	
TOT	-349,867.16	0.00	0.00	0.00	4,203.88	2,101.94	-343,561.34	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 568  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.84	0.00	0.00	0.00	0.00	19.84	SCH-MERAMEC VALLEY
PAY	-198.38	-19.84	0.00	0.00	2.18	1.09	-214.95	
TOT	-198.38	0.00	0.00	0.00	2.18	1.09	-195.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.96	3.24	0.00	0.00	0.00	0.00	2.28	SCH-MERAMEC VALLEY
PAY	-34.27	-3.24	0.00	0.00	0.37	0.19	-36.95	
TOT	-35.23	0.00	0.00	0.00	0.37	0.19	-34.67	
<hr/>								
ADJ	-0.96	23.08	0.00	0.00	0.00	0.00	22.12	AUTH TOTAL
PAY	-232.65	-23.08	0.00	0.00	2.55	1.28	-251.90	
TOT	-233.61	0.00	0.00	0.00	2.55	1.28	-229.78	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,934.76	2,068.79	0.00	0.00	0.00	0.00	4,003.55	SCH-HANCOCK
PAY	-22,241.22	-2,068.79	0.00	0.00	243.10	121.55	-23,945.36	
TOT	-20,306.46	0.00	0.00	0.00	243.10	121.55	-19,941.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,427.95	0.00	0.00	0.00	0.00	2,427.95	SCH-HANCOCK
PAY	-22,701.62	-2,427.95	0.00	0.00	251.30	125.65	-24,752.62	
TOT	-22,701.62	0.00	0.00	0.00	251.30	125.65	-22,324.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.33	159.71	0.00	0.00	0.00	0.00	112.38	SCH-HANCOCK
PAY	-1,688.54	-159.71	0.00	0.00	18.49	9.24	-1,820.52	
TOT	-1,735.87	0.00	0.00	0.00	18.49	9.24	-1,708.14	
<hr/>								
ADJ	1,887.43	4,656.45	0.00	0.00	0.00	0.00	6,543.88	AUTH TOTAL
PAY	-46,631.38	-4,656.45	0.00	0.00	512.89	256.44	-50,518.50	
TOT	-44,743.95	0.00	0.00	0.00	512.89	256.44	-43,974.62	



Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2023**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 569  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,749.55	2,780.57	0.00	0.00	0.00	0.00	6,530.12	SCH-JENNINGS
PAY	-29,513.45	-2,780.57	0.00	0.00	322.94	161.47	-31,809.61	
<b>TOT</b>	<b>-25,763.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>322.94</b>	<b>161.47</b>	<b>-25,279.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-814.43	5,362.13	0.00	0.00	0.00	0.00	4,547.70	SCH-JENNINGS
PAY	-45,954.98	-5,362.13	0.00	0.00	513.17	256.58	-50,547.36	
<b>TOT</b>	<b>-46,769.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>513.17</b>	<b>256.58</b>	<b>-45,999.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.98	128.17	0.00	0.00	0.00	0.00	90.19	SCH-JENNINGS
PAY	-1,355.06	-128.17	0.00	0.00	14.83	7.42	-1,460.98	
<b>TOT</b>	<b>-1,393.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.83</b>	<b>7.42</b>	<b>-1,370.79</b>	
<hr/>								
ADJ	2,897.14	8,270.87	0.00	0.00	0.00	0.00	11,168.01	<b>AUTH TOTAL</b>
PAY	-76,823.49	-8,270.87	0.00	0.00	850.94	425.47	-83,817.95	
<b>TOT</b>	<b>-73,926.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850.94</b>	<b>425.47</b>	<b>-72,649.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19,149.80	6,173.30	0.00	0.00	0.00	0.00	25,323.10	SCH-KIRKWOOD
PAY	-68,530.55	-6,173.30	0.00	0.00	747.04	373.52	-73,583.29	
<b>TOT</b>	<b>-49,380.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>747.04</b>	<b>373.52</b>	<b>-48,260.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-220.33	7,251.03	0.00	0.00	0.00	0.00	7,030.70	SCH-KIRKWOOD
PAY	-84,980.75	-7,251.03	0.00	0.00	922.32	461.16	-90,848.30	
<b>TOT</b>	<b>-85,201.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>922.32</b>	<b>461.16</b>	<b>-83,817.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-156.60	528.47	0.00	0.00	0.00	0.00	371.87	SCH-KIRKWOOD
PAY	-5,587.17	-528.47	0.00	0.00	61.15	30.58	-6,023.91	
<b>TOT</b>	<b>-5,743.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.15</b>	<b>30.58</b>	<b>-5,652.04</b>	
<hr/>								
ADJ	18,772.87	13,952.80	0.00	0.00	0.00	0.00	32,725.67	<b>AUTH TOTAL</b>
PAY	-159,098.47	-13,952.80	0.00	0.00	1,730.51	865.26	-170,455.50	
<b>TOT</b>	<b>-140,325.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,730.51</b>	<b>865.26</b>	<b>-137,729.83</b>	

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2023**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 570  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,527.61	2,612.33	0.00	0.00	0.00	0.00	12,139.94	SCH-LADUE
PAY	-32,766.73	-2,612.33	0.00	0.00	353.79	176.89	-34,848.38	
<b>TOT</b>	<b>-23,239.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>353.79</b>	<b>176.89</b>	<b>-22,708.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-552.69	13,013.84	0.00	0.00	0.00	0.00	12,461.15	SCH-LADUE
PAY	-134,539.20	-13,013.84	0.00	0.00	1,475.53	737.77	-145,339.74	
<b>TOT</b>	<b>-135,091.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,475.53</b>	<b>737.77</b>	<b>-132,878.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-135.16	456.12	0.00	0.00	0.00	0.00	320.96	SCH-LADUE
PAY	-4,822.19	-456.12	0.00	0.00	52.78	26.39	-5,199.14	
<b>TOT</b>	<b>-4,957.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.78</b>	<b>26.39</b>	<b>-4,878.18</b>	
<hr/>								
ADJ	8,839.76	16,082.29	0.00	0.00	0.00	0.00	24,922.05	<b>AUTH TOTAL</b>
PAY	-172,128.12	-16,082.29	0.00	0.00	1,882.10	941.05	-185,387.26	
<b>TOT</b>	<b>-163,288.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,882.10</b>	<b>941.05</b>	<b>-160,465.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,875.71	4,346.36	0.00	0.00	0.00	0.00	12,222.07	SCH-MAPLEWOOD
PAY	-50,375.89	-4,346.36	0.00	0.00	547.22	273.61	-53,901.42	
<b>TOT</b>	<b>-42,500.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>547.22</b>	<b>273.61</b>	<b>-41,679.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-516.40	1,736.55	0.00	0.00	0.00	0.00	1,220.15	SCH-MAPLEWOOD
PAY	-20,398.66	-1,736.55	0.00	0.00	221.36	110.67	-21,803.18	
<b>TOT</b>	<b>-20,915.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221.36</b>	<b>110.67</b>	<b>-20,583.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-120.21	405.68	0.00	0.00	0.00	0.00	285.47	SCH-MAPLEWOOD
PAY	-4,288.91	-405.68	0.00	0.00	46.95	23.47	-4,624.17	
<b>TOT</b>	<b>-4,409.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.95</b>	<b>23.47</b>	<b>-4,338.70</b>	
<hr/>								
ADJ	7,239.10	6,488.59	0.00	0.00	0.00	0.00	13,727.69	<b>AUTH TOTAL</b>
PAY	-75,063.46	-6,488.59	0.00	0.00	815.53	407.75	-80,328.77	
<b>TOT</b>	<b>-67,824.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>815.53</b>	<b>407.75</b>	<b>-66,601.08</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 571  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30,351.25	15,019.33	0.00	0.00	0.00	0.00	45,370.58	SCH-MEHLVILLE
PAY	-167,526.28	-15,019.33	0.00	0.00	1,825.45	912.73	-179,807.43	
<b>TOT</b>	<b>-137,175.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,825.45</b>	<b>912.73</b>	<b>-134,436.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-212.89	7,963.57	0.00	0.00	0.00	0.00	7,750.68	SCH-MEHLVILLE
PAY	-76,860.18	-7,963.57	0.00	0.00	848.24	424.12	-83,551.39	
<b>TOT</b>	<b>-77,073.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>848.24</b>	<b>424.12</b>	<b>-75,800.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-134.42	453.64	0.00	0.00	0.00	0.00	319.22	SCH-MEHLVILLE
PAY	-4,796.00	-453.64	0.00	0.00	52.50	26.25	-5,170.89	
<b>TOT</b>	<b>-4,930.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.50</b>	<b>26.25</b>	<b>-4,851.67</b>	
<hr/>								
ADJ	30,003.94	23,436.54	0.00	0.00	0.00	0.00	53,440.48	<b>AUTH TOTAL</b>
PAY	-249,182.46	-23,436.54	0.00	0.00	2,726.19	1,363.10	-268,529.71	
<b>TOT</b>	<b>-219,178.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,726.19</b>	<b>1,363.10</b>	<b>-215,089.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,185.00	5,955.27	0.00	0.00	0.00	0.00	15,140.27	SCH-NORMANDY
PAY	-64,729.90	-5,955.27	0.00	0.00	706.85	353.43	-69,624.89	
<b>TOT</b>	<b>-55,544.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>706.85</b>	<b>353.43</b>	<b>-54,484.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.29	12,419.09	0.00	0.00	0.00	0.00	12,418.80	SCH-NORMANDY
PAY	-119,166.36	-12,419.09	0.00	0.00	1,315.85	657.93	-129,611.67	
<b>TOT</b>	<b>-119,166.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,315.85</b>	<b>657.93</b>	<b>-117,192.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-56.32	190.07	0.00	0.00	0.00	0.00	133.75	SCH-NORMANDY
PAY	-2,009.47	-190.07	0.00	0.00	21.99	11.00	-2,166.55	
<b>TOT</b>	<b>-2,065.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.99</b>	<b>11.00</b>	<b>-2,032.80</b>	
<hr/>								
ADJ	9,128.39	18,564.43	0.00	0.00	0.00	0.00	27,692.82	<b>AUTH TOTAL</b>
PAY	-185,905.73	-18,564.43	0.00	0.00	2,044.69	1,022.36	-201,403.11	
<b>TOT</b>	<b>-176,777.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,044.69</b>	<b>1,022.36</b>	<b>-173,710.29</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 572  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19,123.09	8,972.26	0.00	0.00	0.00	0.00	28,095.35	SCH-PATTONVILLE
PAY	-95,688.07	-8,972.26	0.00	0.00	1,046.60	523.30	-103,090.43	
<b>TOT</b>	<b>-76,564.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,046.60</b>	<b>523.30</b>	<b>-74,995.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22,985.45	13,485.14	0.00	0.00	0.00	0.00	-9,500.31	SCH-PATTONVILLE
PAY	-132,149.19	-13,485.14	0.00	0.00	1,456.34	728.18	-143,449.81	
<b>TOT</b>	<b>-155,134.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,456.34</b>	<b>728.18</b>	<b>-152,950.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-689.62	2,327.28	0.00	0.00	0.00	0.00	1,637.66	SCH-PATTONVILLE
PAY	-24,604.59	-2,327.28	0.00	0.00	269.32	134.66	-26,527.89	
<b>TOT</b>	<b>-25,294.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269.32</b>	<b>134.66</b>	<b>-24,890.23</b>	
<hr/>								
ADJ	-4,551.98	24,784.68	0.00	0.00	0.00	0.00	20,232.70	<b>AUTH TOTAL</b>
PAY	-252,441.85	-24,784.68	0.00	0.00	2,772.26	1,386.14	-273,068.13	
<b>TOT</b>	<b>-256,993.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,772.26</b>	<b>1,386.14</b>	<b>-252,835.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,248.80	10,280.29	0.00	0.00	0.00	0.00	17,529.09	SCH-RITENOUR
PAY	-105,999.25	-10,280.29	0.00	0.00	1,162.79	581.40	-114,535.35	
<b>TOT</b>	<b>-98,750.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,162.79</b>	<b>581.40</b>	<b>-97,006.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-89.29	5,255.02	0.00	0.00	0.00	0.00	5,165.73	SCH-RITENOUR
PAY	-50,278.56	-5,255.02	0.00	0.00	555.34	277.67	-54,700.57	
<b>TOT</b>	<b>-50,367.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>555.34</b>	<b>277.67</b>	<b>-49,534.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-145.57	491.26	0.00	0.00	0.00	0.00	345.69	SCH-RITENOUR
PAY	-5,193.77	-491.26	0.00	0.00	56.85	28.43	-5,599.75	
<b>TOT</b>	<b>-5,339.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.85</b>	<b>28.43</b>	<b>-5,254.06</b>	
<hr/>								
ADJ	7,013.94	16,026.57	0.00	0.00	0.00	0.00	23,040.51	<b>AUTH TOTAL</b>
PAY	-161,471.58	-16,026.57	0.00	0.00	1,774.98	887.50	-174,835.67	
<b>TOT</b>	<b>-154,457.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,774.98</b>	<b>887.50</b>	<b>-151,795.16</b>	

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2023**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 573  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16,814.91	9,168.33	0.00	0.00	0.00	0.00	25,983.24	SCH-RIVERVIEW GRNS
PAY	-95,187.83	-9,168.33	0.00	0.00	1,043.56	521.78	-102,790.82	
<b>TOT</b>	<b>-78,372.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,043.56</b>	<b>521.78</b>	<b>-76,807.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12,001.75	0.00	0.00	0.00	0.00	12,001.75	SCH-RIVERVIEW GRNS
PAY	-117,848.99	-12,001.75	0.00	0.00	1,298.51	649.25	-127,902.98	
<b>TOT</b>	<b>-117,848.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,298.51</b>	<b>649.25</b>	<b>-115,901.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.85	50.11	0.00	0.00	0.00	0.00	35.26	SCH-RIVERVIEW GRNS
PAY	-529.76	-50.11	0.00	0.00	5.80	2.90	-571.17	
<b>TOT</b>	<b>-544.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.80</b>	<b>2.90</b>	<b>-535.91</b>	
<hr/>								
ADJ	16,800.06	21,220.19	0.00	0.00	0.00	0.00	38,020.25	<b>AUTH TOTAL</b>
PAY	-213,566.58	-21,220.19	0.00	0.00	2,347.87	1,173.93	-231,264.97	
<b>TOT</b>	<b>-196,766.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,347.87</b>	<b>1,173.93</b>	<b>-193,244.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13,177.03	7,078.04	0.00	0.00	0.00	0.00	20,255.07	SCH-UNIVERSITY CTY
PAY	-80,283.06	-7,078.04	0.00	0.00	873.61	436.81	-86,050.68	
<b>TOT</b>	<b>-67,106.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>873.61</b>	<b>436.81</b>	<b>-65,795.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21,901.25	0.00	0.00	0.00	0.00	21,901.25	SCH-UNIVERSITY CTY
PAY	-264,505.02	-21,901.25	0.00	0.00	2,864.06	1,432.04	-282,110.17	
<b>TOT</b>	<b>-264,505.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,864.06</b>	<b>1,432.04</b>	<b>-260,208.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-60.99	205.84	0.00	0.00	0.00	0.00	144.85	SCH-UNIVERSITY CTY
PAY	-2,176.18	-205.84	0.00	0.00	23.82	11.91	-2,346.29	
<b>TOT</b>	<b>-2,237.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.82</b>	<b>11.91</b>	<b>-2,201.44</b>	
<hr/>								
ADJ	13,116.04	29,185.13	0.00	0.00	0.00	0.00	42,301.17	<b>AUTH TOTAL</b>
PAY	-346,964.26	-29,185.13	0.00	0.00	3,761.49	1,880.76	-370,507.14	
<b>TOT</b>	<b>-333,848.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,761.49</b>	<b>1,880.76</b>	<b>-328,205.97</b>	

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2023**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 574  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,882.55	1,663.05	0.00	0.00	0.00	0.00	3,545.60	SCH-VALLEY PARK
PAY	-17,220.47	-1,663.05	0.00	0.00	188.83	94.42	-18,600.27	
<b>TOT</b>	<b>-15,337.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188.83</b>	<b>94.42</b>	<b>-15,054.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,786.38	0.00	0.00	0.00	0.00	1,786.38	SCH-VALLEY PARK
PAY	-17,791.97	-1,786.38	0.00	0.00	195.78	97.89	-19,284.68	
<b>TOT</b>	<b>-17,791.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.78</b>	<b>97.89</b>	<b>-17,498.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-63.66	214.84	0.00	0.00	0.00	0.00	151.18	SCH-VALLEY PARK
PAY	-2,271.30	-214.84	0.00	0.00	24.86	12.43	-2,448.85	
<b>TOT</b>	<b>-2,334.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.86</b>	<b>12.43</b>	<b>-2,297.67</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	SCH-VALLEY PARK
PAY	-20.60	-0.48	0.00	0.00	0.21	0.10	-20.77	
<b>TOT</b>	<b>-20.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-20.29</b>	
ADJ	1,818.89	3,664.75	0.00	0.00	0.00	0.00	5,483.64	<b>AUTH TOTAL</b>
PAY	-37,304.34	-3,664.75	0.00	0.00	409.68	204.84	-40,354.57	
<b>TOT</b>	<b>-35,485.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>409.68</b>	<b>204.84</b>	<b>-34,870.93</b>	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12,450.91	4,772.11	0.00	0.00	0.00	0.00	17,223.02	SCH-WEBSTER GROVES
PAY	-61,019.60	-4,772.11	0.00	0.00	657.92	328.96	-64,804.83	
<b>TOT</b>	<b>-48,568.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>657.92</b>	<b>328.96</b>	<b>-47,581.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-149.51	4,298.45	0.00	0.00	0.00	0.00	4,148.94	SCH-WEBSTER GROVES
PAY	-43,518.07	-4,298.45	0.00	0.00	478.16	239.08	-47,099.28	
<b>TOT</b>	<b>-43,667.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>478.16</b>	<b>239.08</b>	<b>-42,950.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-126.07	425.46	0.00	0.00	0.00	0.00	299.39	SCH-WEBSTER GROVES
PAY	-4,498.09	-425.46	0.00	0.00	49.23	24.62	-4,849.70	
<b>TOT</b>	<b>-4,624.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.23</b>	<b>24.62</b>	<b>-4,550.31</b>	
ADJ	12,175.33	9,496.02	0.00	0.00	0.00	0.00	21,671.35	<b>AUTH TOTAL</b>
PAY	-109,035.76	-9,496.02	0.00	0.00	1,185.31	592.66	-116,753.81	
<b>TOT</b>	<b>-96,860.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,185.31</b>	<b>592.66</b>	<b>-95,082.46</b>	

