

Nov. 06, 2024
03:20 PM

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

PAGE: 1
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.48	0.00	0.00	0.00	0.02	0.00	-2.46	ST. OF MISSOURI
TOT	-2.48	0.00	0.00	0.00	0.02	0.00	-2.46	
PAY	-2.48	0.00	0.00	0.00	0.02	0.00	-2.46	AUTH TOTAL
TOT	-2.48	0.00	0.00	0.00	0.02	0.00	-2.46	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.22	0.00	0.00	0.00	0.17	0.09	-16.96	COUNTY GENERAL
TOT	-17.22	0.00	0.00	0.00	0.17	0.09	-16.96	
PAY	-17.22	0.00	0.00	0.00	0.17	0.09	-16.96	AUTH TOTAL
TOT	-17.22	0.00	0.00	0.00	0.17	0.09	-16.96	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.55	0.00	0.00	0.00	0.12	0.06	-11.37	COUNTY HEALTH FUND
TOT	-11.55	0.00	0.00	0.00	0.12	0.06	-11.37	
PAY	-11.55	0.00	0.00	0.00	0.12	0.06	-11.37	AUTH TOTAL
TOT	-11.55	0.00	0.00	0.00	0.12	0.06	-11.37	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.13	0.00	0.00	0.00	0.04	0.02	-4.07	CO. PARK MAINT.
TOT	-4.13	0.00	0.00	0.00	0.04	0.02	-4.07	
PAY	-4.13	0.00	0.00	0.00	0.04	0.02	-4.07	AUTH TOTAL
TOT	-4.13	0.00	0.00	0.00	0.04	0.02	-4.07	
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	COUNTY BOND RETIRE
TOT	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	
PAY	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	AUTH TOTAL
TOT	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	

Nov. 06, 2024
03:20 PM

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

PAGE: 2
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.66	0.00	0.00	0.00	0.09	0.04	-8.53	ROAD & BRIDGE
TOT	-8.66	0.00	0.00	0.00	0.09	0.04	-8.53	
<hr/>								
PAY	-8.66	0.00	0.00	0.00	0.09	0.04	-8.53	AUTH TOTAL
TOT	-8.66	0.00	0.00	0.00	0.09	0.04	-8.53	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.15	0.00	0.00	0.00	0.18	0.09	-17.88	ST L COMM COLL
TOT	-18.15	0.00	0.00	0.00	0.18	0.09	-17.88	
<hr/>								
PAY	-18.15	0.00	0.00	0.00	0.18	0.09	-17.88	AUTH TOTAL
TOT	-18.15	0.00	0.00	0.00	0.18	0.09	-17.88	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-104.03	0.00	0.00	0.00	1.04	0.52	-102.47	SPEC SCH DIST
TOT	-104.03	0.00	0.00	0.00	1.04	0.52	-102.47	
<hr/>								
PAY	-104.03	0.00	0.00	0.00	1.04	0.52	-102.47	AUTH TOTAL
TOT	-104.03	0.00	0.00	0.00	1.04	0.52	-102.47	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.08	0.00	0.00	0.00	0.23	0.12	-22.73	MET ZOO MUS DIST
TOT	-23.08	0.00	0.00	0.00	0.23	0.12	-22.73	
<hr/>								
PAY	-23.08	0.00	0.00	0.00	0.23	0.12	-22.73	AUTH TOTAL
TOT	-23.08	0.00	0.00	0.00	0.23	0.12	-22.73	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.63	0.00	0.00	0.00	0.21	0.10	-20.32	COUNTY LIBRARY
TOT	-20.63	0.00	0.00	0.00	0.21	0.10	-20.32	
<hr/>								
PAY	-20.63	0.00	0.00	0.00	0.21	0.10	-20.32	AUTH TOTAL
TOT	-20.63	0.00	0.00	0.00	0.21	0.10	-20.32	
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Nov. 06, 2024
03:20 PM

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

PAGE: 3
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-463.66	0.00	0.00	0.00	4.64	2.32	-456.70	SCH-RIVERVIEW GRNS
TOT	-463.66	0.00	0.00	0.00	4.64	2.32	-456.70	
<hr/>								
PAY	-463.66	0.00	0.00	0.00	4.64	2.32	-456.70	AUTH TOTAL
TOT	-463.66	0.00	0.00	0.00	4.64	2.32	-456.70	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.25	0.00	0.00	0.00	0.07	0.04	-7.14	METRO SEWER DIST
TOT	-7.25	0.00	0.00	0.00	0.07	0.04	-7.14	
<hr/>								
PAY	-7.25	0.00	0.00	0.00	0.07	0.04	-7.14	AUTH TOTAL
TOT	-7.25	0.00	0.00	0.00	0.07	0.04	-7.14	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-204.11	0.00	0.00	0.00	2.04	1.02	-201.05	FIRE-NORTH COUNTY F
TOT	-204.11	0.00	0.00	0.00	2.04	1.02	-201.05	
<hr/>								
PAY	-204.11	0.00	0.00	0.00	2.04	1.02	-201.05	AUTH TOTAL
TOT	-204.11	0.00	0.00	0.00	2.04	1.02	-201.05	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34.49	0.00	0.00	0.00	0.34	0.17	-33.98	CTY-RIVERVIEW
TOT	-34.49	0.00	0.00	0.00	0.34	0.17	-33.98	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
<hr/>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	AUTH TOTAL
PAY	-34.49	0.00	0.00	0.00	0.34	0.17	-33.98	
TOT	-34.49	0.00	0.00	-84.00	0.34	0.17	-117.98	

Nov. 06, 2024
03:20 PM

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

PAGE: 4
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.43	0.00	0.00	0.00	0.07	0.04	-7.32	DEV. DISABILITY-PRO
TOT	-7.43	0.00	0.00	0.00	0.07	0.04	-7.32	
<hr/>								
PAY	-7.43	0.00	0.00	0.00	0.07	0.04	-7.32	AUTH TOTAL
TOT	-7.43	0.00	0.00	0.00	0.07	0.04	-7.32	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-4.64	0.00	0.00	-4.64	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4.64	0.00	0.00	-4.64	
<hr/>								
PAY	0.00	0.00	0.00	-4.64	0.00	0.00	-4.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-4.64	0.00	0.00	-4.64	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-9.28	0.00	0.00	-9.28	COMMISSION
TOT	0.00	0.00	0.00	-9.28	0.00	0.00	-9.28	
<hr/>								
PAY	0.00	0.00	0.00	-9.28	0.00	0.00	-9.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.28	0.00	0.00	-9.28	
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Nov. 06, 2024
03:20 PM

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

PAGE: 5
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ST. OF MISSOURI
PAY	-2.34	-0.68	0.00	0.00	0.03	0.00	-2.99	
TOT	-2.34	0.00	0.00	0.00	0.03	0.00	-2.31	
<hr/>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-2.34	-0.68	0.00	0.00	0.03	0.00	-2.99	
TOT	-2.34	0.00	0.00	0.00	0.03	0.00	-2.31	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	COUNTY GENERAL
PAY	-16.11	-4.67	0.00	0.00	0.21	0.10	-20.47	
TOT	-16.11	0.00	0.00	0.00	0.21	0.10	-15.80	
<hr/>								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	AUTH TOTAL
PAY	-16.11	-4.67	0.00	0.00	0.21	0.10	-20.47	
TOT	-16.11	0.00	0.00	0.00	0.21	0.10	-15.80	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	COUNTY HEALTH FUND
PAY	-10.78	-3.13	0.00	0.00	0.14	0.07	-13.70	
TOT	-10.78	0.00	0.00	0.00	0.14	0.07	-10.57	
<hr/>								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	AUTH TOTAL
PAY	-10.78	-3.13	0.00	0.00	0.14	0.07	-13.70	
TOT	-10.78	0.00	0.00	0.00	0.14	0.07	-10.57	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	CO. PARK MAINT.
PAY	-3.83	-1.11	0.00	0.00	0.05	0.03	-4.86	
TOT	-3.83	0.00	0.00	0.00	0.05	0.03	-3.75	
<hr/>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-3.83	-1.11	0.00	0.00	0.05	0.03	-4.86	
TOT	-3.83	0.00	0.00	0.00	0.05	0.03	-3.75	

Nov. 06, 2024
03:20 PM

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

PAGE: 6
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	COUNTY BOND RETIRE
PAY	-1.48	-0.43	0.00	0.00	0.01	0.01	-1.89	
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
<hr/>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-1.48	-0.43	0.00	0.00	0.01	0.01	-1.89	
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	ROAD & BRIDGE
PAY	0.00	-2.34	0.00	0.00	0.02	0.01	-2.31	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	0.00	-2.34	0.00	0.00	0.02	0.01	-2.31	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.04	0.00	0.00	0.00	0.08	0.04	-7.92	ROAD & BRIDGE
TOT	-8.04	0.00	0.00	0.00	0.08	0.04	-7.92	
<hr/>								
PAY	-8.04	0.00	0.00	0.00	0.08	0.04	-7.92	AUTH TOTAL
TOT	-8.04	0.00	0.00	0.00	0.08	0.04	-7.92	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	ST L COMM COLL
PAY	-16.99	-4.94	0.00	0.00	0.22	0.10	-21.61	
TOT	-16.99	0.00	0.00	0.00	0.22	0.10	-16.67	
<hr/>								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	AUTH TOTAL
PAY	-16.99	-4.94	0.00	0.00	0.22	0.10	-21.61	
TOT	-16.99	0.00	0.00	0.00	0.22	0.10	-16.67	

Nov. 06, 2024
03:20 PM

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

PAGE: 7
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.02	0.00	0.00	0.00	0.00	28.02	SPEC SCH DIST
PAY	-96.44	-28.02	0.00	0.00	1.24	0.62	-122.60	
TOT	-96.44	0.00	0.00	0.00	1.24	0.62	-94.58	
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ADJ	0.00	28.02	0.00	0.00	0.00	0.00	28.02	AUTH TOTAL
PAY	-96.44	-28.02	0.00	0.00	1.24	0.62	-122.60	
TOT	-96.44	0.00	0.00	0.00	1.24	0.62	-94.58	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	MET ZOO MUS DIST
PAY	-21.69	-6.30	0.00	0.00	0.28	0.14	-27.57	
TOT	-21.69	0.00	0.00	0.00	0.28	0.14	-21.27	
<hr/>								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	AUTH TOTAL
PAY	-21.69	-6.30	0.00	0.00	0.28	0.14	-27.57	
TOT	-21.69	0.00	0.00	0.00	0.28	0.14	-21.27	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	COUNTY LIBRARY
PAY	-19.21	-5.58	0.00	0.00	0.25	0.13	-24.41	
TOT	-19.21	0.00	0.00	0.00	0.25	0.13	-18.83	
<hr/>								
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	AUTH TOTAL
PAY	-19.21	-5.58	0.00	0.00	0.25	0.13	-24.41	
TOT	-19.21	0.00	0.00	0.00	0.25	0.13	-18.83	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	139.29	0.00	0.00	0.00	0.00	139.29	SCH-NORMANDY
PAY	0.00	-139.29	0.00	0.00	1.39	0.70	-137.20	
TOT	0.00	0.00	0.00	0.00	1.39	0.70	2.09	
<hr/>								
ADJ	0.00	139.29	0.00	0.00	0.00	0.00	139.29	AUTH TOTAL
PAY	0.00	-139.29	0.00	0.00	1.39	0.70	-137.20	
TOT	0.00	0.00	0.00	0.00	1.39	0.70	2.09	

Nov. 06, 2024
03:20 PM

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

PAGE: 8
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-444.54	0.00	0.00	0.00	4.45	2.22	-437.87	SCH-RIVERVIEW GRNS
TOT	-444.54	0.00	0.00	0.00	4.45	2.22	-437.87	
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PAY	-444.54	0.00	0.00	0.00	4.45	2.22	-437.87	AUTH TOTAL
TOT	-444.54	0.00	0.00	0.00	4.45	2.22	-437.87	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	METRO SEWER DIST
PAY	-6.84	-1.99	0.00	0.00	0.09	0.04	-8.70	
TOT	-6.84	0.00	0.00	0.00	0.09	0.04	-6.71	
<hr/>								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-6.84	-1.99	0.00	0.00	0.09	0.04	-8.70	
TOT	-6.84	0.00	0.00	0.00	0.09	0.04	-6.71	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-193.22	0.00	0.00	0.00	1.93	0.97	-190.32	FIRE-NORTH COUNTY F
TOT	-193.22	0.00	0.00	0.00	1.93	0.97	-190.32	
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PAY	-193.22	0.00	0.00	0.00	1.93	0.97	-190.32	AUTH TOTAL
TOT	-193.22	0.00	0.00	0.00	1.93	0.97	-190.32	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.28	0.00	0.00	0.00	0.00	53.28	FIRE-NORTHEAST AMBU
PAY	0.00	-53.28	0.00	0.00	0.53	0.27	-52.48	
TOT	0.00	0.00	0.00	0.00	0.53	0.27	0.80	
<hr/>								
ADJ	0.00	53.28	0.00	0.00	0.00	0.00	53.28	AUTH TOTAL
PAY	0.00	-53.28	0.00	0.00	0.53	0.27	-52.48	
TOT	0.00	0.00	0.00	0.00	0.53	0.27	0.80	

Nov. 06, 2024
03:20 PM

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

PAGE: 9
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.88	0.00	0.00	0.00	0.00	38.88	CTY-NORTHWOODS
PAY	0.00	-38.88	0.00	0.00	0.39	0.19	-38.30	
TOT	0.00	0.00	0.00	0.00	0.39	0.19	0.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4.84	0.05	0.00	-4.79	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-4.84	0.05	0.00	-4.79	
<hr/>								
ADJ	0.00	38.88	0.00	0.00	0.00	0.00	38.88	AUTH TOTAL
PAY	0.00	-38.88	0.00	-4.84	0.44	0.19	-43.09	
TOT	0.00	0.00	0.00	-4.84	0.44	0.19	-4.21	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35.14	0.00	0.00	0.00	0.35	0.18	-34.61	CTY-RIVERVIEW
TOT	-35.14	0.00	0.00	0.00	0.35	0.18	-34.61	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-374.00	0.00	0.00	0.00	0.00	0.00	-374.00	CTY-RIVERVIEW
TOT	-374.00	0.00	0.00	0.00	0.00	0.00	-374.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
<hr/>								
ADJ	-374.00	0.00	0.00	-84.00	0.00	0.00	-458.00	AUTH TOTAL
PAY	-35.14	0.00	0.00	0.00	0.35	0.18	-34.61	
TOT	-409.14	0.00	0.00	-84.00	0.35	0.18	-492.61	
<hr/>								
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	DEV. DISABILITY-PRO
PAY	-6.87	-2.00	0.00	0.00	0.09	0.04	-8.74	
TOT	-6.87	0.00	0.00	0.00	0.09	0.04	-6.74	
<hr/>								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	-6.87	-2.00	0.00	0.00	0.09	0.04	-8.74	
TOT	-6.87	0.00	0.00	0.00	0.09	0.04	-6.74	

Nov. 06, 2024
03:20 PM

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

PAGE: 10
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	41.94	0.00	0.00	0.00	41.94	PENALTIES
PAY	0.00	0.00	-41.94	0.00	0.00	0.00	-41.94	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	41.94	0.00	0.00	0.00	41.94	AUTH TOTAL
PAY	0.00	0.00	-41.94	0.00	0.00	0.00	-41.94	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-5.86	0.00	0.00	-5.86	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5.86	0.00	0.00	-5.86	
PAY	0.00	0.00	0.00	-5.86	0.00	0.00	-5.86	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.86	0.00	0.00	-5.86	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-11.80	0.00	0.00	-11.80	COMMISSION
TOT	0.00	0.00	0.00	-11.80	0.00	0.00	-11.80	
PAY	0.00	0.00	0.00	-11.80	0.00	0.00	-11.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-11.80	0.00	0.00	-11.80	

Nov. 06, 2024
03:20 PM

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

PAGE: 11
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ST. OF MISSOURI
PAY	-3.23	-1.21	0.00	0.00	0.04	0.00	-4.40	
TOT	-3.23	0.00	0.00	0.00	0.04	0.00	-3.19	
<hr/>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-3.23	-1.21	0.00	0.00	0.04	0.00	-4.40	
TOT	-3.23	0.00	0.00	0.00	0.04	0.00	-3.19	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.26	0.00	0.00	0.00	0.00	8.26	COUNTY GENERAL
PAY	-22.16	-8.26	0.00	0.00	0.30	0.15	-29.97	
TOT	-22.16	0.00	0.00	0.00	0.30	0.15	-21.71	
<hr/>								
ADJ	0.00	8.26	0.00	0.00	0.00	0.00	8.26	AUTH TOTAL
PAY	-22.16	-8.26	0.00	0.00	0.30	0.15	-29.97	
TOT	-22.16	0.00	0.00	0.00	0.30	0.15	-21.71	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	COUNTY HEALTH FUND
PAY	-14.84	-5.54	0.00	0.00	0.21	0.10	-20.07	
TOT	-14.84	0.00	0.00	0.00	0.21	0.10	-14.53	
<hr/>								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	AUTH TOTAL
PAY	-14.84	-5.54	0.00	0.00	0.21	0.10	-20.07	
TOT	-14.84	0.00	0.00	0.00	0.21	0.10	-14.53	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	CO. PARK MAINT.
PAY	-5.27	-1.97	0.00	0.00	0.07	0.04	-7.13	
TOT	-5.27	0.00	0.00	0.00	0.07	0.04	-5.16	
<hr/>								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-5.27	-1.97	0.00	0.00	0.07	0.04	-7.13	
TOT	-5.27	0.00	0.00	0.00	0.07	0.04	-5.16	

Nov. 06, 2024
03:20 PM

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

PAGE: 12
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	COUNTY BOND RETIRE
PAY	-2.04	-0.76	0.00	0.00	0.03	0.01	-2.76	
TOT	-2.04	0.00	0.00	0.00	0.03	0.01	-2.00	
<hr/>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-2.04	-0.76	0.00	0.00	0.03	0.01	-2.76	
TOT	-2.04	0.00	0.00	0.00	0.03	0.01	-2.00	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	ROAD & BRIDGE
PAY	-2.87	-4.14	0.00	0.00	0.07	0.03	-6.91	
TOT	-2.87	0.00	0.00	0.00	0.07	0.03	-2.77	
<hr/>								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	AUTH TOTAL
PAY	-2.87	-4.14	0.00	0.00	0.07	0.03	-6.91	
TOT	-2.87	0.00	0.00	0.00	0.07	0.03	-2.77	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.04	0.00	0.00	0.00	0.08	0.04	-7.92	ROAD & BRIDGE
TOT	-8.04	0.00	0.00	0.00	0.08	0.04	-7.92	
<hr/>								
PAY	-8.04	0.00	0.00	0.00	0.08	0.04	-7.92	AUTH TOTAL
TOT	-8.04	0.00	0.00	0.00	0.08	0.04	-7.92	
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Nov. 06, 2024
03:20 PM

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

PAGE: 13
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.78	0.00	0.00	0.00	0.00	8.78	ST L COMM COLL
PAY	-23.49	-8.78	0.00	0.00	0.32	0.16	-31.79	
TOT	-23.49	0.00	0.00	0.00	0.32	0.16	-23.01	
<hr/>								
ADJ	0.00	8.78	0.00	0.00	0.00	0.00	8.78	AUTH TOTAL
PAY	-23.49	-8.78	0.00	0.00	0.32	0.16	-31.79	
TOT	-23.49	0.00	0.00	0.00	0.32	0.16	-23.01	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.86	0.00	0.00	0.00	0.00	49.86	SPEC SCH DIST
PAY	-133.39	-49.86	0.00	0.00	1.83	0.92	-180.50	
TOT	-133.39	0.00	0.00	0.00	1.83	0.92	-130.64	
<hr/>								
ADJ	0.00	49.86	0.00	0.00	0.00	0.00	49.86	AUTH TOTAL
PAY	-133.39	-49.86	0.00	0.00	1.83	0.92	-180.50	
TOT	-133.39	0.00	0.00	0.00	1.83	0.92	-130.64	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.23	0.00	0.00	0.00	0.00	11.23	MET ZOO MUS DIST
PAY	-30.05	-11.23	0.00	0.00	0.41	0.21	-40.66	
TOT	-30.05	0.00	0.00	0.00	0.41	0.21	-29.43	
<hr/>								
ADJ	0.00	11.23	0.00	0.00	0.00	0.00	11.23	AUTH TOTAL
PAY	-30.05	-11.23	0.00	0.00	0.41	0.21	-40.66	
TOT	-30.05	0.00	0.00	0.00	0.41	0.21	-29.43	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.88	0.00	0.00	0.00	0.00	9.88	COUNTY LIBRARY
PAY	-26.44	-9.88	0.00	0.00	0.36	0.18	-35.78	
TOT	-26.44	0.00	0.00	0.00	0.36	0.18	-25.90	
<hr/>								
ADJ	0.00	9.88	0.00	0.00	0.00	0.00	9.88	AUTH TOTAL
PAY	-26.44	-9.88	0.00	0.00	0.36	0.18	-35.78	
TOT	-26.44	0.00	0.00	0.00	0.36	0.18	-25.90	

Nov. 06, 2024
03:20 PM

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

PAGE: 14
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.32	0.00	0.00	0.00	0.06	0.03	-6.23	SCH-PARKWAY
TOT	-6.32	0.00	0.00	0.00	0.06	0.03	-6.23	
<hr/>								
PAY	-6.32	0.00	0.00	0.00	0.06	0.03	-6.23	AUTH TOTAL
TOT	-6.32	0.00	0.00	0.00	0.06	0.03	-6.23	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	222.59	0.00	0.00	0.00	0.00	222.59	SCH-FERG-FLOR
PAY	-154.57	-222.59	0.00	0.00	3.78	1.88	-371.50	
TOT	-154.57	0.00	0.00	0.00	3.78	1.88	-148.91	
<hr/>								
ADJ	0.00	222.59	0.00	0.00	0.00	0.00	222.59	AUTH TOTAL
PAY	-154.57	-222.59	0.00	0.00	3.78	1.88	-371.50	
TOT	-154.57	0.00	0.00	0.00	3.78	1.88	-148.91	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-484.61	0.00	0.00	0.00	4.85	2.42	-477.34	SCH-RIVERVIEW GRNS
TOT	-484.61	0.00	0.00	0.00	4.85	2.42	-477.34	
<hr/>								
PAY	-484.61	0.00	0.00	0.00	4.85	2.42	-477.34	AUTH TOTAL
TOT	-484.61	0.00	0.00	0.00	4.85	2.42	-477.34	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	METRO SEWER DIST
PAY	-12.68	-4.81	0.00	0.00	0.18	0.08	-17.23	
TOT	-12.68	0.00	0.00	0.00	0.18	0.08	-12.42	
<hr/>								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	AUTH TOTAL
PAY	-12.68	-4.81	0.00	0.00	0.18	0.08	-17.23	
TOT	-12.68	0.00	0.00	0.00	0.18	0.08	-12.42	
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Nov. 06, 2024
03:20 PM

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

PAGE: 15
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	MSD EXTENSION
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	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-183.85	0.00	0.00	0.00	1.84	0.92	-181.09	FIRE-NORTH COUNTY F
TOT	-183.85	0.00	0.00	0.00	1.84	0.92	-181.09	
PAY	-183.85	0.00	0.00	0.00	1.84	0.92	-181.09	AUTH TOTAL
TOT	-183.85	0.00	0.00	0.00	1.84	0.92	-181.09	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	FIRE-CREVE COEUR
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
PAY	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	AUTH TOTAL
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.77	0.00	0.00	0.00	0.00	64.77	CTY-BERKELEY
PAY	-44.98	-64.77	0.00	0.00	1.10	0.54	-108.11	
TOT	-44.98	0.00	0.00	0.00	1.10	0.54	-43.34	
ADJ	0.00	64.77	0.00	0.00	0.00	0.00	64.77	AUTH TOTAL
PAY	-44.98	-64.77	0.00	0.00	1.10	0.54	-108.11	
TOT	-44.98	0.00	0.00	0.00	1.10	0.54	-43.34	

Nov. 06, 2024
03:20 PM

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

PAGE: 17
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-7.97	0.00	0.00	-7.97	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-7.97	0.00	0.00	-7.97	
PAY	0.00	0.00	0.00	-7.97	0.00	0.00	-7.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.97	0.00	0.00	-7.97	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-16.03	0.00	0.00	-16.03	COMMISSION
TOT	0.00	0.00	0.00	-16.03	0.00	0.00	-16.03	
PAY	0.00	0.00	0.00	-16.03	0.00	0.00	-16.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-16.03	0.00	0.00	-16.03	