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2023**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 575  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18,864.88	7,493.42	0.00	0.00	0.00	0.00	26,358.30	SCH-LINDBERGH
PAY	-81,781.53	-7,493.42	0.00	0.00	892.75	446.38	-87,935.82	
<b>TOT</b>	<b>-62,916.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>892.75</b>	<b>446.38</b>	<b>-61,577.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-791.49	9,755.24	0.00	0.00	0.00	0.00	8,963.75	SCH-LINDBERGH
PAY	-99,267.23	-9,755.24	0.00	0.00	1,090.22	545.12	-107,387.13	
<b>TOT</b>	<b>-100,058.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,090.22</b>	<b>545.12</b>	<b>-98,423.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-162.88	549.66	0.00	0.00	0.00	0.00	386.78	SCH-LINDBERGH
PAY	-5,811.11	-549.66	0.00	0.00	63.61	31.81	-6,265.35	
<b>TOT</b>	<b>-5,973.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.61</b>	<b>31.81</b>	<b>-5,878.57</b>	
<hr/>								
ADJ	17,910.51	17,798.32	0.00	0.00	0.00	0.00	35,708.83	<b>AUTH TOTAL</b>
PAY	-186,859.87	-17,798.32	0.00	0.00	2,046.58	1,023.31	-201,588.30	
<b>TOT</b>	<b>-168,949.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,046.58</b>	<b>1,023.31</b>	<b>-165,879.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54,719.65	41,290.48	0.00	0.00	0.00	0.00	96,010.13	SCH-HAZELWOOD
PAY	-433,269.23	-41,290.48	0.00	0.00	4,745.59	2,372.80	-467,441.32	
<b>TOT</b>	<b>-378,549.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,745.59</b>	<b>2,372.80</b>	<b>-371,431.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-160.48	25,480.87	0.00	0.00	0.00	0.00	25,320.39	SCH-HAZELWOOD
PAY	-266,798.55	-25,480.87	0.00	0.00	2,922.80	1,461.39	-287,895.23	
<b>TOT</b>	<b>-266,959.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,922.80</b>	<b>1,461.39</b>	<b>-262,574.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-529.32	1,786.32	0.00	0.00	0.00	0.00	1,257.00	SCH-HAZELWOOD
PAY	-18,885.39	-1,786.32	0.00	0.00	206.71	103.36	-20,361.64	
<b>TOT</b>	<b>-19,414.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206.71</b>	<b>103.36</b>	<b>-19,104.64</b>	
<hr/>								
ADJ	54,029.85	68,557.67	0.00	0.00	0.00	0.00	122,587.52	<b>AUTH TOTAL</b>
PAY	-718,953.17	-68,557.67	0.00	0.00	7,875.10	3,937.55	-775,698.19	
<b>TOT</b>	<b>-664,923.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,875.10</b>	<b>3,937.55</b>	<b>-653,110.67</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 576  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,026.28	2,096.84	0.00	0.00	0.00	0.00	6,123.12	METRO SEWER DIST
PAY	-23,295.77	-2,096.84	0.00	0.00	253.93	126.96	-25,011.72	
<b>TOT</b>	<b>-19,269.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>253.93</b>	<b>126.96</b>	<b>-18,888.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-559.28	3,367.79	0.00	0.00	0.00	0.00	2,808.51	METRO SEWER DIST
PAY	-34,828.61	-3,367.79	0.00	0.00	381.97	190.98	-37,623.45	
<b>TOT</b>	<b>-35,387.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>381.97</b>	<b>190.98</b>	<b>-34,814.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-52.84	178.31	0.00	0.00	0.00	0.00	125.47	METRO SEWER DIST
PAY	-1,885.19	-178.31	0.00	0.00	20.63	10.32	-2,032.55	
<b>TOT</b>	<b>-1,938.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.63</b>	<b>10.32</b>	<b>-1,907.08</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	METRO SEWER DIST
PAY	-0.37	-0.01	0.00	0.00	0.00	0.00	-0.38	
<b>TOT</b>	<b>-0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	
ADJ	3,414.16	5,642.95	0.00	0.00	0.00	0.00	9,057.11	<b>AUTH TOTAL</b>
PAY	-60,009.94	-5,642.95	0.00	0.00	656.53	328.26	-64,668.10	
<b>TOT</b>	<b>-56,595.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>656.53</b>	<b>328.26</b>	<b>-55,610.99</b>	



Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2023**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 577  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,933.68	1,274.74	0.00	0.00	0.00	0.00	4,208.42	MSD EXTENSION
PAY	-14,298.66	-1,274.74	0.00	0.00	155.74	77.86	-15,339.80	
TOT	-11,364.98	0.00	0.00	0.00	155.74	77.86	-11,131.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-77.47	1,279.66	0.00	0.00	0.00	0.00	1,202.19	MSD EXTENSION
PAY	-13,219.63	-1,279.66	0.00	0.00	145.00	72.50	-14,281.79	
TOT	-13,297.10	0.00	0.00	0.00	145.00	72.50	-13,079.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.18	27.60	0.00	0.00	0.00	0.00	19.42	MSD EXTENSION
PAY	-291.81	-27.60	0.00	0.00	3.20	1.60	-314.61	
TOT	-299.99	0.00	0.00	0.00	3.20	1.60	-295.19	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	14.67	0.00	0.00	0.00	0.00	14.67	MSD EXTENSION
PAY	-327.60	-14.67	0.00	0.00	3.43	1.71	-337.13	
TOT	-327.60	0.00	0.00	0.00	3.43	1.71	-322.46	
ADJ	2,848.03	2,596.67	0.00	0.00	0.00	0.00	5,444.70	<b>AUTH TOTAL</b>
PAY	-28,137.70	-2,596.67	0.00	0.00	307.37	153.67	-30,273.33	
TOT	-25,289.67	0.00	0.00	0.00	307.37	153.67	-24,828.63	
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.07	1.85	0.00	0.00	0.00	0.00	-2.22	METRO SEWER DIST LE
PAY	-21.42	-1.85	0.00	0.00	0.23	0.12	-22.92	
TOT	-25.49	0.00	0.00	0.00	0.23	0.12	-25.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	97.77	0.00	0.00	0.00	0.00	97.77	METRO SEWER DIST LE
PAY	-1,055.29	-97.77	0.00	0.00	11.53	5.77	-1,135.76	
TOT	-1,055.29	0.00	0.00	0.00	11.53	5.77	-1,037.99	
ADJ	-4.07	99.62	0.00	0.00	0.00	0.00	95.55	<b>AUTH TOTAL</b>
PAY	-1,076.71	-99.62	0.00	0.00	11.76	5.89	-1,158.68	
TOT	-1,080.78	0.00	0.00	0.00	11.76	5.89	-1,063.13	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 578  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	496.42	256.94	0.00	0.00	0.00	0.00	753.36	SEWR-MALINE CR
PAY	-2,630.84	-256.94	0.00	0.00	28.88	14.43	-2,844.47	
<b>TOT</b>	<b>-2,134.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.88</b>	<b>14.43</b>	<b>-2,091.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	236.43	0.00	0.00	0.00	0.00	236.43	SEWR-MALINE CR
PAY	-2,260.09	-236.43	0.00	0.00	24.96	12.48	-2,459.08	
<b>TOT</b>	<b>-2,260.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.96</b>	<b>12.48</b>	<b>-2,222.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.87	9.69	0.00	0.00	0.00	0.00	6.82	SEWR-MALINE CR
PAY	-102.44	-9.69	0.00	0.00	1.12	0.56	-110.45	
<b>TOT</b>	<b>-105.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-103.63</b>	
<hr/>								
ADJ	493.55	503.06	0.00	0.00	0.00	0.00	996.61	<b>AUTH TOTAL</b>
PAY	-4,993.37	-503.06	0.00	0.00	54.96	27.47	-5,414.00	
<b>TOT</b>	<b>-4,499.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.96</b>	<b>27.47</b>	<b>-4,417.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	430.31	211.12	0.00	0.00	0.00	0.00	641.43	SEWR-GRAVOIS CR.
PAY	-2,324.14	-211.12	0.00	0.00	25.35	12.68	-2,497.23	
<b>TOT</b>	<b>-1,893.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.35</b>	<b>12.68</b>	<b>-1,855.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	161.42	0.00	0.00	0.00	0.00	161.42	SEWR-GRAVOIS CR.
PAY	-1,684.48	-161.42	0.00	0.00	18.45	9.23	-1,818.22	
<b>TOT</b>	<b>-1,684.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.45</b>	<b>9.23</b>	<b>-1,656.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.47	21.84	0.00	0.00	0.00	0.00	15.37	SEWR-GRAVOIS CR.
PAY	-230.93	-21.84	0.00	0.00	2.53	1.26	-248.98	
<b>TOT</b>	<b>-237.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>1.26</b>	<b>-233.61</b>	
<hr/>								
ADJ	423.84	394.38	0.00	0.00	0.00	0.00	818.22	<b>AUTH TOTAL</b>
PAY	-4,239.55	-394.38	0.00	0.00	46.33	23.17	-4,564.43	
<b>TOT</b>	<b>-3,815.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.33</b>	<b>23.17</b>	<b>-3,746.21</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 579  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	330.85	184.99	0.00	0.00	0.00	0.00	515.84	SEWR-U.CTY STORM
PAY	-2,048.47	-184.99	0.00	0.00	22.33	11.16	-2,199.97	
<b>TOT</b>	<b>-1,717.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.33</b>	<b>11.16</b>	<b>-1,684.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-376.01	389.27	0.00	0.00	0.00	0.00	13.26	SEWR-U.CTY STORM
PAY	-4,587.60	-389.27	0.00	0.00	49.77	24.89	-4,902.21	
<b>TOT</b>	<b>-4,963.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.77</b>	<b>24.89</b>	<b>-4,888.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.12	24.02	0.00	0.00	0.00	0.00	16.90	SEWR-U.CTY STORM
PAY	-253.94	-24.02	0.00	0.00	2.78	1.39	-273.79	
<b>TOT</b>	<b>-261.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.78</b>	<b>1.39</b>	<b>-256.89</b>	
<hr/>								
ADJ	-52.28	598.28	0.00	0.00	0.00	0.00	546.00	<b>AUTH TOTAL</b>
PAY	-6,890.01	-598.28	0.00	0.00	74.88	37.44	-7,375.97	
<b>TOT</b>	<b>-6,942.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.88</b>	<b>37.44</b>	<b>-6,829.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	986.01	671.05	0.00	0.00	0.00	0.00	1,657.06	SEWR-COLD WATER
PAY	-7,317.09	-671.05	0.00	0.00	79.88	39.95	-7,868.31	
<b>TOT</b>	<b>-6,331.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.88</b>	<b>39.95</b>	<b>-6,211.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.12	440.68	0.00	0.00	0.00	0.00	432.56	SEWR-COLD WATER
PAY	-4,272.97	-440.68	0.00	0.00	47.14	23.56	-4,642.95	
<b>TOT</b>	<b>-4,281.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.14</b>	<b>23.56</b>	<b>-4,210.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.46	58.91	0.00	0.00	0.00	0.00	41.45	SEWR-COLD WATER
PAY	-622.86	-58.91	0.00	0.00	6.82	3.40	-671.55	
<b>TOT</b>	<b>-640.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.82</b>	<b>3.40</b>	<b>-630.10</b>	
<hr/>								
ADJ	960.43	1,170.64	0.00	0.00	0.00	0.00	2,131.07	<b>AUTH TOTAL</b>
PAY	-12,212.92	-1,170.64	0.00	0.00	133.84	66.91	-13,182.81	
<b>TOT</b>	<b>-11,252.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.84</b>	<b>66.91</b>	<b>-11,051.74</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 580  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64.36	28.20	0.00	0.00	0.00	0.00	92.56	SEWR-SUGAR CREEK
PAY	-302.23	-28.20	0.00	0.00	3.30	1.65	-325.48	
<b>TOT</b>	<b>-237.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.30</b>	<b>1.65</b>	<b>-232.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.33	0.00	0.00	0.00	0.00	23.33	SEWR-SUGAR CREEK
PAY	-349.92	-23.33	0.00	0.00	3.73	1.87	-367.65	
<b>TOT</b>	<b>-349.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.73</b>	<b>1.87</b>	<b>-344.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.83	2.79	0.00	0.00	0.00	0.00	1.96	SEWR-SUGAR CREEK
PAY	-29.48	-2.79	0.00	0.00	0.32	0.16	-31.79	
<b>TOT</b>	<b>-30.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-29.83</b>	
<hr/>								
ADJ	63.53	54.32	0.00	0.00	0.00	0.00	117.85	<b>AUTH TOTAL</b>
PAY	-681.63	-54.32	0.00	0.00	7.35	3.68	-724.92	
<b>TOT</b>	<b>-618.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.35</b>	<b>3.68</b>	<b>-607.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	724.37	248.05	0.00	0.00	0.00	0.00	972.42	SEWR-DEER CREEK
PAY	-3,216.87	-248.05	0.00	0.00	34.65	17.32	-3,412.95	
<b>TOT</b>	<b>-2,492.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.65</b>	<b>17.32</b>	<b>-2,440.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.40	601.24	0.00	0.00	0.00	0.00	584.84	SEWR-DEER CREEK
PAY	-6,196.83	-601.24	0.00	0.00	67.98	33.99	-6,696.10	
<b>TOT</b>	<b>-6,213.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.98</b>	<b>33.99</b>	<b>-6,111.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.25	34.59	0.00	0.00	0.00	0.00	24.34	SEWR-DEER CREEK
PAY	-365.72	-34.59	0.00	0.00	4.01	2.00	-394.30	
<b>TOT</b>	<b>-375.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.01</b>	<b>2.00</b>	<b>-369.96</b>	
<hr/>								
ADJ	697.72	883.88	0.00	0.00	0.00	0.00	1,581.60	<b>AUTH TOTAL</b>
PAY	-9,779.42	-883.88	0.00	0.00	106.64	53.31	-10,503.35	
<b>TOT</b>	<b>-9,081.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.64</b>	<b>53.31</b>	<b>-8,921.75</b>	

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2023**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 581  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	140.30	39.64	0.00	0.00	0.00	0.00	179.94	SEWR-SEMINARY
PAY	-466.98	-39.64	0.00	0.00	5.07	2.53	-499.02	
<b>TOT</b>	<b>-326.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.07</b>	<b>2.53</b>	<b>-319.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.81	20.97	0.00	0.00	0.00	0.00	19.16	SEWR-SEMINARY
PAY	-265.85	-20.97	0.00	0.00	2.87	1.43	-282.52	
<b>TOT</b>	<b>-267.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.87</b>	<b>1.43</b>	<b>-263.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.70	2.36	0.00	0.00	0.00	0.00	1.66	SEWR-SEMINARY
PAY	-24.96	-2.36	0.00	0.00	0.27	0.13	-26.92	
<b>TOT</b>	<b>-25.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-25.26</b>	
<hr/>								
ADJ	137.79	62.97	0.00	0.00	0.00	0.00	200.76	<b>AUTH TOTAL</b>
PAY	-757.79	-62.97	0.00	0.00	8.21	4.09	-808.46	
<b>TOT</b>	<b>-620.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.21</b>	<b>4.09</b>	<b>-607.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,936.61	1,708.32	0.00	0.00	0.00	0.00	5,644.93	FIRE-AFFTON
PAY	-19,568.75	-1,708.32	0.00	0.00	212.77	106.38	-20,957.92	
<b>TOT</b>	<b>-15,632.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212.77</b>	<b>106.38</b>	<b>-15,312.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,559.47	0.00	0.00	0.00	0.00	1,559.47	FIRE-AFFTON
PAY	-16,522.01	-1,559.47	0.00	0.00	180.81	90.41	-17,810.26	
<b>TOT</b>	<b>-16,522.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.81</b>	<b>90.41</b>	<b>-16,250.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.49	28.66	0.00	0.00	0.00	0.00	20.17	FIRE-AFFTON
PAY	-302.99	-28.66	0.00	0.00	3.32	1.65	-326.68	
<b>TOT</b>	<b>-311.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.32</b>	<b>1.65</b>	<b>-306.51</b>	
<hr/>								
ADJ	3,928.12	3,296.45	0.00	0.00	0.00	0.00	7,224.57	<b>AUTH TOTAL</b>
PAY	-36,393.75	-3,296.45	0.00	0.00	396.90	198.44	-39,094.86	
<b>TOT</b>	<b>-32,465.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>396.90</b>	<b>198.44</b>	<b>-31,870.29</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 582  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.00	5.02	0.00	0.00	0.00	0.00	25.02	FIRE-KINLOCH
PAY	-199.37	-5.02	0.00	0.00	2.04	1.03	-201.32	
<b>TOT</b>	<b>-179.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>1.03</b>	<b>-176.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	FIRE-KINLOCH
PAY	-7.23	-0.29	0.00	0.00	0.07	0.04	-7.41	
<b>TOT</b>	<b>-7.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-7.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.04	0.00	0.00	0.00	0.00	0.03	FIRE-KINLOCH
PAY	-0.39	-0.04	0.00	0.00	0.00	0.00	-0.43	
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	
<hr/>								
ADJ	19.99	5.35	0.00	0.00	0.00	0.00	25.34	<b>AUTH TOTAL</b>
PAY	-206.99	-5.35	0.00	0.00	2.11	1.07	-209.16	
<b>TOT</b>	<b>-187.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.07</b>	<b>-183.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,067.96	944.03	0.00	0.00	0.00	0.00	2,011.99	FIRE-LEMAY
PAY	-10,099.41	-944.03	0.00	0.00	110.43	55.22	-10,877.79	
<b>TOT</b>	<b>-9,031.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.43</b>	<b>55.22</b>	<b>-8,865.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	757.21	0.00	0.00	0.00	0.00	757.21	FIRE-LEMAY
PAY	-7,724.70	-757.21	0.00	0.00	84.82	42.41	-8,354.68	
<b>TOT</b>	<b>-7,724.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.82</b>	<b>42.41</b>	<b>-7,597.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.01	47.28	0.00	0.00	0.00	0.00	33.27	FIRE-LEMAY
PAY	-499.83	-47.28	0.00	0.00	5.47	2.74	-538.90	
<b>TOT</b>	<b>-513.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.47</b>	<b>2.74</b>	<b>-505.63</b>	
<hr/>								
ADJ	1,053.95	1,748.52	0.00	0.00	0.00	0.00	2,802.47	<b>AUTH TOTAL</b>
PAY	-18,323.94	-1,748.52	0.00	0.00	200.72	100.37	-19,771.37	
<b>TOT</b>	<b>-17,269.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.72</b>	<b>100.37</b>	<b>-16,968.90</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 583  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,872.34	1,953.91	0.00	0.00	0.00	0.00	4,826.25	FIRE-METRO NORTH
PAY	-19,649.58	-1,953.91	0.00	0.00	216.04	108.02	-21,279.43	
TOT	-16,777.24	0.00	0.00	0.00	216.04	108.02	-16,453.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,268.01	0.00	0.00	0.00	0.00	2,268.01	FIRE-METRO NORTH
PAY	-22,046.34	-2,268.01	0.00	0.00	243.14	121.57	-23,949.64	
TOT	-22,046.34	0.00	0.00	0.00	243.14	121.57	-21,681.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.38	4.67	0.00	0.00	0.00	0.00	3.29	FIRE-METRO NORTH
PAY	-49.39	-4.67	0.00	0.00	0.54	0.27	-53.25	
TOT	-50.77	0.00	0.00	0.00	0.54	0.27	-49.96	
<hr/>								
ADJ	2,870.96	4,226.59	0.00	0.00	0.00	0.00	7,097.55	AUTH TOTAL
PAY	-41,745.31	-4,226.59	0.00	0.00	459.72	229.86	-45,282.32	
TOT	-38,874.35	0.00	0.00	0.00	459.72	229.86	-38,184.77	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,590.60	3,661.43	0.00	0.00	0.00	0.00	9,252.03	FIRE-NORTH COUNTY F
PAY	-39,389.12	-3,661.43	0.00	0.00	430.50	215.26	-42,404.79	
TOT	-33,798.52	0.00	0.00	0.00	430.50	215.26	-33,152.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-204.40	3,595.61	0.00	0.00	0.00	0.00	3,391.21	FIRE-NORTH COUNTY F
PAY	-32,491.37	-3,595.61	0.00	0.00	360.87	180.44	-35,545.67	
TOT	-32,695.77	0.00	0.00	0.00	360.87	180.44	-32,154.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.54	15.32	0.00	0.00	0.00	0.00	10.78	FIRE-NORTH COUNTY F
PAY	-161.92	-15.32	0.00	0.00	1.77	0.89	-174.58	
TOT	-166.46	0.00	0.00	0.00	1.77	0.89	-163.80	
<hr/>								
ADJ	5,381.66	7,272.36	0.00	0.00	0.00	0.00	12,654.02	AUTH TOTAL
PAY	-72,042.41	-7,272.36	0.00	0.00	793.14	396.59	-78,125.04	
TOT	-66,660.75	0.00	0.00	0.00	793.14	396.59	-65,471.02	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 584  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,580.93	1,904.95	0.00	0.00	0.00	0.00	5,485.88	FIRE-NORTHEAST AMBU
PAY	-20,260.07	-1,904.95	0.00	0.00	221.65	110.82	-21,832.55	
<b>TOT</b>	<b>-16,679.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221.65</b>	<b>110.82</b>	<b>-16,346.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.12	2,815.63	0.00	0.00	0.00	0.00	2,815.51	FIRE-NORTHEAST AMBU
PAY	-25,613.07	-2,815.63	0.00	0.00	284.29	142.15	-28,002.26	
<b>TOT</b>	<b>-25,613.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>284.29</b>	<b>142.15</b>	<b>-25,186.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.88	6.36	0.00	0.00	0.00	0.00	4.48	FIRE-NORTHEAST AMBU
PAY	-67.22	-6.36	0.00	0.00	0.73	0.37	-72.48	
<b>TOT</b>	<b>-69.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-68.00</b>	
<hr/>								
ADJ	3,578.93	4,726.94	0.00	0.00	0.00	0.00	8,305.87	<b>AUTH TOTAL</b>
PAY	-45,940.36	-4,726.94	0.00	0.00	506.67	253.34	-49,907.29	
<b>TOT</b>	<b>-42,361.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>506.67</b>	<b>253.34</b>	<b>-41,601.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11,854.43	5,886.23	0.00	0.00	0.00	0.00	17,740.66	FIRE-FLORISSANT V
PAY	-64,886.26	-5,886.23	0.00	0.00	707.72	353.86	-69,710.91	
<b>TOT</b>	<b>-53,031.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>707.72</b>	<b>353.86</b>	<b>-51,970.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,566.72	0.00	0.00	0.00	0.00	2,566.72	FIRE-FLORISSANT V
PAY	-25,254.88	-2,566.72	0.00	0.00	278.22	139.10	-27,404.28	
<b>TOT</b>	<b>-25,254.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>278.22</b>	<b>139.10</b>	<b>-24,837.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.68	36.05	0.00	0.00	0.00	0.00	25.37	FIRE-FLORISSANT V
PAY	-381.15	-36.05	0.00	0.00	4.17	2.09	-410.94	
<b>TOT</b>	<b>-391.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.17</b>	<b>2.09</b>	<b>-385.57</b>	
<hr/>								
ADJ	11,843.75	8,489.00	0.00	0.00	0.00	0.00	20,332.75	<b>AUTH TOTAL</b>
PAY	-90,522.29	-8,489.00	0.00	0.00	990.11	495.05	-97,526.13	
<b>TOT</b>	<b>-78,678.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>990.11</b>	<b>495.05</b>	<b>-77,193.38</b>	



Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2023**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 585  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	716.26	100.54	0.00	0.00	0.00	0.00	816.80	FIRE-ROBERTSON
PAY	-1,119.14	-100.54	0.00	0.00	12.20	6.10	-1,201.38	
<b>TOT</b>	<b>-402.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.20</b>	<b>6.10</b>	<b>-384.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-1,310.62	0.00	0.00	0.00	0.00	-1,310.62	FIRE-ROBERTSON
PAY	-1,726.80	1,310.62	0.00	0.00	4.16	2.08	-409.94	
<b>TOT</b>	<b>-1,726.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.16</b>	<b>2.08</b>	<b>-1,720.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.83	87.18	0.00	0.00	0.00	0.00	61.35	FIRE-ROBERTSON
PAY	-921.65	-87.18	0.00	0.00	10.09	5.05	-993.69	
<b>TOT</b>	<b>-947.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.09</b>	<b>5.05</b>	<b>-932.34</b>	
<hr/>								
ADJ	690.43	-1,122.90	0.00	0.00	0.00	0.00	-432.47	<b>AUTH TOTAL</b>
PAY	-3,767.59	1,122.90	0.00	0.00	26.45	13.23	-2,605.01	
<b>TOT</b>	<b>-3,077.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.45</b>	<b>13.23</b>	<b>-3,037.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,463.42	836.87	0.00	0.00	0.00	0.00	3,300.29	FIRE-MID COUNTY
PAY	-9,443.46	-836.87	0.00	0.00	102.80	51.40	-10,126.13	
<b>TOT</b>	<b>-6,980.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.80</b>	<b>51.40</b>	<b>-6,825.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,817.59	0.00	0.00	0.00	0.00	2,817.59	FIRE-MID COUNTY
PAY	-28,700.02	-2,817.59	0.00	0.00	315.18	157.59	-31,044.84	
<b>TOT</b>	<b>-28,700.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315.18</b>	<b>157.59</b>	<b>-28,227.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.26	108.85	0.00	0.00	0.00	0.00	76.59	FIRE-MID COUNTY
PAY	-1,150.83	-108.85	0.00	0.00	12.60	6.29	-1,240.79	
<b>TOT</b>	<b>-1,183.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.60</b>	<b>6.29</b>	<b>-1,164.20</b>	
<hr/>								
ADJ	2,431.16	3,763.31	0.00	0.00	0.00	0.00	6,194.47	<b>AUTH TOTAL</b>
PAY	-39,294.31	-3,763.31	0.00	0.00	430.58	215.28	-42,411.76	
<b>TOT</b>	<b>-36,863.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>430.58</b>	<b>215.28</b>	<b>-36,217.29</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 586  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,787.12	1,212.36	0.00	0.00	0.00	0.00	3,999.48	FIRE-PATTONVILLE
PAY	-12,882.55	-1,212.36	0.00	0.00	140.95	70.47	-13,883.49	
<b>TOT</b>	<b>-10,095.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.95</b>	<b>70.47</b>	<b>-9,884.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-71.31	7,533.04	0.00	0.00	0.00	0.00	7,461.73	FIRE-PATTONVILLE
PAY	-66,871.57	-7,533.04	0.00	0.00	744.05	372.03	-73,288.53	
<b>TOT</b>	<b>-66,942.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>744.05</b>	<b>372.03</b>	<b>-65,826.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-67.75	228.63	0.00	0.00	0.00	0.00	160.88	FIRE-PATTONVILLE
PAY	-2,417.17	-228.63	0.00	0.00	26.46	13.23	-2,606.11	
<b>TOT</b>	<b>-2,484.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.46</b>	<b>13.23</b>	<b>-2,445.23</b>	
<hr/>								
ADJ	2,648.06	8,974.03	0.00	0.00	0.00	0.00	11,622.09	<b>AUTH TOTAL</b>
PAY	-82,171.29	-8,974.03	0.00	0.00	911.46	455.73	-89,778.13	
<b>TOT</b>	<b>-79,523.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>911.46</b>	<b>455.73</b>	<b>-78,156.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,711.28	1,291.50	0.00	0.00	0.00	0.00	4,002.78	FIRE-MARYLAND HTS
PAY	-14,730.36	-1,291.50	0.00	0.00	160.22	80.11	-15,781.53	
<b>TOT</b>	<b>-12,019.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.22</b>	<b>80.11</b>	<b>-11,778.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,636.05	0.00	0.00	0.00	0.00	2,636.05	FIRE-MARYLAND HTS
PAY	-26,723.89	-2,636.05	0.00	0.00	293.60	146.80	-28,919.54	
<b>TOT</b>	<b>-26,723.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>293.60</b>	<b>146.80</b>	<b>-26,283.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.18	149.11	0.00	0.00	0.00	0.00	104.93	FIRE-MARYLAND HTS
PAY	-1,576.42	-149.11	0.00	0.00	17.25	8.63	-1,699.65	
<b>TOT</b>	<b>-1,620.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.25</b>	<b>8.63</b>	<b>-1,594.72</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	FIRE-MARYLAND HTS
PAY	-4.54	-0.19	0.00	0.00	0.05	0.02	-4.66	
<b>TOT</b>	<b>-4.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.47</b>	
<hr/>								
ADJ	2,667.10	4,076.85	0.00	0.00	0.00	0.00	6,743.95	<b>AUTH TOTAL</b>
PAY	-43,035.21	-4,076.85	0.00	0.00	471.12	235.56	-46,405.38	
<b>TOT</b>	<b>-40,368.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>471.12</b>	<b>235.56</b>	<b>-39,661.43</b>	

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2023**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 587  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,826.29	5,140.86	0.00	0.00	0.00	0.00	8,967.15	FIRE-COMMUNITY
PAY	-53,556.29	-5,140.86	0.00	0.00	586.97	293.48	-57,816.70	
<b>TOT</b>	<b>-49,730.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>586.97</b>	<b>293.48</b>	<b>-48,849.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-36.66	9,070.68	0.00	0.00	0.00	0.00	9,034.02	FIRE-COMMUNITY
PAY	-107,323.98	-9,070.68	0.00	0.00	1,163.95	581.97	-114,648.74	
<b>TOT</b>	<b>-107,360.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,163.95</b>	<b>581.97</b>	<b>-105,614.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.72	73.29	0.00	0.00	0.00	0.00	51.57	FIRE-COMMUNITY
PAY	-774.79	-73.29	0.00	0.00	8.48	4.24	-835.36	
<b>TOT</b>	<b>-796.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.48</b>	<b>4.24</b>	<b>-783.79</b>	
<hr/>								
ADJ	3,767.91	14,284.83	0.00	0.00	0.00	0.00	18,052.74	<b>AUTH TOTAL</b>
PAY	-161,655.06	-14,284.83	0.00	0.00	1,759.40	879.69	-173,300.80	
<b>TOT</b>	<b>-157,887.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,759.40</b>	<b>879.69</b>	<b>-155,248.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,404.13	2,244.92	0.00	0.00	0.00	0.00	4,649.05	FIRE-SPANISH LAKE
PAY	-23,428.22	-2,244.92	0.00	0.00	256.73	128.36	-25,288.05	
<b>TOT</b>	<b>-21,024.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256.73</b>	<b>128.36</b>	<b>-20,639.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-57.55	862.22	0.00	0.00	0.00	0.00	804.67	FIRE-SPANISH LAKE
PAY	-8,062.46	-862.22	0.00	0.00	89.24	44.62	-8,790.82	
<b>TOT</b>	<b>-8,120.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.24</b>	<b>44.62</b>	<b>-7,986.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.39	4.69	0.00	0.00	0.00	0.00	3.30	FIRE-SPANISH LAKE
PAY	-49.57	-4.69	0.00	0.00	0.55	0.27	-53.44	
<b>TOT</b>	<b>-50.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-50.14</b>	
<hr/>								
ADJ	2,345.19	3,111.83	0.00	0.00	0.00	0.00	5,457.02	<b>AUTH TOTAL</b>
PAY	-31,540.25	-3,111.83	0.00	0.00	346.52	173.25	-34,132.31	
<b>TOT</b>	<b>-29,195.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>346.52</b>	<b>173.25</b>	<b>-28,675.29</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 588  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,978.20	6,215.62	0.00	0.00	0.00	0.00	11,193.82	FIRE-BLACK JACK
PAY	-61,391.52	-6,215.62	0.00	0.00	676.08	338.04	-66,593.02	
<b>TOT</b>	<b>-56,413.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>676.08</b>	<b>338.04</b>	<b>-55,399.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,758.92	0.00	0.00	0.00	0.00	2,758.92	FIRE-BLACK JACK
PAY	-24,835.90	-2,758.92	0.00	0.00	275.95	137.97	-27,180.90	
<b>TOT</b>	<b>-24,835.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275.95</b>	<b>137.97</b>	<b>-24,421.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.88	23.21	0.00	0.00	0.00	0.00	16.33	FIRE-BLACK JACK
PAY	-245.38	-23.21	0.00	0.00	2.68	1.35	-264.56	
<b>TOT</b>	<b>-252.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>1.35</b>	<b>-248.23</b>	
<hr/>								
ADJ	4,971.32	8,997.75	0.00	0.00	0.00	0.00	13,969.07	<b>AUTH TOTAL</b>
PAY	-86,472.80	-8,997.75	0.00	0.00	954.71	477.36	-94,038.48	
<b>TOT</b>	<b>-81,501.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>954.71</b>	<b>477.36</b>	<b>-80,069.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,979.29	4,130.53	0.00	0.00	0.00	0.00	12,109.82	FIRE-MEHLVILLE
PAY	-45,651.28	-4,130.53	0.00	0.00	497.82	248.91	-49,035.08	
<b>TOT</b>	<b>-37,671.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>497.82</b>	<b>248.91</b>	<b>-36,925.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-178.82	2,202.66	0.00	0.00	0.00	0.00	2,023.84	FIRE-MEHLVILLE
PAY	-21,965.87	-2,202.66	0.00	0.00	241.69	120.84	-23,806.00	
<b>TOT</b>	<b>-22,144.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241.69</b>	<b>120.84</b>	<b>-21,782.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.81	161.35	0.00	0.00	0.00	0.00	113.54	FIRE-MEHLVILLE
PAY	-1,705.81	-161.35	0.00	0.00	18.67	9.34	-1,839.15	
<b>TOT</b>	<b>-1,753.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.67</b>	<b>9.34</b>	<b>-1,725.61</b>	
<hr/>								
ADJ	7,752.66	6,494.54	0.00	0.00	0.00	0.00	14,247.20	<b>AUTH TOTAL</b>
PAY	-69,322.96	-6,494.54	0.00	0.00	758.18	379.09	-74,680.23	
<b>TOT</b>	<b>-61,570.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>758.18</b>	<b>379.09</b>	<b>-60,433.03</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 589  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	650.81	910.95	0.00	0.00	0.00	0.00	1,561.76	FIRE-WEST OVERLAND
PAY	-9,233.26	-910.95	0.00	0.00	101.44	50.72	-9,992.05	
<b>TOT</b>	<b>-8,582.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.44</b>	<b>50.72</b>	<b>-8,430.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,740.93	272.31	0.00	0.00	0.00	0.00	-8,468.62	FIRE-WEST OVERLAND
PAY	-2,285.99	-272.31	0.00	0.00	25.58	12.79	-2,519.93	
<b>TOT</b>	<b>-11,026.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.58</b>	<b>12.79</b>	<b>-10,988.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.49	65.77	0.00	0.00	0.00	0.00	46.28	FIRE-WEST OVERLAND
PAY	-695.39	-65.77	0.00	0.00	7.61	3.81	-749.74	
<b>TOT</b>	<b>-714.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.61</b>	<b>3.81</b>	<b>-703.46</b>	
<hr/>								
ADJ	-8,109.61	1,249.03	0.00	0.00	0.00	0.00	-6,860.58	<b>AUTH TOTAL</b>
PAY	-12,214.64	-1,249.03	0.00	0.00	134.63	67.32	-13,261.72	
<b>TOT</b>	<b>-20,324.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134.63</b>	<b>67.32</b>	<b>-20,122.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,914.28	2,526.43	0.00	0.00	0.00	0.00	8,440.71	FIRE-METRO WEST
PAY	-28,435.45	-2,526.43	0.00	0.00	309.61	154.81	-30,497.46	
<b>TOT</b>	<b>-22,521.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>309.61</b>	<b>154.81</b>	<b>-22,056.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-768.02	1,654.61	0.00	0.00	0.00	0.00	886.59	FIRE-METRO WEST
PAY	-18,513.36	-1,654.61	0.00	0.00	201.68	100.84	-19,865.45	
<b>TOT</b>	<b>-19,281.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201.68</b>	<b>100.84</b>	<b>-18,978.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.94	107.79	0.00	0.00	0.00	0.00	75.85	FIRE-METRO WEST
PAY	-1,139.58	-107.79	0.00	0.00	12.48	6.24	-1,228.65	
<b>TOT</b>	<b>-1,171.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.48</b>	<b>6.24</b>	<b>-1,152.80</b>	
<hr/>								
ADJ	5,114.32	4,288.83	0.00	0.00	0.00	0.00	9,403.15	<b>AUTH TOTAL</b>
PAY	-48,088.39	-4,288.83	0.00	0.00	523.77	261.89	-51,591.56	
<b>TOT</b>	<b>-42,974.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>523.77</b>	<b>261.89</b>	<b>-42,188.41</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 590  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,010.14	1,761.64	0.00	0.00	0.00	0.00	6,771.78	FIRE-MONARCH
PAY	-20,394.23	-1,761.64	0.00	0.00	221.56	110.78	-21,823.53	
<b>TOT</b>	<b>-15,384.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221.56</b>	<b>110.78</b>	<b>-15,051.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-216.43	4,879.82	0.00	0.00	0.00	0.00	4,663.39	FIRE-MONARCH
PAY	-51,297.69	-4,879.82	0.00	0.00	561.78	280.89	-55,334.84	
<b>TOT</b>	<b>-51,514.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>561.78</b>	<b>280.89</b>	<b>-50,671.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.20	115.40	0.00	0.00	0.00	0.00	81.20	FIRE-MONARCH
PAY	-1,220.07	-115.40	0.00	0.00	13.35	6.68	-1,315.44	
<b>TOT</b>	<b>-1,254.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.35</b>	<b>6.68</b>	<b>-1,234.24</b>	
<hr/>								
ADJ	4,759.51	6,756.86	0.00	0.00	0.00	0.00	11,516.37	<b>AUTH TOTAL</b>
PAY	-72,911.99	-6,756.86	0.00	0.00	796.69	398.35	-78,473.81	
<b>TOT</b>	<b>-68,152.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>796.69</b>	<b>398.35</b>	<b>-66,957.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,575.71	1,800.15	0.00	0.00	0.00	0.00	8,375.86	FIRE-CREVE COEUR
PAY	-21,732.64	-1,800.15	0.00	0.00	235.33	117.66	-23,179.80	
<b>TOT</b>	<b>-15,156.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235.33</b>	<b>117.66</b>	<b>-14,803.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,366.04	0.00	0.00	0.00	0.00	1,366.04	FIRE-CREVE COEUR
PAY	-14,080.15	-1,366.04	0.00	0.00	154.46	77.23	-15,214.50	
<b>TOT</b>	<b>-14,080.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.46</b>	<b>77.23</b>	<b>-13,848.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.87	87.31	0.00	0.00	0.00	0.00	61.44	FIRE-CREVE COEUR
PAY	-923.07	-87.31	0.00	0.00	10.10	5.06	-995.22	
<b>TOT</b>	<b>-948.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.10</b>	<b>5.06</b>	<b>-933.78</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	110.02	0.00	0.00	0.00	0.00	110.02	FIRE-CREVE COEUR
PAY	-2,452.53	-110.02	0.00	0.00	25.63	12.81	-2,524.11	
<b>TOT</b>	<b>-2,452.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.63</b>	<b>12.81</b>	<b>-2,414.09</b>	
<hr/>								
ADJ	6,549.84	3,363.52	0.00	0.00	0.00	0.00	9,913.36	<b>AUTH TOTAL</b>
PAY	-39,188.39	-3,363.52	0.00	0.00	425.52	212.76	-41,913.63	
<b>TOT</b>	<b>-32,638.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>425.52</b>	<b>212.76</b>	<b>-32,000.27</b>	