Nov. 06, 2024
03:20 PM

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

PAGE: 18
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,826.25	0.91	0.00	0.00	0.00	0.00	-5,825.34	ST. OF MISSOURI
PAY	5,822.24	-0.91	0.00	0.00	-58.21	0.00	5,763.12	
TOT	-4.01	0.00	0.00	0.00	-58.21	0.00	-62.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,282.91	0.00	0.00	0.00	0.00	0.00	-1,282.91	ST. OF MISSOURI
PAY	1,282.91	0.00	0.00	0.00	-12.83	0.00	1,270.08	
TOT	0.00	0.00	0.00	0.00	-12.83	0.00	-12.83	
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ADJ	-7,109.16	0.91	0.00	0.00	0.00	0.00	-7,108.25	AUTH TOTAL
PAY	7,105.15	-0.91	0.00	0.00	-71.04	0.00	7,033.20	
TOT	-4.01	0.00	0.00	0.00	-71.04	0.00	-75.05	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38,453.75	5.90	0.00	0.00	0.00	0.00	-38,447.85	COUNTY GENERAL
PAY	38,427.66	-5.90	0.00	0.00	-384.22	-192.11	37,845.43	
TOT	-26.09	0.00	0.00	0.00	-384.22	-192.11	-602.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,965.01	0.00	0.00	0.00	0.00	0.00	-14,965.01	COUNTY GENERAL
PAY	14,965.01	0.00	0.00	0.00	-149.65	-74.83	14,740.53	
TOT	0.00	0.00	0.00	0.00	-149.65	-74.83	-224.48	
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ADJ	-53,418.76	5.90	0.00	0.00	0.00	0.00	-53,412.86	AUTH TOTAL
PAY	53,392.67	-5.90	0.00	0.00	-533.87	-266.94	52,585.96	
TOT	-26.09	0.00	0.00	0.00	-533.87	-266.94	-826.90	

Nov. 06, 2024
03:20 PM

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

PAGE: 19
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,830.01	3.98	0.00	0.00	0.00	0.00	-25,826.03	COUNTY HEALTH FUND
PAY	25,812.48	-3.98	0.00	0.00	-258.08	-129.04	25,421.38	
TOT	-17.53	0.00	0.00	0.00	-258.08	-129.04	-404.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,828.12	0.00	0.00	0.00	0.00	0.00	-12,828.12	COUNTY HEALTH FUND
PAY	12,828.12	0.00	0.00	0.00	-128.28	-64.14	12,635.70	
TOT	0.00	0.00	0.00	0.00	-128.28	-64.14	-192.42	
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ADJ	-38,658.13	3.98	0.00	0.00	0.00	0.00	-38,654.15	AUTH TOTAL
PAY	38,640.60	-3.98	0.00	0.00	-386.36	-193.18	38,057.08	
TOT	-17.53	0.00	0.00	0.00	-386.36	-193.18	-597.07	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,127.89	1.40	0.00	0.00	0.00	0.00	-9,126.49	CO. PARK MAINT.
PAY	9,121.73	-1.40	0.00	0.00	-91.21	-45.60	8,983.52	
TOT	-6.16	0.00	0.00	0.00	-91.21	-45.60	-142.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,137.97	0.00	0.00	0.00	0.00	0.00	-2,137.97	CO. PARK MAINT.
PAY	2,137.97	0.00	0.00	0.00	-21.38	-10.69	2,105.90	
TOT	0.00	0.00	0.00	0.00	-21.38	-10.69	-32.07	
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ADJ	-11,265.86	1.40	0.00	0.00	0.00	0.00	-11,264.46	AUTH TOTAL
PAY	11,259.70	-1.40	0.00	0.00	-112.59	-56.29	11,089.42	
TOT	-6.16	0.00	0.00	0.00	-112.59	-56.29	-175.04	

Nov. 06, 2024
03:20 PM

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

PAGE: 20
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,689.95	0.58	0.00	0.00	0.00	0.00	-3,689.37	COUNTY BOND RETIRE
PAY	3,687.41	-0.58	0.00	0.00	-36.86	-18.44	3,631.53	
TOT	-2.54	0.00	0.00	0.00	-36.86	-18.44	-57.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,051.68	0.00	0.00	0.00	0.00	0.00	-11,051.68	COUNTY BOND RETIRE
PAY	11,051.68	0.00	0.00	0.00	-110.52	-55.26	10,885.90	
TOT	0.00	0.00	0.00	0.00	-110.52	-55.26	-165.78	
ADJ	-14,741.63	0.58	0.00	0.00	0.00	0.00	-14,741.05	AUTH TOTAL
PAY	14,739.09	-0.58	0.00	0.00	-147.38	-73.70	14,517.43	
TOT	-2.54	0.00	0.00	0.00	-147.38	-73.70	-223.62	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,737.69	0.00	0.00	0.00	0.00	0.00	-2,737.69	ROAD & BRIDGE
PAY	2,737.48	0.00	0.00	0.00	-27.37	-13.69	2,696.42	
TOT	-0.21	0.00	0.00	0.00	-27.37	-13.69	-41.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,696.37	0.00	0.00	0.00	0.00	0.00	-7,696.37	ROAD & BRIDGE
PAY	7,696.37	0.00	0.00	0.00	-76.96	-38.48	7,580.93	
TOT	0.00	0.00	0.00	0.00	-76.96	-38.48	-115.44	
ADJ	-10,434.06	0.00	0.00	0.00	0.00	0.00	-10,434.06	AUTH TOTAL
PAY	10,433.85	0.00	0.00	0.00	-104.33	-52.17	10,277.35	
TOT	-0.21	0.00	0.00	0.00	-104.33	-52.17	-156.71	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
PAY	-2.36	-2.98	0.00	0.00	0.05	0.02	-5.27	
TOT	-2.36	0.00	0.00	0.00	0.05	0.02	-2.29	
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-2.36	-2.98	0.00	0.00	0.05	0.02	-5.27	
TOT	-2.36	0.00	0.00	0.00	0.05	0.02	-2.29	

Nov. 06, 2024
03:20 PM

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

PAGE: 21
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,367.94	0.00	0.00	0.00	0.00	0.00	-1,367.94	ROAD & BRIDGE
PAY	1,367.94	0.00	0.00	0.00	-13.68	-6.84	1,347.42	
TOT	0.00	0.00	0.00	0.00	-13.68	-6.84	-20.52	
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ADJ	-1,367.94	0.00	0.00	0.00	0.00	0.00	-1,367.94	AUTH TOTAL
PAY	1,367.94	0.00	0.00	0.00	-13.68	-6.84	1,347.42	
TOT	0.00	0.00	0.00	0.00	-13.68	-6.84	-20.52	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,869.40	0.00	0.00	0.00	0.00	0.00	-6,869.40	ROAD & BRIDGE
PAY	6,869.40	0.00	0.00	0.00	-68.69	-34.35	6,766.36	
TOT	0.00	0.00	0.00	0.00	-68.69	-34.35	-103.04	
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ADJ	-6,869.40	0.00	0.00	0.00	0.00	0.00	-6,869.40	AUTH TOTAL
PAY	6,869.40	0.00	0.00	0.00	-68.69	-34.35	6,766.36	
TOT	0.00	0.00	0.00	0.00	-68.69	-34.35	-103.04	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,301.76	0.00	0.00	0.00	0.00	0.00	-3,301.76	ROAD & BRIDGE
PAY	3,301.76	0.00	0.00	0.00	-33.02	-16.51	3,252.23	
TOT	0.00	0.00	0.00	0.00	-33.02	-16.51	-49.53	
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ADJ	-3,301.76	0.00	0.00	0.00	0.00	0.00	-3,301.76	AUTH TOTAL
PAY	3,301.76	0.00	0.00	0.00	-33.02	-16.51	3,252.23	
TOT	0.00	0.00	0.00	0.00	-33.02	-16.51	-49.53	
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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	ROAD & BRIDGE
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
<hr/>								
PAY	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	AUTH TOTAL
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	

Nov. 06, 2024
03:20 PM

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

PAGE: 22
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,582.92	0.00	0.00	0.00	0.00	0.00	-1,582.92	ROAD & BRIDGE
PAY	1,582.92	0.00	0.00	0.00	-15.83	-7.91	1,559.18	
TOT	0.00	0.00	0.00	0.00	-15.83	-7.91	-23.74	
<hr/>								
ADJ	-1,582.92	0.00	0.00	0.00	0.00	0.00	-1,582.92	AUTH TOTAL
PAY	1,582.92	0.00	0.00	0.00	-15.83	-7.91	1,559.18	
TOT	0.00	0.00	0.00	0.00	-15.83	-7.91	-23.74	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.14	0.00	0.00	0.00	0.09	0.05	-9.00	ROAD & BRIDGE
TOT	-9.14	0.00	0.00	0.00	0.09	0.05	-9.00	
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PAY	-9.14	0.00	0.00	0.00	0.09	0.05	-9.00	AUTH TOTAL
TOT	-9.14	0.00	0.00	0.00	0.09	0.05	-9.00	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,241.47	0.00	0.00	0.00	0.00	0.00	-1,241.47	ROAD & BRIDGE
PAY	1,241.47	0.00	0.00	0.00	-12.41	-6.21	1,222.85	
TOT	0.00	0.00	0.00	0.00	-12.41	-6.21	-18.62	
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ADJ	-1,241.47	0.00	0.00	0.00	0.00	0.00	-1,241.47	AUTH TOTAL
PAY	1,241.47	0.00	0.00	0.00	-12.41	-6.21	1,222.85	
TOT	0.00	0.00	0.00	0.00	-12.41	-6.21	-18.62	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,125.66	0.00	0.00	0.00	0.00	0.00	-2,125.66	ROAD & BRIDGE
PAY	2,125.66	0.00	0.00	0.00	-21.26	-10.63	2,093.77	
TOT	0.00	0.00	0.00	0.00	-21.26	-10.63	-31.89	
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ADJ	-2,125.66	0.00	0.00	0.00	0.00	0.00	-2,125.66	AUTH TOTAL
PAY	2,125.66	0.00	0.00	0.00	-21.26	-10.63	2,093.77	
TOT	0.00	0.00	0.00	0.00	-21.26	-10.63	-31.89	

Nov. 06, 2024
03:20 PM

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

PAGE: 23
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41,016.90	6.41	0.00	0.00	0.00	0.00	-41,010.49	ST L COMM COLL
PAY	40,988.65	-6.41	0.00	0.00	-409.83	-204.91	40,367.50	
TOT	-28.25	0.00	0.00	0.00	-409.83	-204.91	-642.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,407.09	0.00	0.00	0.00	0.00	0.00	-9,407.09	ST L COMM COLL
PAY	9,407.09	0.00	0.00	0.00	-94.07	-47.04	9,265.98	
TOT	0.00	0.00	0.00	0.00	-94.07	-47.04	-141.11	
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ADJ	-50,423.99	6.41	0.00	0.00	0.00	0.00	-50,417.58	AUTH TOTAL
PAY	50,395.74	-6.41	0.00	0.00	-503.90	-251.95	49,633.48	
TOT	-28.25	0.00	0.00	0.00	-503.90	-251.95	-784.10	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-231,341.52	36.17	0.00	0.00	0.00	0.00	-231,305.35	SPEC SCH DIST
PAY	231,182.14	-36.17	0.00	0.00	-2,311.46	-1,155.73	227,678.78	
TOT	-159.38	0.00	0.00	0.00	-2,311.46	-1,155.73	-3,626.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22,876.92	0.00	0.00	0.00	0.00	0.00	-22,876.92	SPEC SCH DIST
PAY	22,876.92	0.00	0.00	0.00	-228.77	-114.38	22,533.77	
TOT	0.00	0.00	0.00	0.00	-228.77	-114.38	-343.15	
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ADJ	-254,218.44	36.17	0.00	0.00	0.00	0.00	-254,182.27	AUTH TOTAL
PAY	254,059.06	-36.17	0.00	0.00	-2,540.23	-1,270.11	250,212.55	
TOT	-159.38	0.00	0.00	0.00	-2,540.23	-1,270.11	-3,969.72	

Nov. 06, 2024
03:20 PM

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

PAGE: 24
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52,319.85	8.18	0.00	0.00	0.00	0.00	-52,311.67	MET ZOO MUS DIST
PAY	52,283.80	-8.18	0.00	0.00	-522.76	-261.38	51,491.48	
TOT	-36.05	0.00	0.00	0.00	-522.76	-261.38	-820.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,140.93	0.00	0.00	0.00	0.00	0.00	-10,140.93	MET ZOO MUS DIST
PAY	10,140.93	0.00	0.00	0.00	-101.41	-50.70	9,988.82	
TOT	0.00	0.00	0.00	0.00	-101.41	-50.70	-152.11	
ADJ	-62,460.78	8.18	0.00	0.00	0.00	0.00	-62,452.60	AUTH TOTAL
PAY	62,424.73	-8.18	0.00	0.00	-624.17	-312.08	61,480.30	
TOT	-36.05	0.00	0.00	0.00	-624.17	-312.08	-972.30	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49,135.15	7.11	0.00	0.00	0.00	0.00	-49,128.04	COUNTY LIBRARY
PAY	49,103.84	-7.11	0.00	0.00	-490.97	-245.48	48,360.28	
TOT	-31.31	0.00	0.00	0.00	-490.97	-245.48	-767.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,736.31	0.00	0.00	0.00	0.00	0.00	-7,736.31	COUNTY LIBRARY
PAY	7,736.31	0.00	0.00	0.00	-77.36	-38.68	7,620.27	
TOT	0.00	0.00	0.00	0.00	-77.36	-38.68	-116.04	
ADJ	-56,871.46	7.11	0.00	0.00	0.00	0.00	-56,864.35	AUTH TOTAL
PAY	56,840.15	-7.11	0.00	0.00	-568.33	-284.16	55,980.55	
TOT	-31.31	0.00	0.00	0.00	-568.33	-284.16	-883.80	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.64	0.00	0.00	0.00	0.00	0.00	-61.64	FERGUSON LIBRARY
PAY	61.64	0.00	0.00	0.00	-0.62	-0.31	60.71	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
ADJ	-61.64	0.00	0.00	0.00	0.00	0.00	-61.64	AUTH TOTAL
PAY	61.64	0.00	0.00	0.00	-0.62	-0.31	60.71	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	

Nov. 06, 2024
03:20 PM

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

PAGE: 25
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-187.85	0.00	0.00	0.00	0.00	0.00	-187.85	MAPLEWOOD LIBRARY
PAY	187.85	0.00	0.00	0.00	-1.88	-0.94	185.03	
TOT	0.00	0.00	0.00	0.00	-1.88	-0.94	-2.82	
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ADJ	-187.85	0.00	0.00	0.00	0.00	0.00	-187.85	AUTH TOTAL
PAY	187.85	0.00	0.00	0.00	-1.88	-0.94	185.03	
TOT	0.00	0.00	0.00	0.00	-1.88	-0.94	-2.82	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,809.10	0.00	0.00	0.00	0.00	0.00	-1,809.10	SCH-AFFTON
PAY	1,809.10	0.00	0.00	0.00	-18.09	-9.05	1,781.96	
TOT	0.00	0.00	0.00	0.00	-18.09	-9.05	-27.14	
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ADJ	-1,809.10	0.00	0.00	0.00	0.00	0.00	-1,809.10	AUTH TOTAL
PAY	1,809.10	0.00	0.00	0.00	-18.09	-9.05	1,781.96	
TOT	0.00	0.00	0.00	0.00	-18.09	-9.05	-27.14	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-209.94	0.00	0.00	0.00	0.00	0.00	-209.94	SCH-BAYLESS
PAY	209.94	0.00	0.00	0.00	-2.10	-1.05	206.79	
TOT	0.00	0.00	0.00	0.00	-2.10	-1.05	-3.15	
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ADJ	-209.94	0.00	0.00	0.00	0.00	0.00	-209.94	AUTH TOTAL
PAY	209.94	0.00	0.00	0.00	-2.10	-1.05	206.79	
TOT	0.00	0.00	0.00	0.00	-2.10	-1.05	-3.15	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,855.08	0.00	0.00	0.00	0.00	0.00	-3,855.08	SCH-BRENTWOOD
PAY	3,855.08	0.00	0.00	0.00	-38.55	-19.28	3,797.25	
TOT	0.00	0.00	0.00	0.00	-38.55	-19.28	-57.83	
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ADJ	-3,855.08	0.00	0.00	0.00	0.00	0.00	-3,855.08	AUTH TOTAL
PAY	3,855.08	0.00	0.00	0.00	-38.55	-19.28	3,797.25	
TOT	0.00	0.00	0.00	0.00	-38.55	-19.28	-57.83	

Nov. 06, 2024
03:20 PM

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

PAGE: 26
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-289,222.66	0.00	0.00	0.00	0.00	0.00	-289,222.66	SCH-CLAYTON
PAY	289,222.66	0.00	0.00	0.00	-2,892.23	-1,446.11	284,884.32	
TOT	0.00	0.00	0.00	0.00	-2,892.23	-1,446.11	-4,338.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,535.16	0.00	0.00	0.00	0.00	0.00	-3,535.16	SCH-CLAYTON
PAY	3,535.16	0.00	0.00	0.00	-35.35	-17.68	3,482.13	
TOT	0.00	0.00	0.00	0.00	-35.35	-17.68	-53.03	
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ADJ	-292,757.82	0.00	0.00	0.00	0.00	0.00	-292,757.82	AUTH TOTAL
PAY	292,757.82	0.00	0.00	0.00	-2,927.58	-1,463.79	288,366.45	
TOT	0.00	0.00	0.00	0.00	-2,927.58	-1,463.79	-4,391.37	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-240,854.05	0.00	0.00	0.00	0.00	0.00	-240,854.05	SCH-PARKWAY
PAY	240,845.68	0.00	0.00	0.00	-2,408.46	-1,204.23	237,232.99	
TOT	-8.37	0.00	0.00	0.00	-2,408.46	-1,204.23	-3,621.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17,071.70	0.00	0.00	0.00	0.00	0.00	-17,071.70	SCH-PARKWAY
PAY	17,071.70	0.00	0.00	0.00	-170.72	-85.36	16,815.62	
TOT	0.00	0.00	0.00	0.00	-170.72	-85.36	-256.08	
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ADJ	-257,925.75	0.00	0.00	0.00	0.00	0.00	-257,925.75	AUTH TOTAL
PAY	257,917.38	0.00	0.00	0.00	-2,579.18	-1,289.59	254,048.61	
TOT	-8.37	0.00	0.00	0.00	-2,579.18	-1,289.59	-3,877.14	

Nov. 06, 2024
03:20 PM

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

PAGE: 27
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-206,579.24	0.00	0.00	0.00	0.00	0.00	-206,579.24	SCH-ROCKWOOD
PAY	206,579.24	0.00	0.00	0.00	-2,065.79	-1,032.90	203,480.55	
TOT	0.00	0.00	0.00	0.00	-2,065.79	-1,032.90	-3,098.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42,062.08	0.00	0.00	0.00	0.00	0.00	-42,062.08	SCH-ROCKWOOD
PAY	42,062.08	0.00	0.00	0.00	-420.62	-210.31	41,431.15	
TOT	0.00	0.00	0.00	0.00	-420.62	-210.31	-630.93	
ADJ	-248,641.32	0.00	0.00	0.00	0.00	0.00	-248,641.32	AUTH TOTAL
PAY	248,641.32	0.00	0.00	0.00	-2,486.41	-1,243.21	244,911.70	
TOT	0.00	0.00	0.00	0.00	-2,486.41	-1,243.21	-3,729.62	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	164.98	0.00	0.00	0.00	0.00	164.98	SCH-FERG-FLOR
PAY	-130.94	-164.98	0.00	0.00	2.96	1.47	-291.49	
TOT	-130.94	0.00	0.00	0.00	2.96	1.47	-126.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33,878.83	0.00	0.00	0.00	0.00	0.00	-33,878.83	SCH-FERG-FLOR
PAY	33,878.83	0.00	0.00	0.00	-338.79	-169.39	33,370.65	
TOT	0.00	0.00	0.00	0.00	-338.79	-169.39	-508.18	
ADJ	-33,878.83	164.98	0.00	0.00	0.00	0.00	-33,713.85	AUTH TOTAL
PAY	33,747.89	-164.98	0.00	0.00	-335.83	-167.92	33,079.16	
TOT	-130.94	0.00	0.00	0.00	-335.83	-167.92	-634.69	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.05	0.00	0.00	0.00	0.00	0.00	-15.05	SCH-MERAMEC VALLEY
PAY	15.05	0.00	0.00	0.00	-0.15	-0.08	14.82	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
ADJ	-15.05	0.00	0.00	0.00	0.00	0.00	-15.05	AUTH TOTAL
PAY	15.05	0.00	0.00	0.00	-0.15	-0.08	14.82	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	

Nov. 06, 2024
03:20 PM

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

PAGE: 28
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,296.15	0.00	0.00	0.00	0.00	0.00	-2,296.15	SCH-HANCOCK
PAY	2,296.15	0.00	0.00	0.00	-22.96	-11.48	2,261.71	
TOT	0.00	0.00	0.00	0.00	-22.96	-11.48	-34.44	
<hr/>								
ADJ	-2,296.15	0.00	0.00	0.00	0.00	0.00	-2,296.15	AUTH TOTAL
PAY	2,296.15	0.00	0.00	0.00	-22.96	-11.48	2,261.71	
TOT	0.00	0.00	0.00	0.00	-22.96	-11.48	-34.44	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,476.96	0.00	0.00	0.00	0.00	0.00	-1,476.96	SCH-JENNINGS
PAY	1,476.96	0.00	0.00	0.00	-14.77	-7.38	1,454.81	
TOT	0.00	0.00	0.00	0.00	-14.77	-7.38	-22.15	
<hr/>								
ADJ	-1,476.96	0.00	0.00	0.00	0.00	0.00	-1,476.96	AUTH TOTAL
PAY	1,476.96	0.00	0.00	0.00	-14.77	-7.38	1,454.81	
TOT	0.00	0.00	0.00	0.00	-14.77	-7.38	-22.15	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,615.10	0.00	0.00	0.00	0.00	0.00	-6,615.10	SCH-KIRKWOOD
PAY	6,615.10	0.00	0.00	0.00	-66.15	-33.08	6,515.87	
TOT	0.00	0.00	0.00	0.00	-66.15	-33.08	-99.23	
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ADJ	-6,615.10	0.00	0.00	0.00	0.00	0.00	-6,615.10	AUTH TOTAL
PAY	6,615.10	0.00	0.00	0.00	-66.15	-33.08	6,515.87	
TOT	0.00	0.00	0.00	0.00	-66.15	-33.08	-99.23	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,361.90	0.00	0.00	0.00	0.00	0.00	-5,361.90	SCH-LADUE
PAY	5,361.90	0.00	0.00	0.00	-53.62	-26.81	5,281.47	
TOT	0.00	0.00	0.00	0.00	-53.62	-26.81	-80.43	
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ADJ	-5,361.90	0.00	0.00	0.00	0.00	0.00	-5,361.90	AUTH TOTAL
PAY	5,361.90	0.00	0.00	0.00	-53.62	-26.81	5,281.47	
TOT	0.00	0.00	0.00	0.00	-53.62	-26.81	-80.43	

Nov. 06, 2024
03:20 PM

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

PAGE: 29
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,771.08	0.00	0.00	0.00	0.00	0.00	-4,771.08	SCH-MAPLEWOOD
PAY	4,771.08	0.00	0.00	0.00	-47.71	-23.86	4,699.51	
TOT	0.00	0.00	0.00	0.00	-47.71	-23.86	-71.57	
<hr/>								
ADJ	-4,771.08	0.00	0.00	0.00	0.00	0.00	-4,771.08	AUTH TOTAL
PAY	4,771.08	0.00	0.00	0.00	-47.71	-23.86	4,699.51	
TOT	0.00	0.00	0.00	0.00	-47.71	-23.86	-71.57	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,623.14	0.00	0.00	0.00	0.00	0.00	-5,623.14	SCH-MEHLVILLE
PAY	5,623.14	0.00	0.00	0.00	-56.23	-28.12	5,538.79	
TOT	0.00	0.00	0.00	0.00	-56.23	-28.12	-84.35	
<hr/>								
ADJ	-5,623.14	0.00	0.00	0.00	0.00	0.00	-5,623.14	AUTH TOTAL
PAY	5,623.14	0.00	0.00	0.00	-56.23	-28.12	5,538.79	
TOT	0.00	0.00	0.00	0.00	-56.23	-28.12	-84.35	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,020.78	0.00	0.00	0.00	0.00	0.00	-2,020.78	SCH-NORMANDY
PAY	2,020.78	0.00	0.00	0.00	-20.21	-10.10	1,990.47	
TOT	0.00	0.00	0.00	0.00	-20.21	-10.10	-30.31	
<hr/>								
ADJ	-2,020.78	0.00	0.00	0.00	0.00	0.00	-2,020.78	AUTH TOTAL
PAY	2,020.78	0.00	0.00	0.00	-20.21	-10.10	1,990.47	
TOT	0.00	0.00	0.00	0.00	-20.21	-10.10	-30.31	