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2023**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 591  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,517.81	1,357.63	0.00	0.00	0.00	0.00	5,875.44	FIRE-FENTON
PAY	-15,323.17	-1,357.63	0.00	0.00	166.81	83.41	-16,430.58	
TOT	-10,805.36	0.00	0.00	0.00	166.81	83.41	-10,555.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,568.41	0.00	0.00	0.00	0.00	1,568.41	FIRE-FENTON
PAY	-13,121.99	-1,568.41	0.00	0.00	146.90	73.45	-14,470.05	
TOT	-13,121.99	0.00	0.00	0.00	146.90	73.45	-12,901.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-99.58	336.04	0.00	0.00	0.00	0.00	236.46	FIRE-FENTON
PAY	-3,552.74	-336.04	0.00	0.00	38.89	19.44	-3,830.45	
TOT	-3,652.32	0.00	0.00	0.00	38.89	19.44	-3,593.99	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	88.70	0.00	0.00	0.00	0.00	88.70	FIRE-FENTON
PAY	-1,988.40	-88.70	0.00	0.00	20.77	10.38	-2,045.95	
TOT	-1,988.40	0.00	0.00	0.00	20.77	10.38	-1,957.25	
ADJ	4,418.23	3,350.78	0.00	0.00	0.00	0.00	7,769.01	<b>AUTH TOTAL</b>
PAY	-33,986.30	-3,350.78	0.00	0.00	373.37	186.68	-36,777.03	
TOT	-29,568.07	0.00	0.00	0.00	373.37	186.68	-29,008.02	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,488.33	1,243.11	0.00	0.00	0.00	0.00	3,731.44	FIRE-WEST CO EMS
PAY	-14,360.02	-1,243.11	0.00	0.00	156.03	78.02	-15,369.08	
TOT	-11,871.69	0.00	0.00	0.00	156.03	78.02	-11,637.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.93	1,088.64	0.00	0.00	0.00	0.00	1,059.71	FIRE-WEST CO EMS
PAY	-13,000.42	-1,088.64	0.00	0.00	140.89	70.44	-13,877.73	
TOT	-13,029.35	0.00	0.00	0.00	140.89	70.44	-12,818.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.62	35.84	0.00	0.00	0.00	0.00	25.22	FIRE-WEST CO EMS
PAY	-378.95	-35.84	0.00	0.00	4.15	2.07	-408.57	
TOT	-389.57	0.00	0.00	0.00	4.15	2.07	-383.35	
ADJ	2,448.78	2,367.59	0.00	0.00	0.00	0.00	4,816.37	<b>AUTH TOTAL</b>
PAY	-27,739.39	-2,367.59	0.00	0.00	301.07	150.53	-29,655.38	
TOT	-25,290.61	0.00	0.00	0.00	301.07	150.53	-24,839.01	

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2023**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 592  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,077.39	835.76	0.00	0.00	0.00	0.00	1,913.15	FIRE-VALLEY PARK
PAY	-8,998.03	-835.76	0.00	0.00	98.34	49.17	-9,686.28	
<b>TOT</b>	<b>-7,920.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.34</b>	<b>49.17</b>	<b>-7,773.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	808.55	0.00	0.00	0.00	0.00	808.55	FIRE-VALLEY PARK
PAY	-8,059.41	-808.55	0.00	0.00	88.68	44.34	-8,734.94	
<b>TOT</b>	<b>-8,059.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.68</b>	<b>44.34</b>	<b>-7,926.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.73	42.96	0.00	0.00	0.00	0.00	30.23	FIRE-VALLEY PARK
PAY	-454.20	-42.96	0.00	0.00	4.97	2.48	-489.71	
<b>TOT</b>	<b>-466.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.97</b>	<b>2.48</b>	<b>-459.48</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	FIRE-VALLEY PARK
PAY	-7.59	-0.18	0.00	0.00	0.08	0.04	-7.65	
<b>TOT</b>	<b>-7.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.47</b>	
ADJ	1,064.66	1,687.45	0.00	0.00	0.00	0.00	2,752.11	<b>AUTH TOTAL</b>
PAY	-17,519.23	-1,687.45	0.00	0.00	192.07	96.03	-18,918.58	
<b>TOT</b>	<b>-16,454.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192.07</b>	<b>96.03</b>	<b>-16,166.47</b>	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,265.51	441.28	0.00	0.00	0.00	0.00	2,706.79	FIRE-EUREKA
PAY	-6,874.14	-441.28	0.00	0.00	73.15	36.58	-7,205.69	
<b>TOT</b>	<b>-4,608.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.15</b>	<b>36.58</b>	<b>-4,498.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	672.80	0.00	0.00	0.00	0.00	672.80	FIRE-EUREKA
PAY	-8,234.18	-672.80	0.00	0.00	89.07	44.53	-8,773.38	
<b>TOT</b>	<b>-8,234.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.07</b>	<b>44.53</b>	<b>-8,100.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.82	9.52	0.00	0.00	0.00	0.00	6.70	FIRE-EUREKA
PAY	-100.68	-9.52	0.00	0.00	1.11	0.55	-108.54	
<b>TOT</b>	<b>-103.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.55</b>	<b>-101.84</b>	
ADJ	2,262.69	1,123.60	0.00	0.00	0.00	0.00	3,386.29	<b>AUTH TOTAL</b>
PAY	-15,209.00	-1,123.60	0.00	0.00	163.33	81.66	-16,087.61	
<b>TOT</b>	<b>-12,946.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.33</b>	<b>81.66</b>	<b>-12,701.32</b>	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 593  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.46	13.22	0.00	0.00	0.00	0.00	30.68	LIGHT-CASTLE POINT
PAY	-134.00	-13.22	0.00	0.00	1.47	0.74	-145.01	
TOT	-116.54	0.00	0.00	0.00	1.47	0.74	-114.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.03	0.00	0.00	0.00	0.00	19.03	LIGHT-CASTLE POINT
PAY	-183.84	-19.03	0.00	0.00	2.03	1.02	-199.82	
TOT	-183.84	0.00	0.00	0.00	2.03	1.02	-180.79	
ADJ	17.46	32.25	0.00	0.00	0.00	0.00	49.71	AUTH TOTAL
PAY	-317.84	-32.25	0.00	0.00	3.50	1.76	-344.83	
TOT	-300.38	0.00	0.00	0.00	3.50	1.76	-295.12	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.93	13.94	0.00	0.00	0.00	0.00	57.87	LIGHT-GLASGOW
PAY	-147.00	-13.94	0.00	0.00	1.61	0.81	-158.52	
TOT	-103.07	0.00	0.00	0.00	1.61	0.81	-100.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.23	0.00	0.00	0.00	0.00	61.23	LIGHT-GLASGOW
PAY	-619.22	-61.23	0.00	0.00	6.80	3.41	-670.24	
TOT	-619.22	0.00	0.00	0.00	6.80	3.41	-609.01	
ADJ	43.93	75.17	0.00	0.00	0.00	0.00	119.10	AUTH TOTAL
PAY	-766.22	-75.17	0.00	0.00	8.41	4.22	-828.76	
TOT	-722.29	0.00	0.00	0.00	8.41	4.22	-709.66	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 594  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.58	63.71	0.00	0.00	0.00	0.00	123.29	LIGHT-HANCOCK
PAY	-684.96	-63.71	0.00	0.00	7.49	3.74	-737.44	
<b>TOT</b>	<b>-625.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.49</b>	<b>3.74</b>	<b>-614.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.50	0.00	0.00	0.00	0.00	59.50	LIGHT-HANCOCK
PAY	-559.93	-59.50	0.00	0.00	6.20	3.10	-610.13	
<b>TOT</b>	<b>-559.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.20</b>	<b>3.10</b>	<b>-550.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.52	8.52	0.00	0.00	0.00	0.00	6.00	LIGHT-HANCOCK
PAY	-90.05	-8.52	0.00	0.00	0.99	0.49	-97.09	
<b>TOT</b>	<b>-92.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.49</b>	<b>-91.09</b>	
<hr/>								
ADJ	57.06	131.73	0.00	0.00	0.00	0.00	188.79	<b>AUTH TOTAL</b>
PAY	-1,334.94	-131.73	0.00	0.00	14.68	7.33	-1,444.66	
<b>TOT</b>	<b>-1,277.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.68</b>	<b>7.33</b>	<b>-1,255.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.08	8.58	0.00	0.00	0.00	0.00	28.66	LIGHT-WHEATON-COOK
PAY	-91.60	-8.58	0.00	0.00	1.01	0.50	-98.67	
<b>TOT</b>	<b>-71.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-70.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	LIGHT-WHEATON-COOK
PAY	-80.46	-8.45	0.00	0.00	0.88	0.44	-87.59	
<b>TOT</b>	<b>-80.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-79.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.31	0.00	0.00	0.00	0.00	0.22	LIGHT-WHEATON-COOK
PAY	-3.27	-0.31	0.00	0.00	0.03	0.02	-3.53	
<b>TOT</b>	<b>-3.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.31</b>	
<hr/>								
ADJ	19.99	17.34	0.00	0.00	0.00	0.00	37.33	<b>AUTH TOTAL</b>
PAY	-175.33	-17.34	0.00	0.00	1.92	0.96	-189.79	
<b>TOT</b>	<b>-155.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.96</b>	<b>-152.46</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 595  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	40,312.60	49.71	0.00	0.00	0.00	0.00	40,362.31	CTY-UNINCORPORATED
PAY	-975.60	-49.71	0.00	0.00	10.26	0.00	-1,015.05	
TOT	39,337.00	0.00	0.00	0.00	10.26	0.00	39,347.26	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-8,035.21	80.35	0.00	-7,954.86	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-8,035.21	80.35	0.00	-7,954.86	
<hr/>								
ADJ	40,312.60	49.71	0.00	0.00	0.00	0.00	40,362.31	AUTH TOTAL
PAY	-975.60	-49.71	0.00	-8,035.21	90.61	0.00	-8,969.91	
TOT	39,337.00	0.00	0.00	-8,035.21	90.61	0.00	31,392.40	
<hr/>								
<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BELLA VILLA
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/>								
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.22	7.92	0.00	0.00	0.00	0.00	19.14	CTY-BELLERIVE
PAY	-79.16	-7.92	0.00	0.00	0.87	0.44	-85.77	
TOT	-67.94	0.00	0.00	0.00	0.87	0.44	-66.63	
<hr/>								
ADJ	11.22	7.92	0.00	0.00	0.00	0.00	19.14	AUTH TOTAL
PAY	-79.16	-7.92	0.00	0.00	0.87	0.44	-85.77	
TOT	-67.94	0.00	0.00	0.00	0.87	0.44	-66.63	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 596  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	77.31	25.31	0.00	0.00	0.00	0.00	102.62	CTY-BEL NOR
PAY	-329.57	-25.31	0.00	0.00	3.55	1.78	-349.55	
TOT	-252.26	0.00	0.00	0.00	3.55	1.78	-246.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.78	0.00	0.00	0.00	0.00	34.78	CTY-BEL NOR
PAY	-163.70	-34.78	0.00	0.00	1.99	0.99	-195.50	
TOT	-163.70	0.00	0.00	0.00	1.99	0.99	-160.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BEL NOR
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-71.00	0.71	0.00	-70.29	
TOT	0.00	0.00	0.00	-61.00	0.71	0.00	-60.29	
ADJ	77.31	60.09	0.00	10.00	0.00	0.00	147.40	<b>AUTH TOTAL</b>
PAY	-493.27	-60.09	0.00	-121.00	6.75	2.77	-664.84	
TOT	-415.96	0.00	0.00	-111.00	6.75	2.77	-517.44	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.88	0.00	0.00	0.00	0.00	39.88	CTY-BEL RIDGE
PAY	-352.29	-39.88	0.00	0.00	3.92	1.96	-386.29	
TOT	-352.29	0.00	0.00	0.00	3.92	1.96	-346.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	0.00	39.88	0.00	0.00	0.00	0.00	39.88	<b>AUTH TOTAL</b>
PAY	-352.29	-39.88	0.00	-224.00	6.16	1.96	-608.05	
TOT	-352.29	0.00	0.00	-224.00	6.16	1.96	-568.17	

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2023**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 597  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	807.97	625.90	0.00	0.00	0.00	0.00	1,433.87	CTY-BERKELEY
PAY	-9,088.52	-625.90	0.00	0.00	97.15	48.57	-9,568.70	
<b>TOT</b>	<b>-8,280.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.15</b>	<b>48.57</b>	<b>-8,134.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-124.41	1,172.68	0.00	0.00	0.00	0.00	1,048.27	CTY-BERKELEY
PAY	-11,396.97	-1,172.68	0.00	0.00	125.70	62.84	-12,381.11	
<b>TOT</b>	<b>-11,521.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.70</b>	<b>62.84</b>	<b>-11,332.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.64	12.27	0.00	0.00	0.00	0.00	8.63	CTY-BERKELEY
PAY	-129.70	-12.27	0.00	0.00	1.42	0.71	-139.84	
<b>TOT</b>	<b>-133.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.71</b>	<b>-131.21</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,036.00</b>	<b>10.36</b>	<b>0.00</b>	<b>-1,025.64</b>	
ADJ	679.92	1,810.85	0.00	0.00	0.00	0.00	2,490.77	<b>AUTH TOTAL</b>
PAY	-20,615.19	-1,810.85	0.00	-1,036.00	234.63	112.12	-23,115.29	
<b>TOT</b>	<b>-19,935.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,036.00</b>	<b>234.63</b>	<b>112.12</b>	<b>-20,624.52</b>	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.06	2.69	0.00	0.00	0.00	0.00	-1.37	CTY-BEVERLY HILLS
PAY	-26.60	-2.69	0.00	0.00	0.30	0.14	-28.85	
<b>TOT</b>	<b>-30.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.14</b>	<b>-30.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	CTY-BEVERLY HILLS
PAY	-35.05	-3.50	0.00	0.00	0.39	0.20	-37.96	
<b>TOT</b>	<b>-35.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-34.46</b>	
ADJ	-4.06	6.19	0.00	0.00	0.00	0.00	2.13	<b>AUTH TOTAL</b>
PAY	-61.65	-6.19	0.00	0.00	0.69	0.34	-66.81	
<b>TOT</b>	<b>-65.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>-64.68</b>	

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2023**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 598  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	556.60	152.78	0.00	0.00	0.00	0.00	709.38	CTY-BRENTWOOD
PAY	-1,905.53	-152.78	0.00	0.00	20.59	10.29	-2,027.43	
<b>TOT</b>	<b>-1,348.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.59</b>	<b>10.29</b>	<b>-1,318.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.23	133.31	0.00	0.00	0.00	0.00	111.08	CTY-BRENTWOOD
PAY	-1,461.93	-133.31	0.00	0.00	15.95	7.98	-1,571.31	
<b>TOT</b>	<b>-1,484.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.95</b>	<b>7.98</b>	<b>-1,460.23</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	57.00	0.00	0.00	57.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-266.00	2.66	0.00	-263.34	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-209.00</b>	<b>2.66</b>	<b>0.00</b>	<b>-206.34</b>	
ADJ	534.37	286.09	0.00	57.00	0.00	0.00	877.46	<b>AUTH TOTAL</b>
PAY	-3,367.46	-286.09	0.00	-366.00	40.20	18.27	-3,961.08	
<b>TOT</b>	<b>-2,833.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-309.00</b>	<b>40.20</b>	<b>18.27</b>	<b>-3,083.62</b>	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.49	-44.42	0.00	0.00	0.00	0.00	-49.91	CTY-BRIDGETON
PAY	-703.80	44.42	0.00	0.00	6.60	3.30	-649.48	
<b>TOT</b>	<b>-709.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.60</b>	<b>3.30</b>	<b>-699.39</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-200.00	0.00	0.00	0.00	0.00	0.00	-200.00	CTY-BRIDGETON
<b>TOT</b>	<b>-200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BRIDGETON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>2.24</b>	<b>0.00</b>	<b>-221.76</b>	
ADJ	-205.49	-44.42	0.00	0.00	0.00	0.00	-249.91	<b>AUTH TOTAL</b>
PAY	-703.80	44.42	0.00	-224.00	8.84	3.30	-871.24	
<b>TOT</b>	<b>-909.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>8.84</b>	<b>3.30</b>	<b>-1,121.15</b>	

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2023**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 599  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.67	10.15	0.00	0.00	0.00	0.00	36.82	CTY-CALVERTON PARK
PAY	-107.47	-10.15	0.00	0.00	1.17	0.59	-115.86	
<b>TOT</b>	<b>-80.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.59</b>	<b>-79.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.17	0.00	0.00	0.00	0.00	24.17	CTY-CALVERTON PARK
PAY	-245.88	-24.17	0.00	0.00	2.70	1.35	-266.00	
<b>TOT</b>	<b>-245.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.70</b>	<b>1.35</b>	<b>-241.83</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	300.00	36.27	0.00	0.00	0.00	0.00	336.27	CTY-CALVERTON PARK
PAY	-453.34	-36.27	0.00	0.00	4.89	0.00	-484.72	
<b>TOT</b>	<b>-153.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.89</b>	<b>0.00</b>	<b>-148.45</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
ADJ	326.67	70.59	0.00	0.00	0.00	0.00	397.26	<b>AUTH TOTAL</b>
PAY	-806.69	-70.59	0.00	-168.00	10.44	1.94	-1,032.90	
<b>TOT</b>	<b>-480.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>10.44</b>	<b>1.94</b>	<b>-635.64</b>	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.32	0.00	0.00	0.00	0.00	10.32	CTY-CHARLACK
PAY	-108.15	-10.32	0.00	0.00	1.18	0.59	-116.70	
<b>TOT</b>	<b>-108.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>-106.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	CTY-CHARLACK
PAY	-64.99	-5.00	0.00	0.00	0.70	0.35	-68.94	
<b>TOT</b>	<b>-64.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-63.94</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHARLACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	0.00	15.32	0.00	0.00	0.00	0.00	15.32	<b>AUTH TOTAL</b>
PAY	-173.14	-15.32	0.00	-56.00	2.44	0.94	-241.08	
<b>TOT</b>	<b>-173.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>2.44</b>	<b>0.94</b>	<b>-225.76</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 600  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	870.76	330.31	0.00	0.00	0.00	0.00	1,201.07	CTY-CLAYTON
PAY	-3,805.80	-330.31	0.00	0.00	41.36	20.68	-4,074.07	
TOT	-2,935.04	0.00	0.00	0.00	41.36	20.68	-2,873.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	508.94	0.00	0.00	0.00	0.00	508.94	CTY-CLAYTON
PAY	-5,189.11	-508.94	0.00	0.00	56.98	28.49	-5,612.58	
TOT	-5,189.11	0.00	0.00	0.00	56.98	28.49	-5,103.64	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CLAYTON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	870.76	839.25	0.00	0.00	0.00	0.00	1,710.01	AUTH TOTAL
PAY	-8,994.91	-839.25	0.00	-112.00	99.46	49.17	-9,797.53	
TOT	-8,124.15	0.00	0.00	-112.00	99.46	49.17	-8,087.52	



Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2023**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 601  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	84.02	14.50	0.00	0.00	0.00	0.00	98.52	CTY-COUNTRY CLUB H
PAY	-144.92	-14.50	0.00	0.00	1.60	0.79	-157.03	
<b>TOT</b>	<b>-60.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.79</b>	<b>-58.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.14	0.00	0.00	0.00	0.00	24.14	CTY-COUNTRY CLUB H
PAY	-241.40	-24.14	0.00	0.00	2.65	1.33	-261.56	
<b>TOT</b>	<b>-241.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>1.33</b>	<b>-237.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.58	1.96	0.00	0.00	0.00	0.00	1.38	CTY-COUNTRY CLUB H
PAY	-20.71	-1.96	0.00	0.00	0.23	0.11	-22.33	
<b>TOT</b>	<b>-21.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-20.95</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	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	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.24</b>	<b>0.00</b>	<b>-19.76</b>	
ADJ	83.44	40.60	0.00	4.00	0.00	0.00	128.04	<b>AUTH TOTAL</b>
PAY	-407.03	-40.60	0.00	-108.00	5.56	2.23	-547.84	
<b>TOT</b>	<b>-323.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-104.00</b>	<b>5.56</b>	<b>2.23</b>	<b>-419.80</b>	
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.56	4.73	0.00	0.00	0.00	0.00	29.29	CTY-CRYSTAL LAKE P
PAY	-46.34	-4.73	0.00	0.00	0.51	0.25	-50.31	
<b>TOT</b>	<b>-21.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-21.02</b>	
ADJ	24.56	4.73	0.00	0.00	0.00	0.00	29.29	<b>AUTH TOTAL</b>
PAY	-46.34	-4.73	0.00	0.00	0.51	0.25	-50.31	
<b>TOT</b>	<b>-21.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-21.02</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 602  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-DES PERES
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.63	0.00	0.00	0.00	0.00	20.63	CTY-ELLISVILLE
PAY	-251.59	-20.63	0.00	0.00	2.73	1.36	-268.13	
TOT	-251.59	0.00	0.00	0.00	2.73	1.36	-247.50	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	0.00	20.63	0.00	0.00	0.00	0.00	20.63	AUTH TOTAL
PAY	-251.59	-20.63	0.00	-112.00	3.85	1.36	-379.01	
TOT	-251.59	0.00	0.00	-112.00	3.85	1.36	-358.38	

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2023**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 603  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,815.88	821.59	0.00	0.00	0.00	0.00	3,637.47	CTY-FERGUSON
PAY	-8,687.53	-821.59	0.00	0.00	95.10	47.55	-9,366.47	
<b>TOT</b>	<b>-5,871.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.10</b>	<b>47.55</b>	<b>-5,729.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,136.15	0.00	0.00	0.00	0.00	1,136.15	CTY-FERGUSON
PAY	-11,045.68	-1,136.15	0.00	0.00	121.82	60.91	-11,999.10	
<b>TOT</b>	<b>-11,045.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.82</b>	<b>60.91</b>	<b>-10,862.95</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	17,620.00	0.00	0.00	0.00	0.00	0.00	17,620.00	CTY-FERGUSON
<b>TOT</b>	<b>17,620.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,620.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,204.00</b>	<b>12.04</b>	<b>0.00</b>	<b>-1,191.96</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>5.60</b>	<b>0.00</b>	<b>-494.40</b>	
ADJ	20,435.88	1,957.74	0.00	60.00	0.00	0.00	22,453.62	<b>AUTH TOTAL</b>
PAY	-19,733.21	-1,957.74	0.00	-1,764.00	234.56	108.46	-23,111.93	
<b>TOT</b>	<b>702.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,704.00</b>	<b>234.56</b>	<b>108.46</b>	<b>-658.31</b>	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-63.66	73.82	0.00	0.00	0.00	0.00	10.16	CTY-FLOREDELL HIL
PAY	-736.61	-73.82	0.00	0.00	8.11	4.05	-798.27	
<b>TOT</b>	<b>-800.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.11</b>	<b>4.05</b>	<b>-788.11</b>	
ADJ	-63.66	73.82	0.00	0.00	0.00	0.00	10.16	<b>AUTH TOTAL</b>
PAY	-736.61	-73.82	0.00	0.00	8.11	4.05	-798.27	
<b>TOT</b>	<b>-800.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.11</b>	<b>4.05</b>	<b>-788.11</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 604  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	510.26	283.00	0.00	0.00	0.00	0.00	793.26	CTY-FLORISSANT
PAY	-3,078.70	-283.00	0.00	0.00	33.62	16.81	-3,311.27	
<b>TOT</b>	<b>-2,568.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.62</b>	<b>16.81</b>	<b>-2,518.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	195.38	0.00	0.00	0.00	0.00	195.38	CTY-FLORISSANT
PAY	-1,911.14	-195.38	0.00	0.00	21.06	10.54	-2,074.92	
<b>TOT</b>	<b>-1,911.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.06</b>	<b>10.54</b>	<b>-1,879.54</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,066.60	30.67	0.00	-3,035.93	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,066.60</b>	<b>30.67</b>	<b>0.00</b>	<b>-3,035.93</b>	
ADJ	510.26	478.38	0.00	0.00	0.00	0.00	988.64	<b>AUTH TOTAL</b>
PAY	-4,989.84	-478.38	0.00	-3,066.60	85.35	27.35	-8,422.12	
<b>TOT</b>	<b>-4,479.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,066.60</b>	<b>85.35</b>	<b>27.35</b>	<b>-7,433.48</b>	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	396.60	45.86	0.00	0.00	0.00	0.00	442.46	CTY-FRONTENAC
PAY	-698.03	-45.86	0.00	0.00	7.44	3.72	-732.73	
<b>TOT</b>	<b>-301.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.44</b>	<b>3.72</b>	<b>-290.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.71	0.00	0.00	0.00	0.00	69.71	CTY-FRONTENAC
PAY	-772.01	-69.71	0.00	0.00	8.42	4.21	-829.09	
<b>TOT</b>	<b>-772.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.42</b>	<b>4.21</b>	<b>-759.38</b>	
ADJ	396.60	115.57	0.00	0.00	0.00	0.00	512.17	<b>AUTH TOTAL</b>
PAY	-1,470.04	-115.57	0.00	0.00	15.86	7.93	-1,561.82	
<b>TOT</b>	<b>-1,073.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.86</b>	<b>7.93</b>	<b>-1,049.65</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 605  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	154.37	157.84	0.00	0.00	0.00	0.00	312.21	CTY-GLENDALE
PAY	-1,650.56	-157.84	0.00	0.00	18.09	9.04	-1,781.27	
TOT	-1,496.19	0.00	0.00	0.00	18.09	9.04	-1,469.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.74	0.00	0.00	0.00	0.00	48.74	CTY-GLENDALE
PAY	-500.85	-48.74	0.00	0.00	5.50	2.74	-541.35	
TOT	-500.85	0.00	0.00	0.00	5.50	2.74	-492.61	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-188.50	1.89	0.00	-186.61	CTY-GLENDALE
TOT	0.00	0.00	0.00	-188.50	1.89	0.00	-186.61	
ADJ	154.37	206.58	0.00	0.00	0.00	0.00	360.95	AUTH TOTAL
PAY	-2,151.41	-206.58	0.00	-188.50	25.48	11.78	-2,509.23	
TOT	-1,997.04	0.00	0.00	-188.50	25.48	11.78	-2,148.28	
<b>AUTH CODE/NAME: 19C027 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-NORMANDY
PAY	-1.00	-0.10	0.00	0.00	0.01	0.01	-1.08	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-1.00	-0.10	0.00	0.00	0.01	0.01	-1.08	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2023**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 606  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	80.88	0.73	0.00	0.00	0.00	0.00	81.61	CTY-GRANTWOOD
PAY	-88.14	-0.73	0.00	0.00	0.89	0.44	-87.54	
<b>TOT</b>	<b>-7.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-5.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.04	0.00	0.00	0.00	0.00	12.04	CTY-GRANTWOOD
PAY	-120.45	-12.04	0.00	0.00	1.32	0.66	-130.51	
<b>TOT</b>	<b>-120.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.66</b>	<b>-118.47</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GRANTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>0.45</b>	<b>0.00</b>	<b>-24.55</b>	
ADJ	80.88	12.77	0.00	20.00	0.00	0.00	113.65	<b>AUTH TOTAL</b>
PAY	-208.59	-12.77	0.00	-95.00	3.16	1.10	-312.10	
<b>TOT</b>	<b>-127.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.00</b>	<b>3.16</b>	<b>1.10</b>	<b>-198.45</b>	
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	123.14	11.73	0.00	0.00	0.00	0.00	134.87	CTY-HUNTLEIGH
PAY	-131.18	-11.73	0.00	0.00	1.43	0.72	-140.76	
<b>TOT</b>	<b>-8.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.72</b>	<b>-5.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.74	0.00	0.00	0.00	0.00	71.74	CTY-HUNTLEIGH
PAY	-717.44	-71.74	0.00	0.00	7.89	3.95	-777.34	
<b>TOT</b>	<b>-717.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.89</b>	<b>3.95</b>	<b>-705.60</b>	
ADJ	123.14	83.47	0.00	0.00	0.00	0.00	206.61	<b>AUTH TOTAL</b>
PAY	-848.62	-83.47	0.00	0.00	9.32	4.67	-918.10	
<b>TOT</b>	<b>-725.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.32</b>	<b>4.67</b>	<b>-711.49</b>	

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2023**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 607  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	783.78	618.06	0.00	0.00	0.00	0.00	1,401.84	CTY-JENNINGS
PAY	-6,580.46	-618.06	0.00	0.00	71.98	35.99	-7,090.55	
<b>TOT</b>	<b>-5,796.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.98</b>	<b>35.99</b>	<b>-5,688.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-86.56	886.96	0.00	0.00	0.00	0.00	800.40	CTY-JENNINGS
PAY	-7,389.21	-886.96	0.00	0.00	82.76	41.38	-8,152.03	
<b>TOT</b>	<b>-7,475.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.76</b>	<b>41.38</b>	<b>-7,351.63</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-290.00	84.60	0.00	0.00	0.00	0.00	-205.40	CTY-JENNINGS
PAY	-860.20	-84.60	0.00	0.00	9.45	0.00	-935.35	
<b>TOT</b>	<b>-1,150.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.45</b>	<b>0.00</b>	<b>-1,140.75</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,187.23	11.87	0.00	-1,175.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,215.23</b>	<b>11.87</b>	<b>0.00</b>	<b>-1,203.36</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	31.50	0.00	0.00	31.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-586.00	5.86	0.00	-580.14	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-554.50</b>	<b>5.86</b>	<b>0.00</b>	<b>-548.64</b>	
ADJ	407.22	1,589.62	0.00	3.50	0.00	0.00	2,000.34	<b>AUTH TOTAL</b>
PAY	-14,829.87	-1,589.62	0.00	-1,773.23	181.92	77.37	-17,933.43	
<b>TOT</b>	<b>-14,422.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,769.73</b>	<b>181.92</b>	<b>77.37</b>	<b>-15,933.09</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 608  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,580.43	571.25	0.00	0.00	0.00	0.00	2,151.68	CTY-KIRKWOOD
PAY	-6,177.43	-571.25	0.00	0.00	67.48	33.75	-6,647.45	
<b>TOT</b>	<b>-4,597.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.48</b>	<b>33.75</b>	<b>-4,495.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.70	480.76	0.00	0.00	0.00	0.00	460.06	CTY-KIRKWOOD
PAY	-6,236.80	-480.76	0.00	0.00	67.18	33.58	-6,616.80	
<b>TOT</b>	<b>-6,257.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.18</b>	<b>33.58</b>	<b>-6,156.74</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	200.00	0.00	0.00	0.00	0.00	0.00	200.00	CTY-KIRKWOOD
<b>TOT</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-392.00</b>	<b>3.92</b>	<b>0.00</b>	<b>-388.08</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	106.00	0.00	0.00	106.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-1,128.00	11.28	0.00	-1,116.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,022.00</b>	<b>11.28</b>	<b>0.00</b>	<b>-1,010.72</b>	
ADJ	1,759.73	1,052.01	0.00	106.00	0.00	0.00	2,917.74	<b>AUTH TOTAL</b>
PAY	-12,414.23	-1,052.01	0.00	-1,520.00	149.86	67.33	-14,769.05	
<b>TOT</b>	<b>-10,654.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,414.00</b>	<b>149.86</b>	<b>67.33</b>	<b>-11,851.31</b>	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 609  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	968.67	157.81	0.00	0.00	0.00	0.00	1,126.48	CTY-LADUE
PAY	-2,203.04	-157.81	0.00	0.00	23.61	11.81	-2,325.43	
<b>TOT</b>	<b>-1,234.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.61</b>	<b>11.81</b>	<b>-1,198.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-129.68	1,880.47	0.00	0.00	0.00	0.00	1,750.79	CTY-LADUE
PAY	-19,373.70	-1,880.47	0.00	0.00	212.54	106.27	-20,935.36	
<b>TOT</b>	<b>-19,503.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212.54</b>	<b>106.27</b>	<b>-19,184.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.42	18.27	0.00	0.00	0.00	0.00	12.85	CTY-LADUE
PAY	-193.21	-18.27	0.00	0.00	2.11	1.06	-208.31	
<b>TOT</b>	<b>-198.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.06</b>	<b>-195.46</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	47.00	0.00	0.00	47.00	CTY-LADUE
PAY	0.00	0.00	0.00	-198.90	1.99	0.00	-196.91	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-151.90</b>	<b>1.99</b>	<b>0.00</b>	<b>-149.91</b>	
ADJ	833.57	2,056.55	0.00	47.00	0.00	0.00	2,937.12	<b>AUTH TOTAL</b>
PAY	-21,769.95	-2,056.55	0.00	-198.90	240.25	119.14	-23,666.01	
<b>TOT</b>	<b>-20,936.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-151.90</b>	<b>240.25</b>	<b>119.14</b>	<b>-20,728.89</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 610  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,255.80	883.26	0.00	0.00	0.00	0.00	2,139.06	CTY-MAPLEWOOD
PAY	-10,065.52	-883.26	0.00	0.00	109.49	54.75	-10,784.54	
<b>TOT</b>	<b>-8,809.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.49</b>	<b>54.75</b>	<b>-8,645.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	194.79	0.00	0.00	0.00	0.00	194.79	CTY-MAPLEWOOD
PAY	-2,372.52	-194.79	0.00	0.00	25.68	12.83	-2,528.80	
<b>TOT</b>	<b>-2,372.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.68</b>	<b>12.83</b>	<b>-2,334.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.57	160.53	0.00	0.00	0.00	0.00	112.96	CTY-MAPLEWOOD
PAY	-1,697.20	-160.53	0.00	0.00	18.58	9.29	-1,829.86	
<b>TOT</b>	<b>-1,744.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.58</b>	<b>9.29</b>	<b>-1,716.90</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	21,300.00	0.00	0.00	0.00	0.00	0.00	21,300.00	CTY-MAPLEWOOD
<b>TOT</b>	<b>21,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,300.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	104.00	0.00	0.00	104.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-508.00	5.08	0.00	-502.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-404.00</b>	<b>5.08</b>	<b>0.00</b>	<b>-398.92</b>	
ADJ	22,508.23	1,238.58	0.00	104.00	0.00	0.00	23,850.81	<b>AUTH TOTAL</b>
PAY	-14,135.24	-1,238.58	0.00	-608.00	159.83	76.87	-15,745.12	
<b>TOT</b>	<b>8,372.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-504.00</b>	<b>159.83</b>	<b>76.87</b>	<b>8,105.69</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 611  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.28	8.78	0.00	0.00	0.00	0.00	30.06	CTY-MARLBOROUGH
PAY	-94.52	-8.78	0.00	0.00	1.04	0.51	-101.75	
<b>TOT</b>	<b>-73.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.51</b>	<b>-71.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.95	0.00	0.00	0.00	0.00	6.95	CTY-MARLBOROUGH
PAY	-149.06	-6.95	0.00	0.00	1.56	0.78	-153.67	
<b>TOT</b>	<b>-149.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.78</b>	<b>-146.72</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARLBOROUGH
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	21.28	15.73	0.00	0.00	0.00	0.00	37.01	<b>AUTH TOTAL</b>
PAY	-243.58	-15.73	0.00	-28.00	2.88	1.29	-283.14	
<b>TOT</b>	<b>-222.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>2.88</b>	<b>1.29</b>	<b>-246.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.72	38.60	0.00	0.00	0.00	0.00	78.32	CTY-NORMANDY
PAY	-393.85	-38.60	0.00	0.00	4.33	2.16	-425.96	
<b>TOT</b>	<b>-354.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.33</b>	<b>2.16</b>	<b>-347.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.01	36.48	0.00	0.00	0.00	0.00	36.47	CTY-NORMANDY
PAY	-354.45	-36.48	0.00	0.00	3.90	1.95	-385.08	
<b>TOT</b>	<b>-354.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.90</b>	<b>1.95</b>	<b>-348.61</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<hr/>								
ADJ	39.71	75.08	0.00	0.00	0.00	0.00	114.79	<b>AUTH TOTAL</b>
PAY	-748.30	-75.08	0.00	-140.00	9.63	4.11	-949.64	
<b>TOT</b>	<b>-708.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>9.63</b>	<b>4.11</b>	<b>-834.85</b>	