Nov. 06, 2024
03:20 PM

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

PAGE: 30
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-165,103.53	0.00	0.00	0.00	0.00	0.00	-165,103.53	SCH-PATTONVILLE
PAY	165,103.53	0.00	0.00	0.00	-1,651.04	-825.52	162,626.97	
TOT	0.00	0.00	0.00	0.00	-1,651.04	-825.52	-2,476.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26,985.19	0.00	0.00	0.00	0.00	0.00	-26,985.19	SCH-PATTONVILLE
PAY	26,985.19	0.00	0.00	0.00	-269.85	-134.93	26,580.41	
TOT	0.00	0.00	0.00	0.00	-269.85	-134.93	-404.78	
ADJ	-192,088.72	0.00	0.00	0.00	0.00	0.00	-192,088.72	AUTH TOTAL
PAY	192,088.72	0.00	0.00	0.00	-1,920.89	-960.45	189,207.38	
TOT	0.00	0.00	0.00	0.00	-1,920.89	-960.45	-2,881.34	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,445.69	0.00	0.00	0.00	0.00	0.00	-5,445.69	SCH-RITENOUR
PAY	5,445.69	0.00	0.00	0.00	-54.46	-27.23	5,364.00	
TOT	0.00	0.00	0.00	0.00	-54.46	-27.23	-81.69	
ADJ	-5,445.69	0.00	0.00	0.00	0.00	0.00	-5,445.69	AUTH TOTAL
PAY	5,445.69	0.00	0.00	0.00	-54.46	-27.23	5,364.00	
TOT	0.00	0.00	0.00	0.00	-54.46	-27.23	-81.69	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-649.84	0.00	0.00	0.00	6.50	3.25	-640.09	SCH-RIVERVIEW GRNS
TOT	-649.84	0.00	0.00	0.00	6.50	3.25	-640.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-464.64	0.00	0.00	0.00	0.00	0.00	-464.64	SCH-RIVERVIEW GRNS
PAY	464.64	0.00	0.00	0.00	-4.65	-2.32	457.67	
TOT	0.00	0.00	0.00	0.00	-4.65	-2.32	-6.97	
ADJ	-464.64	0.00	0.00	0.00	0.00	0.00	-464.64	AUTH TOTAL
PAY	-185.20	0.00	0.00	0.00	1.85	0.93	-182.42	
TOT	-649.84	0.00	0.00	0.00	1.85	0.93	-647.06	

Nov. 06, 2024
03:20 PM

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

PAGE: 31
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,324.75	0.00	0.00	0.00	0.00	0.00	-2,324.75	SCH-UNIVERSITY CTY
PAY	2,324.75	0.00	0.00	0.00	-23.25	-11.62	2,289.88	
TOT	0.00	0.00	0.00	0.00	-23.25	-11.62	-34.87	
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ADJ	-2,324.75	0.00	0.00	0.00	0.00	0.00	-2,324.75	AUTH TOTAL
PAY	2,324.75	0.00	0.00	0.00	-23.25	-11.62	2,289.88	
TOT	0.00	0.00	0.00	0.00	-23.25	-11.62	-34.87	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,525.42	0.00	0.00	0.00	0.00	0.00	-2,525.42	SCH-VALLEY PARK
PAY	2,525.42	0.00	0.00	0.00	-25.25	-12.63	2,487.54	
TOT	0.00	0.00	0.00	0.00	-25.25	-12.63	-37.88	
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ADJ	-2,525.42	0.00	0.00	0.00	0.00	0.00	-2,525.42	AUTH TOTAL
PAY	2,525.42	0.00	0.00	0.00	-25.25	-12.63	2,487.54	
TOT	0.00	0.00	0.00	0.00	-25.25	-12.63	-37.88	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,861.92	0.00	0.00	0.00	0.00	0.00	-4,861.92	SCH-WEBSTER GROVES
PAY	4,861.92	0.00	0.00	0.00	-48.62	-24.31	4,788.99	
TOT	0.00	0.00	0.00	0.00	-48.62	-24.31	-72.93	
<hr/>								
ADJ	-4,861.92	0.00	0.00	0.00	0.00	0.00	-4,861.92	AUTH TOTAL
PAY	4,861.92	0.00	0.00	0.00	-48.62	-24.31	4,788.99	
TOT	0.00	0.00	0.00	0.00	-48.62	-24.31	-72.93	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,945.56	0.00	0.00	0.00	0.00	0.00	-6,945.56	SCH-LINDBERGH
PAY	6,945.56	0.00	0.00	0.00	-69.46	-34.73	6,841.37	
TOT	0.00	0.00	0.00	0.00	-69.46	-34.73	-104.19	
<hr/>								
ADJ	-6,945.56	0.00	0.00	0.00	0.00	0.00	-6,945.56	AUTH TOTAL
PAY	6,945.56	0.00	0.00	0.00	-69.46	-34.73	6,841.37	
TOT	0.00	0.00	0.00	0.00	-69.46	-34.73	-104.19	

Nov. 06, 2024
03:20 PM

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

PAGE: 32
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20,122.82	0.00	0.00	0.00	0.00	0.00	-20,122.82	SCH-HAZELWOOD
PAY	20,122.82	0.00	0.00	0.00	-201.23	-100.61	19,820.98	
TOT	0.00	0.00	0.00	0.00	-201.23	-100.61	-301.84	
<hr/>								
ADJ	-20,122.82	0.00	0.00	0.00	0.00	0.00	-20,122.82	AUTH TOTAL
PAY	20,122.82	0.00	0.00	0.00	-201.23	-100.61	19,820.98	
TOT	0.00	0.00	0.00	0.00	-201.23	-100.61	-301.84	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,042.06	3.52	0.00	0.00	0.00	0.00	-8,038.54	METRO SEWER DIST
PAY	8,026.80	-3.52	0.00	0.00	-80.23	-40.11	7,902.94	
TOT	-15.26	0.00	0.00	0.00	-80.23	-40.11	-135.60	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,143.49	0.00	0.00	0.00	0.00	0.00	-2,143.49	METRO SEWER DIST
PAY	2,143.49	0.00	0.00	0.00	-21.43	-10.72	2,111.34	
TOT	0.00	0.00	0.00	0.00	-21.43	-10.72	-32.15	
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ADJ	-10,185.55	3.52	0.00	0.00	0.00	0.00	-10,182.03	AUTH TOTAL
PAY	10,170.29	-3.52	0.00	0.00	-101.66	-50.83	10,014.28	
TOT	-15.26	0.00	0.00	0.00	-101.66	-50.83	-167.75	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,621.54	0.00	0.00	0.00	0.00	0.00	-12,621.54	MSD EXTENSION
PAY	12,621.30	0.00	0.00	0.00	-126.21	-63.11	12,431.98	
TOT	-0.24	0.00	0.00	0.00	-126.21	-63.11	-189.56	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-341.12	0.00	0.00	0.00	0.00	0.00	-341.12	MSD EXTENSION
PAY	341.12	0.00	0.00	0.00	-3.41	-1.71	336.00	
TOT	0.00	0.00	0.00	0.00	-3.41	-1.71	-5.12	
<hr/>								
ADJ	-12,962.66	0.00	0.00	0.00	0.00	0.00	-12,962.66	AUTH TOTAL
PAY	12,962.42	0.00	0.00	0.00	-129.62	-64.82	12,767.98	
TOT	-0.24	0.00	0.00	0.00	-129.62	-64.82	-194.68	

Nov. 06, 2024
03:20 PM

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

PAGE: 33
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-299.31	0.00	0.00	0.00	0.00	0.00	-299.31	METRO SEWER DIST LE
PAY	299.31	0.00	0.00	0.00	-2.99	-1.50	294.82	
TOT	0.00	0.00	0.00	0.00	-2.99	-1.50	-4.49	
ADJ	-299.31	0.00	0.00	0.00	0.00	0.00	-299.31	AUTH TOTAL
PAY	299.31	0.00	0.00	0.00	-2.99	-1.50	294.82	
TOT	0.00	0.00	0.00	0.00	-2.99	-1.50	-4.49	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-326.85	0.00	0.00	0.00	0.00	0.00	-326.85	FIRE-AFFTON
PAY	326.85	0.00	0.00	0.00	-3.27	-1.63	321.95	
TOT	0.00	0.00	0.00	0.00	-3.27	-1.63	-4.90	
ADJ	-326.85	0.00	0.00	0.00	0.00	0.00	-326.85	AUTH TOTAL
PAY	326.85	0.00	0.00	0.00	-3.27	-1.63	321.95	
TOT	0.00	0.00	0.00	0.00	-3.27	-1.63	-4.90	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	FIRE-KINLOCH
PAY	0.91	0.00	0.00	0.00	-0.01	0.00	0.90	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	AUTH TOTAL
PAY	0.91	0.00	0.00	0.00	-0.01	0.00	0.90	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-633.20	0.00	0.00	0.00	0.00	0.00	-633.20	FIRE-LEMAY
PAY	633.20	0.00	0.00	0.00	-6.33	-3.17	623.70	
TOT	0.00	0.00	0.00	0.00	-6.33	-3.17	-9.50	
ADJ	-633.20	0.00	0.00	0.00	0.00	0.00	-633.20	AUTH TOTAL
PAY	633.20	0.00	0.00	0.00	-6.33	-3.17	623.70	
TOT	0.00	0.00	0.00	0.00	-6.33	-3.17	-9.50	

Nov. 06, 2024
03:20 PM

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

PAGE: 34
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.95	0.00	0.00	0.00	0.00	0.00	-45.95	FIRE-METRO NORTH
PAY	45.95	0.00	0.00	0.00	-0.46	-0.23	45.26	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
<hr/>								
ADJ	-45.95	0.00	0.00	0.00	0.00	0.00	-45.95	AUTH TOTAL
PAY	45.95	0.00	0.00	0.00	-0.46	-0.23	45.26	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-260.82	0.00	0.00	0.00	2.61	1.30	-256.91	FIRE-NORTH COUNTY F
TOT	-260.82	0.00	0.00	0.00	2.61	1.30	-256.91	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-161.01	0.00	0.00	0.00	0.00	0.00	-161.01	FIRE-NORTH COUNTY F
PAY	161.01	0.00	0.00	0.00	-1.61	-0.81	158.59	
TOT	0.00	0.00	0.00	0.00	-1.61	-0.81	-2.42	
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ADJ	-161.01	0.00	0.00	0.00	0.00	0.00	-161.01	AUTH TOTAL
PAY	-99.81	0.00	0.00	0.00	1.00	0.49	-98.32	
TOT	-260.82	0.00	0.00	0.00	1.00	0.49	-259.33	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.18	0.00	0.00	0.00	0.00	0.00	-71.18	FIRE-NORTHEAST AMBU
PAY	71.18	0.00	0.00	0.00	-0.71	-0.36	70.11	
TOT	0.00	0.00	0.00	0.00	-0.71	-0.36	-1.07	
<hr/>								
ADJ	-71.18	0.00	0.00	0.00	0.00	0.00	-71.18	AUTH TOTAL
PAY	71.18	0.00	0.00	0.00	-0.71	-0.36	70.11	
TOT	0.00	0.00	0.00	0.00	-0.71	-0.36	-1.07	

Nov. 06, 2024
03:20 PM

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

PAGE: 35
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-471.14	0.00	0.00	0.00	0.00	0.00	-471.14	FIRE-FLORISSANT V
PAY	471.14	0.00	0.00	0.00	-4.71	-2.36	464.07	
TOT	0.00	0.00	0.00	0.00	-4.71	-2.36	-7.07	
<hr/>								
ADJ	-471.14	0.00	0.00	0.00	0.00	0.00	-471.14	AUTH TOTAL
PAY	471.14	0.00	0.00	0.00	-4.71	-2.36	464.07	
TOT	0.00	0.00	0.00	0.00	-4.71	-2.36	-7.07	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-868.36	0.00	0.00	0.00	0.00	0.00	-868.36	FIRE-ROBERTSON
PAY	868.36	0.00	0.00	0.00	-8.68	-4.34	855.34	
TOT	0.00	0.00	0.00	0.00	-8.68	-4.34	-13.02	
<hr/>								
ADJ	-868.36	0.00	0.00	0.00	0.00	0.00	-868.36	AUTH TOTAL
PAY	868.36	0.00	0.00	0.00	-8.68	-4.34	855.34	
TOT	0.00	0.00	0.00	0.00	-8.68	-4.34	-13.02	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,153.34	0.00	0.00	0.00	0.00	0.00	-1,153.34	FIRE-MID COUNTY
PAY	1,153.34	0.00	0.00	0.00	-11.53	-5.77	1,136.04	
TOT	0.00	0.00	0.00	0.00	-11.53	-5.77	-17.30	
<hr/>								
ADJ	-1,153.34	0.00	0.00	0.00	0.00	0.00	-1,153.34	AUTH TOTAL
PAY	1,153.34	0.00	0.00	0.00	-11.53	-5.77	1,136.04	
TOT	0.00	0.00	0.00	0.00	-11.53	-5.77	-17.30	

Nov. 06, 2024
03:20 PM

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

PAGE: 36
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61,379.65	0.00	0.00	0.00	0.00	0.00	-61,379.65	FIRE-PATTONVILLE
PAY	61,379.65	0.00	0.00	0.00	-613.80	-306.90	60,458.95	
TOT	0.00	0.00	0.00	0.00	-613.80	-306.90	-920.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,659.65	0.00	0.00	0.00	0.00	0.00	-2,659.65	FIRE-PATTONVILLE
PAY	2,659.65	0.00	0.00	0.00	-26.60	-13.30	2,619.75	
TOT	0.00	0.00	0.00	0.00	-26.60	-13.30	-39.90	
ADJ	-64,039.30	0.00	0.00	0.00	0.00	0.00	-64,039.30	AUTH TOTAL
PAY	64,039.30	0.00	0.00	0.00	-640.40	-320.20	63,078.70	
TOT	0.00	0.00	0.00	0.00	-640.40	-320.20	-960.60	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,767.25	0.00	0.00	0.00	0.00	0.00	-1,767.25	FIRE-MARYLAND HTS
PAY	1,767.25	0.00	0.00	0.00	-17.67	-8.84	1,740.74	
TOT	0.00	0.00	0.00	0.00	-17.67	-8.84	-26.51	
ADJ	-1,767.25	0.00	0.00	0.00	0.00	0.00	-1,767.25	AUTH TOTAL
PAY	1,767.25	0.00	0.00	0.00	-17.67	-8.84	1,740.74	
TOT	0.00	0.00	0.00	0.00	-17.67	-8.84	-26.51	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-825.45	0.00	0.00	0.00	0.00	0.00	-825.45	FIRE-COMMUNITY
PAY	825.45	0.00	0.00	0.00	-8.25	-4.13	813.07	
TOT	0.00	0.00	0.00	0.00	-8.25	-4.13	-12.38	
ADJ	-825.45	0.00	0.00	0.00	0.00	0.00	-825.45	AUTH TOTAL
PAY	825.45	0.00	0.00	0.00	-8.25	-4.13	813.07	
TOT	0.00	0.00	0.00	0.00	-8.25	-4.13	-12.38	

Nov. 06, 2024
03:20 PM

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

PAGE: 37
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.91	0.00	0.00	0.00	0.00	0.00	-50.91	FIRE-SPANISH LAKE
PAY	50.91	0.00	0.00	0.00	-0.51	-0.25	50.15	
TOT	0.00	0.00	0.00	0.00	-0.51	-0.25	-0.76	
<hr/>								
ADJ	-50.91	0.00	0.00	0.00	0.00	0.00	-50.91	AUTH TOTAL
PAY	50.91	0.00	0.00	0.00	-0.51	-0.25	50.15	
TOT	0.00	0.00	0.00	0.00	-0.51	-0.25	-0.76	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-295.88	0.00	0.00	0.00	0.00	0.00	-295.88	FIRE-BLACK JACK
PAY	295.88	0.00	0.00	0.00	-2.96	-1.48	291.44	
TOT	0.00	0.00	0.00	0.00	-2.96	-1.48	-4.44	
<hr/>								
ADJ	-295.88	0.00	0.00	0.00	0.00	0.00	-295.88	AUTH TOTAL
PAY	295.88	0.00	0.00	0.00	-2.96	-1.48	291.44	
TOT	0.00	0.00	0.00	0.00	-2.96	-1.48	-4.44	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,995.69	0.00	0.00	0.00	0.00	0.00	-1,995.69	FIRE-MEHLVILLE
PAY	1,995.69	0.00	0.00	0.00	-19.96	-9.98	1,965.75	
TOT	0.00	0.00	0.00	0.00	-19.96	-9.98	-29.94	
<hr/>								
ADJ	-1,995.69	0.00	0.00	0.00	0.00	0.00	-1,995.69	AUTH TOTAL
PAY	1,995.69	0.00	0.00	0.00	-19.96	-9.98	1,965.75	
TOT	0.00	0.00	0.00	0.00	-19.96	-9.98	-29.94	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-715.83	0.00	0.00	0.00	0.00	0.00	-715.83	FIRE-WEST OVERLAND
PAY	715.83	0.00	0.00	0.00	-7.16	-3.58	705.09	
TOT	0.00	0.00	0.00	0.00	-7.16	-3.58	-10.74	
<hr/>								
ADJ	-715.83	0.00	0.00	0.00	0.00	0.00	-715.83	AUTH TOTAL
PAY	715.83	0.00	0.00	0.00	-7.16	-3.58	705.09	
TOT	0.00	0.00	0.00	0.00	-7.16	-3.58	-10.74	

Nov. 06, 2024
03:20 PM

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

PAGE: 38
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,778.36	0.00	0.00	0.00	0.00	0.00	-12,778.36	FIRE-METRO WEST
PAY	12,778.36	0.00	0.00	0.00	-127.78	-63.89	12,586.69	
TOT	0.00	0.00	0.00	0.00	-127.78	-63.89	-191.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,438.14	0.00	0.00	0.00	0.00	0.00	-1,438.14	FIRE-METRO WEST
PAY	1,438.14	0.00	0.00	0.00	-14.38	-7.19	1,416.57	
TOT	0.00	0.00	0.00	0.00	-14.38	-7.19	-21.57	
ADJ	-14,216.50	0.00	0.00	0.00	0.00	0.00	-14,216.50	AUTH TOTAL
PAY	14,216.50	0.00	0.00	0.00	-142.16	-71.08	14,003.26	
TOT	0.00	0.00	0.00	0.00	-142.16	-71.08	-213.24	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,303.85	0.00	0.00	0.00	0.00	0.00	-19,303.85	FIRE-MONARCH
PAY	19,303.85	0.00	0.00	0.00	-193.04	-96.52	19,014.29	
TOT	0.00	0.00	0.00	0.00	-193.04	-96.52	-289.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,434.17	0.00	0.00	0.00	0.00	0.00	-1,434.17	FIRE-MONARCH
PAY	1,434.17	0.00	0.00	0.00	-14.34	-7.17	1,412.66	
TOT	0.00	0.00	0.00	0.00	-14.34	-7.17	-21.51	
ADJ	-20,738.02	0.00	0.00	0.00	0.00	0.00	-20,738.02	AUTH TOTAL
PAY	20,738.02	0.00	0.00	0.00	-207.38	-103.69	20,426.95	
TOT	0.00	0.00	0.00	0.00	-207.38	-103.69	-311.07	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	FIRE-CREVE COEUR
TOT	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,125.12	0.00	0.00	0.00	0.00	0.00	-1,125.12	FIRE-CREVE COEUR
PAY	1,125.12	0.00	0.00	0.00	-11.25	-5.63	1,108.24	
TOT	0.00	0.00	0.00	0.00	-11.25	-5.63	-16.88	
ADJ	-1,125.12	0.00	0.00	0.00	0.00	0.00	-1,125.12	AUTH TOTAL
PAY	1,122.75	0.00	0.00	0.00	-11.23	-5.62	1,105.90	
TOT	-2.37	0.00	0.00	0.00	-11.23	-5.62	-19.22	

Nov. 06, 2024
03:20 PM

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

PAGE: 39
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45,224.09	0.00	0.00	0.00	0.00	0.00	-45,224.09	FIRE-FENTON
PAY	45,224.09	0.00	0.00	0.00	-452.24	-226.12	44,545.73	
TOT	0.00	0.00	0.00	0.00	-452.24	-226.12	-678.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,504.98	0.00	0.00	0.00	0.00	0.00	-3,504.98	FIRE-FENTON
PAY	3,504.98	0.00	0.00	0.00	-35.05	-17.52	3,452.41	
TOT	0.00	0.00	0.00	0.00	-35.05	-17.52	-52.57	
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ADJ	-48,729.07	0.00	0.00	0.00	0.00	0.00	-48,729.07	AUTH TOTAL
PAY	48,729.07	0.00	0.00	0.00	-487.29	-243.64	47,998.14	
TOT	0.00	0.00	0.00	0.00	-487.29	-243.64	-730.93	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-418.40	0.00	0.00	0.00	0.00	0.00	-418.40	FIRE-WEST CO EMS
PAY	418.40	0.00	0.00	0.00	-4.18	-2.09	412.13	
TOT	0.00	0.00	0.00	0.00	-4.18	-2.09	-6.27	
<hr/>								
ADJ	-418.40	0.00	0.00	0.00	0.00	0.00	-418.40	AUTH TOTAL
PAY	418.40	0.00	0.00	0.00	-4.18	-2.09	412.13	
TOT	0.00	0.00	0.00	0.00	-4.18	-2.09	-6.27	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-484.21	0.00	0.00	0.00	0.00	0.00	-484.21	FIRE-VALLEY PARK
PAY	484.21	0.00	0.00	0.00	-4.84	-2.42	476.95	
TOT	0.00	0.00	0.00	0.00	-4.84	-2.42	-7.26	
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ADJ	-484.21	0.00	0.00	0.00	0.00	0.00	-484.21	AUTH TOTAL
PAY	484.21	0.00	0.00	0.00	-4.84	-2.42	476.95	
TOT	0.00	0.00	0.00	0.00	-4.84	-2.42	-7.26	

Nov. 06, 2024
03:20 PM

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

PAGE: 40
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.10	0.00	0.00	0.00	0.00	0.00	-101.10	FIRE-EUREKA
PAY	101.10	0.00	0.00	0.00	-1.01	-0.51	99.58	
TOT	0.00	0.00	0.00	0.00	-1.01	-0.51	-1.52	
<hr/>								
ADJ	-101.10	0.00	0.00	0.00	0.00	0.00	-101.10	AUTH TOTAL
PAY	101.10	0.00	0.00	0.00	-1.01	-0.51	99.58	
TOT	0.00	0.00	0.00	0.00	-1.01	-0.51	-1.52	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-122.45	0.00	0.00	0.00	0.00	0.00	-122.45	LIGHT-HANCOCK
PAY	122.45	0.00	0.00	0.00	-1.22	-0.61	120.62	
TOT	0.00	0.00	0.00	0.00	-1.22	-0.61	-1.83	
<hr/>								
ADJ	-122.45	0.00	0.00	0.00	0.00	0.00	-122.45	AUTH TOTAL
PAY	122.45	0.00	0.00	0.00	-1.22	-0.61	120.62	
TOT	0.00	0.00	0.00	0.00	-1.22	-0.61	-1.83	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	LIGHT-WHEATON-COOK
PAY	2.70	0.00	0.00	0.00	-0.03	-0.01	2.66	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	AUTH TOTAL
PAY	2.70	0.00	0.00	0.00	-0.03	-0.01	2.66	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	

Nov. 06, 2024
03:20 PM

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

PAGE: 41
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.76	0.00	0.00	0.00	0.00	44.76	CTY-BERKELEY
PAY	-35.52	-44.76	0.00	0.00	0.81	0.40	-79.07	
TOT	-35.52	0.00	0.00	0.00	0.81	0.40	-34.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-133.81	0.00	0.00	0.00	0.00	0.00	-133.81	CTY-BERKELEY
PAY	133.81	0.00	0.00	0.00	-1.34	-0.67	131.80	
TOT	0.00	0.00	0.00	0.00	-1.34	-0.67	-2.01	
ADJ	-133.81	44.76	0.00	0.00	0.00	0.00	-89.05	AUTH TOTAL
PAY	98.29	-44.76	0.00	0.00	-0.53	-0.27	52.73	
TOT	-35.52	0.00	0.00	0.00	-0.53	-0.27	-36.32	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,399.13	0.00	0.00	0.00	0.00	0.00	-3,399.13	CTY-BRIDGETON
PAY	3,399.13	0.00	0.00	0.00	-33.99	-17.00	3,348.14	
TOT	0.00	0.00	0.00	0.00	-33.99	-17.00	-50.99	
ADJ	-3,399.13	0.00	0.00	0.00	0.00	0.00	-3,399.13	AUTH TOTAL
PAY	3,399.13	0.00	0.00	0.00	-33.99	-17.00	3,348.14	
TOT	0.00	0.00	0.00	0.00	-33.99	-17.00	-50.99	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61,755.23	0.00	0.00	0.00	0.00	0.00	-61,755.23	CTY-CLAYTON
PAY	61,755.23	0.00	0.00	0.00	-617.55	-308.78	60,828.90	
TOT	0.00	0.00	0.00	0.00	-617.55	-308.78	-926.33	
ADJ	-61,755.23	0.00	0.00	0.00	0.00	0.00	-61,755.23	AUTH TOTAL
PAY	61,755.23	0.00	0.00	0.00	-617.55	-308.78	60,828.90	
TOT	0.00	0.00	0.00	0.00	-617.55	-308.78	-926.33	

Nov. 06, 2024
03:20 PM

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

PAGE: 42
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.21	0.00	0.00	0.00	0.00	0.00	-33.21	CTY-COUNTRY CLUB H
PAY	33.21	0.00	0.00	0.00	-0.33	-0.17	32.71	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.17	-0.50	
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ADJ	-33.21	0.00	0.00	0.00	0.00	0.00	-33.21	AUTH TOTAL
PAY	33.21	0.00	0.00	0.00	-0.33	-0.17	32.71	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.17	-0.50	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-188.77	0.00	0.00	0.00	0.00	0.00	-188.77	CTY-LADUE
PAY	188.77	0.00	0.00	0.00	-1.89	-0.94	185.94	
TOT	0.00	0.00	0.00	0.00	-1.89	-0.94	-2.83	
<hr/>								
ADJ	-188.77	0.00	0.00	0.00	0.00	0.00	-188.77	AUTH TOTAL
PAY	188.77	0.00	0.00	0.00	-1.89	-0.94	185.94	
TOT	0.00	0.00	0.00	0.00	-1.89	-0.94	-2.83	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,973.11	0.00	0.00	0.00	0.00	0.00	-1,973.11	CTY-MAPLEWOOD
PAY	1,973.11	0.00	0.00	0.00	-19.73	-9.87	1,943.51	
TOT	0.00	0.00	0.00	0.00	-19.73	-9.87	-29.60	
<hr/>								
ADJ	-1,973.11	0.00	0.00	0.00	0.00	0.00	-1,973.11	AUTH TOTAL
PAY	1,973.11	0.00	0.00	0.00	-19.73	-9.87	1,943.51	
TOT	0.00	0.00	0.00	0.00	-19.73	-9.87	-29.60	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.77	0.00	0.00	0.00	0.00	0.00	-50.77	CTY-PACIFIC
PAY	50.77	0.00	0.00	0.00	-0.51	-0.25	50.01	
TOT	0.00	0.00	0.00	0.00	-0.51	-0.25	-0.76	
<hr/>								
ADJ	-50.77	0.00	0.00	0.00	0.00	0.00	-50.77	AUTH TOTAL
PAY	50.77	0.00	0.00	0.00	-0.51	-0.25	50.01	
TOT	0.00	0.00	0.00	0.00	-0.51	-0.25	-0.76	

Nov. 06, 2024
03:20 PM

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

PAGE: 43
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.29	0.00	0.00	0.00	0.00	0.00	-14.29	CTY-UNIVERSITY CTY
PAY	14.29	0.00	0.00	0.00	-0.14	-0.07	14.08	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	-14.29	0.00	0.00	0.00	0.00	0.00	-14.29	AUTH TOTAL
PAY	14.29	0.00	0.00	0.00	-0.14	-0.07	14.08	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-219.65	0.00	0.00	0.00	0.00	0.00	-219.65	CTY-VINITA PARK
PAY	219.65	0.00	0.00	0.00	-2.20	-1.10	216.35	
TOT	0.00	0.00	0.00	0.00	-2.20	-1.10	-3.30	
<hr/>								
ADJ	-219.65	0.00	0.00	0.00	0.00	0.00	-219.65	AUTH TOTAL
PAY	219.65	0.00	0.00	0.00	-2.20	-1.10	216.35	
TOT	0.00	0.00	0.00	0.00	-2.20	-1.10	-3.30	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-286.10	0.00	0.00	0.00	0.00	0.00	-286.10	CTY-CRESTWOOD
PAY	286.10	0.00	0.00	0.00	-2.86	-1.43	281.81	
TOT	0.00	0.00	0.00	0.00	-2.86	-1.43	-4.29	
<hr/>								
ADJ	-286.10	0.00	0.00	0.00	0.00	0.00	-286.10	AUTH TOTAL
PAY	286.10	0.00	0.00	0.00	-2.86	-1.43	281.81	
TOT	0.00	0.00	0.00	0.00	-2.86	-1.43	-4.29	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,322.41	0.00	0.00	0.00	0.00	0.00	-1,322.41	CTY-HAZELWOOD
PAY	1,322.41	0.00	0.00	0.00	-13.22	-6.61	1,302.58	
TOT	0.00	0.00	0.00	0.00	-13.22	-6.61	-19.83	
<hr/>								
ADJ	-1,322.41	0.00	0.00	0.00	0.00	0.00	-1,322.41	AUTH TOTAL
PAY	1,322.41	0.00	0.00	0.00	-13.22	-6.61	1,302.58	
TOT	0.00	0.00	0.00	0.00	-13.22	-6.61	-19.83	

Nov. 06, 2024
03:20 PM

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

PAGE: 44
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.45	0.00	0.00	0.00	0.21	0.11	-21.13	CTY-MOLINE ACRES
TOT	-21.45	0.00	0.00	0.00	0.21	0.11	-21.13	
<hr/>								
PAY	-21.45	0.00	0.00	0.00	0.21	0.11	-21.13	AUTH TOTAL
TOT	-21.45	0.00	0.00	0.00	0.21	0.11	-21.13	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36.76	0.00	0.00	0.00	0.37	0.18	-36.21	CTY-RIVERVIEW
TOT	-36.76	0.00	0.00	0.00	0.37	0.18	-36.21	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
<hr/>								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	AUTH TOTAL
PAY	-36.76	0.00	0.00	0.00	0.37	0.18	-36.21	
TOT	-36.76	0.00	0.00	-140.00	0.37	0.18	-176.21	
<hr/>								
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,896.30	2.55	0.00	0.00	0.00	0.00	-16,893.75	DEV. DISABILITY-PRO
PAY	16,885.06	-2.55	0.00	0.00	-168.82	-84.42	16,629.27	
TOT	-11.24	0.00	0.00	0.00	-168.82	-84.42	-264.48	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,137.97	0.00	0.00	0.00	0.00	0.00	-2,137.97	DEV. DISABILITY-PRO
PAY	2,137.97	0.00	0.00	0.00	-21.38	-10.69	2,105.90	
TOT	0.00	0.00	0.00	0.00	-21.38	-10.69	-32.07	
<hr/>								
ADJ	-19,034.27	2.55	0.00	0.00	0.00	0.00	-19,031.72	AUTH TOTAL
PAY	19,023.03	-2.55	0.00	0.00	-190.20	-95.11	18,735.17	
TOT	-11.24	0.00	0.00	0.00	-190.20	-95.11	-296.55	

Nov. 06, 2024
03:20 PM

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

PAGE: 45
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,118.38	0.00	0.00	0.00	0.00	0.00	-8,118.38	BUS.DIST-CLAYTON
PAY	8,118.38	0.00	0.00	0.00	-81.18	-40.59	7,996.61	
TOT	0.00	0.00	0.00	0.00	-81.18	-40.59	-121.77	
<hr/>								
ADJ	-8,118.38	0.00	0.00	0.00	0.00	0.00	-8,118.38	AUTH TOTAL
PAY	8,118.38	0.00	0.00	0.00	-81.18	-40.59	7,996.61	
TOT	0.00	0.00	0.00	0.00	-81.18	-40.59	-121.77	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	10.38	0.00	0.00	0.00	10.38	PENALTIES
PAY	0.00	0.00	-10.38	0.00	0.00	0.00	-10.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	10.38	0.00	0.00	0.00	10.38	AUTH TOTAL
PAY	0.00	0.00	-10.38	0.00	0.00	0.00	-10.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	9,744.20	0.00	0.00	9,744.20	ASSESSMENT FEE
TOT	0.00	0.00	0.00	9,744.20	0.00	0.00	9,744.20	
<hr/>								
PAY	0.00	0.00	0.00	9,744.20	0.00	0.00	9,744.20	AUTH TOTAL
TOT	0.00	0.00	0.00	9,744.20	0.00	0.00	9,744.20	

Nov. 06, 2024
03:20 PM

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

PAGE: 46
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	19,559.26	0.00	0.00	19,559.26	COMMISSION
TOT	0.00	0.00	0.00	19,559.26	0.00	0.00	19,559.26	
<hr/>								
PAY	0.00	0.00	0.00	19,559.26	0.00	0.00	19,559.26	AUTH TOTAL
TOT	0.00	0.00	0.00	19,559.26	0.00	0.00	19,559.26	
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Nov. 06, 2024
03:20 PM

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

PAGE: 47
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,783.08	1.15	0.00	0.00	0.00	0.00	-5,781.93	ST. OF MISSOURI
PAY	5,778.81	-1.15	0.00	0.00	-57.78	0.00	5,719.88	
TOT	-4.27	0.00	0.00	0.00	-57.78	0.00	-62.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,268.93	0.00	0.00	0.00	0.00	0.00	-1,268.93	ST. OF MISSOURI
PAY	1,268.93	0.00	0.00	0.00	-12.69	0.00	1,256.24	
TOT	0.00	0.00	0.00	0.00	-12.69	0.00	-12.69	
ADJ	-7,052.01	1.15	0.00	0.00	0.00	0.00	-7,050.86	AUTH TOTAL
PAY	7,047.74	-1.15	0.00	0.00	-70.47	0.00	6,976.12	
TOT	-4.27	0.00	0.00	0.00	-70.47	0.00	-74.74	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38,168.72	7.50	0.00	0.00	0.00	0.00	-38,161.22	COUNTY GENERAL
PAY	38,140.84	-7.50	0.00	0.00	-381.33	-190.66	37,561.35	
TOT	-27.88	0.00	0.00	0.00	-381.33	-190.66	-599.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,801.96	0.00	0.00	0.00	0.00	0.00	-14,801.96	COUNTY GENERAL
PAY	14,801.96	0.00	0.00	0.00	-148.02	-74.01	14,579.93	
TOT	0.00	0.00	0.00	0.00	-148.02	-74.01	-222.03	
ADJ	-52,970.68	7.50	0.00	0.00	0.00	0.00	-52,963.18	AUTH TOTAL
PAY	52,942.80	-7.50	0.00	0.00	-529.35	-264.67	52,141.28	
TOT	-27.88	0.00	0.00	0.00	-529.35	-264.67	-821.90	

Nov. 06, 2024
03:20 PM

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

PAGE: 48
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,638.58	5.04	0.00	0.00	0.00	0.00	-25,633.54	COUNTY HEALTH FUND
PAY	25,619.87	-5.04	0.00	0.00	-256.15	-128.07	25,230.61	
TOT	-18.71	0.00	0.00	0.00	-256.15	-128.07	-402.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,688.36	0.00	0.00	0.00	0.00	0.00	-12,688.36	COUNTY HEALTH FUND
PAY	12,688.36	0.00	0.00	0.00	-126.88	-63.44	12,498.04	
TOT	0.00	0.00	0.00	0.00	-126.88	-63.44	-190.32	
ADJ	-38,326.94	5.04	0.00	0.00	0.00	0.00	-38,321.90	AUTH TOTAL
PAY	38,308.23	-5.04	0.00	0.00	-383.03	-191.51	37,728.65	
TOT	-18.71	0.00	0.00	0.00	-383.03	-191.51	-593.25	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,060.24	1.78	0.00	0.00	0.00	0.00	-9,058.46	CO. PARK MAINT.
PAY	9,053.67	-1.78	0.00	0.00	-90.52	-45.26	8,916.11	
TOT	-6.57	0.00	0.00	0.00	-90.52	-45.26	-142.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,114.67	0.00	0.00	0.00	0.00	0.00	-2,114.67	CO. PARK MAINT.
PAY	2,114.67	0.00	0.00	0.00	-21.15	-10.57	2,082.95	
TOT	0.00	0.00	0.00	0.00	-21.15	-10.57	-31.72	
ADJ	-11,174.91	1.78	0.00	0.00	0.00	0.00	-11,173.13	AUTH TOTAL
PAY	11,168.34	-1.78	0.00	0.00	-111.67	-55.83	10,999.06	
TOT	-6.57	0.00	0.00	0.00	-111.67	-55.83	-174.07	

Nov. 06, 2024
03:20 PM

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

PAGE: 49
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,662.60	0.73	0.00	0.00	0.00	0.00	-3,661.87	COUNTY BOND RETIRE
PAY	3,659.89	-0.73	0.00	0.00	-36.59	-18.30	3,604.27	
TOT	-2.71	0.00	0.00	0.00	-36.59	-18.30	-57.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,931.28	0.00	0.00	0.00	0.00	0.00	-10,931.28	COUNTY BOND RETIRE
PAY	10,931.28	0.00	0.00	0.00	-109.31	-54.66	10,767.31	
TOT	0.00	0.00	0.00	0.00	-109.31	-54.66	-163.97	
ADJ	-14,593.88	0.73	0.00	0.00	0.00	0.00	-14,593.15	AUTH TOTAL
PAY	14,591.17	-0.73	0.00	0.00	-145.90	-72.96	14,371.58	
TOT	-2.71	0.00	0.00	0.00	-145.90	-72.96	-221.57	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,737.69	0.00	0.00	0.00	0.00	0.00	-2,737.69	ROAD & BRIDGE
PAY	2,736.40	0.00	0.00	0.00	-27.36	-13.68	2,695.36	
TOT	-1.29	0.00	0.00	0.00	-27.36	-13.68	-42.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,612.52	0.00	0.00	0.00	0.00	0.00	-7,612.52	ROAD & BRIDGE
PAY	7,612.52	0.00	0.00	0.00	-76.13	-38.06	7,498.33	
TOT	0.00	0.00	0.00	0.00	-76.13	-38.06	-114.19	
ADJ	-10,350.21	0.00	0.00	0.00	0.00	0.00	-10,350.21	AUTH TOTAL
PAY	10,348.92	0.00	0.00	0.00	-103.49	-51.74	10,193.69	
TOT	-1.29	0.00	0.00	0.00	-103.49	-51.74	-156.52	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	-2.36	-2.55	0.00	0.00	0.05	0.02	-4.84	
TOT	-2.36	0.00	0.00	0.00	0.05	0.02	-2.29	
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	AUTH TOTAL
PAY	-2.36	-2.55	0.00	0.00	0.05	0.02	-4.84	
TOT	-2.36	0.00	0.00	0.00	0.05	0.02	-2.29	

Nov. 06, 2024
03:20 PM

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

PAGE: 50
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,367.94	0.00	0.00	0.00	0.00	0.00	-1,367.94	ROAD & BRIDGE
PAY	1,367.94	0.00	0.00	0.00	-13.68	-6.84	1,347.42	
TOT	0.00	0.00	0.00	0.00	-13.68	-6.84	-20.52	
<hr/>								
ADJ	-1,367.94	0.00	0.00	0.00	0.00	0.00	-1,367.94	AUTH TOTAL
PAY	1,367.94	0.00	0.00	0.00	-13.68	-6.84	1,347.42	
TOT	0.00	0.00	0.00	0.00	-13.68	-6.84	-20.52	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,869.40	0.00	0.00	0.00	0.00	0.00	-6,869.40	ROAD & BRIDGE
PAY	6,869.40	0.00	0.00	0.00	-68.69	-34.35	6,766.36	
TOT	0.00	0.00	0.00	0.00	-68.69	-34.35	-103.04	
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ADJ	-6,869.40	0.00	0.00	0.00	0.00	0.00	-6,869.40	AUTH TOTAL
PAY	6,869.40	0.00	0.00	0.00	-68.69	-34.35	6,766.36	
TOT	0.00	0.00	0.00	0.00	-68.69	-34.35	-103.04	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,301.76	0.00	0.00	0.00	0.00	0.00	-3,301.76	ROAD & BRIDGE
PAY	3,301.76	0.00	0.00	0.00	-33.02	-16.51	3,252.23	
TOT	0.00	0.00	0.00	0.00	-33.02	-16.51	-49.53	
<hr/>								
ADJ	-3,301.76	0.00	0.00	0.00	0.00	0.00	-3,301.76	AUTH TOTAL
PAY	3,301.76	0.00	0.00	0.00	-33.02	-16.51	3,252.23	
TOT	0.00	0.00	0.00	0.00	-33.02	-16.51	-49.53	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	142.56	0.00	0.00	0.00	0.00	0.00	142.56	ROAD & BRIDGE
PAY	-142.56	0.00	0.00	0.00	1.43	0.71	-140.42	
TOT	0.00	0.00	0.00	0.00	1.43	0.71	2.14	
<hr/>								
ADJ	142.56	0.00	0.00	0.00	0.00	0.00	142.56	AUTH TOTAL
PAY	-142.56	0.00	0.00	0.00	1.43	0.71	-140.42	
TOT	0.00	0.00	0.00	0.00	1.43	0.71	2.14	

Nov. 06, 2024
03:20 PM

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

PAGE: 51
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-0.37	-0.40	0.00	0.00	0.00	0.00	-0.77	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.37	-0.40	0.00	0.00	0.00	0.00	-0.77	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-0.76	-0.83	0.00	0.00	0.02	0.00	-1.57	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
<hr/>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-0.76	-0.83	0.00	0.00	0.02	0.00	-1.57	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,582.92	0.00	0.00	0.00	0.00	0.00	-1,582.92	ROAD & BRIDGE
PAY	1,582.92	0.00	0.00	0.00	-15.83	-7.91	1,559.18	
TOT	0.00	0.00	0.00	0.00	-15.83	-7.91	-23.74	
<hr/>								
ADJ	-1,582.92	0.00	0.00	0.00	0.00	0.00	-1,582.92	AUTH TOTAL
PAY	1,582.92	0.00	0.00	0.00	-15.83	-7.91	1,559.18	
TOT	0.00	0.00	0.00	0.00	-15.83	-7.91	-23.74	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	ROAD & BRIDGE
PAY	-9.14	0.00	0.00	0.00	0.09	0.05	-9.00	
TOT	-9.21	0.00	0.00	0.00	0.09	0.05	-9.07	
<hr/>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-9.14	0.00	0.00	0.00	0.09	0.05	-9.00	
TOT	-9.21	0.00	0.00	0.00	0.09	0.05	-9.07	

Nov. 06, 2024
03:20 PM

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

PAGE: 52
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,241.47	0.00	0.00	0.00	0.00	0.00	-1,241.47	ROAD & BRIDGE
PAY	1,241.47	0.00	0.00	0.00	-12.41	-6.21	1,222.85	
TOT	0.00	0.00	0.00	0.00	-12.41	-6.21	-18.62	
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ADJ	-1,241.47	0.00	0.00	0.00	0.00	0.00	-1,241.47	AUTH TOTAL
PAY	1,241.47	0.00	0.00	0.00	-12.41	-6.21	1,222.85	
TOT	0.00	0.00	0.00	0.00	-12.41	-6.21	-18.62	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,125.66	0.00	0.00	0.00	0.00	0.00	-2,125.66	ROAD & BRIDGE
PAY	2,125.66	0.00	0.00	0.00	-21.26	-10.63	2,093.77	
TOT	0.00	0.00	0.00	0.00	-21.26	-10.63	-31.89	
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ADJ	-2,125.66	0.00	0.00	0.00	0.00	0.00	-2,125.66	AUTH TOTAL
PAY	2,125.66	0.00	0.00	0.00	-21.26	-10.63	2,093.77	
TOT	0.00	0.00	0.00	0.00	-21.26	-10.63	-31.89	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41,040.63	8.19	0.00	0.00	0.00	0.00	-41,032.44	ST L COMM COLL
PAY	41,010.22	-8.19	0.00	0.00	-410.02	-205.01	40,387.00	
TOT	-30.41	0.00	0.00	0.00	-410.02	-205.01	-645.44	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,304.60	0.00	0.00	0.00	0.00	0.00	-9,304.60	ST L COMM COLL
PAY	9,304.60	0.00	0.00	0.00	-93.05	-46.52	9,165.03	
TOT	0.00	0.00	0.00	0.00	-93.05	-46.52	-139.57	
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ADJ	-50,345.23	8.19	0.00	0.00	0.00	0.00	-50,337.04	AUTH TOTAL
PAY	50,314.82	-8.19	0.00	0.00	-503.07	-251.53	49,552.03	
TOT	-30.41	0.00	0.00	0.00	-503.07	-251.53	-785.01	

Nov. 06, 2024
03:20 PM

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

PAGE: 53
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-230,937.83	46.10	0.00	0.00	0.00	0.00	-230,891.73	SPEC SCH DIST
PAY	230,766.73	-46.10	0.00	0.00	-2,307.21	-1,153.60	227,259.82	
TOT	-171.10	0.00	0.00	0.00	-2,307.21	-1,153.60	-3,631.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22,627.68	0.00	0.00	0.00	0.00	0.00	-22,627.68	SPEC SCH DIST
PAY	22,627.68	0.00	0.00	0.00	-226.28	-113.14	22,288.26	
TOT	0.00	0.00	0.00	0.00	-226.28	-113.14	-339.42	
<hr/>								
ADJ	-253,565.51	46.10	0.00	0.00	0.00	0.00	-253,519.41	AUTH TOTAL
PAY	253,394.41	-46.10	0.00	0.00	-2,533.49	-1,266.74	249,548.08	
TOT	-171.10	0.00	0.00	0.00	-2,533.49	-1,266.74	-3,971.33	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52,510.38	10.48	0.00	0.00	0.00	0.00	-52,499.90	MET ZOO MUS DIST
PAY	52,471.49	-10.48	0.00	0.00	-524.61	-262.31	51,674.09	
TOT	-38.89	0.00	0.00	0.00	-524.61	-262.31	-825.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,030.44	0.00	0.00	0.00	0.00	0.00	-10,030.44	MET ZOO MUS DIST
PAY	10,030.44	0.00	0.00	0.00	-100.30	-50.15	9,879.99	
TOT	0.00	0.00	0.00	0.00	-100.30	-50.15	-150.45	
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ADJ	-62,540.82	10.48	0.00	0.00	0.00	0.00	-62,530.34	AUTH TOTAL
PAY	62,501.93	-10.48	0.00	0.00	-624.91	-312.46	61,554.08	
TOT	-38.89	0.00	0.00	0.00	-624.91	-312.46	-976.26	

Nov. 06, 2024
03:20 PM

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

PAGE: 54
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49,927.66	9.00	0.00	0.00	0.00	0.00	-49,918.66	COUNTY LIBRARY
PAY	49,894.25	-9.00	0.00	0.00	-498.85	-249.42	49,136.98	
TOT	-33.41	0.00	0.00	0.00	-498.85	-249.42	-781.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,640.89	0.00	0.00	0.00	0.00	0.00	-7,640.89	COUNTY LIBRARY
PAY	7,640.89	0.00	0.00	0.00	-76.41	-38.20	7,526.28	
TOT	0.00	0.00	0.00	0.00	-76.41	-38.20	-114.61	
ADJ	-57,568.55	9.00	0.00	0.00	0.00	0.00	-57,559.55	AUTH TOTAL
PAY	57,535.14	-9.00	0.00	0.00	-575.26	-287.62	56,663.26	
TOT	-33.41	0.00	0.00	0.00	-575.26	-287.62	-896.29	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.17	0.00	0.00	0.00	0.00	0.00	-61.17	FERGUSON LIBRARY
PAY	61.17	0.00	0.00	0.00	-0.61	-0.31	60.25	
TOT	0.00	0.00	0.00	0.00	-0.61	-0.31	-0.92	
ADJ	-61.17	0.00	0.00	0.00	0.00	0.00	-61.17	AUTH TOTAL
PAY	61.17	0.00	0.00	0.00	-0.61	-0.31	60.25	
TOT	0.00	0.00	0.00	0.00	-0.61	-0.31	-0.92	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-190.54	0.00	0.00	0.00	0.00	0.00	-190.54	MAPLEWOOD LIBRARY
PAY	190.54	0.00	0.00	0.00	-1.91	-0.95	187.68	
TOT	0.00	0.00	0.00	0.00	-1.91	-0.95	-2.86	
ADJ	-190.54	0.00	0.00	0.00	0.00	0.00	-190.54	AUTH TOTAL
PAY	190.54	0.00	0.00	0.00	-1.91	-0.95	187.68	
TOT	0.00	0.00	0.00	0.00	-1.91	-0.95	-2.86	

Nov. 06, 2024
03:20 PM

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

PAGE: 55
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,859.59	0.00	0.00	0.00	0.00	0.00	-1,859.59	SCH-AFFTON
PAY	1,859.59	0.00	0.00	0.00	-18.60	-9.30	1,831.69	
TOT	0.00	0.00	0.00	0.00	-18.60	-9.30	-27.90	
<hr/>								
ADJ	-1,859.59	0.00	0.00	0.00	0.00	0.00	-1,859.59	AUTH TOTAL
PAY	1,859.59	0.00	0.00	0.00	-18.60	-9.30	1,831.69	
TOT	0.00	0.00	0.00	0.00	-18.60	-9.30	-27.90	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-211.36	0.00	0.00	0.00	0.00	0.00	-211.36	SCH-BAYLESS
PAY	211.36	0.00	0.00	0.00	-2.11	-1.06	208.19	
TOT	0.00	0.00	0.00	0.00	-2.11	-1.06	-3.17	
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ADJ	-211.36	0.00	0.00	0.00	0.00	0.00	-211.36	AUTH TOTAL
PAY	211.36	0.00	0.00	0.00	-2.11	-1.06	208.19	
TOT	0.00	0.00	0.00	0.00	-2.11	-1.06	-3.17	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,867.75	0.00	0.00	0.00	0.00	0.00	-3,867.75	SCH-BRENTWOOD
PAY	3,867.75	0.00	0.00	0.00	-38.68	-19.34	3,809.73	
TOT	0.00	0.00	0.00	0.00	-38.68	-19.34	-58.02	
<hr/>								
ADJ	-3,867.75	0.00	0.00	0.00	0.00	0.00	-3,867.75	AUTH TOTAL
PAY	3,867.75	0.00	0.00	0.00	-38.68	-19.34	3,809.73	
TOT	0.00	0.00	0.00	0.00	-38.68	-19.34	-58.02	