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2023**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 612  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	225.99	89.08	0.00	0.00	0.00	0.00	315.07	CTY-NORTHWOODS
PAY	-1,002.86	-89.08	0.00	0.00	10.92	5.46	-1,075.56	
<b>TOT</b>	<b>-776.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.92</b>	<b>5.46</b>	<b>-760.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	322.84	0.00	0.00	0.00	0.00	322.84	CTY-NORTHWOODS
PAY	-3,049.54	-322.84	0.00	0.00	33.73	16.86	-3,321.79	
<b>TOT</b>	<b>-3,049.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.73</b>	<b>16.86</b>	<b>-2,998.95</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	3,120.00	0.00	0.00	0.00	0.00	0.00	3,120.00	CTY-NORTHWOODS
<b>TOT</b>	<b>3,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,120.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-448.00</b>	<b>4.48</b>	<b>0.00</b>	<b>-443.52</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-175.00	1.75	0.00	-173.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-155.00</b>	<b>1.75</b>	<b>0.00</b>	<b>-153.25</b>	
ADJ	3,345.99	411.92	0.00	20.00	0.00	0.00	3,777.91	<b>AUTH TOTAL</b>
PAY	-4,052.40	-411.92	0.00	-623.00	50.88	22.32	-5,014.12	
<b>TOT</b>	<b>-706.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-603.00</b>	<b>50.88</b>	<b>22.32</b>	<b>-1,236.21</b>	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.23	5.76	0.00	0.00	0.00	0.00	42.99	CTY-OAKLAND
PAY	-95.16	-5.76	0.00	0.00	1.01	0.51	-99.40	
<b>TOT</b>	<b>-57.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.51</b>	<b>-56.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.90	0.00	0.00	0.00	0.00	60.90	CTY-OAKLAND
PAY	-609.03	-60.90	0.00	0.00	6.70	3.35	-659.88	
<b>TOT</b>	<b>-609.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.70</b>	<b>3.35</b>	<b>-598.98</b>	
ADJ	37.23	66.66	0.00	0.00	0.00	0.00	103.89	<b>AUTH TOTAL</b>
PAY	-704.19	-66.66	0.00	0.00	7.71	3.86	-759.28	
<b>TOT</b>	<b>-666.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.71</b>	<b>3.86</b>	<b>-655.39</b>	

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2023**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 613  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,030.41	421.24	0.00	0.00	0.00	0.00	1,451.65	CTY-OLIVETTE
PAY	-5,043.26	-421.24	0.00	0.00	54.64	27.33	-5,382.53	
<b>TOT</b>	<b>-4,012.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.64</b>	<b>27.33</b>	<b>-3,930.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	399.66	0.00	0.00	0.00	0.00	399.66	CTY-OLIVETTE
PAY	-4,498.27	-399.66	0.00	0.00	48.98	24.49	-4,824.46	
<b>TOT</b>	<b>-4,498.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.98</b>	<b>24.49</b>	<b>-4,424.80</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>2.50</b>	<b>0.00</b>	<b>-247.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	38.50	0.00	0.00	38.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-374.00	3.74	0.00	-370.26	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-335.50</b>	<b>3.74</b>	<b>0.00</b>	<b>-331.76</b>	
ADJ	1,030.41	820.90	0.00	38.50	0.00	0.00	1,889.81	<b>AUTH TOTAL</b>
PAY	-9,541.53	-820.90	0.00	-624.00	109.86	51.82	-10,824.75	
<b>TOT</b>	<b>-8,511.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-585.50</b>	<b>109.86</b>	<b>51.82</b>	<b>-8,934.94</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 614  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	242.93	420.77	0.00	0.00	0.00	0.00	663.70	CTY-OVERLAND
PAY	-4,338.23	-420.77	0.00	0.00	47.59	23.79	-4,687.62	
<b>TOT</b>	<b>-4,095.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.59</b>	<b>23.79</b>	<b>-4,023.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.95	1,191.71	0.00	0.00	0.00	0.00	1,187.76	CTY-OVERLAND
PAY	-14,685.46	-1,191.71	0.00	0.00	158.77	79.39	-15,639.01	
<b>TOT</b>	<b>-14,689.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.77</b>	<b>79.39</b>	<b>-14,451.25</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,315.48	0.00	0.00	0.00	0.00	0.00	1,315.48	CTY-OVERLAND
<b>TOT</b>	<b>1,315.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,315.48</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-504.00</b>	<b>5.04</b>	<b>0.00</b>	<b>-498.96</b>	
ADJ	1,554.46	1,612.48	0.00	0.00	0.00	0.00	3,166.94	<b>AUTH TOTAL</b>
PAY	-19,023.69	-1,612.48	0.00	-504.00	211.40	103.18	-20,825.59	
<b>TOT</b>	<b>-17,469.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-504.00</b>	<b>211.40</b>	<b>103.18</b>	<b>-17,658.65</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.28	14.44	0.00	0.00	0.00	0.00	10.16	CTY-PACIFIC
PAY	-152.71	-14.44	0.00	0.00	1.67	0.83	-164.65	
<b>TOT</b>	<b>-156.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.83</b>	<b>-154.49</b>	
ADJ	-4.28	14.44	0.00	0.00	0.00	0.00	10.16	<b>AUTH TOTAL</b>
PAY	-152.71	-14.44	0.00	0.00	1.67	0.83	-164.65	
<b>TOT</b>	<b>-156.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.83</b>	<b>-154.49</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 615  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.57	16.36	0.00	0.00	0.00	0.00	30.93	CTY-PASADENA HILLS
PAY	-181.71	-16.36	0.00	0.00	1.98	0.99	-195.10	
<b>TOT</b>	<b>-167.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.98</b>	<b>0.99</b>	<b>-164.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.39	0.00	0.00	0.00	0.00	14.39	CTY-PASADENA HILLS
PAY	-153.54	-14.39	0.00	0.00	1.68	0.84	-165.41	
<b>TOT</b>	<b>-153.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.84</b>	<b>-151.02</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	14.57	30.75	0.00	0.00	0.00	0.00	45.32	<b>AUTH TOTAL</b>
PAY	-335.25	-30.75	0.00	-28.00	3.94	1.83	-388.23	
<b>TOT</b>	<b>-320.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>3.94</b>	<b>1.83</b>	<b>-342.91</b>	
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	CTY-PASADENA PARK
PAY	-68.26	-6.83	0.00	0.00	0.75	0.37	-73.97	
<b>TOT</b>	<b>-68.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.37</b>	<b>-67.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.60	0.00	0.00	0.00	0.00	10.60	CTY-PASADENA PARK
PAY	-106.02	-10.60	0.00	0.00	1.17	0.58	-114.87	
<b>TOT</b>	<b>-106.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.58</b>	<b>-104.27</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-PASADENA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
ADJ	0.00	17.43	0.00	0.00	0.00	0.00	17.43	<b>AUTH TOTAL</b>
PAY	-174.28	-17.43	0.00	-106.00	2.98	0.95	-293.78	
<b>TOT</b>	<b>-174.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-106.00</b>	<b>2.98</b>	<b>0.95</b>	<b>-276.35</b>	

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2023**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 616  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	103.78	22.40	0.00	0.00	0.00	0.00	126.18	CTY-PINE LAWN
PAY	-236.43	-22.40	0.00	0.00	2.58	1.29	-254.96	
<b>TOT</b>	<b>-132.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.58</b>	<b>1.29</b>	<b>-128.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.01	0.00	0.00	0.00	0.00	39.01	CTY-PINE LAWN
PAY	-336.72	-39.01	0.00	0.00	3.76	1.88	-370.09	
<b>TOT</b>	<b>-336.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.76</b>	<b>1.88</b>	<b>-331.08</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,280.00	114.80	0.00	0.00	0.00	0.00	1,394.80	CTY-PINE LAWN
PAY	-1,580.00	-114.80	0.00	0.00	16.95	0.00	-1,677.85	
<b>TOT</b>	<b>-300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.95</b>	<b>0.00</b>	<b>-283.05</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-476.00</b>	<b>4.76</b>	<b>0.00</b>	<b>-471.24</b>	
<hr/>								
ADJ	1,383.78	176.21	0.00	0.00	0.00	0.00	1,559.99	<b>AUTH TOTAL</b>
PAY	-2,153.15	-176.21	0.00	-476.00	28.05	3.17	-2,774.14	
<b>TOT</b>	<b>-769.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-476.00</b>	<b>28.05</b>	<b>3.17</b>	<b>-1,214.15</b>	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 617  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	451.35	115.72	0.00	0.00	0.00	0.00	567.07	CTY-RICHMOND HTS
PAY	-2,607.87	-115.72	0.00	0.00	27.24	13.62	-2,682.73	
<b>TOT</b>	<b>-2,156.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.24</b>	<b>13.62</b>	<b>-2,115.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-47.09	1,499.50	0.00	0.00	0.00	0.00	1,452.41	CTY-RICHMOND HTS
PAY	-15,068.44	-1,499.50	0.00	0.00	165.68	82.84	-16,319.42	
<b>TOT</b>	<b>-15,115.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.68</b>	<b>82.84</b>	<b>-14,867.01</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	90.80	0.00	0.00	0.00	0.00	90.80	CTY-RICHMOND HTS
PAY	-908.00	-90.80	0.00	0.00	9.99	0.00	-988.81	
<b>TOT</b>	<b>-908.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.99</b>	<b>0.00</b>	<b>-898.01</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>2.00</b>	<b>0.00</b>	<b>-198.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	91.00	0.00	0.00	91.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-403.00	4.03	0.00	-398.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-312.00</b>	<b>4.03</b>	<b>0.00</b>	<b>-307.97</b>	
<hr/>								
ADJ	404.26	1,706.02	0.00	91.00	0.00	0.00	2,201.28	<b>AUTH TOTAL</b>
PAY	-18,584.31	-1,706.02	0.00	-603.00	208.94	96.46	-20,587.93	
<b>TOT</b>	<b>-18,180.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-512.00</b>	<b>208.94</b>	<b>96.46</b>	<b>-18,386.65</b>	

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2023**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 618  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	585.68	103.19	0.00	0.00	0.00	0.00	688.87	CTY-ROCK HILL
PAY	-1,438.71	-103.19	0.00	0.00	15.42	7.71	-1,518.77	
<b>TOT</b>	<b>-853.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.42</b>	<b>7.71</b>	<b>-829.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	121.96	0.00	0.00	0.00	0.00	121.96	CTY-ROCK HILL
PAY	-1,941.42	-121.96	0.00	0.00	20.63	10.32	-2,032.43	
<b>TOT</b>	<b>-1,941.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.63</b>	<b>10.32</b>	<b>-1,910.47</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-123.00	1.23	0.00	-121.77	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-88.00</b>	<b>1.23</b>	<b>0.00</b>	<b>-86.77</b>	
ADJ	585.68	225.15	0.00	35.00	0.00	0.00	845.83	<b>AUTH TOTAL</b>
PAY	-3,380.13	-225.15	0.00	-179.00	37.84	18.03	-3,728.41	
<b>TOT</b>	<b>-2,794.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-144.00</b>	<b>37.84</b>	<b>18.03</b>	<b>-2,882.58</b>	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.49	117.53	0.00	0.00	0.00	0.00	159.02	CTY-ST JOHN
PAY	-1,195.17	-117.53	0.00	0.00	13.13	6.57	-1,293.00	
<b>TOT</b>	<b>-1,153.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.13</b>	<b>6.57</b>	<b>-1,133.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.51	0.00	0.00	0.00	0.00	62.51	CTY-ST JOHN
PAY	-564.00	-62.51	0.00	0.00	6.27	3.13	-617.11	
<b>TOT</b>	<b>-564.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.27</b>	<b>3.13</b>	<b>-554.60</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-ST JOHN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.00</b>	<b>3.36</b>	<b>0.00</b>	<b>-332.64</b>	
ADJ	41.49	180.04	0.00	0.00	0.00	0.00	221.53	<b>AUTH TOTAL</b>
PAY	-1,759.17	-180.04	0.00	-336.00	22.76	9.70	-2,242.75	
<b>TOT</b>	<b>-1,717.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.00</b>	<b>22.76</b>	<b>9.70</b>	<b>-2,021.22</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 619  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	305.91	191.90	0.00	0.00	0.00	0.00	497.81	CTY-SHREWSBURY
PAY	-3,280.09	-191.90	0.00	0.00	34.72	17.36	-3,419.91	
<b>TOT</b>	<b>-2,974.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.72</b>	<b>17.36</b>	<b>-2,922.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	94.76	0.00	0.00	0.00	0.00	94.76	CTY-SHREWSBURY
PAY	-501.41	-94.76	0.00	0.00	5.96	2.98	-587.23	
<b>TOT</b>	<b>-501.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.96</b>	<b>2.98</b>	<b>-492.47</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	305.91	286.66	0.00	0.00	0.00	0.00	592.57	<b>AUTH TOTAL</b>
PAY	-3,781.50	-286.66	0.00	-28.00	40.96	20.34	-4,034.86	
<b>TOT</b>	<b>-3,475.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>40.96</b>	<b>20.34</b>	<b>-3,442.29</b>	
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.37	10.09	0.00	0.00	0.00	0.00	9.72	CTY-SYCAMORE HILLS
PAY	-99.65	-10.09	0.00	0.00	1.10	0.55	-108.09	
<b>TOT</b>	<b>-100.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-98.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	CTY-SYCAMORE HILLS
PAY	-63.93	-6.39	0.00	0.00	0.70	0.35	-69.27	
<b>TOT</b>	<b>-63.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-62.88</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	-0.37	16.48	0.00	0.00	0.00	0.00	16.11	<b>AUTH TOTAL</b>
PAY	-163.58	-16.48	0.00	-28.00	2.08	0.90	-205.08	
<b>TOT</b>	<b>-163.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>2.08</b>	<b>0.90</b>	<b>-188.97</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 620  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.85	7.65	0.00	0.00	0.00	0.00	-2.20	CTY-UPLANDS PARK
PAY	-76.48	-7.65	0.00	0.00	0.84	0.42	-82.87	
<b>TOT</b>	<b>-86.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-85.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.04	0.00	0.00	0.00	0.00	13.04	CTY-UPLANDS PARK
PAY	-139.92	-13.04	0.00	0.00	1.53	0.77	-150.66	
<b>TOT</b>	<b>-139.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.77</b>	<b>-137.62</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UPLANDS PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
ADJ	-9.85	20.69	0.00	0.00	0.00	0.00	10.84	<b>AUTH TOTAL</b>
PAY	-216.40	-20.69	0.00	-84.00	3.21	1.19	-316.69	
<b>TOT</b>	<b>-226.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>3.21</b>	<b>1.19</b>	<b>-305.85</b>	

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2023**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 621  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,802.67	948.03	0.00	0.00	0.00	0.00	2,750.70	CTY-UNIVERSITY CTY
PAY	-10,659.44	-948.03	0.00	0.00	116.07	58.04	-11,433.36	
<b>TOT</b>	<b>-8,856.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.07</b>	<b>58.04</b>	<b>-8,682.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	789.45	0.00	0.00	0.00	0.00	789.45	CTY-UNIVERSITY CTY
PAY	-8,689.42	-789.45	0.00	0.00	94.78	47.40	-9,336.69	
<b>TOT</b>	<b>-8,689.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.78</b>	<b>47.40</b>	<b>-8,547.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.35	1.18	0.00	0.00	0.00	0.00	0.83	CTY-UNIVERSITY CTY
PAY	-12.48	-1.18	0.00	0.00	0.13	0.07	-13.46	
<b>TOT</b>	<b>-12.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-12.63</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,250.00	22.50	0.00	-2,227.50	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,250.00</b>	<b>22.50</b>	<b>0.00</b>	<b>-2,227.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	208.00	0.00	0.00	208.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-2,132.00	21.32	0.00	-2,110.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,924.00</b>	<b>21.32</b>	<b>0.00</b>	<b>-1,902.68</b>	
ADJ	1,802.32	1,738.66	0.00	208.00	0.00	0.00	3,748.98	<b>AUTH TOTAL</b>
PAY	-19,361.34	-1,738.66	0.00	-4,382.00	254.80	105.51	-25,121.69	
<b>TOT</b>	<b>-17,559.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,174.00</b>	<b>254.80</b>	<b>105.51</b>	<b>-21,372.71</b>	

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2023**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 622  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	267.28	109.02	0.00	0.00	0.00	0.00	376.30	CTY-VALLEY PARK
PAY	-1,133.21	-109.02	0.00	0.00	12.42	6.22	-1,223.59	
<b>TOT</b>	<b>-865.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.42</b>	<b>6.22</b>	<b>-847.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	86.88	0.00	0.00	0.00	0.00	86.88	CTY-VALLEY PARK
PAY	-863.16	-86.88	0.00	0.00	9.50	4.75	-935.79	
<b>TOT</b>	<b>-863.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.50</b>	<b>4.75</b>	<b>-848.91</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	11,342.40	0.00	0.00	0.00	0.00	0.00	11,342.40	CTY-VALLEY PARK
PAY	-715.00	0.00	0.00	0.00	7.15	0.00	-707.85	
<b>TOT</b>	<b>10,627.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.15</b>	<b>0.00</b>	<b>10,634.55</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-175.00	1.75	0.00	-173.25	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-175.00</b>	<b>1.75</b>	<b>0.00</b>	<b>-173.25</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	55.00	0.00	0.00	55.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-370.00	3.70	0.00	-366.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-315.00</b>	<b>3.70</b>	<b>0.00</b>	<b>-311.30</b>	
ADJ	11,609.68	195.90	0.00	55.00	0.00	0.00	11,860.58	<b>AUTH TOTAL</b>
PAY	-2,711.37	-195.90	0.00	-545.00	34.52	10.97	-3,406.78	
<b>TOT</b>	<b>8,898.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-490.00</b>	<b>34.52</b>	<b>10.97</b>	<b>8,453.80</b>	