Nov. 06, 2024
03:20 PM

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

PAGE: 56
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-282,200.60	0.00	0.00	0.00	0.00	0.00	-282,200.60	SCH-CLAYTON
PAY	282,200.60	0.00	0.00	0.00	-2,822.01	-1,411.00	277,967.59	
TOT	0.00	0.00	0.00	0.00	-2,822.01	-1,411.00	-4,233.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,456.50	0.00	0.00	0.00	0.00	0.00	-3,456.50	SCH-CLAYTON
PAY	3,456.50	0.00	0.00	0.00	-34.57	-17.28	3,404.65	
TOT	0.00	0.00	0.00	0.00	-34.57	-17.28	-51.85	
ADJ	-285,657.10	0.00	0.00	0.00	0.00	0.00	-285,657.10	AUTH TOTAL
PAY	285,657.10	0.00	0.00	0.00	-2,856.58	-1,428.28	281,372.24	
TOT	0.00	0.00	0.00	0.00	-2,856.58	-1,428.28	-4,284.86	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-257,036.07	0.00	0.00	0.00	0.00	0.00	-257,036.07	SCH-PARKWAY
PAY	257,027.53	0.00	0.00	0.00	-2,570.28	-1,285.14	253,172.11	
TOT	-8.54	0.00	0.00	0.00	-2,570.28	-1,285.14	-3,863.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16,784.95	0.00	0.00	0.00	0.00	0.00	-16,784.95	SCH-PARKWAY
PAY	16,784.95	0.00	0.00	0.00	-167.85	-83.92	16,533.18	
TOT	0.00	0.00	0.00	0.00	-167.85	-83.92	-251.77	
ADJ	-273,821.02	0.00	0.00	0.00	0.00	0.00	-273,821.02	AUTH TOTAL
PAY	273,812.48	0.00	0.00	0.00	-2,738.13	-1,369.06	269,705.29	
TOT	-8.54	0.00	0.00	0.00	-2,738.13	-1,369.06	-4,115.73	

Nov. 06, 2024
03:20 PM

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

PAGE: 57
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-208,983.92	0.00	0.00	0.00	0.00	0.00	-208,983.92	SCH-ROCKWOOD
PAY	208,983.92	0.00	0.00	0.00	-2,089.84	-1,044.92	205,849.16	
TOT	0.00	0.00	0.00	0.00	-2,089.84	-1,044.92	-3,134.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41,984.29	0.00	0.00	0.00	0.00	0.00	-41,984.29	SCH-ROCKWOOD
PAY	41,984.29	0.00	0.00	0.00	-419.84	-209.92	41,354.53	
TOT	0.00	0.00	0.00	0.00	-419.84	-209.92	-629.76	
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ADJ	-250,968.21	0.00	0.00	0.00	0.00	0.00	-250,968.21	AUTH TOTAL
PAY	250,968.21	0.00	0.00	0.00	-2,509.68	-1,254.84	247,203.69	
TOT	0.00	0.00	0.00	0.00	-2,509.68	-1,254.84	-3,764.52	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	142.49	0.00	0.00	0.00	0.00	142.49	SCH-FERG-FLOR
PAY	-131.94	-142.49	0.00	0.00	2.74	1.37	-270.32	
TOT	-131.94	0.00	0.00	0.00	2.74	1.37	-127.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33,010.76	0.00	0.00	0.00	0.00	0.00	-33,010.76	SCH-FERG-FLOR
PAY	33,010.76	0.00	0.00	0.00	-330.11	-165.05	32,515.60	
TOT	0.00	0.00	0.00	0.00	-330.11	-165.05	-495.16	
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ADJ	-33,010.76	142.49	0.00	0.00	0.00	0.00	-32,868.27	AUTH TOTAL
PAY	32,878.82	-142.49	0.00	0.00	-327.37	-163.68	32,245.28	
TOT	-131.94	0.00	0.00	0.00	-327.37	-163.68	-622.99	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.31	0.00	0.00	0.00	0.00	0.00	-15.31	SCH-MERAMEC VALLEY
PAY	15.31	0.00	0.00	0.00	-0.15	-0.08	15.08	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
<hr/>								
ADJ	-15.31	0.00	0.00	0.00	0.00	0.00	-15.31	AUTH TOTAL
PAY	15.31	0.00	0.00	0.00	-0.15	-0.08	15.08	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	

Nov. 06, 2024
03:20 PM

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

PAGE: 58
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,309.46	0.00	0.00	0.00	0.00	0.00	-2,309.46	SCH-HANCOCK
PAY	2,309.46	0.00	0.00	0.00	-23.09	-11.55	2,274.82	
TOT	0.00	0.00	0.00	0.00	-23.09	-11.55	-34.64	
<hr/>								
ADJ	-2,309.46	0.00	0.00	0.00	0.00	0.00	-2,309.46	AUTH TOTAL
PAY	2,309.46	0.00	0.00	0.00	-23.09	-11.55	2,274.82	
TOT	0.00	0.00	0.00	0.00	-23.09	-11.55	-34.64	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,517.54	0.00	0.00	0.00	0.00	0.00	-1,517.54	SCH-JENNINGS
PAY	1,517.54	0.00	0.00	0.00	-15.18	-7.59	1,494.77	
TOT	0.00	0.00	0.00	0.00	-15.18	-7.59	-22.77	
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ADJ	-1,517.54	0.00	0.00	0.00	0.00	0.00	-1,517.54	AUTH TOTAL
PAY	1,517.54	0.00	0.00	0.00	-15.18	-7.59	1,494.77	
TOT	0.00	0.00	0.00	0.00	-15.18	-7.59	-22.77	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,596.75	0.00	0.00	0.00	0.00	0.00	-6,596.75	SCH-KIRKWOOD
PAY	6,596.75	0.00	0.00	0.00	-65.97	-32.98	6,497.80	
TOT	0.00	0.00	0.00	0.00	-65.97	-32.98	-98.95	
<hr/>								
ADJ	-6,596.75	0.00	0.00	0.00	0.00	0.00	-6,596.75	AUTH TOTAL
PAY	6,596.75	0.00	0.00	0.00	-65.97	-32.98	6,497.80	
TOT	0.00	0.00	0.00	0.00	-65.97	-32.98	-98.95	

Nov. 06, 2024
03:20 PM

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

PAGE: 59
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,580.44	0.00	0.00	0.00	0.00	0.00	5,580.44	SCH-LADUE
PAY	-5,580.44	0.00	0.00	0.00	55.80	27.90	-5,496.74	
TOT	0.00	0.00	0.00	0.00	55.80	27.90	83.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,331.75	0.00	0.00	0.00	0.00	0.00	-5,331.75	SCH-LADUE
PAY	5,331.75	0.00	0.00	0.00	-53.32	-26.66	5,251.77	
TOT	0.00	0.00	0.00	0.00	-53.32	-26.66	-79.98	
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ADJ	248.69	0.00	0.00	0.00	0.00	0.00	248.69	AUTH TOTAL
PAY	-248.69	0.00	0.00	0.00	2.48	1.24	-244.97	
TOT	0.00	0.00	0.00	0.00	2.48	1.24	3.72	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,929.17	0.00	0.00	0.00	0.00	0.00	-4,929.17	SCH-MAPLEWOOD
PAY	4,929.17	0.00	0.00	0.00	-49.29	-24.65	4,855.23	
TOT	0.00	0.00	0.00	0.00	-49.29	-24.65	-73.94	
<hr/>								
ADJ	-4,929.17	0.00	0.00	0.00	0.00	0.00	-4,929.17	AUTH TOTAL
PAY	4,929.17	0.00	0.00	0.00	-49.29	-24.65	4,855.23	
TOT	0.00	0.00	0.00	0.00	-49.29	-24.65	-73.94	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,654.88	0.00	0.00	0.00	0.00	0.00	-5,654.88	SCH-MEHLVILLE
PAY	5,654.88	0.00	0.00	0.00	-56.55	-28.27	5,570.06	
TOT	0.00	0.00	0.00	0.00	-56.55	-28.27	-84.82	
<hr/>								
ADJ	-5,654.88	0.00	0.00	0.00	0.00	0.00	-5,654.88	AUTH TOTAL
PAY	5,654.88	0.00	0.00	0.00	-56.55	-28.27	5,570.06	
TOT	0.00	0.00	0.00	0.00	-56.55	-28.27	-84.82	

Nov. 06, 2024
03:20 PM

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

PAGE: 60
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.33	0.00	0.00	0.00	0.00	76.33	SCH-NORMANDY
PAY	-138.75	-76.33	0.00	0.00	2.15	1.07	-211.86	
TOT	-138.75	0.00	0.00	0.00	2.15	1.07	-135.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,193.22	0.00	0.00	0.00	0.00	0.00	-2,193.22	SCH-NORMANDY
PAY	2,193.22	0.00	0.00	0.00	-21.93	-10.97	2,160.32	
TOT	0.00	0.00	0.00	0.00	-21.93	-10.97	-32.90	
ADJ	-2,193.22	76.33	0.00	0.00	0.00	0.00	-2,116.89	AUTH TOTAL
PAY	2,054.47	-76.33	0.00	0.00	-19.78	-9.90	1,948.46	
TOT	-138.75	0.00	0.00	0.00	-19.78	-9.90	-168.43	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-172,178.23	0.00	0.00	0.00	0.00	0.00	-172,178.23	SCH-PATTONVILLE
PAY	172,178.23	0.00	0.00	0.00	-1,721.78	-860.89	169,595.56	
TOT	0.00	0.00	0.00	0.00	-1,721.78	-860.89	-2,582.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26,646.10	0.00	0.00	0.00	0.00	0.00	-26,646.10	SCH-PATTONVILLE
PAY	26,646.10	0.00	0.00	0.00	-266.46	-133.23	26,246.41	
TOT	0.00	0.00	0.00	0.00	-266.46	-133.23	-399.69	
ADJ	-198,824.33	0.00	0.00	0.00	0.00	0.00	-198,824.33	AUTH TOTAL
PAY	198,824.33	0.00	0.00	0.00	-1,988.24	-994.12	195,841.97	
TOT	0.00	0.00	0.00	0.00	-1,988.24	-994.12	-2,982.36	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,400.83	0.00	0.00	0.00	0.00	0.00	-5,400.83	SCH-RITENOUR
PAY	5,400.83	0.00	0.00	0.00	-54.01	-27.00	5,319.82	
TOT	0.00	0.00	0.00	0.00	-54.01	-27.00	-81.01	
ADJ	-5,400.83	0.00	0.00	0.00	0.00	0.00	-5,400.83	AUTH TOTAL
PAY	5,400.83	0.00	0.00	0.00	-54.01	-27.00	5,319.82	
TOT	0.00	0.00	0.00	0.00	-54.01	-27.00	-81.01	

Nov. 06, 2024
03:20 PM

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

PAGE: 61
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.14	0.00	0.00	0.00	0.00	0.00	-4.14	SCH-RIVERVIEW GRNS
PAY	-563.86	0.00	0.00	0.00	5.64	2.82	-555.40	
TOT	-568.00	0.00	0.00	0.00	5.64	2.82	-559.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-483.29	0.00	0.00	0.00	0.00	0.00	-483.29	SCH-RIVERVIEW GRNS
PAY	483.29	0.00	0.00	0.00	-4.83	-2.42	476.04	
TOT	0.00	0.00	0.00	0.00	-4.83	-2.42	-7.25	
ADJ	-487.43	0.00	0.00	0.00	0.00	0.00	-487.43	AUTH TOTAL
PAY	-80.57	0.00	0.00	0.00	0.81	0.40	-79.36	
TOT	-568.00	0.00	0.00	0.00	0.81	0.40	-566.79	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,312.34	0.00	0.00	0.00	0.00	0.00	-2,312.34	SCH-UNIVERSITY CTY
PAY	2,312.34	0.00	0.00	0.00	-23.12	-11.56	2,277.66	
TOT	0.00	0.00	0.00	0.00	-23.12	-11.56	-34.68	
ADJ	-2,312.34	0.00	0.00	0.00	0.00	0.00	-2,312.34	AUTH TOTAL
PAY	2,312.34	0.00	0.00	0.00	-23.12	-11.56	2,277.66	
TOT	0.00	0.00	0.00	0.00	-23.12	-11.56	-34.68	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,474.59	0.00	0.00	0.00	0.00	0.00	-2,474.59	SCH-VALLEY PARK
PAY	2,474.59	0.00	0.00	0.00	-24.75	-12.37	2,437.47	
TOT	0.00	0.00	0.00	0.00	-24.75	-12.37	-37.12	
ADJ	-2,474.59	0.00	0.00	0.00	0.00	0.00	-2,474.59	AUTH TOTAL
PAY	2,474.59	0.00	0.00	0.00	-24.75	-12.37	2,437.47	
TOT	0.00	0.00	0.00	0.00	-24.75	-12.37	-37.12	

Nov. 06, 2024
03:20 PM

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

PAGE: 62
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,907.38	0.00	0.00	0.00	0.00	0.00	-4,907.38	SCH-WEBSTER GROVES
PAY	4,907.38	0.00	0.00	0.00	-49.07	-24.54	4,833.77	
TOT	0.00	0.00	0.00	0.00	-49.07	-24.54	-73.61	
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ADJ	-4,907.38	0.00	0.00	0.00	0.00	0.00	-4,907.38	AUTH TOTAL
PAY	4,907.38	0.00	0.00	0.00	-49.07	-24.54	4,833.77	
TOT	0.00	0.00	0.00	0.00	-49.07	-24.54	-73.61	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,702.75	0.00	0.00	0.00	0.00	0.00	-6,702.75	SCH-LINDBERGH
PAY	6,702.75	0.00	0.00	0.00	-67.03	-33.51	6,602.21	
TOT	0.00	0.00	0.00	0.00	-67.03	-33.51	-100.54	
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ADJ	-6,702.75	0.00	0.00	0.00	0.00	0.00	-6,702.75	AUTH TOTAL
PAY	6,702.75	0.00	0.00	0.00	-67.03	-33.51	6,602.21	
TOT	0.00	0.00	0.00	0.00	-67.03	-33.51	-100.54	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20,616.84	0.00	0.00	0.00	0.00	0.00	-20,616.84	SCH-HAZELWOOD
PAY	20,616.84	0.00	0.00	0.00	-206.17	-103.08	20,307.59	
TOT	0.00	0.00	0.00	0.00	-206.17	-103.08	-309.25	
<hr/>								
ADJ	-20,616.84	0.00	0.00	0.00	0.00	0.00	-20,616.84	AUTH TOTAL
PAY	20,616.84	0.00	0.00	0.00	-206.17	-103.08	20,307.59	
TOT	0.00	0.00	0.00	0.00	-206.17	-103.08	-309.25	

Nov. 06, 2024
03:20 PM

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

PAGE: 63
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,949.98	4.51	0.00	0.00	0.00	0.00	-7,945.47	METRO SEWER DIST
PAY	7,933.52	-4.51	0.00	0.00	-79.29	-39.65	7,810.07	
TOT	-16.46	0.00	0.00	0.00	-79.29	-39.65	-135.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,123.50	0.00	0.00	0.00	0.00	0.00	-2,123.50	METRO SEWER DIST
PAY	2,123.50	0.00	0.00	0.00	-21.24	-10.62	2,091.64	
TOT	0.00	0.00	0.00	0.00	-21.24	-10.62	-31.86	
ADJ	-10,073.48	4.51	0.00	0.00	0.00	0.00	-10,068.97	AUTH TOTAL
PAY	10,057.02	-4.51	0.00	0.00	-100.53	-50.27	9,901.71	
TOT	-16.46	0.00	0.00	0.00	-100.53	-50.27	-167.26	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,741.34	0.00	0.00	0.00	0.00	0.00	-12,741.34	MSD EXTENSION
PAY	12,741.09	0.00	0.00	0.00	-127.41	-63.71	12,549.97	
TOT	-0.25	0.00	0.00	0.00	-127.41	-63.71	-191.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-334.13	0.00	0.00	0.00	0.00	0.00	-334.13	MSD EXTENSION
PAY	334.13	0.00	0.00	0.00	-3.34	-1.67	329.12	
TOT	0.00	0.00	0.00	0.00	-3.34	-1.67	-5.01	
ADJ	-13,075.47	0.00	0.00	0.00	0.00	0.00	-13,075.47	AUTH TOTAL
PAY	13,075.22	0.00	0.00	0.00	-130.75	-65.38	12,879.09	
TOT	-0.25	0.00	0.00	0.00	-130.75	-65.38	-196.38	
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-302.49	0.00	0.00	0.00	0.00	0.00	-302.49	METRO SEWER DIST LE
PAY	302.49	0.00	0.00	0.00	-3.02	-1.51	297.96	
TOT	0.00	0.00	0.00	0.00	-3.02	-1.51	-4.53	
ADJ	-302.49	0.00	0.00	0.00	0.00	0.00	-302.49	AUTH TOTAL
PAY	302.49	0.00	0.00	0.00	-3.02	-1.51	297.96	
TOT	0.00	0.00	0.00	0.00	-3.02	-1.51	-4.53	

Nov. 06, 2024
03:20 PM

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

PAGE: 64
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-318.54	0.00	0.00	0.00	0.00	0.00	-318.54	FIRE-AFFTON
PAY	318.54	0.00	0.00	0.00	-3.19	-1.59	313.76	
TOT	0.00	0.00	0.00	0.00	-3.19	-1.59	-4.78	
<hr/>								
ADJ	-318.54	0.00	0.00	0.00	0.00	0.00	-318.54	AUTH TOTAL
PAY	318.54	0.00	0.00	0.00	-3.19	-1.59	313.76	
TOT	0.00	0.00	0.00	0.00	-3.19	-1.59	-4.78	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	FIRE-KINLOCH
PAY	0.76	0.00	0.00	0.00	-0.01	0.00	0.75	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	AUTH TOTAL
PAY	0.76	0.00	0.00	0.00	-0.01	0.00	0.75	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-634.60	0.00	0.00	0.00	0.00	0.00	-634.60	FIRE-LEMAY
PAY	634.60	0.00	0.00	0.00	-6.35	-3.17	625.08	
TOT	0.00	0.00	0.00	0.00	-6.35	-3.17	-9.52	
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ADJ	-634.60	0.00	0.00	0.00	0.00	0.00	-634.60	AUTH TOTAL
PAY	634.60	0.00	0.00	0.00	-6.35	-3.17	625.08	
TOT	0.00	0.00	0.00	0.00	-6.35	-3.17	-9.52	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.83	0.00	0.00	0.00	0.00	0.00	-46.83	FIRE-METRO NORTH
PAY	46.83	0.00	0.00	0.00	-0.47	-0.23	46.13	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.23	-0.70	
<hr/>								
ADJ	-46.83	0.00	0.00	0.00	0.00	0.00	-46.83	AUTH TOTAL
PAY	46.83	0.00	0.00	0.00	-0.47	-0.23	46.13	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.23	-0.70	

Nov. 06, 2024
03:20 PM

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

PAGE: 65
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	FIRE-NORTH COUNTY F
PAY	-263.29	0.00	0.00	0.00	2.63	1.32	-259.34	
TOT	-265.22	0.00	0.00	0.00	2.63	1.32	-261.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-161.67	0.00	0.00	0.00	0.00	0.00	-161.67	FIRE-NORTH COUNTY F
PAY	161.67	0.00	0.00	0.00	-1.62	-0.81	159.24	
TOT	0.00	0.00	0.00	0.00	-1.62	-0.81	-2.43	
ADJ	-163.60	0.00	0.00	0.00	0.00	0.00	-163.60	AUTH TOTAL
PAY	-101.62	0.00	0.00	0.00	1.01	0.51	-100.10	
TOT	-265.22	0.00	0.00	0.00	1.01	0.51	-263.70	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.06	0.00	0.00	0.00	0.00	9.06	FIRE-NORTHEAST AMBU
PAY	-33.35	-9.06	0.00	0.00	0.42	0.22	-41.77	
TOT	-33.35	0.00	0.00	0.00	0.42	0.22	-32.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.21	0.00	0.00	0.00	0.00	0.00	-81.21	FIRE-NORTHEAST AMBU
PAY	81.21	0.00	0.00	0.00	-0.81	-0.41	79.99	
TOT	0.00	0.00	0.00	0.00	-0.81	-0.41	-1.22	
ADJ	-81.21	9.06	0.00	0.00	0.00	0.00	-72.15	AUTH TOTAL
PAY	47.86	-9.06	0.00	0.00	-0.39	-0.19	38.22	
TOT	-33.35	0.00	0.00	0.00	-0.39	-0.19	-33.93	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-460.43	0.00	0.00	0.00	0.00	0.00	-460.43	FIRE-FLORISSANT V
PAY	460.43	0.00	0.00	0.00	-4.60	-2.30	453.53	
TOT	0.00	0.00	0.00	0.00	-4.60	-2.30	-6.90	
ADJ	-460.43	0.00	0.00	0.00	0.00	0.00	-460.43	AUTH TOTAL
PAY	460.43	0.00	0.00	0.00	-4.60	-2.30	453.53	
TOT	0.00	0.00	0.00	0.00	-4.60	-2.30	-6.90	

Nov. 06, 2024
03:20 PM

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

PAGE: 66
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-948.40	0.00	0.00	0.00	0.00	0.00	-948.40	FIRE-ROBERTSON
PAY	948.40	0.00	0.00	0.00	-9.48	-4.74	934.18	
TOT	0.00	0.00	0.00	0.00	-9.48	-4.74	-14.22	
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ADJ	-948.40	0.00	0.00	0.00	0.00	0.00	-948.40	AUTH TOTAL
PAY	948.40	0.00	0.00	0.00	-9.48	-4.74	934.18	
TOT	0.00	0.00	0.00	0.00	-9.48	-4.74	-14.22	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.01	0.00	0.00	0.00	0.00	26.01	FIRE-MID COUNTY
PAY	-24.08	-26.01	0.00	0.00	0.50	0.25	-49.34	
TOT	-24.08	0.00	0.00	0.00	0.50	0.25	-23.33	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,121.34	0.00	0.00	0.00	0.00	0.00	-1,121.34	FIRE-MID COUNTY
PAY	1,121.34	0.00	0.00	0.00	-11.21	-5.61	1,104.52	
TOT	0.00	0.00	0.00	0.00	-11.21	-5.61	-16.82	
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ADJ	-1,121.34	26.01	0.00	0.00	0.00	0.00	-1,095.33	AUTH TOTAL
PAY	1,097.26	-26.01	0.00	0.00	-10.71	-5.36	1,055.18	
TOT	-24.08	0.00	0.00	0.00	-10.71	-5.36	-40.15	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65,513.26	0.00	0.00	0.00	0.00	0.00	-65,513.26	FIRE-PATTONVILLE
PAY	65,513.26	0.00	0.00	0.00	-655.13	-327.57	64,530.56	
TOT	0.00	0.00	0.00	0.00	-655.13	-327.57	-982.70	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,599.10	0.00	0.00	0.00	0.00	0.00	-2,599.10	FIRE-PATTONVILLE
PAY	2,599.10	0.00	0.00	0.00	-25.99	-13.00	2,560.11	
TOT	0.00	0.00	0.00	0.00	-25.99	-13.00	-38.99	
<hr/>								
ADJ	-68,112.36	0.00	0.00	0.00	0.00	0.00	-68,112.36	AUTH TOTAL
PAY	68,112.36	0.00	0.00	0.00	-681.12	-340.57	67,090.67	
TOT	0.00	0.00	0.00	0.00	-681.12	-340.57	-1,021.69	

Nov. 06, 2024
03:20 PM

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

PAGE: 67
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,658.23	0.00	0.00	0.00	0.00	0.00	-1,658.23	FIRE-MARYLAND HTS
PAY	1,658.23	0.00	0.00	0.00	-16.58	-8.29	1,633.36	
TOT	0.00	0.00	0.00	0.00	-16.58	-8.29	-24.87	
<hr/>								
ADJ	-1,658.23	0.00	0.00	0.00	0.00	0.00	-1,658.23	AUTH TOTAL
PAY	1,658.23	0.00	0.00	0.00	-16.58	-8.29	1,633.36	
TOT	0.00	0.00	0.00	0.00	-16.58	-8.29	-24.87	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-817.98	0.00	0.00	0.00	0.00	0.00	-817.98	FIRE-COMMUNITY
PAY	817.98	0.00	0.00	0.00	-8.18	-4.09	805.71	
TOT	0.00	0.00	0.00	0.00	-8.18	-4.09	-12.27	
<hr/>								
ADJ	-817.98	0.00	0.00	0.00	0.00	0.00	-817.98	AUTH TOTAL
PAY	817.98	0.00	0.00	0.00	-8.18	-4.09	805.71	
TOT	0.00	0.00	0.00	0.00	-8.18	-4.09	-12.27	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.59	0.00	0.00	0.00	0.00	0.00	-47.59	FIRE-SPANISH LAKE
PAY	47.59	0.00	0.00	0.00	-0.48	-0.24	46.87	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
<hr/>								
ADJ	-47.59	0.00	0.00	0.00	0.00	0.00	-47.59	AUTH TOTAL
PAY	47.59	0.00	0.00	0.00	-0.48	-0.24	46.87	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-297.50	0.00	0.00	0.00	0.00	0.00	-297.50	FIRE-BLACK JACK
PAY	297.50	0.00	0.00	0.00	-2.98	-1.49	293.03	
TOT	0.00	0.00	0.00	0.00	-2.98	-1.49	-4.47	
<hr/>								
ADJ	-297.50	0.00	0.00	0.00	0.00	0.00	-297.50	AUTH TOTAL
PAY	297.50	0.00	0.00	0.00	-2.98	-1.49	293.03	
TOT	0.00	0.00	0.00	0.00	-2.98	-1.49	-4.47	

Nov. 06, 2024
03:20 PM

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

PAGE: 68
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,992.52	0.00	0.00	0.00	0.00	0.00	-1,992.52	FIRE-MEHLVILLE
PAY	1,992.52	0.00	0.00	0.00	-19.93	-9.96	1,962.63	
TOT	0.00	0.00	0.00	0.00	-19.93	-9.96	-29.89	
<hr/>								
ADJ	-1,992.52	0.00	0.00	0.00	0.00	0.00	-1,992.52	AUTH TOTAL
PAY	1,992.52	0.00	0.00	0.00	-19.93	-9.96	1,962.63	
TOT	0.00	0.00	0.00	0.00	-19.93	-9.96	-29.89	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-730.99	0.00	0.00	0.00	0.00	0.00	-730.99	FIRE-WEST OVERLAND
PAY	730.99	0.00	0.00	0.00	-7.31	-3.65	720.03	
TOT	0.00	0.00	0.00	0.00	-7.31	-3.65	-10.96	
<hr/>								
ADJ	-730.99	0.00	0.00	0.00	0.00	0.00	-730.99	AUTH TOTAL
PAY	730.99	0.00	0.00	0.00	-7.31	-3.65	720.03	
TOT	0.00	0.00	0.00	0.00	-7.31	-3.65	-10.96	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,160.98	0.00	0.00	0.00	0.00	0.00	-15,160.98	FIRE-METRO WEST
PAY	15,160.98	0.00	0.00	0.00	-151.61	-75.80	14,933.57	
TOT	0.00	0.00	0.00	0.00	-151.61	-75.80	-227.41	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,382.52	0.00	0.00	0.00	0.00	0.00	-1,382.52	FIRE-METRO WEST
PAY	1,382.52	0.00	0.00	0.00	-13.83	-6.91	1,361.78	
TOT	0.00	0.00	0.00	0.00	-13.83	-6.91	-20.74	
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ADJ	-16,543.50	0.00	0.00	0.00	0.00	0.00	-16,543.50	AUTH TOTAL
PAY	16,543.50	0.00	0.00	0.00	-165.44	-82.71	16,295.35	
TOT	0.00	0.00	0.00	0.00	-165.44	-82.71	-248.15	

Nov. 06, 2024
03:20 PM

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

PAGE: 69
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,182.05	0.00	0.00	0.00	0.00	0.00	-20,182.05	FIRE-MONARCH
PAY	20,182.05	0.00	0.00	0.00	-201.82	-100.91	19,879.32	
TOT	0.00	0.00	0.00	0.00	-201.82	-100.91	-302.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,458.49	0.00	0.00	0.00	0.00	0.00	-1,458.49	FIRE-MONARCH
PAY	1,458.49	0.00	0.00	0.00	-14.58	-7.29	1,436.62	
TOT	0.00	0.00	0.00	0.00	-14.58	-7.29	-21.87	
ADJ	-21,640.54	0.00	0.00	0.00	0.00	0.00	-21,640.54	AUTH TOTAL
PAY	21,640.54	0.00	0.00	0.00	-216.40	-108.20	21,315.94	
TOT	0.00	0.00	0.00	0.00	-216.40	-108.20	-324.60	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.30	0.00	0.00	0.00	0.02	0.01	-2.27	FIRE-CREVE COEUR
TOT	-2.30	0.00	0.00	0.00	0.02	0.01	-2.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,103.06	0.00	0.00	0.00	0.00	0.00	-1,103.06	FIRE-CREVE COEUR
PAY	1,103.06	0.00	0.00	0.00	-11.03	-5.52	1,086.51	
TOT	0.00	0.00	0.00	0.00	-11.03	-5.52	-16.55	
ADJ	-1,103.06	0.00	0.00	0.00	0.00	0.00	-1,103.06	AUTH TOTAL
PAY	1,100.76	0.00	0.00	0.00	-11.01	-5.51	1,084.24	
TOT	-2.30	0.00	0.00	0.00	-11.01	-5.51	-18.82	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45,624.30	0.00	0.00	0.00	0.00	0.00	-45,624.30	FIRE-FENTON
PAY	45,624.30	0.00	0.00	0.00	-456.24	-228.12	44,939.94	
TOT	0.00	0.00	0.00	0.00	-456.24	-228.12	-684.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,414.01	0.00	0.00	0.00	0.00	0.00	-3,414.01	FIRE-FENTON
PAY	3,414.01	0.00	0.00	0.00	-34.14	-17.07	3,362.80	
TOT	0.00	0.00	0.00	0.00	-34.14	-17.07	-51.21	
ADJ	-49,038.31	0.00	0.00	0.00	0.00	0.00	-49,038.31	AUTH TOTAL
PAY	49,038.31	0.00	0.00	0.00	-490.38	-245.19	48,302.74	
TOT	0.00	0.00	0.00	0.00	-490.38	-245.19	-735.57	

Nov. 06, 2024
03:20 PM

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

PAGE: 70
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-422.07	0.00	0.00	0.00	0.00	0.00	-422.07	FIRE-WEST CO EMS
PAY	422.07	0.00	0.00	0.00	-4.22	-2.11	415.74	
TOT	0.00	0.00	0.00	0.00	-4.22	-2.11	-6.33	
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ADJ	-422.07	0.00	0.00	0.00	0.00	0.00	-422.07	AUTH TOTAL
PAY	422.07	0.00	0.00	0.00	-4.22	-2.11	415.74	
TOT	0.00	0.00	0.00	0.00	-4.22	-2.11	-6.33	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-482.94	0.00	0.00	0.00	0.00	0.00	-482.94	FIRE-VALLEY PARK
PAY	482.94	0.00	0.00	0.00	-4.83	-2.41	475.70	
TOT	0.00	0.00	0.00	0.00	-4.83	-2.41	-7.24	
<hr/>								
ADJ	-482.94	0.00	0.00	0.00	0.00	0.00	-482.94	AUTH TOTAL
PAY	482.94	0.00	0.00	0.00	-4.83	-2.41	475.70	
TOT	0.00	0.00	0.00	0.00	-4.83	-2.41	-7.24	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.49	0.00	0.00	0.00	0.00	0.00	-101.49	FIRE-EUREKA
PAY	101.49	0.00	0.00	0.00	-1.01	-0.51	99.97	
TOT	0.00	0.00	0.00	0.00	-1.01	-0.51	-1.52	
<hr/>								
ADJ	-101.49	0.00	0.00	0.00	0.00	0.00	-101.49	AUTH TOTAL
PAY	101.49	0.00	0.00	0.00	-1.01	-0.51	99.97	
TOT	0.00	0.00	0.00	0.00	-1.01	-0.51	-1.52	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-123.16	0.00	0.00	0.00	0.00	0.00	-123.16	LIGHT-HANCOCK
PAY	123.16	0.00	0.00	0.00	-1.23	-0.62	121.31	
TOT	0.00	0.00	0.00	0.00	-1.23	-0.62	-1.85	
<hr/>								
ADJ	-123.16	0.00	0.00	0.00	0.00	0.00	-123.16	AUTH TOTAL
PAY	123.16	0.00	0.00	0.00	-1.23	-0.62	121.31	
TOT	0.00	0.00	0.00	0.00	-1.23	-0.62	-1.85	

Nov. 06, 2024
03:20 PM

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

PAGE: 71
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	LIGHT-WHEATON-COOK
PAY	2.70	0.00	0.00	0.00	-0.03	-0.01	2.66	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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ADJ	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	AUTH TOTAL
PAY	2.70	0.00	0.00	0.00	-0.03	-0.01	2.66	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.60	0.00	0.00	0.00	0.00	38.60	CTY-BERKELEY
PAY	-35.74	-38.60	0.00	0.00	0.75	0.37	-73.22	
TOT	-35.74	0.00	0.00	0.00	0.75	0.37	-34.62	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-133.06	0.00	0.00	0.00	0.00	0.00	-133.06	CTY-BERKELEY
PAY	133.06	0.00	0.00	0.00	-1.33	-0.67	131.06	
TOT	0.00	0.00	0.00	0.00	-1.33	-0.67	-2.00	
<hr/>								
ADJ	-133.06	38.60	0.00	0.00	0.00	0.00	-94.46	AUTH TOTAL
PAY	97.32	-38.60	0.00	0.00	-0.58	-0.30	57.84	
TOT	-35.74	0.00	0.00	0.00	-0.58	-0.30	-36.62	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,454.40	0.00	0.00	0.00	0.00	0.00	-3,454.40	CTY-BRIDGETON
PAY	3,454.40	0.00	0.00	0.00	-34.54	-17.27	3,402.59	
TOT	0.00	0.00	0.00	0.00	-34.54	-17.27	-51.81	
<hr/>								
ADJ	-3,454.40	0.00	0.00	0.00	0.00	0.00	-3,454.40	AUTH TOTAL
PAY	3,454.40	0.00	0.00	0.00	-34.54	-17.27	3,402.59	
TOT	0.00	0.00	0.00	0.00	-34.54	-17.27	-51.81	

Nov. 06, 2024
03:20 PM

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

PAGE: 72
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62,449.11	0.00	0.00	0.00	0.00	0.00	-62,449.11	CTY-CLAYTON
PAY	62,449.11	0.00	0.00	0.00	-624.49	-312.25	61,512.37	
TOT	0.00	0.00	0.00	0.00	-624.49	-312.25	-936.74	
<hr/>								
ADJ	-62,449.11	0.00	0.00	0.00	0.00	0.00	-62,449.11	AUTH TOTAL
PAY	62,449.11	0.00	0.00	0.00	-624.49	-312.25	61,512.37	
TOT	0.00	0.00	0.00	0.00	-624.49	-312.25	-936.74	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.12	0.00	0.00	0.00	0.00	0.00	-34.12	CTY-COUNTRY CLUB H
PAY	34.12	0.00	0.00	0.00	-0.34	-0.17	33.61	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
<hr/>								
ADJ	-34.12	0.00	0.00	0.00	0.00	0.00	-34.12	AUTH TOTAL
PAY	34.12	0.00	0.00	0.00	-0.34	-0.17	33.61	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	691.20	0.00	0.00	0.00	0.00	0.00	691.20	CTY-FRONTENAC
PAY	-691.20	0.00	0.00	0.00	6.91	3.46	-680.83	
TOT	0.00	0.00	0.00	0.00	6.91	3.46	10.37	
<hr/>								
ADJ	691.20	0.00	0.00	0.00	0.00	0.00	691.20	AUTH TOTAL
PAY	-691.20	0.00	0.00	0.00	6.91	3.46	-680.83	
TOT	0.00	0.00	0.00	0.00	6.91	3.46	10.37	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-188.56	0.00	0.00	0.00	0.00	0.00	-188.56	CTY-LADUE
PAY	188.56	0.00	0.00	0.00	-1.89	-0.94	185.73	
TOT	0.00	0.00	0.00	0.00	-1.89	-0.94	-2.83	
<hr/>								
ADJ	-188.56	0.00	0.00	0.00	0.00	0.00	-188.56	AUTH TOTAL
PAY	188.56	0.00	0.00	0.00	-1.89	-0.94	185.73	
TOT	0.00	0.00	0.00	0.00	-1.89	-0.94	-2.83	

Nov. 06, 2024
03:20 PM

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

PAGE: 73
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,001.34	0.00	0.00	0.00	0.00	0.00	-2,001.34	CTY-MAPLEWOOD
PAY	2,001.34	0.00	0.00	0.00	-20.01	-10.01	1,971.32	
TOT	0.00	0.00	0.00	0.00	-20.01	-10.01	-30.02	
ADJ	-2,001.34	0.00	0.00	0.00	0.00	0.00	-2,001.34	AUTH TOTAL
PAY	2,001.34	0.00	0.00	0.00	-20.01	-10.01	1,971.32	
TOT	0.00	0.00	0.00	0.00	-20.01	-10.01	-30.02	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.18	0.00	0.00	0.00	0.00	0.00	-51.18	CTY-PACIFIC
PAY	51.18	0.00	0.00	0.00	-0.51	-0.26	50.41	
TOT	0.00	0.00	0.00	0.00	-0.51	-0.26	-0.77	
ADJ	-51.18	0.00	0.00	0.00	0.00	0.00	-51.18	AUTH TOTAL
PAY	51.18	0.00	0.00	0.00	-0.51	-0.26	50.41	
TOT	0.00	0.00	0.00	0.00	-0.51	-0.26	-0.77	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.03	0.00	0.00	0.00	0.00	0.00	-14.03	CTY-UNIVERSITY CTY
PAY	14.03	0.00	0.00	0.00	-0.14	-0.07	13.82	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
ADJ	-14.03	0.00	0.00	0.00	0.00	0.00	-14.03	AUTH TOTAL
PAY	14.03	0.00	0.00	0.00	-0.14	-0.07	13.82	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.19	0.00	0.00	0.00	0.00	15.19	CTY-VELDA CITY
PAY	-14.21	-15.19	0.00	0.00	0.29	0.15	-28.96	
TOT	-14.21	0.00	0.00	0.00	0.29	0.15	-13.77	
ADJ	0.00	15.19	0.00	0.00	0.00	0.00	15.19	AUTH TOTAL
PAY	-14.21	-15.19	0.00	0.00	0.29	0.15	-28.96	
TOT	-14.21	0.00	0.00	0.00	0.29	0.15	-13.77	

Nov. 06, 2024
03:20 PM

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

PAGE: 74
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-217.16	0.00	0.00	0.00	0.00	0.00	-217.16	CTY-VINITA PARK
PAY	217.16	0.00	0.00	0.00	-2.17	-1.09	213.90	
TOT	0.00	0.00	0.00	0.00	-2.17	-1.09	-3.26	
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ADJ	-217.16	0.00	0.00	0.00	0.00	0.00	-217.16	AUTH TOTAL
PAY	217.16	0.00	0.00	0.00	-2.17	-1.09	213.90	
TOT	0.00	0.00	0.00	0.00	-2.17	-1.09	-3.26	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-277.97	0.00	0.00	0.00	0.00	0.00	-277.97	CTY-CRESTWOOD
PAY	277.97	0.00	0.00	0.00	-2.78	-1.39	273.80	
TOT	0.00	0.00	0.00	0.00	-2.78	-1.39	-4.17	
<hr/>								
ADJ	-277.97	0.00	0.00	0.00	0.00	0.00	-277.97	AUTH TOTAL
PAY	277.97	0.00	0.00	0.00	-2.78	-1.39	273.80	
TOT	0.00	0.00	0.00	0.00	-2.78	-1.39	-4.17	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.05	0.00	0.00	0.00	0.00	5.05	CTY-WELLSTON
PAY	-4.68	-5.05	0.00	0.00	0.10	0.05	-9.58	
TOT	-4.68	0.00	0.00	0.00	0.10	0.05	-4.53	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	5.05	0.00	0.00	0.00	0.00	5.05	AUTH TOTAL
PAY	-4.68	-5.05	0.00	-28.00	0.38	0.05	-37.30	
TOT	-4.68	0.00	0.00	-28.00	0.38	0.05	-32.25	

Nov. 06, 2024
03:20 PM

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

PAGE: 75
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,283.11	0.00	0.00	0.00	0.00	0.00	-1,283.11	CTY-HAZELWOOD
PAY	1,283.11	0.00	0.00	0.00	-12.83	-6.42	1,263.86	
TOT	0.00	0.00	0.00	0.00	-12.83	-6.42	-19.25	
ADJ	-1,283.11	0.00	0.00	0.00	0.00	0.00	-1,283.11	AUTH TOTAL
PAY	1,283.11	0.00	0.00	0.00	-12.83	-6.42	1,263.86	
TOT	0.00	0.00	0.00	0.00	-12.83	-6.42	-19.25	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	CTY-RIVERVIEW
PAY	-37.97	0.00	0.00	0.00	0.38	0.19	-37.40	
TOT	-38.25	0.00	0.00	0.00	0.38	0.19	-37.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
ADJ	-0.28	0.00	0.00	-112.00	0.00	0.00	-112.28	AUTH TOTAL
PAY	-37.97	0.00	0.00	0.00	0.38	0.19	-37.40	
TOT	-38.25	0.00	0.00	-112.00	0.38	0.19	-149.68	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,156.65	3.24	0.00	0.00	0.00	0.00	-17,153.41	DEV. DISABILITY-PRO
PAY	17,144.64	-3.24	0.00	0.00	-171.42	-85.70	16,884.28	
TOT	-12.01	0.00	0.00	0.00	-171.42	-85.70	-269.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,114.68	0.00	0.00	0.00	0.00	0.00	-2,114.68	DEV. DISABILITY-PRO
PAY	2,114.68	0.00	0.00	0.00	-21.15	-10.57	2,082.96	
TOT	0.00	0.00	0.00	0.00	-21.15	-10.57	-31.72	
ADJ	-19,271.33	3.24	0.00	0.00	0.00	0.00	-19,268.09	AUTH TOTAL
PAY	19,259.32	-3.24	0.00	0.00	-192.57	-96.27	18,967.24	
TOT	-12.01	0.00	0.00	0.00	-192.57	-96.27	-300.85	

Nov. 06, 2024
03:20 PM

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

PAGE: 76
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,742.88	0.00	0.00	0.00	0.00	0.00	-8,742.88	BUS.DIST-CLAYTON
PAY	8,742.88	0.00	0.00	0.00	-87.43	-43.71	8,611.74	
TOT	0.00	0.00	0.00	0.00	-87.43	-43.71	-131.14	
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ADJ	-8,742.88	0.00	0.00	0.00	0.00	0.00	-8,742.88	AUTH TOTAL
PAY	8,742.88	0.00	0.00	0.00	-87.43	-43.71	8,611.74	
TOT	0.00	0.00	0.00	0.00	-87.43	-43.71	-131.14	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	72.15	0.00	0.00	0.00	72.15	PENALTIES
PAY	0.00	0.00	-72.15	0.00	0.00	0.00	-72.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	72.15	0.00	0.00	0.00	72.15	AUTH TOTAL
PAY	0.00	0.00	-72.15	0.00	0.00	0.00	-72.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	9,839.20	0.00	0.00	9,839.20	ASSESSMENT FEE
TOT	0.00	0.00	0.00	9,839.20	0.00	0.00	9,839.20	
<hr/>								
PAY	0.00	0.00	0.00	9,839.20	0.00	0.00	9,839.20	AUTH TOTAL
TOT	0.00	0.00	0.00	9,839.20	0.00	0.00	9,839.20	

Nov. 06, 2024
03:20 PM

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

PAGE: 77
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	19,748.66	0.00	0.00	19,748.66	COMMISSION
TOT	0.00	0.00	0.00	19,748.66	0.00	0.00	19,748.66	
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PAY	0.00	0.00	0.00	19,748.66	0.00	0.00	19,748.66	AUTH TOTAL
TOT	0.00	0.00	0.00	19,748.66	0.00	0.00	19,748.66	

Nov. 06, 2024
03:20 PM

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

PAGE: 78
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.44	61.53	0.00	0.00	0.00	0.00	33.09	ST. OF MISSOURI
PAY	-65.19	-61.53	0.00	0.00	1.27	0.00	-125.45	
TOT	-93.63	0.00	0.00	0.00	1.27	0.00	-92.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.35	1.45	0.00	0.00	0.00	0.00	1.10	ST. OF MISSOURI
PAY	-5.88	-1.45	0.00	0.00	0.07	0.00	-7.26	
TOT	-6.23	0.00	0.00	0.00	0.07	0.00	-6.16	
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ADJ	-28.79	62.98	0.00	0.00	0.00	0.00	34.19	AUTH TOTAL
PAY	-71.07	-62.98	0.00	0.00	1.34	0.00	-132.71	
TOT	-99.86	0.00	0.00	0.00	1.34	0.00	-98.52	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-198.13	427.89	0.00	0.00	0.00	0.00	229.76	COUNTY GENERAL
PAY	-453.75	-427.89	0.00	0.00	8.82	4.41	-868.41	
TOT	-651.88	0.00	0.00	0.00	8.82	4.41	-638.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.09	8.47	0.00	0.00	0.00	0.00	6.38	COUNTY GENERAL
PAY	-34.38	-8.47	0.00	0.00	0.42	0.21	-42.22	
TOT	-36.47	0.00	0.00	0.00	0.42	0.21	-35.84	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<hr/>								
ADJ	-200.22	436.36	0.00	0.00	0.00	0.00	236.14	AUTH TOTAL
PAY	-488.13	-436.36	0.00	-25.00	9.24	4.62	-935.63	
TOT	-688.35	0.00	0.00	-25.00	9.24	4.62	-699.49	

Nov. 06, 2024
03:20 PM

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

PAGE: 79
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-132.75	286.91	0.00	0.00	0.00	0.00	154.16	COUNTY HEALTH FUND
PAY	-304.08	-286.91	0.00	0.00	5.91	2.95	-582.13	
TOT	-436.83	0.00	0.00	0.00	5.91	2.95	-427.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.39	5.69	0.00	0.00	0.00	0.00	4.30	COUNTY HEALTH FUND
PAY	-23.07	-5.69	0.00	0.00	0.29	0.15	-28.32	
TOT	-24.46	0.00	0.00	0.00	0.29	0.15	-24.02	
ADJ	-134.14	292.60	0.00	0.00	0.00	0.00	158.46	AUTH TOTAL
PAY	-327.15	-292.60	0.00	0.00	6.20	3.10	-610.45	
TOT	-461.29	0.00	0.00	0.00	6.20	3.10	-451.99	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.40	102.51	0.00	0.00	0.00	0.00	55.11	CO. PARK MAINT.
PAY	-108.65	-102.51	0.00	0.00	2.12	1.05	-207.99	
TOT	-156.05	0.00	0.00	0.00	2.12	1.05	-152.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.50	2.03	0.00	0.00	0.00	0.00	1.53	CO. PARK MAINT.
PAY	-8.22	-2.03	0.00	0.00	0.10	0.05	-10.10	
TOT	-8.72	0.00	0.00	0.00	0.10	0.05	-8.57	
ADJ	-47.90	104.54	0.00	0.00	0.00	0.00	56.64	AUTH TOTAL
PAY	-116.87	-104.54	0.00	0.00	2.22	1.10	-218.09	
TOT	-164.77	0.00	0.00	0.00	2.22	1.10	-161.45	

Nov. 06, 2024
03:20 PM

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

PAGE: 80
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.03	38.95	0.00	0.00	0.00	0.00	20.92	COUNTY BOND RETIRE
PAY	-41.25	-38.95	0.00	0.00	0.80	0.40	-79.00	
TOT	-59.28	0.00	0.00	0.00	0.80	0.40	-58.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.22	0.92	0.00	0.00	0.00	0.00	0.70	COUNTY BOND RETIRE
PAY	-3.72	-0.92	0.00	0.00	0.05	0.02	-4.57	
TOT	-3.94	0.00	0.00	0.00	0.05	0.02	-3.87	
ADJ	-18.25	39.87	0.00	0.00	0.00	0.00	21.62	AUTH TOTAL
PAY	-44.97	-39.87	0.00	0.00	0.85	0.42	-83.57	
TOT	-63.22	0.00	0.00	0.00	0.85	0.42	-61.95	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.73	71.59	0.00	0.00	0.00	0.00	39.86	ROAD & BRIDGE
PAY	-67.85	-71.59	0.00	0.00	1.40	0.70	-137.34	
TOT	-99.58	0.00	0.00	0.00	1.40	0.70	-97.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.84	0.00	0.00	0.00	0.06	0.03	-5.75	ROAD & BRIDGE
TOT	-5.84	0.00	0.00	0.00	0.06	0.03	-5.75	
ADJ	-31.73	71.59	0.00	0.00	0.00	0.00	39.86	AUTH TOTAL
PAY	-73.69	-71.59	0.00	0.00	1.46	0.73	-143.09	
TOT	-105.42	0.00	0.00	0.00	1.46	0.73	-103.23	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	ROAD & BRIDGE
PAY	-4.04	-3.63	0.00	0.00	0.08	0.04	-7.55	
TOT	-4.04	0.00	0.00	0.00	0.08	0.04	-3.92	
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	-4.04	-3.63	0.00	0.00	0.08	0.04	-7.55	
TOT	-4.04	0.00	0.00	0.00	0.08	0.04	-3.92	

Nov. 06, 2024
03:20 PM

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

PAGE: 81
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.01	0.00	0.00	0.00	0.00	9.01	ROAD & BRIDGE
PAY	-10.01	-9.01	0.00	0.00	0.19	0.10	-18.73	
TOT	-10.01	0.00	0.00	0.00	0.19	0.10	-9.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-2.16	-1.94	0.00	0.00	0.04	0.02	-4.04	
TOT	-2.16	0.00	0.00	0.00	0.04	0.02	-2.10	
ADJ	0.00	10.95	0.00	0.00	0.00	0.00	10.95	AUTH TOTAL
PAY	-12.17	-10.95	0.00	0.00	0.23	0.12	-22.77	
TOT	-12.17	0.00	0.00	0.00	0.23	0.12	-11.82	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
PAY	-3.31	-2.98	0.00	0.00	0.06	0.03	-6.20	
TOT	-3.31	0.00	0.00	0.00	0.06	0.03	-3.22	
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-3.31	-2.98	0.00	0.00	0.06	0.03	-6.20	
TOT	-3.31	0.00	0.00	0.00	0.06	0.03	-3.22	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	4.29	0.00	0.00	0.00	0.00	4.18	ROAD & BRIDGE
PAY	-4.59	-4.29	0.00	0.00	0.09	0.04	-8.75	
TOT	-4.70	0.00	0.00	0.00	0.09	0.04	-4.57	
ADJ	-0.11	4.29	0.00	0.00	0.00	0.00	4.18	AUTH TOTAL
PAY	-4.59	-4.29	0.00	0.00	0.09	0.04	-8.75	
TOT	-4.70	0.00	0.00	0.00	0.09	0.04	-4.57	