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2023**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 623  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.41	11.80	0.00	0.00	0.00	0.00	5.39	CTY-VELDA CITY
PAY	-118.03	-11.80	0.00	0.00	1.30	0.65	-127.88	
<b>TOT</b>	<b>-124.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-122.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.23	0.00	0.00	0.00	0.00	37.23	CTY-VELDA CITY
PAY	-265.88	-37.23	0.00	0.00	3.03	1.52	-298.56	
<b>TOT</b>	<b>-265.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.03</b>	<b>1.52</b>	<b>-261.33</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-129.07	1.29	0.00	-127.78	CTY-VELDA CITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-129.07</b>	<b>1.29</b>	<b>0.00</b>	<b>-127.78</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-102.00	1.02	0.00	-100.98	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-109.00</b>	<b>1.02</b>	<b>0.00</b>	<b>-107.98</b>	
ADJ	-6.41	49.03	0.00	-7.00	0.00	0.00	35.62	<b>AUTH TOTAL</b>
PAY	-383.91	-49.03	0.00	-231.07	6.64	2.17	-655.20	
<b>TOT</b>	<b>-390.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-238.07</b>	<b>6.64</b>	<b>2.17</b>	<b>-619.58</b>	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.54	14.06	0.00	0.00	0.00	0.00	20.60	CTY-VELDA VILLAGE
PAY	-170.92	-14.06	0.00	0.00	1.85	0.92	-182.21	
<b>TOT</b>	<b>-164.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>	<b>0.92</b>	<b>-161.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.00	0.00	0.00	0.00	0.00	11.00	CTY-VELDA VILLAGE
PAY	-53.02	-11.00	0.00	0.00	0.64	0.33	-63.05	
<b>TOT</b>	<b>-53.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.33</b>	<b>-52.05</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA VILLAGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	6.54	25.06	0.00	0.00	0.00	0.00	31.60	<b>AUTH TOTAL</b>
PAY	-223.94	-25.06	0.00	-84.00	3.33	1.25	-328.42	
<b>TOT</b>	<b>-217.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>3.33</b>	<b>1.25</b>	<b>-296.82</b>	

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2023**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 624  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	83.17	15.19	0.00	0.00	0.00	0.00	98.36	CTY-VINITA PARK
PAY	-156.91	-15.19	0.00	0.00	1.72	0.86	-169.52	
<b>TOT</b>	<b>-73.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.86</b>	<b>-71.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.98	0.00	0.00	0.00	0.00	44.98	CTY-VINITA PARK
PAY	-452.55	-44.98	0.00	0.00	4.98	2.48	-490.07	
<b>TOT</b>	<b>-452.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.98</b>	<b>2.48</b>	<b>-445.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.03	20.34	0.00	0.00	0.00	0.00	14.31	CTY-VINITA PARK
PAY	-215.04	-20.34	0.00	0.00	2.35	1.18	-231.85	
<b>TOT</b>	<b>-221.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.35</b>	<b>1.18</b>	<b>-217.54</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	CTY-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>5.00</b>	<b>0.00</b>	<b>-495.00</b>	
ADJ	77.14	80.51	0.00	0.00	0.00	0.00	157.65	<b>AUTH TOTAL</b>
PAY	-824.50	-80.51	0.00	-500.00	14.05	4.52	-1,386.44	
<b>TOT</b>	<b>-747.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>14.05</b>	<b>4.52</b>	<b>-1,228.79</b>	
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.86	0.00	0.00	0.00	0.00	56.86	CTY-WARSON WOODS
PAY	-559.08	-56.86	0.00	0.00	6.16	3.08	-606.70	
<b>TOT</b>	<b>-559.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.16</b>	<b>3.08</b>	<b>-549.84</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-WARSON WOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.25</b>	<b>0.00</b>	<b>-14.75</b>	
ADJ	0.00	56.86	0.00	10.00	0.00	0.00	66.86	<b>AUTH TOTAL</b>
PAY	-559.08	-56.86	0.00	-125.00	7.41	3.08	-730.45	
<b>TOT</b>	<b>-559.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-115.00</b>	<b>7.41</b>	<b>3.08</b>	<b>-663.59</b>	



Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2023**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 625  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,138.81	501.35	0.00	0.00	0.00	0.00	1,640.16	CTY-WEBSTER GROVES
PAY	-5,616.78	-501.35	0.00	0.00	61.18	30.59	-6,026.36	
TOT	-4,477.97	0.00	0.00	0.00	61.18	30.59	-4,386.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.36	485.83	0.00	0.00	0.00	0.00	462.47	CTY-WEBSTER GROVES
PAY	-4,515.15	-485.83	0.00	0.00	50.01	25.01	-4,925.96	
TOT	-4,538.51	0.00	0.00	0.00	50.01	25.01	-4,463.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	123.00	0.00	0.00	123.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-1,026.00	10.26	0.00	-1,015.74	
TOT	0.00	0.00	0.00	-903.00	10.26	0.00	-892.74	
ADJ	1,115.45	987.18	0.00	123.00	0.00	0.00	2,225.63	<b>AUTH TOTAL</b>
PAY	-10,131.93	-987.18	0.00	-1,476.00	125.95	55.60	-12,413.56	
TOT	-9,016.48	0.00	0.00	-1,353.00	125.95	55.60	-10,187.93	
<b>AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 626  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.30	12.21	0.00	0.00	0.00	0.00	20.51	CTY-WINCHESTER
PAY	-130.73	-12.21	0.00	0.00	1.43	0.71	-140.80	
<b>TOT</b>	<b>-122.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.71</b>	<b>-120.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	CTY-WINCHESTER
PAY	-50.08	-4.01	0.00	0.00	0.54	0.27	-53.28	
<b>TOT</b>	<b>-50.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-49.27</b>	
ADJ	8.30	16.22	0.00	0.00	0.00	0.00	24.52	<b>AUTH TOTAL</b>
PAY	-180.81	-16.22	0.00	0.00	1.97	0.98	-194.08	
<b>TOT</b>	<b>-172.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>0.98</b>	<b>-169.56</b>	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.51	46.24	0.00	0.00	0.00	0.00	72.75	CTY-WOODSON TERRAC
PAY	-491.21	-46.24	0.00	0.00	5.37	2.69	-529.39	
<b>TOT</b>	<b>-464.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.37</b>	<b>2.69</b>	<b>-456.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.34	0.00	0.00	0.00	0.00	44.34	CTY-WOODSON TERRAC
PAY	-416.01	-44.34	0.00	0.00	4.60	2.30	-453.45	
<b>TOT</b>	<b>-416.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.60</b>	<b>2.30</b>	<b>-409.11</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	3,675.00	0.00	0.00	0.00	0.00	0.00	3,675.00	CTY-WOODSON TERRAC
<b>TOT</b>	<b>3,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,675.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-260.00	2.60	0.00	-257.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-267.00</b>	<b>2.60</b>	<b>0.00</b>	<b>-264.40</b>	
ADJ	3,701.51	90.58	0.00	-7.00	0.00	0.00	3,785.09	<b>AUTH TOTAL</b>
PAY	-907.22	-90.58	0.00	-400.00	13.97	4.99	-1,378.84	
<b>TOT</b>	<b>2,794.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-407.00</b>	<b>13.97</b>	<b>4.99</b>	<b>2,406.25</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 627  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.80	13.84	0.00	0.00	0.00	0.00	48.64	CTY-HILLSDALE
PAY	-108.82	-13.84	0.00	0.00	1.23	0.61	-120.82	
TOT	-74.02	0.00	0.00	0.00	1.23	0.61	-72.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.99	0.00	0.00	0.00	0.00	16.99	CTY-HILLSDALE
PAY	-180.56	-16.99	0.00	0.00	1.98	0.98	-194.59	
TOT	-180.56	0.00	0.00	0.00	1.98	0.98	-177.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-HILLSDALE
PAY	0.00	0.00	0.00	-162.00	1.62	0.00	-160.38	
TOT	0.00	0.00	0.00	-136.00	1.62	0.00	-134.38	
<hr/>								
ADJ	34.80	30.83	0.00	26.00	0.00	0.00	91.63	AUTH TOTAL
PAY	-289.38	-30.83	0.00	-162.00	4.83	1.59	-475.79	
TOT	-254.58	0.00	0.00	-136.00	4.83	1.59	-384.16	



Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2023**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 629  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,560.57	839.12	0.00	0.00	0.00	0.00	2,399.69	CTY-ST ANN
PAY	-8,670.86	-839.12	0.00	0.00	95.10	47.55	-9,367.33	
<b>TOT</b>	<b>-7,110.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.10</b>	<b>47.55</b>	<b>-6,967.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	309.54	0.00	0.00	0.00	0.00	309.54	CTY-ST ANN
PAY	-3,153.97	-309.54	0.00	0.00	34.64	17.32	-3,411.55	
<b>TOT</b>	<b>-3,153.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.64</b>	<b>17.32</b>	<b>-3,102.01</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,862.09	1.70	0.00	0.00	0.00	0.00	1,863.79	CTY-ST ANN
PAY	-42.59	-1.70	0.00	0.00	0.45	0.00	-43.84	
<b>TOT</b>	<b>1,819.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.00</b>	<b>1,819.95</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>3.08</b>	<b>0.00</b>	<b>-304.92</b>	
ADJ	3,422.66	1,150.36	0.00	0.00	0.00	0.00	4,573.02	<b>AUTH TOTAL</b>
PAY	-11,867.42	-1,150.36	0.00	-308.00	133.27	64.87	-13,127.64	
<b>TOT</b>	<b>-8,444.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>133.27</b>	<b>64.87</b>	<b>-8,554.62</b>	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.50	1.63	0.00	0.00	0.00	0.00	8.13	CTY-KINLOCH
PAY	-64.80	-1.63	0.00	0.00	0.67	0.33	-65.43	
<b>TOT</b>	<b>-58.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-57.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-KINLOCH
PAY	-4.25	-0.17	0.00	0.00	0.04	0.02	-4.36	
<b>TOT</b>	<b>-4.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.19</b>	
ADJ	6.50	1.80	0.00	0.00	0.00	0.00	8.30	<b>AUTH TOTAL</b>
PAY	-69.05	-1.80	0.00	0.00	0.71	0.35	-69.79	
<b>TOT</b>	<b>-62.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-61.49</b>	

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2023**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 630  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.60	28.29	0.00	0.00	0.00	0.00	78.89	CTY-HANLEY HILLS
PAY	-359.22	-28.29	0.00	0.00	3.87	1.94	-381.70	
<b>TOT</b>	<b>-308.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.87</b>	<b>1.94</b>	<b>-302.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.64	0.00	0.00	0.00	0.00	37.64	CTY-HANLEY HILLS
PAY	-391.95	-37.64	0.00	0.00	4.30	2.15	-423.14	
<b>TOT</b>	<b>-391.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.30</b>	<b>2.15</b>	<b>-385.50</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	8,897.90	0.00	0.00	0.00	0.00	0.00	8,897.90	CTY-HANLEY HILLS
<b>TOT</b>	<b>8,897.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,897.90</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-HANLEY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>2.24</b>	<b>0.00</b>	<b>-221.76</b>	
ADJ	8,948.50	65.93	0.00	0.00	0.00	0.00	9,014.43	<b>AUTH TOTAL</b>
PAY	-751.17	-65.93	0.00	-224.00	10.41	4.09	-1,026.60	
<b>TOT</b>	<b>8,197.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>10.41</b>	<b>4.09</b>	<b>7,987.83</b>	
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.15	5.27	0.00	0.00	0.00	0.00	31.42	CTY-NORWOOD COURT
PAY	-52.15	-5.27	0.00	0.00	0.57	0.29	-56.56	
<b>TOT</b>	<b>-26.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-25.14</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.00</b>	<b>0.25</b>	<b>0.00</b>	<b>-20.75</b>	
ADJ	26.15	5.27	0.00	3.50	0.00	0.00	34.92	<b>AUTH TOTAL</b>
PAY	-52.15	-5.27	0.00	-24.50	0.82	0.29	-80.81	
<b>TOT</b>	<b>-26.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.00</b>	<b>0.82</b>	<b>0.29</b>	<b>-45.89</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 631  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.06	15.15	0.00	0.00	0.00	0.00	72.21	CTY-WELLSTON
PAY	-212.06	-15.15	0.00	0.00	2.27	1.14	-223.80	
TOT	-155.00	0.00	0.00	0.00	2.27	1.14	-151.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.11	0.00	0.00	0.00	0.00	70.11	CTY-WELLSTON
PAY	-732.48	-70.11	0.00	0.00	8.02	4.01	-790.56	
TOT	-732.48	0.00	0.00	0.00	8.02	4.01	-720.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	57.06	85.26	0.00	0.00	0.00	0.00	142.32	AUTH TOTAL
PAY	-944.54	-85.26	0.00	-56.00	10.85	5.15	-1,069.80	
TOT	-887.48	0.00	0.00	-56.00	10.85	5.15	-927.48	
<hr/>								
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	109.57	0.00	0.00	0.00	0.00	109.57	CTY-COUNTRY LIFE A
PAY	-1,095.73	-109.57	0.00	0.00	12.06	6.03	-1,187.21	
TOT	-1,095.73	0.00	0.00	0.00	12.06	6.03	-1,077.64	
<hr/>								
ADJ	0.00	109.57	0.00	0.00	0.00	0.00	109.57	AUTH TOTAL
PAY	-1,095.73	-109.57	0.00	0.00	12.06	6.03	-1,187.21	
TOT	-1,095.73	0.00	0.00	0.00	12.06	6.03	-1,077.64	

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2023**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 632  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,484.17	1,105.16	0.00	0.00	0.00	0.00	2,589.33	CTY-HAZELWOOD
PAY	-11,613.39	-1,105.16	0.00	0.00	127.18	63.60	-12,527.77	
<b>TOT</b>	<b>-10,129.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.18</b>	<b>63.60</b>	<b>-9,938.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,500.35	0.00	0.00	0.00	0.00	1,500.35	CTY-HAZELWOOD
PAY	-15,134.41	-1,500.35	0.00	0.00	166.34	83.17	-16,385.25	
<b>TOT</b>	<b>-15,134.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.34</b>	<b>83.17</b>	<b>-14,884.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.18	111.96	0.00	0.00	0.00	0.00	78.78	CTY-HAZELWOOD
PAY	-1,183.65	-111.96	0.00	0.00	12.96	6.48	-1,276.17	
<b>TOT</b>	<b>-1,216.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.96</b>	<b>6.48</b>	<b>-1,197.39</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	CTY-HAZELWOOD
PAY	-105.00	-6.30	0.00	0.00	1.11	0.00	-110.19	
<b>TOT</b>	<b>-105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.00</b>	<b>-103.89</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-440.00	4.40	0.00	-435.60	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-440.00</b>	<b>4.40</b>	<b>0.00</b>	<b>-435.60</b>	
ADJ	1,450.99	2,723.77	0.00	0.00	0.00	0.00	4,174.76	<b>AUTH TOTAL</b>
PAY	-28,036.45	-2,723.77	0.00	-440.00	311.99	153.25	-30,734.98	
<b>TOT</b>	<b>-26,585.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-440.00</b>	<b>311.99</b>	<b>153.25</b>	<b>-26,560.22</b>	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 633  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	542.01	142.47	0.00	0.00	0.00	0.00	684.48	CTY-MOLINE ACRES
PAY	-1,699.44	-142.47	0.00	0.00	18.41	9.21	-1,814.29	
TOT	-1,157.43	0.00	0.00	0.00	18.41	9.21	-1,129.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	184.89	0.00	0.00	0.00	0.00	184.89	CTY-MOLINE ACRES
PAY	-1,639.49	-184.89	0.00	0.00	18.24	9.12	-1,797.02	
TOT	-1,639.49	0.00	0.00	0.00	18.24	9.12	-1,612.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	542.01	327.36	0.00	0.00	0.00	0.00	869.37	AUTH TOTAL
PAY	-3,338.93	-327.36	0.00	-140.00	38.05	18.33	-3,749.91	
TOT	-2,796.92	0.00	0.00	-140.00	38.05	18.33	-2,880.54	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	306.39	49.01	0.00	0.00	0.00	0.00	355.40	CTY-CREVE COEUR
PAY	-672.27	-49.01	0.00	0.00	7.21	3.61	-710.46	
TOT	-365.88	0.00	0.00	0.00	7.21	3.61	-355.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	131.68	0.00	0.00	0.00	0.00	131.68	CTY-CREVE COEUR
PAY	-1,333.69	-131.68	0.00	0.00	14.66	7.33	-1,443.38	
TOT	-1,333.69	0.00	0.00	0.00	14.66	7.33	-1,311.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	306.39	180.69	0.00	0.00	0.00	0.00	487.08	AUTH TOTAL
PAY	-2,005.96	-180.69	0.00	-140.00	23.27	10.94	-2,292.44	
TOT	-1,699.57	0.00	0.00	-140.00	23.27	10.94	-1,805.36	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 634  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.30	0.00	0.00	0.00	0.00	30.30	CTY-BRECKENRIDGE H
PAY	-270.60	-30.30	0.00	0.00	3.01	1.50	-296.39	
<b>TOT</b>	<b>-270.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.01</b>	<b>1.50</b>	<b>-266.09</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-BRECKENRIDGE H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>3.08</b>	<b>0.00</b>	<b>-304.92</b>	
<hr/>								
ADJ	0.00	30.30	0.00	0.00	0.00	0.00	30.30	<b>AUTH TOTAL</b>
PAY	-270.60	-30.30	0.00	-308.00	6.09	1.50	-601.31	
<b>TOT</b>	<b>-270.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>6.09</b>	<b>1.50</b>	<b>-571.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.95	24.75	0.00	0.00	0.00	0.00	54.70	CTY-PAGEDALE
PAY	-272.06	-24.75	0.00	0.00	2.97	1.48	-292.36	
<b>TOT</b>	<b>-242.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.97</b>	<b>1.48</b>	<b>-237.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	148.02	0.00	0.00	0.00	0.00	148.02	CTY-PAGEDALE
PAY	-1,472.97	-148.02	0.00	0.00	16.21	8.10	-1,596.68	
<b>TOT</b>	<b>-1,472.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.21</b>	<b>8.10</b>	<b>-1,448.66</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-392.00</b>	<b>3.92</b>	<b>0.00</b>	<b>-388.08</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-114.00	1.14	0.00	-112.86	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-114.00</b>	<b>1.14</b>	<b>0.00</b>	<b>-112.86</b>	
<hr/>								
ADJ	29.95	172.77	0.00	0.00	0.00	0.00	202.72	<b>AUTH TOTAL</b>
PAY	-1,745.03	-172.77	0.00	-506.00	24.24	9.58	-2,389.98	
<b>TOT</b>	<b>-1,715.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-506.00</b>	<b>24.24</b>	<b>9.58</b>	<b>-2,187.26</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 635  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.89	0.00	0.00	0.00	0.00	16.89	CTY-GREENDALE
PAY	-211.09	-16.89	0.00	0.00	2.28	1.14	-224.56	
TOT	-211.09	0.00	0.00	0.00	2.28	1.14	-207.67	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-30.00	0.42	0.00	-29.58	
<hr/>								
ADJ	0.00	16.89	0.00	12.00	0.00	0.00	28.89	AUTH TOTAL
PAY	-211.09	-16.89	0.00	-142.00	3.70	1.14	-365.14	
TOT	-211.09	0.00	0.00	-130.00	3.70	1.14	-336.25	
<hr/>								
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63.56	4.65	0.00	0.00	0.00	0.00	68.21	CTY-CLARKSON VALLY
PAY	-64.55	-4.65	0.00	0.00	0.70	0.34	-68.16	
TOT	-0.99	0.00	0.00	0.00	0.70	0.34	0.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	CTY-CLARKSON VALLY
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	63.56	4.65	0.00	0.00	0.00	0.00	68.21	AUTH TOTAL
PAY	-64.65	-4.65	0.00	0.00	0.70	0.34	-68.26	
TOT	-1.09	0.00	0.00	0.00	0.70	0.34	-0.05	