Nov. 06, 2024
03:20 PM

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

PAGE: 82
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-1.68	-1.51	0.00	0.00	0.04	0.02	-3.13	
TOT	-1.68	0.00	0.00	0.00	0.04	0.02	-1.62	
<hr/>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-1.68	-1.51	0.00	0.00	0.04	0.02	-3.13	
TOT	-1.68	0.00	0.00	0.00	0.04	0.02	-1.62	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-1.15	-1.01	0.00	0.00	0.02	0.02	-2.12	
TOT	-1.15	0.00	0.00	0.00	0.02	0.02	-1.11	
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ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-1.15	-1.01	0.00	0.00	0.02	0.02	-2.12	
TOT	-1.15	0.00	0.00	0.00	0.02	0.02	-1.11	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.41	3.22	0.00	0.00	0.00	0.00	-4.19	ROAD & BRIDGE
PAY	-3.58	-3.22	0.00	0.00	0.07	0.04	-6.69	
TOT	-10.99	0.00	0.00	0.00	0.07	0.04	-10.88	
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ADJ	-7.41	3.22	0.00	0.00	0.00	0.00	-4.19	AUTH TOTAL
PAY	-3.58	-3.22	0.00	0.00	0.07	0.04	-6.69	
TOT	-10.99	0.00	0.00	0.00	0.07	0.04	-10.88	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.20	6.48	0.00	0.00	0.00	0.00	3.28	ROAD & BRIDGE
PAY	-11.34	-6.48	0.00	0.00	0.17	0.09	-17.56	
TOT	-14.54	0.00	0.00	0.00	0.17	0.09	-14.28	
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ADJ	-3.20	6.48	0.00	0.00	0.00	0.00	3.28	AUTH TOTAL
PAY	-11.34	-6.48	0.00	0.00	0.17	0.09	-17.56	
TOT	-14.54	0.00	0.00	0.00	0.17	0.09	-14.28	

Nov. 06, 2024
03:20 PM

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

PAGE: 84
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-2.57	-2.32	0.00	0.00	0.05	0.02	-4.82	
TOT	-2.57	0.00	0.00	0.00	0.05	0.02	-2.50	
<hr/>								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-2.57	-2.32	0.00	0.00	0.05	0.02	-4.82	
TOT	-2.57	0.00	0.00	0.00	0.05	0.02	-2.50	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.94	0.00	0.00	0.00	0.00	6.94	ROAD & BRIDGE
PAY	-8.19	-6.94	0.00	0.00	0.15	0.07	-14.91	
TOT	-8.19	0.00	0.00	0.00	0.15	0.07	-7.97	
<hr/>								
ADJ	0.00	6.94	0.00	0.00	0.00	0.00	6.94	AUTH TOTAL
PAY	-8.19	-6.94	0.00	0.00	0.15	0.07	-14.91	
TOT	-8.19	0.00	0.00	0.00	0.15	0.07	-7.97	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.07	0.00	0.00	0.00	0.00	8.07	ROAD & BRIDGE
PAY	-8.97	-8.07	0.00	0.00	0.17	0.08	-16.79	
TOT	-8.97	0.00	0.00	0.00	0.17	0.08	-8.72	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	0.00	-1.67	0.00	0.00	0.02	0.01	-1.64	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	9.74	0.00	0.00	0.00	0.00	9.74	AUTH TOTAL
PAY	-8.97	-9.74	0.00	0.00	0.19	0.09	-18.43	
TOT	-8.97	0.00	0.00	0.00	0.19	0.09	-8.69	

Nov. 06, 2024
03:20 PM

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

PAGE: 86
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.75	5.51	0.00	0.00	0.00	0.00	-4.24	ROAD & BRIDGE
PAY	-5.76	-5.51	0.00	0.00	0.12	0.06	-11.09	
TOT	-15.51	0.00	0.00	0.00	0.12	0.06	-15.33	
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ADJ	-9.75	5.51	0.00	0.00	0.00	0.00	-4.24	AUTH TOTAL
PAY	-5.76	-5.51	0.00	0.00	0.12	0.06	-11.09	
TOT	-15.51	0.00	0.00	0.00	0.12	0.06	-15.33	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	ROAD & BRIDGE
TOT	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	
<hr/>								
ADJ	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	AUTH TOTAL
TOT	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.79	0.00	0.00	0.00	0.00	12.79	ROAD & BRIDGE
PAY	-8.84	-12.79	0.00	0.00	0.22	0.10	-21.31	
TOT	-8.84	0.00	0.00	0.00	0.22	0.10	-8.52	
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ADJ	0.00	12.79	0.00	0.00	0.00	0.00	12.79	AUTH TOTAL
PAY	-8.84	-12.79	0.00	0.00	0.22	0.10	-21.31	
TOT	-8.84	0.00	0.00	0.00	0.22	0.10	-8.52	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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Nov. 06, 2024
03:20 PM

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

PAGE: 87
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.21	-0.19	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
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	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.89	-0.19	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	ROAD & BRIDGE
PAY	-4.60	-4.14	0.00	0.00	0.09	0.04	-8.61	
TOT	-4.60	0.00	0.00	0.00	0.09	0.04	-4.47	
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	AUTH TOTAL
PAY	-4.60	-4.14	0.00	0.00	0.09	0.04	-8.61	
TOT	-4.60	0.00	0.00	0.00	0.09	0.04	-4.47	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.42	0.00	0.00	0.00	0.00	10.42	ROAD & BRIDGE
PAY	-8.59	-10.42	0.00	0.00	0.19	0.09	-18.73	
TOT	-8.59	0.00	0.00	0.00	0.19	0.09	-8.31	
ADJ	0.00	10.42	0.00	0.00	0.00	0.00	10.42	AUTH TOTAL
PAY	-8.59	-10.42	0.00	0.00	0.19	0.09	-18.73	
TOT	-8.59	0.00	0.00	0.00	0.19	0.09	-8.31	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	ROAD & BRIDGE
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	AUTH TOTAL
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	

Nov. 06, 2024
03:20 PM

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

PAGE: 89
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.42	0.90	0.00	0.00	0.00	0.00	-3.52	ROAD & BRIDGE
PAY	-1.00	-0.90	0.00	0.00	0.02	0.01	-1.87	
TOT	-5.42	0.00	0.00	0.00	0.02	0.01	-5.39	
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ADJ	-4.42	0.90	0.00	0.00	0.00	0.00	-3.52	AUTH TOTAL
PAY	-1.00	-0.90	0.00	0.00	0.02	0.01	-1.87	
TOT	-5.42	0.00	0.00	0.00	0.02	0.01	-5.39	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.20	0.00	0.00	0.00	0.00	9.20	ROAD & BRIDGE
PAY	-10.22	-9.20	0.00	0.00	0.19	0.10	-19.13	
TOT	-10.22	0.00	0.00	0.00	0.19	0.10	-9.93	
<hr/>								
ADJ	0.00	9.20	0.00	0.00	0.00	0.00	9.20	AUTH TOTAL
PAY	-10.22	-9.20	0.00	0.00	0.19	0.10	-19.13	
TOT	-10.22	0.00	0.00	0.00	0.19	0.10	-9.93	
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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.54	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-1.71	-0.54	0.00	0.00	0.03	0.01	-2.21	
TOT	-1.82	0.00	0.00	0.00	0.03	0.01	-1.78	
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ADJ	-0.11	0.54	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-1.71	-0.54	0.00	0.00	0.03	0.01	-2.21	
TOT	-1.82	0.00	0.00	0.00	0.03	0.01	-1.78	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.36	0.00	0.00	0.00	0.00	12.36	ROAD & BRIDGE
PAY	-13.73	-12.36	0.00	0.00	0.26	0.13	-25.70	
TOT	-13.73	0.00	0.00	0.00	0.26	0.13	-13.34	
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ADJ	0.00	12.36	0.00	0.00	0.00	0.00	12.36	AUTH TOTAL
PAY	-13.73	-12.36	0.00	0.00	0.26	0.13	-25.70	
TOT	-13.73	0.00	0.00	0.00	0.26	0.13	-13.34	

Nov. 06, 2024
03:20 PM

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

PAGE: 90
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.99	1.69	0.00	0.00	0.00	0.00	-3.30	ROAD & BRIDGE
PAY	-3.33	-1.69	0.00	0.00	0.05	0.03	-4.94	
TOT	-8.32	0.00	0.00	0.00	0.05	0.03	-8.24	
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ADJ	-4.99	1.69	0.00	0.00	0.00	0.00	-3.30	AUTH TOTAL
PAY	-3.33	-1.69	0.00	0.00	0.05	0.03	-4.94	
TOT	-8.32	0.00	0.00	0.00	0.05	0.03	-8.24	
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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	ROAD & BRIDGE
PAY	-7.09	0.00	0.00	0.00	0.07	0.04	-6.98	
TOT	-8.13	0.00	0.00	0.00	0.07	0.04	-8.02	
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ADJ	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	AUTH TOTAL
PAY	-7.09	0.00	0.00	0.00	0.07	0.04	-6.98	
TOT	-8.13	0.00	0.00	0.00	0.07	0.04	-8.02	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.16	0.00	0.00	0.00	0.00	0.00	-3.16	ROAD & BRIDGE
TOT	-3.16	0.00	0.00	0.00	0.00	0.00	-3.16	
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ADJ	-3.16	0.00	0.00	0.00	0.00	0.00	-3.16	AUTH TOTAL
TOT	-3.16	0.00	0.00	0.00	0.00	0.00	-3.16	
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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.41	0.00	0.00	0.00	0.00	0.00	-3.41	ROAD & BRIDGE
TOT	-3.41	0.00	0.00	0.00	0.00	0.00	-3.41	
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ADJ	-3.41	0.00	0.00	0.00	0.00	0.00	-3.41	AUTH TOTAL
TOT	-3.41	0.00	0.00	0.00	0.00	0.00	-3.41	
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Nov. 06, 2024
03:20 PM

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

PAGE: 91
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-1.63	-1.46	0.00	0.00	0.03	0.02	-3.04	
TOT	-1.63	0.00	0.00	0.00	0.03	0.02	-1.58	
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ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-1.63	-1.46	0.00	0.00	0.03	0.02	-3.04	
TOT	-1.63	0.00	0.00	0.00	0.03	0.02	-1.58	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	ROAD & BRIDGE
PAY	-4.87	-4.38	0.00	0.00	0.09	0.04	-9.12	
TOT	-4.87	0.00	0.00	0.00	0.09	0.04	-4.74	
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ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	AUTH TOTAL
PAY	-4.87	-4.38	0.00	0.00	0.09	0.04	-9.12	
TOT	-4.87	0.00	0.00	0.00	0.09	0.04	-4.74	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.79	0.00	0.00	0.00	0.00	6.79	ROAD & BRIDGE
PAY	-7.54	-6.79	0.00	0.00	0.15	0.07	-14.11	
TOT	-7.54	0.00	0.00	0.00	0.15	0.07	-7.32	
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ADJ	0.00	6.79	0.00	0.00	0.00	0.00	6.79	AUTH TOTAL
PAY	-7.54	-6.79	0.00	0.00	0.15	0.07	-14.11	
TOT	-7.54	0.00	0.00	0.00	0.15	0.07	-7.32	

Nov. 06, 2024
03:20 PM

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

PAGE: 92
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-188.34	406.91	0.00	0.00	0.00	0.00	218.57	ST L COMM COLL
PAY	-431.46	-406.91	0.00	0.00	8.38	4.19	-825.80	
TOT	-619.80	0.00	0.00	0.00	8.38	4.19	-607.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.34	9.58	0.00	0.00	0.00	0.00	7.24	ST L COMM COLL
PAY	-38.83	-9.58	0.00	0.00	0.49	0.24	-47.68	
TOT	-41.17	0.00	0.00	0.00	0.49	0.24	-40.44	
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ADJ	-190.68	416.49	0.00	0.00	0.00	0.00	225.81	AUTH TOTAL
PAY	-470.29	-416.49	0.00	0.00	8.87	4.43	-873.48	
TOT	-660.97	0.00	0.00	0.00	8.87	4.43	-647.67	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,050.35	2,269.45	0.00	0.00	0.00	0.00	1,219.10	SPEC SCH DIST
PAY	-2,406.21	-2,269.45	0.00	0.00	46.75	23.38	-4,605.53	
TOT	-3,456.56	0.00	0.00	0.00	46.75	23.38	-3,386.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.07	53.44	0.00	0.00	0.00	0.00	40.37	SPEC SCH DIST
PAY	-216.54	-53.44	0.00	0.00	2.70	1.35	-265.93	
TOT	-229.61	0.00	0.00	0.00	2.70	1.35	-225.56	
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ADJ	-1,063.42	2,322.89	0.00	0.00	0.00	0.00	1,259.47	AUTH TOTAL
PAY	-2,622.75	-2,322.89	0.00	0.00	49.45	24.73	-4,871.46	
TOT	-3,686.17	0.00	0.00	0.00	49.45	24.73	-3,611.99	

Nov. 06, 2024
03:20 PM

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

PAGE: 93
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-241.72	522.26	0.00	0.00	0.00	0.00	280.54	MET ZOO MUS DIST
PAY	-553.70	-522.26	0.00	0.00	10.76	5.38	-1,059.82	
TOT	-795.42	0.00	0.00	0.00	10.76	5.38	-779.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.01	12.30	0.00	0.00	0.00	0.00	9.29	MET ZOO MUS DIST
PAY	-49.84	-12.30	0.00	0.00	0.62	0.31	-61.21	
TOT	-52.85	0.00	0.00	0.00	0.62	0.31	-51.92	
ADJ	-244.73	534.56	0.00	0.00	0.00	0.00	289.83	AUTH TOTAL
PAY	-603.54	-534.56	0.00	0.00	11.38	5.69	-1,121.03	
TOT	-848.27	0.00	0.00	0.00	11.38	5.69	-831.20	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-118.57	377.50	0.00	0.00	0.00	0.00	258.93	COUNTY LIBRARY
PAY	-407.19	-377.50	0.00	0.00	7.85	3.93	-772.91	
TOT	-525.76	0.00	0.00	0.00	7.85	3.93	-513.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.50	10.24	0.00	0.00	0.00	0.00	7.74	COUNTY LIBRARY
PAY	-41.44	-10.24	0.00	0.00	0.51	0.26	-50.91	
TOT	-43.94	0.00	0.00	0.00	0.51	0.26	-43.17	
ADJ	-121.07	387.74	0.00	0.00	0.00	0.00	266.67	AUTH TOTAL
PAY	-448.63	-387.74	0.00	0.00	8.36	4.19	-823.82	
TOT	-569.70	0.00	0.00	0.00	8.36	4.19	-557.15	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.80	12.51	0.00	0.00	0.00	0.00	-16.29	FERGUSON LIBRARY
PAY	-13.90	-12.51	0.00	0.00	0.27	0.13	-26.01	
TOT	-42.70	0.00	0.00	0.00	0.27	0.13	-42.30	
ADJ	-28.80	12.51	0.00	0.00	0.00	0.00	-16.29	AUTH TOTAL
PAY	-13.90	-12.51	0.00	0.00	0.27	0.13	-26.01	
TOT	-42.70	0.00	0.00	0.00	0.27	0.13	-42.30	

Nov. 06, 2024
03:20 PM

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

PAGE: 94
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	MAPLEWOOD LIBRARY
PAY	-1.58	-1.42	0.00	0.00	0.03	0.02	-2.95	
TOT	-1.58	0.00	0.00	0.00	0.03	0.02	-1.53	
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ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-1.58	-1.42	0.00	0.00	0.03	0.02	-2.95	
TOT	-1.58	0.00	0.00	0.00	0.03	0.02	-1.53	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-91.21	9.20	0.00	0.00	0.00	0.00	-82.01	KIRKWOOD LIBRARY
PAY	-10.90	-9.20	0.00	0.00	0.20	0.10	-19.80	
TOT	-102.11	0.00	0.00	0.00	0.20	0.10	-101.81	
<hr/>								
ADJ	-91.21	9.20	0.00	0.00	0.00	0.00	-82.01	AUTH TOTAL
PAY	-10.90	-9.20	0.00	0.00	0.20	0.10	-19.80	
TOT	-102.11	0.00	0.00	0.00	0.20	0.10	-101.81	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.54	0.00	0.00	0.00	0.00	27.54	ROCK HILL LIBRARY
PAY	-30.60	-27.54	0.00	0.00	0.59	0.29	-57.26	
TOT	-30.60	0.00	0.00	0.00	0.59	0.29	-29.72	
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ADJ	0.00	27.54	0.00	0.00	0.00	0.00	27.54	AUTH TOTAL
PAY	-30.60	-27.54	0.00	0.00	0.59	0.29	-57.26	
TOT	-30.60	0.00	0.00	0.00	0.59	0.29	-29.72	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.38	0.00	0.00	0.00	0.00	38.38	WEBSTER LIBRARY
PAY	-26.52	-38.38	0.00	0.00	0.65	0.32	-63.93	
TOT	-26.52	0.00	0.00	0.00	0.65	0.32	-25.55	
<hr/>								
ADJ	0.00	38.38	0.00	0.00	0.00	0.00	38.38	AUTH TOTAL
PAY	-26.52	-38.38	0.00	0.00	0.65	0.32	-63.93	
TOT	-26.52	0.00	0.00	0.00	0.65	0.32	-25.55	

Nov. 06, 2024
03:20 PM

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

PAGE: 95
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.88	21.39	0.00	0.00	0.00	0.00	-16.49	UNIVERSITY CITY LIB
PAY	-22.39	-21.39	0.00	0.00	0.43	0.22	-43.13	
TOT	-60.27	0.00	0.00	0.00	0.43	0.22	-59.62	
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ADJ	-37.88	21.39	0.00	0.00	0.00	0.00	-16.49	AUTH TOTAL
PAY	-22.39	-21.39	0.00	0.00	0.43	0.22	-43.13	
TOT	-60.27	0.00	0.00	0.00	0.43	0.22	-59.62	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	6.53	0.00	0.00	0.00	0.00	6.32	RICHMOND HEIGHTS PU
PAY	-7.92	-6.53	0.00	0.00	0.15	0.07	-14.23	
TOT	-8.13	0.00	0.00	0.00	0.15	0.07	-7.91	
<hr/>								
ADJ	-0.21	6.53	0.00	0.00	0.00	0.00	6.32	AUTH TOTAL
PAY	-7.92	-6.53	0.00	0.00	0.15	0.07	-14.23	
TOT	-8.13	0.00	0.00	0.00	0.15	0.07	-7.91	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	135.75	0.00	0.00	0.00	0.00	135.75	SCH-AFFTON
PAY	-150.83	-135.75	0.00	0.00	2.87	1.43	-282.28	
TOT	-150.83	0.00	0.00	0.00	2.87	1.43	-146.53	
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ADJ	0.00	135.75	0.00	0.00	0.00	0.00	135.75	AUTH TOTAL
PAY	-150.83	-135.75	0.00	0.00	2.87	1.43	-282.28	
TOT	-150.83	0.00	0.00	0.00	2.87	1.43	-146.53	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.69	5.42	0.00	0.00	0.00	0.00	-28.27	SCH-BAYLESS
PAY	-28.71	-5.42	0.00	0.00	0.34	0.17	-33.62	
TOT	-62.40	0.00	0.00	0.00	0.34	0.17	-61.89	
<hr/>								
ADJ	-33.69	5.42	0.00	0.00	0.00	0.00	-28.27	AUTH TOTAL
PAY	-28.71	-5.42	0.00	0.00	0.34	0.17	-33.62	
TOT	-62.40	0.00	0.00	0.00	0.34	0.17	-61.89	

Nov. 06, 2024
03:20 PM

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

PAGE: 96
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	129.27	0.00	0.00	0.00	0.00	129.27	SCH-BRENTWOOD
PAY	-143.63	-129.27	0.00	0.00	2.73	1.37	-268.80	
TOT	-143.63	0.00	0.00	0.00	2.73	1.37	-139.53	
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ADJ	0.00	129.27	0.00	0.00	0.00	0.00	129.27	AUTH TOTAL
PAY	-143.63	-129.27	0.00	0.00	2.73	1.37	-268.80	
TOT	-143.63	0.00	0.00	0.00	2.73	1.37	-139.53	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.94	0.00	0.00	0.00	0.00	43.94	SCH-CLAYTON
PAY	-49.96	-43.94	0.00	0.00	0.94	0.47	-92.49	
TOT	-49.96	0.00	0.00	0.00	0.94	0.47	-48.55	
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ADJ	0.00	43.94	0.00	0.00	0.00	0.00	43.94	AUTH TOTAL
PAY	-49.96	-43.94	0.00	0.00	0.94	0.47	-92.49	
TOT	-49.96	0.00	0.00	0.00	0.94	0.47	-48.55	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-183.65	472.86	0.00	0.00	0.00	0.00	289.21	SCH-PARKWAY
PAY	-525.40	-472.86	0.00	0.00	9.98	4.99	-983.29	
TOT	-709.05	0.00	0.00	0.00	9.98	4.99	-694.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.43	0.00	0.00	0.00	0.09	0.05	-9.29	SCH-PARKWAY
TOT	-9.43	0.00	0.00	0.00	0.09	0.05	-9.29	
<hr/>								
ADJ	-183.65	472.86	0.00	0.00	0.00	0.00	289.21	AUTH TOTAL
PAY	-534.83	-472.86	0.00	0.00	10.07	5.04	-992.58	
TOT	-718.48	0.00	0.00	0.00	10.07	5.04	-703.37	

Nov. 06, 2024
03:20 PM

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

PAGE: 97
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-140.40	977.94	0.00	0.00	0.00	0.00	837.54	SCH-ROCKWOOD
PAY	-1,086.61	-977.94	0.00	0.00	20.65	10.32	-2,033.58	
TOT	-1,227.01	0.00	0.00	0.00	20.65	10.32	-1,196.04	
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ADJ	-140.40	977.94	0.00	0.00	0.00	0.00	837.54	AUTH TOTAL
PAY	-1,086.61	-977.94	0.00	0.00	20.65	10.32	-2,033.58	
TOT	-1,227.01	0.00	0.00	0.00	20.65	10.32	-1,196.04	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-472.57	1,197.48	0.00	0.00	0.00	0.00	724.91	SCH-FERG-FLOR
PAY	-1,482.97	-1,197.48	0.00	0.00	26.80	13.40	-2,640.25	
TOT	-1,955.54	0.00	0.00	0.00	26.80	13.40	-1,915.34	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.55	0.00	0.00	0.00	0.00	106.55	SCH-FERG-FLOR
PAY	-118.39	-106.55	0.00	0.00	2.25	1.12	-221.57	
TOT	-118.39	0.00	0.00	0.00	2.25	1.12	-115.02	
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ADJ	-472.57	1,304.03	0.00	0.00	0.00	0.00	831.46	AUTH TOTAL
PAY	-1,601.36	-1,304.03	0.00	0.00	29.05	14.52	-2,861.82	
TOT	-2,073.93	0.00	0.00	0.00	29.05	14.52	-2,030.36	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	SCH-HANCOCK
PAY	-5.53	-4.97	0.00	0.00	0.11	0.05	-10.34	
TOT	-5.53	0.00	0.00	0.00	0.11	0.05	-5.37	
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ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	AUTH TOTAL
PAY	-5.53	-4.97	0.00	0.00	0.11	0.05	-10.34	
TOT	-5.53	0.00	0.00	0.00	0.11	0.05	-5.37	
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Nov. 06, 2024
03:20 PM

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

PAGE: 98
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	122.56	0.00	0.00	0.00	0.00	122.56	SCH-JENNINGS
PAY	-206.45	-122.56	0.00	0.00	3.29	1.64	-324.08	
TOT	-206.45	0.00	0.00	0.00	3.29	1.64	-201.52	
<hr/>								
ADJ	0.00	122.56	0.00	0.00	0.00	0.00	122.56	AUTH TOTAL
PAY	-206.45	-122.56	0.00	0.00	3.29	1.64	-324.08	
TOT	-206.45	0.00	0.00	0.00	3.29	1.64	-201.52	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,411.96	153.78	0.00	0.00	0.00	0.00	-1,258.18	SCH-KIRKWOOD
PAY	-181.37	-153.78	0.00	0.00	3.35	1.68	-330.12	
TOT	-1,593.33	0.00	0.00	0.00	3.35	1.68	-1,588.30	
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ADJ	-1,411.96	153.78	0.00	0.00	0.00	0.00	-1,258.18	AUTH TOTAL
PAY	-181.37	-153.78	0.00	0.00	3.35	1.68	-330.12	
TOT	-1,593.33	0.00	0.00	0.00	3.35	1.68	-1,588.30	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	SCH-LADUE
TOT	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	
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PAY	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	AUTH TOTAL
TOT	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.86	235.06	0.00	0.00	0.00	0.00	228.20	SCH-MAPLEWOOD
PAY	-282.45	-235.06	0.00	0.00	5.17	2.59	-509.75	
TOT	-289.31	0.00	0.00	0.00	5.17	2.59	-281.55	
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ADJ	-6.86	235.06	0.00	0.00	0.00	0.00	228.20	AUTH TOTAL
PAY	-282.45	-235.06	0.00	0.00	5.17	2.59	-509.75	
TOT	-289.31	0.00	0.00	0.00	5.17	2.59	-281.55	