Jun. 04, 2024  
11:59 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2023**  
**BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24**

PAGE: 636  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,180.76	730.11	0.00	0.00	0.00	0.00	1,910.87	CTY-BELLEFONTAINE
PAY	-7,888.05	-730.11	0.00	0.00	86.18	43.09	-8,488.89	
TOT	-6,707.29	0.00	0.00	0.00	86.18	43.09	-6,578.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	276.15	0.00	0.00	0.00	0.00	276.15	CTY-BELLEFONTAINE
PAY	-2,615.75	-276.15	0.00	0.00	28.92	14.46	-2,848.52	
TOT	-2,615.75	0.00	0.00	0.00	28.92	14.46	-2,572.37	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	8,150.00	146.00	0.00	0.00	0.00	0.00	8,296.00	CTY-BELLEFONTAINE
PAY	-2,125.00	-146.00	0.00	0.00	22.71	0.00	-2,248.29	
TOT	6,025.00	0.00	0.00	0.00	22.71	0.00	6,047.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	9,330.76	1,152.26	0.00	0.00	0.00	0.00	10,483.02	<b>AUTH TOTAL</b>
PAY	-12,628.80	-1,152.26	0.00	-280.00	140.61	57.55	-13,862.90	
TOT	-3,298.04	0.00	0.00	-280.00	140.61	57.55	-3,379.88	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.07	26.45	0.00	0.00	0.00	0.00	31.52	CTY-RIVERVIEW
PAY	-256.31	-26.45	0.00	0.00	2.82	1.41	-278.53	
TOT	-251.24	0.00	0.00	0.00	2.82	1.41	-247.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.54	0.00	0.00	0.00	0.00	20.54	CTY-RIVERVIEW
PAY	-182.81	-20.54	0.00	0.00	2.04	1.01	-200.30	
TOT	-182.81	0.00	0.00	0.00	2.04	1.01	-179.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
ADJ	5.07	46.99	0.00	0.00	0.00	0.00	52.06	<b>AUTH TOTAL</b>
PAY	-439.12	-46.99	0.00	-140.00	6.26	2.42	-617.43	
TOT	-434.05	0.00	0.00	-140.00	6.26	2.42	-565.37	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 637  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BALLWIN
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	346.87	146.79	0.00	0.00	0.00	0.00	493.66	CTY-MANCHESTER
PAY	-1,804.56	-146.79	0.00	0.00	19.52	9.75	-1,922.08	
TOT	-1,457.69	0.00	0.00	0.00	19.52	9.75	-1,428.42	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	147.14	0.00	0.00	0.00	0.00	147.14	CTY-MANCHESTER
PAY	-1,527.73	-147.14	0.00	0.00	16.75	8.38	-1,649.74	
TOT	-1,527.73	0.00	0.00	0.00	16.75	8.38	-1,502.60	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
<hr/>								
ADJ	346.87	293.93	0.00	0.00	0.00	0.00	640.80	AUTH TOTAL
PAY	-3,332.29	-293.93	0.00	-350.00	39.77	18.13	-3,918.32	
TOT	-2,985.42	0.00	0.00	-350.00	39.77	18.13	-3,277.52	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 638  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	488.53	387.81	0.00	0.00	0.00	0.00	876.34	CTY-DELLWOOD
PAY	-4,017.45	-387.81	0.00	0.00	44.05	22.03	-4,339.18	
<b>TOT</b>	<b>-3,528.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.05</b>	<b>22.03</b>	<b>-3,462.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	96.50	0.00	0.00	0.00	0.00	96.50	CTY-DELLWOOD
PAY	-1,095.39	-96.50	0.00	0.00	11.92	5.96	-1,174.01	
<b>TOT</b>	<b>-1,095.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.92</b>	<b>5.96</b>	<b>-1,077.51</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DELLWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	488.53	484.31	0.00	0.00	0.00	0.00	972.84	<b>AUTH TOTAL</b>
PAY	-5,112.84	-484.31	0.00	-84.00	56.81	27.99	-5,596.35	
<b>TOT</b>	<b>-4,624.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>56.81</b>	<b>27.99</b>	<b>-4,623.51</b>	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.19	10.26	0.00	0.00	0.00	0.00	75.45	CTY-COOL VALLEY
PAY	-103.51	-10.26	0.00	0.00	1.14	0.57	-112.06	
<b>TOT</b>	<b>-38.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-36.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.66	0.00	0.00	0.00	0.00	37.66	CTY-COOL VALLEY
PAY	-408.48	-37.66	0.00	0.00	4.46	2.23	-439.45	
<b>TOT</b>	<b>-408.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.46</b>	<b>2.23</b>	<b>-401.79</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-COOL VALLEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>2.00</b>	<b>0.00</b>	<b>-198.00</b>	
ADJ	65.19	47.92	0.00	0.00	0.00	0.00	113.11	<b>AUTH TOTAL</b>
PAY	-511.99	-47.92	0.00	-200.00	7.60	2.80	-749.51	
<b>TOT</b>	<b>-446.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>7.60</b>	<b>2.80</b>	<b>-636.40</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 639  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	210.74	89.09	0.00	0.00	0.00	0.00	299.83	CTY-EUREKA
PAY	-1,103.85	-89.09	0.00	0.00	11.93	5.97	-1,175.04	
TOT	-893.11	0.00	0.00	0.00	11.93	5.97	-875.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	99.80	0.00	0.00	0.00	0.00	99.80	CTY-EUREKA
PAY	-1,225.19	-99.80	0.00	0.00	13.25	6.63	-1,305.11	
TOT	-1,225.19	0.00	0.00	0.00	13.25	6.63	-1,205.31	
<hr/>								
ADJ	210.74	188.89	0.00	0.00	0.00	0.00	399.63	AUTH TOTAL
PAY	-2,329.04	-188.89	0.00	0.00	25.18	12.60	-2,480.15	
TOT	-2,118.30	0.00	0.00	0.00	25.18	12.60	-2,080.52	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	145.99	26.29	0.00	0.00	0.00	0.00	172.28	CTY-SUNSET HILLS
PAY	-279.40	-26.29	0.00	0.00	3.05	1.53	-301.11	
TOT	-133.41	0.00	0.00	0.00	3.05	1.53	-128.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.63	0.00	0.00	0.00	0.00	10.63	CTY-SUNSET HILLS
PAY	-69.16	-10.63	0.00	0.00	0.80	0.40	-78.59	
TOT	-69.16	0.00	0.00	0.00	0.80	0.40	-67.96	
<hr/>								
ADJ	145.99	36.92	0.00	0.00	0.00	0.00	182.91	AUTH TOTAL
PAY	-348.56	-36.92	0.00	0.00	3.85	1.93	-379.70	
TOT	-202.57	0.00	0.00	0.00	3.85	1.93	-196.79	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 640  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.63	4.81	0.00	0.00	0.00	0.00	7.44	CTY-BLACK JACK
PAY	-44.94	-4.81	0.00	0.00	0.50	0.24	-49.01	
TOT	-42.31	0.00	0.00	0.00	0.50	0.24	-41.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	CTY-BLACK JACK
PAY	-23.91	-3.17	0.00	0.00	0.27	0.14	-26.67	
TOT	-23.91	0.00	0.00	0.00	0.27	0.14	-23.50	
ADJ	2.63	7.98	0.00	0.00	0.00	0.00	10.61	AUTH TOTAL
PAY	-68.85	-7.98	0.00	0.00	0.77	0.38	-75.68	
TOT	-66.22	0.00	0.00	0.00	0.77	0.38	-65.07	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	
PAY	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-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	
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
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	



Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 641  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,406.53	3,100.58	0.00	0.00	0.00	0.00	9,507.11	DEV. DISABILITY-PRO
PAY	-34,666.00	-3,100.58	0.00	0.00	377.67	188.83	-37,200.08	
<b>TOT</b>	<b>-28,259.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>377.67</b>	<b>188.83</b>	<b>-27,692.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-539.88	3,723.62	0.00	0.00	0.00	0.00	3,183.74	DEV. DISABILITY-PRO
PAY	-38,836.23	-3,723.62	0.00	0.00	425.60	212.80	-41,921.45	
<b>TOT</b>	<b>-39,376.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>425.60</b>	<b>212.80</b>	<b>-38,737.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-52.65	177.68	0.00	0.00	0.00	0.00	125.03	DEV. DISABILITY-PRO
PAY	-1,878.46	-177.68	0.00	0.00	20.56	10.28	-2,025.30	
<b>TOT</b>	<b>-1,931.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.56</b>	<b>10.28</b>	<b>-1,900.27</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	13.25	0.00	0.00	0.00	0.00	13.25	DEV. DISABILITY-PRO
PAY	-296.06	-13.25	0.00	0.00	3.09	1.55	-304.67	
<b>TOT</b>	<b>-296.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.09</b>	<b>1.55</b>	<b>-291.42</b>	
ADJ	5,814.00	7,015.13	0.00	0.00	0.00	0.00	12,829.13	<b>AUTH TOTAL</b>
PAY	-75,676.75	-7,015.13	0.00	0.00	826.92	413.46	-81,451.50	
<b>TOT</b>	<b>-69,862.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>826.92</b>	<b>413.46</b>	<b>-68,622.37</b>	
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.34	0.00	0.00	0.00	0.00	16.34	BUS.DIST-CLAYTON
PAY	-171.52	-16.34	0.00	0.00	1.88	0.94	-185.04	
<b>TOT</b>	<b>-171.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.94</b>	<b>-168.70</b>	
ADJ	0.00	16.34	0.00	0.00	0.00	0.00	16.34	<b>AUTH TOTAL</b>
PAY	-171.52	-16.34	0.00	0.00	1.88	0.94	-185.04	
<b>TOT</b>	<b>-171.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.94</b>	<b>-168.70</b>	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 642  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	BUS.DIST-PARKVIEW
PAY	-90.96	-4.53	0.00	0.00	0.96	0.47	-94.06	
TOT	-90.96	0.00	0.00	0.00	0.96	0.47	-89.53	
<hr/>								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	AUTH TOTAL
PAY	-90.96	-4.53	0.00	0.00	0.96	0.47	-94.06	
TOT	-90.96	0.00	0.00	0.00	0.96	0.47	-89.53	
<hr/>								
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	BUS.DIST-MAPLEWOOD
PAY	-13.98	-0.84	0.00	0.00	0.15	0.07	-14.60	
TOT	-13.98	0.00	0.00	0.00	0.15	0.07	-13.76	
<hr/>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-13.98	-0.84	0.00	0.00	0.15	0.07	-14.60	
TOT	-13.98	0.00	0.00	0.00	0.15	0.07	-13.76	
<hr/>								
<b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	BUS.DIST-OLD WEBST
PAY	-41.40	-4.14	0.00	0.00	0.45	0.23	-44.86	
TOT	-41.40	0.00	0.00	0.00	0.45	0.23	-40.72	
<hr/>								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	AUTH TOTAL
PAY	-41.40	-4.14	0.00	0.00	0.45	0.23	-44.86	
TOT	-41.40	0.00	0.00	0.00	0.45	0.23	-40.72	
<hr/>								
<b>AUTH CODE/NAME: 22BD16 / TIF DIST-CHESTERFIELD REGIONAL RPA 2</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	803.30	0.00	0.00	0.00	0.00	803.30	TIF DIST-CHESTERFIE
PAY	-7,377.49	-803.30	0.00	0.00	81.80	40.91	-8,058.08	
TOT	-7,377.49	0.00	0.00	0.00	81.80	40.91	-7,254.78	
<hr/>								
ADJ	0.00	803.30	0.00	0.00	0.00	0.00	803.30	AUTH TOTAL
PAY	-7,377.49	-803.30	0.00	0.00	81.80	40.91	-8,058.08	
TOT	-7,377.49	0.00	0.00	0.00	81.80	40.91	-7,254.78	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 643  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	TIF DIST-FERGUSON D
PAY	-66.28	-5.41	0.00	0.00	0.71	0.36	-70.62	
TOT	-66.28	0.00	0.00	0.00	0.71	0.36	-65.21	
<hr/>								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	AUTH TOTAL
PAY	-66.28	-5.41	0.00	0.00	0.71	0.36	-70.62	
TOT	-66.28	0.00	0.00	0.00	0.71	0.36	-65.21	
<hr/>								
<b>AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-133.36	0.00	0.00	0.00	1.33	0.67	-131.36	TIF DIST-JENNINGS8
TOT	-133.36	0.00	0.00	0.00	1.33	0.67	-131.36	
<hr/>								
PAY	-133.36	0.00	0.00	0.00	1.33	0.67	-131.36	AUTH TOTAL
TOT	-133.36	0.00	0.00	0.00	1.33	0.67	-131.36	
<hr/>								
<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	TIF DIST-LAMBERT AI
PAY	-99.98	-4.00	0.00	0.00	1.04	0.52	-102.42	
TOT	-99.98	0.00	0.00	0.00	1.04	0.52	-98.42	
<hr/>								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	AUTH TOTAL
PAY	-99.98	-4.00	0.00	0.00	1.04	0.52	-102.42	
TOT	-99.98	0.00	0.00	0.00	1.04	0.52	-98.42	
<hr/>								
<b>AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-569.68	0.00	0.00	0.00	5.70	2.85	-561.13	TIF DIST-SO I44 NEW
TOT	-569.68	0.00	0.00	0.00	5.70	2.85	-561.13	
<hr/>								
PAY	-569.68	0.00	0.00	0.00	5.70	2.85	-561.13	AUTH TOTAL
TOT	-569.68	0.00	0.00	0.00	5.70	2.85	-561.13	
<hr/>								

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 644  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	110.33	0.00	0.00	0.00	0.00	110.33	TIF DIST-BEL RIDGE
PAY	-1,103.26	-110.33	0.00	0.00	12.13	6.07	-1,195.39	
TOT	-1,103.26	0.00	0.00	0.00	12.13	6.07	-1,085.06	
<hr/>								
ADJ	0.00	110.33	0.00	0.00	0.00	0.00	110.33	AUTH TOTAL
PAY	-1,103.26	-110.33	0.00	0.00	12.13	6.07	-1,195.39	
TOT	-1,103.26	0.00	0.00	0.00	12.13	6.07	-1,085.06	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	171,090.20	0.00	0.00	0.00	171,090.20	PENALTIES
PAY	0.00	0.00	-171,090.20	0.00	0.00	0.00	-171,090.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	171,090.20	0.00	0.00	0.00	171,090.20	AUTH TOTAL
PAY	0.00	0.00	-171,090.20	0.00	0.00	0.00	-171,090.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-61.15	0.00	0.00	-61.15	ATTORNEY FEES
TOT	0.00	0.00	0.00	-61.15	0.00	0.00	-61.15	
<hr/>								
PAY	0.00	0.00	0.00	-61.15	0.00	0.00	-61.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-61.15	0.00	0.00	-61.15	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	220.00	0.00	0.00	220.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-567.52	0.00	0.00	-567.52	
TOT	0.00	0.00	0.00	-347.52	0.00	0.00	-347.52	
<hr/>								
ADJ	0.00	0.00	0.00	220.00	0.00	0.00	220.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-567.52	0.00	0.00	-567.52	
TOT	0.00	0.00	0.00	-347.52	0.00	0.00	-347.52	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 645  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	3,560.00	0.00	0.00	3,560.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-137,583.06	0.00	0.00	-137,583.06	
TOT	0.00	0.00	0.00	-134,023.06	0.00	0.00	-134,023.06	
<hr/>								
ADJ	0.00	0.00	0.00	3,560.00	0.00	0.00	3,560.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-137,583.06	0.00	0.00	-137,583.06	
TOT	0.00	0.00	0.00	-134,023.06	0.00	0.00	-134,023.06	
<hr/>								
<b>AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	323.73	0.00	0.00	0.00	0.00	323.73	PACE ST LOUIS COUNT
PAY	-3,237.29	-323.73	0.00	0.00	35.61	16.19	-3,509.22	
TOT	-3,237.29	0.00	0.00	0.00	35.61	16.19	-3,185.49	
<hr/>								
ADJ	0.00	323.73	0.00	0.00	0.00	0.00	323.73	AUTH TOTAL
PAY	-3,237.29	-323.73	0.00	0.00	35.61	16.19	-3,509.22	
TOT	-3,237.29	0.00	0.00	0.00	35.61	16.19	-3,185.49	
<hr/>								
<b>AUTH CODE/NAME: 32P002 / MISSOURI CED HERO PACE (MCED) RES</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	327.94	0.00	0.00	0.00	0.00	327.94	MISSOURI CED HERO P
PAY	-3,279.31	-327.94	0.00	0.00	36.07	16.40	-3,554.78	
TOT	-3,279.31	0.00	0.00	0.00	36.07	16.40	-3,226.84	
<hr/>								
ADJ	0.00	327.94	0.00	0.00	0.00	0.00	327.94	AUTH TOTAL
PAY	-3,279.31	-327.94	0.00	0.00	36.07	16.40	-3,554.78	
TOT	-3,279.31	0.00	0.00	0.00	36.07	16.40	-3,226.84	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-45,746.63	0.00	0.00	-45,746.63	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-45,746.63	0.00	0.00	-45,746.63	
<hr/>								
PAY	0.00	0.00	0.00	-45,746.63	0.00	0.00	-45,746.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-45,746.63	0.00	0.00	-45,746.63	

Jun. 04, 2024  
11:59 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAY-24 TO 31-MAY-24

PAGE: 646  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-92,271.22	0.00	0.00	-92,271.22	COMMISSION
TOT	0.00	0.00	0.00	-92,271.22	0.00	0.00	-92,271.22	
PAY	0.00	0.00	0.00	-92,271.22	0.00	0.00	-92,271.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-92,271.22	0.00	0.00	-92,271.22	
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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	
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	32.58	0.00	0.00	0.00	0.00	0.00	32.58	
TOT	32.58	0.00	0.00	0.00	0.00	0.00	32.58	
TOT	32.58	0.00	0.00	0.00	0.00	0.00	32.58	AUTH TOTAL