Nov. 06, 2024
03:20 PM

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

PAGE: 99
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-579.88	327.51	0.00	0.00	0.00	0.00	-252.37	SCH-MEHLVILLE
PAY	-363.91	-327.51	0.00	0.00	6.92	3.46	-681.04	
TOT	-943.79	0.00	0.00	0.00	6.92	3.46	-933.41	
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ADJ	-579.88	327.51	0.00	0.00	0.00	0.00	-252.37	AUTH TOTAL
PAY	-363.91	-327.51	0.00	0.00	6.92	3.46	-681.04	
TOT	-943.79	0.00	0.00	0.00	6.92	3.46	-933.41	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.03	964.07	0.00	0.00	0.00	0.00	1,024.10	SCH-NORMANDY
PAY	-1,095.34	-964.07	0.00	0.00	20.59	10.30	-2,028.52	
TOT	-1,035.31	0.00	0.00	0.00	20.59	10.30	-1,004.42	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.11	0.00	0.00	0.00	0.00	42.11	SCH-NORMANDY
PAY	-46.79	-42.11	0.00	0.00	0.89	0.44	-87.57	
TOT	-46.79	0.00	0.00	0.00	0.89	0.44	-45.46	
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ADJ	60.03	1,006.18	0.00	0.00	0.00	0.00	1,066.21	AUTH TOTAL
PAY	-1,142.13	-1,006.18	0.00	0.00	21.48	10.74	-2,116.09	
TOT	-1,082.10	0.00	0.00	0.00	21.48	10.74	-1,049.88	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.92	649.40	0.00	0.00	0.00	0.00	621.48	SCH-PATTONVILLE
PAY	-561.52	-649.40	0.00	0.00	12.11	6.06	-1,192.75	
TOT	-589.44	0.00	0.00	0.00	12.11	6.06	-571.27	
<hr/>								
ADJ	-27.92	649.40	0.00	0.00	0.00	0.00	621.48	AUTH TOTAL
PAY	-561.52	-649.40	0.00	0.00	12.11	6.06	-1,192.75	
TOT	-589.44	0.00	0.00	0.00	12.11	6.06	-571.27	

Nov. 06, 2024
03:20 PM

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

PAGE: 100
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.43	760.33	0.00	0.00	0.00	0.00	754.90	SCH-RITENOUR
PAY	-894.31	-760.33	0.00	0.00	16.54	8.27	-1,629.83	
TOT	-899.74	0.00	0.00	0.00	16.54	8.27	-874.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.33	0.00	0.00	0.00	0.00	99.33	SCH-RITENOUR
PAY	-84.22	-99.33	0.00	0.00	1.83	0.92	-180.80	
TOT	-84.22	0.00	0.00	0.00	1.83	0.92	-81.47	
ADJ	-5.43	859.66	0.00	0.00	0.00	0.00	854.23	AUTH TOTAL
PAY	-978.53	-859.66	0.00	0.00	18.37	9.19	-1,810.63	
TOT	-983.96	0.00	0.00	0.00	18.37	9.19	-956.40	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-314.14	119.35	0.00	0.00	0.00	0.00	-194.79	SCH-RIVERVIEW GRNS
PAY	-233.72	-119.35	0.00	0.00	3.53	1.77	-347.77	
TOT	-547.86	0.00	0.00	0.00	3.53	1.77	-542.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.11	0.00	0.00	0.00	0.00	0.00	-69.11	SCH-RIVERVIEW GRNS
PAY	-551.73	0.00	0.00	0.00	5.52	2.76	-543.45	
TOT	-620.84	0.00	0.00	0.00	5.52	2.76	-612.56	
ADJ	-383.25	119.35	0.00	0.00	0.00	0.00	-263.90	AUTH TOTAL
PAY	-785.45	-119.35	0.00	0.00	9.05	4.53	-891.22	
TOT	-1,168.70	0.00	0.00	0.00	9.05	4.53	-1,155.12	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-723.05	310.40	0.00	0.00	0.00	0.00	-412.65	SCH-UNIVERSITY CTY
PAY	-324.92	-310.40	0.00	0.00	6.35	3.17	-625.80	
TOT	-1,047.97	0.00	0.00	0.00	6.35	3.17	-1,038.45	
ADJ	-723.05	310.40	0.00	0.00	0.00	0.00	-412.65	AUTH TOTAL
PAY	-324.92	-310.40	0.00	0.00	6.35	3.17	-625.80	
TOT	-1,047.97	0.00	0.00	0.00	6.35	3.17	-1,038.45	

Nov. 06, 2024
03:20 PM

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

PAGE: 101
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1,290.25	0.00	0.00	0.00	0.00	1,290.25	SCH-WEBSTER GROVES
PAY	-1,102.50	-1,290.25	0.00	0.00	23.93	11.96	-2,356.86	
TOT	-1,102.50	0.00	0.00	0.00	23.93	11.96	-1,066.61	
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ADJ	0.00	1,290.25	0.00	0.00	0.00	0.00	1,290.25	AUTH TOTAL
PAY	-1,102.50	-1,290.25	0.00	0.00	23.93	11.96	-2,356.86	
TOT	-1,102.50	0.00	0.00	0.00	23.93	11.96	-1,066.61	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	253.98	0.00	0.00	0.00	0.00	253.98	SCH-LINDBERGH
PAY	-282.20	-253.98	0.00	0.00	5.36	2.68	-528.14	
TOT	-282.20	0.00	0.00	0.00	5.36	2.68	-274.16	
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ADJ	0.00	253.98	0.00	0.00	0.00	0.00	253.98	AUTH TOTAL
PAY	-282.20	-253.98	0.00	0.00	5.36	2.68	-528.14	
TOT	-282.20	0.00	0.00	0.00	5.36	2.68	-274.16	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,489.79	3,628.61	0.00	0.00	0.00	0.00	2,138.82	SCH-HAZELWOOD
PAY	-3,364.83	-3,628.61	0.00	0.00	69.94	34.96	-6,888.54	
TOT	-4,854.62	0.00	0.00	0.00	69.94	34.96	-4,749.72	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-303.82	0.00	0.00	0.00	3.04	1.52	-299.26	SCH-HAZELWOOD
TOT	-303.82	0.00	0.00	0.00	3.04	1.52	-299.26	
<hr/>								
ADJ	-1,489.79	3,628.61	0.00	0.00	0.00	0.00	2,138.82	AUTH TOTAL
PAY	-3,668.65	-3,628.61	0.00	0.00	72.98	36.48	-7,187.80	
TOT	-5,158.44	0.00	0.00	0.00	72.98	36.48	-5,048.98	

Nov. 06, 2024
03:20 PM

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

PAGE: 102
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.34	138.75	0.00	0.00	0.00	0.00	63.41	METRO SEWER DIST
PAY	-150.30	-138.75	0.00	0.00	2.89	1.44	-284.72	
TOT	-225.64	0.00	0.00	0.00	2.89	1.44	-221.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.27	5.21	0.00	0.00	0.00	0.00	3.94	METRO SEWER DIST
PAY	-20.77	-5.21	0.00	0.00	0.26	0.13	-25.59	
TOT	-22.04	0.00	0.00	0.00	0.26	0.13	-21.65	
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ADJ	-76.61	143.96	0.00	0.00	0.00	0.00	67.35	AUTH TOTAL
PAY	-171.07	-143.96	0.00	0.00	3.15	1.57	-310.31	
TOT	-247.68	0.00	0.00	0.00	3.15	1.57	-242.96	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.78	81.91	0.00	0.00	0.00	0.00	55.13	MSD EXTENSION
PAY	-83.68	-81.91	0.00	0.00	1.66	0.83	-163.10	
TOT	-110.46	0.00	0.00	0.00	1.66	0.83	-107.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	MSD EXTENSION
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	-26.78	81.91	0.00	0.00	0.00	0.00	55.13	AUTH TOTAL
PAY	-83.95	-81.91	0.00	0.00	1.66	0.83	-163.37	
TOT	-110.73	0.00	0.00	0.00	1.66	0.83	-108.24	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.98	36.78	0.00	0.00	0.00	0.00	27.80	FIRE-AFFTON
PAY	-46.91	-36.78	0.00	0.00	0.84	0.41	-82.44	
TOT	-55.89	0.00	0.00	0.00	0.84	0.41	-54.64	
<hr/>								
ADJ	-8.98	36.78	0.00	0.00	0.00	0.00	27.80	AUTH TOTAL
PAY	-46.91	-36.78	0.00	0.00	0.84	0.41	-82.44	
TOT	-55.89	0.00	0.00	0.00	0.84	0.41	-54.64	

Nov. 06, 2024
03:20 PM

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

PAGE: 103
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	FIRE-LEMAY
PAY	-1.34	-1.21	0.00	0.00	0.02	0.02	-2.51	
TOT	-1.34	0.00	0.00	0.00	0.02	0.02	-1.30	
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ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-1.34	-1.21	0.00	0.00	0.02	0.02	-2.51	
TOT	-1.34	0.00	0.00	0.00	0.02	0.02	-1.30	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.32	13.36	0.00	0.00	0.00	0.00	-4.96	FIRE-METRO NORTH
PAY	-25.18	-13.36	0.00	0.00	0.38	0.20	-37.96	
TOT	-43.50	0.00	0.00	0.00	0.38	0.20	-42.92	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40.30	0.00	0.00	0.00	0.40	0.20	-39.70	FIRE-METRO NORTH
TOT	-40.30	0.00	0.00	0.00	0.40	0.20	-39.70	
<hr/>								
ADJ	-18.32	13.36	0.00	0.00	0.00	0.00	-4.96	AUTH TOTAL
PAY	-65.48	-13.36	0.00	0.00	0.78	0.40	-77.66	
TOT	-83.80	0.00	0.00	0.00	0.78	0.40	-82.62	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-133.56	104.53	0.00	0.00	0.00	0.00	-29.03	FIRE-NORTH COUNTY F
PAY	-189.28	-104.53	0.00	0.00	2.94	1.47	-289.40	
TOT	-322.84	0.00	0.00	0.00	2.94	1.47	-318.43	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.66	0.00	0.00	0.00	0.00	0.00	-30.66	FIRE-NORTH COUNTY F
PAY	-209.45	0.00	0.00	0.00	2.09	1.05	-206.31	
TOT	-240.11	0.00	0.00	0.00	2.09	1.05	-236.97	
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ADJ	-164.22	104.53	0.00	0.00	0.00	0.00	-59.69	AUTH TOTAL
PAY	-398.73	-104.53	0.00	0.00	5.03	2.52	-495.71	
TOT	-562.95	0.00	0.00	0.00	5.03	2.52	-555.40	

Nov. 06, 2024
03:20 PM

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

PAGE: 104
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.29	258.80	0.00	0.00	0.00	0.00	287.09	FIRE-NORTHEAST AMBU
PAY	-296.32	-258.80	0.00	0.00	5.55	2.77	-546.80	
TOT	-268.03	0.00	0.00	0.00	5.55	2.77	-259.71	
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ADJ	28.29	258.80	0.00	0.00	0.00	0.00	287.09	AUTH TOTAL
PAY	-296.32	-258.80	0.00	0.00	5.55	2.77	-546.80	
TOT	-268.03	0.00	0.00	0.00	5.55	2.77	-259.71	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.39	314.97	0.00	0.00	0.00	0.00	243.58	FIRE-FLORISSANT V
PAY	-263.30	-314.97	0.00	0.00	5.78	2.89	-569.60	
TOT	-334.69	0.00	0.00	0.00	5.78	2.89	-326.02	
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ADJ	-71.39	314.97	0.00	0.00	0.00	0.00	243.58	AUTH TOTAL
PAY	-263.30	-314.97	0.00	0.00	5.78	2.89	-569.60	
TOT	-334.69	0.00	0.00	0.00	5.78	2.89	-326.02	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-98.42	123.62	0.00	0.00	0.00	0.00	25.20	FIRE-MID COUNTY
PAY	-137.36	-123.62	0.00	0.00	2.61	1.31	-257.06	
TOT	-235.78	0.00	0.00	0.00	2.61	1.31	-231.86	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.17	0.00	0.00	0.00	0.00	20.17	FIRE-MID COUNTY
PAY	-22.41	-20.17	0.00	0.00	0.42	0.21	-41.95	
TOT	-22.41	0.00	0.00	0.00	0.42	0.21	-21.78	
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ADJ	-98.42	143.79	0.00	0.00	0.00	0.00	45.37	AUTH TOTAL
PAY	-159.77	-143.79	0.00	0.00	3.03	1.52	-299.01	
TOT	-258.19	0.00	0.00	0.00	3.03	1.52	-253.64	

Nov. 06, 2024
03:20 PM

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

PAGE: 105
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.27	92.60	0.00	0.00	0.00	0.00	90.33	FIRE-PATTONVILLE
PAY	-99.11	-92.60	0.00	0.00	1.92	0.96	-188.83	
TOT	-101.38	0.00	0.00	0.00	1.92	0.96	-98.50	
<hr/>								
ADJ	-2.27	92.60	0.00	0.00	0.00	0.00	90.33	AUTH TOTAL
PAY	-99.11	-92.60	0.00	0.00	1.92	0.96	-188.83	
TOT	-101.38	0.00	0.00	0.00	1.92	0.96	-98.50	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.95	0.00	0.00	0.00	0.00	20.95	FIRE-MARYLAND HTS
PAY	-23.28	-20.95	0.00	0.00	0.44	0.22	-43.57	
TOT	-23.28	0.00	0.00	0.00	0.44	0.22	-22.62	
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ADJ	0.00	20.95	0.00	0.00	0.00	0.00	20.95	AUTH TOTAL
PAY	-23.28	-20.95	0.00	0.00	0.44	0.22	-43.57	
TOT	-23.28	0.00	0.00	0.00	0.44	0.22	-22.62	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.50	344.14	0.00	0.00	0.00	0.00	341.64	FIRE-COMMUNITY
PAY	-405.19	-344.14	0.00	0.00	7.49	3.75	-738.09	
TOT	-407.69	0.00	0.00	0.00	7.49	3.75	-396.45	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.28	0.00	0.00	0.00	0.00	41.28	FIRE-COMMUNITY
PAY	-35.00	-41.28	0.00	0.00	0.76	0.39	-75.13	
TOT	-35.00	0.00	0.00	0.00	0.76	0.39	-33.85	
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ADJ	-2.50	385.42	0.00	0.00	0.00	0.00	382.92	AUTH TOTAL
PAY	-440.19	-385.42	0.00	0.00	8.25	4.14	-813.22	
TOT	-442.69	0.00	0.00	0.00	8.25	4.14	-430.30	

Nov. 06, 2024
03:20 PM

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

PAGE: 106
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	142.34	0.00	0.00	0.00	0.00	142.34	FIRE-SPANISH LAKE
PAY	-158.55	-142.34	0.00	0.00	3.01	1.50	-296.38	
TOT	-158.55	0.00	0.00	0.00	3.01	1.50	-154.04	
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ADJ	0.00	142.34	0.00	0.00	0.00	0.00	142.34	AUTH TOTAL
PAY	-158.55	-142.34	0.00	0.00	3.01	1.50	-296.38	
TOT	-158.55	0.00	0.00	0.00	3.01	1.50	-154.04	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-324.06	667.40	0.00	0.00	0.00	0.00	343.34	FIRE-BLACK JACK
PAY	-686.47	-667.40	0.00	0.00	13.53	6.77	-1,333.57	
TOT	-1,010.53	0.00	0.00	0.00	13.53	6.77	-990.23	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-80.58	0.00	0.00	0.00	0.81	0.40	-79.37	FIRE-BLACK JACK
TOT	-80.58	0.00	0.00	0.00	0.81	0.40	-79.37	
<hr/>								
ADJ	-324.06	667.40	0.00	0.00	0.00	0.00	343.34	AUTH TOTAL
PAY	-767.05	-667.40	0.00	0.00	14.34	7.17	-1,412.94	
TOT	-1,091.11	0.00	0.00	0.00	14.34	7.17	-1,069.60	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-110.93	85.55	0.00	0.00	0.00	0.00	-25.38	FIRE-MEHLVILLE
PAY	-95.05	-85.55	0.00	0.00	1.81	0.91	-177.88	
TOT	-205.98	0.00	0.00	0.00	1.81	0.91	-203.26	
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ADJ	-110.93	85.55	0.00	0.00	0.00	0.00	-25.38	AUTH TOTAL
PAY	-95.05	-85.55	0.00	0.00	1.81	0.91	-177.88	
TOT	-205.98	0.00	0.00	0.00	1.81	0.91	-203.26	

Nov. 06, 2024
03:20 PM

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

PAGE: 107
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	133.90	0.00	0.00	0.00	0.00	133.90	FIRE-WEST OVERLAND
PAY	-90.46	-133.90	0.00	0.00	2.24	1.12	-221.00	
TOT	-90.46	0.00	0.00	0.00	2.24	1.12	-87.10	
<hr/>								
ADJ	0.00	133.90	0.00	0.00	0.00	0.00	133.90	AUTH TOTAL
PAY	-90.46	-133.90	0.00	0.00	2.24	1.12	-221.00	
TOT	-90.46	0.00	0.00	0.00	2.24	1.12	-87.10	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.10	139.36	0.00	0.00	0.00	0.00	100.26	FIRE-METRO WEST
PAY	-154.85	-139.36	0.00	0.00	2.94	1.47	-289.80	
TOT	-193.95	0.00	0.00	0.00	2.94	1.47	-189.54	
<hr/>								
ADJ	-39.10	139.36	0.00	0.00	0.00	0.00	100.26	AUTH TOTAL
PAY	-154.85	-139.36	0.00	0.00	2.94	1.47	-289.80	
TOT	-193.95	0.00	0.00	0.00	2.94	1.47	-189.54	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	118.66	0.00	0.00	0.00	0.00	118.66	FIRE-MONARCH
PAY	-131.85	-118.66	0.00	0.00	2.51	1.25	-246.75	
TOT	-131.85	0.00	0.00	0.00	2.51	1.25	-128.09	
<hr/>								
ADJ	0.00	118.66	0.00	0.00	0.00	0.00	118.66	AUTH TOTAL
PAY	-131.85	-118.66	0.00	0.00	2.51	1.25	-246.75	
TOT	-131.85	0.00	0.00	0.00	2.51	1.25	-128.09	

Nov. 06, 2024
03:20 PM

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

PAGE: 109
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.05	0.00	0.00	0.00	0.00	0.00	-4.05	LIGHT-CASTLE POINT
TOT	-4.05	0.00	0.00	0.00	0.00	0.00	-4.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	LIGHT-CASTLE POINT
TOT	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	
ADJ	-4.05	0.00	0.00	0.00	0.00	0.00	-4.05	AUTH TOTAL
PAY	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	
TOT	-6.43	0.00	0.00	0.00	0.02	0.01	-6.40	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	LIGHT-HANCOCK
PAY	-0.17	-0.15	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.17	-0.15	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.25	0.00	0.00	0.00	0.00	37.25	CTY-BEL NOR
PAY	-41.40	-37.25	0.00	0.00	0.78	0.40	-77.47	
TOT	-41.40	0.00	0.00	0.00	0.78	0.40	-40.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BEL NOR
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	37.25	0.00	0.00	0.00	0.00	37.25	AUTH TOTAL
PAY	-41.40	-37.25	0.00	-10.00	0.88	0.40	-87.37	
TOT	-41.40	0.00	0.00	-10.00	0.88	0.40	-50.12	

Nov. 06, 2024
03:20 PM

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

PAGE: 110
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	120.94	0.00	0.00	0.00	0.00	120.94	CTY-BERKELEY
PAY	-134.38	-120.94	0.00	0.00	2.55	1.27	-251.50	
TOT	-134.38	0.00	0.00	0.00	2.55	1.27	-130.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.78	0.00	0.00	0.00	0.00	30.78	CTY-BERKELEY
PAY	-34.20	-30.78	0.00	0.00	0.65	0.32	-64.01	
TOT	-34.20	0.00	0.00	0.00	0.65	0.32	-33.23	
ADJ	0.00	151.72	0.00	0.00	0.00	0.00	151.72	AUTH TOTAL
PAY	-168.58	-151.72	0.00	0.00	3.20	1.59	-315.51	
TOT	-168.58	0.00	0.00	0.00	3.20	1.59	-163.79	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.55	0.00	0.00	0.00	0.00	25.55	CTY-BRENTWOOD
PAY	-28.38	-25.55	0.00	0.00	0.54	0.27	-53.12	
TOT	-28.38	0.00	0.00	0.00	0.54	0.27	-27.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	25.55	0.00	0.00	0.00	0.00	25.55	AUTH TOTAL
PAY	-28.38	-25.55	0.00	-5.00	0.59	0.27	-58.07	
TOT	-28.38	0.00	0.00	-5.00	0.59	0.27	-32.52	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	CTY-CHARLACK
PAY	-4.11	-3.70	0.00	0.00	0.08	0.04	-7.69	
TOT	-4.11	0.00	0.00	0.00	0.08	0.04	-3.99	
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	AUTH TOTAL
PAY	-4.11	-3.70	0.00	0.00	0.08	0.04	-7.69	
TOT	-4.11	0.00	0.00	0.00	0.08	0.04	-3.99	

Nov. 06, 2024
03:20 PM

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

PAGE: 111
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.69	0.00	0.00	0.00	0.00	8.69	CTY-CLAYTON
PAY	-9.88	-8.69	0.00	0.00	0.19	0.09	-18.29	
TOT	-9.88	0.00	0.00	0.00	0.19	0.09	-9.60	
<hr/>								
ADJ	0.00	8.69	0.00	0.00	0.00	0.00	8.69	AUTH TOTAL
PAY	-9.88	-8.69	0.00	0.00	0.19	0.09	-18.29	
TOT	-9.88	0.00	0.00	0.00	0.19	0.09	-9.60	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-91.64	39.80	0.00	0.00	0.00	0.00	-51.84	CTY-FERGUSON
PAY	-44.23	-39.80	0.00	0.00	0.84	0.42	-82.77	
TOT	-135.87	0.00	0.00	0.00	0.84	0.42	-134.61	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-25.00	0.05	0.00	-24.95	
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ADJ	-91.64	39.80	0.00	-20.00	0.00	0.00	-71.84	AUTH TOTAL
PAY	-44.23	-39.80	0.00	-5.00	0.89	0.42	-87.72	
TOT	-135.87	0.00	0.00	-25.00	0.89	0.42	-159.56	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	CTY-GLENDALE
PAY	-2.03	-1.83	0.00	0.00	0.04	0.02	-3.80	
TOT	-2.03	0.00	0.00	0.00	0.04	0.02	-1.97	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-2.03	-1.83	0.00	-6.50	0.11	0.02	-10.23	
TOT	-2.03	0.00	0.00	-6.50	0.11	0.02	-8.40	

Nov. 06, 2024
03:20 PM

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

PAGE: 112
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.03	0.00	0.00	0.00	0.00	29.03	CTY-JENNINGS
PAY	-48.90	-29.03	0.00	0.00	0.78	0.39	-76.76	
TOT	-48.90	0.00	0.00	0.00	0.78	0.39	-47.73	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-JENNINGS
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
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ADJ	0.00	29.03	0.00	0.00	0.00	0.00	29.03	AUTH TOTAL
PAY	-48.90	-29.03	0.00	-10.50	0.89	0.39	-87.15	
TOT	-48.90	0.00	0.00	-10.50	0.89	0.39	-58.12	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-143.09	14.43	0.00	0.00	0.00	0.00	-128.66	CTY-KIRKWOOD
PAY	-17.10	-14.43	0.00	0.00	0.31	0.16	-31.06	
TOT	-160.19	0.00	0.00	0.00	0.31	0.16	-159.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	
<hr/>								
ADJ	-143.09	14.43	0.00	-36.00	0.00	0.00	-164.66	AUTH TOTAL
PAY	-17.10	-14.43	0.00	0.00	0.31	0.16	-31.06	
TOT	-160.19	0.00	0.00	-36.00	0.31	0.16	-195.72	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	CTY-MAPLEWOOD
PAY	-5.99	-5.39	0.00	0.00	0.11	0.06	-11.21	
TOT	-5.99	0.00	0.00	0.00	0.11	0.06	-5.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	AUTH TOTAL
PAY	-5.99	-5.39	0.00	-12.00	0.23	0.06	-23.09	
TOT	-5.99	0.00	0.00	-12.00	0.23	0.06	-17.70	

Nov. 06, 2024
03:20 PM

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

PAGE: 113
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	CTY-MARLBOROUGH
PAY	-2.72	-2.45	0.00	0.00	0.05	0.02	-5.10	
TOT	-2.72	0.00	0.00	0.00	0.05	0.02	-2.65	
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ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-2.72	-2.45	0.00	0.00	0.05	0.02	-5.10	
TOT	-2.72	0.00	0.00	0.00	0.05	0.02	-2.65	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.45	0.00	0.00	0.00	0.00	26.45	CTY-NORMANDY
PAY	-31.15	-26.45	0.00	0.00	0.57	0.29	-56.74	
TOT	-31.15	0.00	0.00	0.00	0.57	0.29	-30.29	
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ADJ	0.00	26.45	0.00	0.00	0.00	0.00	26.45	AUTH TOTAL
PAY	-31.15	-26.45	0.00	0.00	0.57	0.29	-56.74	
TOT	-31.15	0.00	0.00	0.00	0.57	0.29	-30.29	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.67	0.00	0.00	0.00	0.00	35.67	CTY-OVERLAND
PAY	-39.62	-35.67	0.00	0.00	0.76	0.38	-74.15	
TOT	-39.62	0.00	0.00	0.00	0.76	0.38	-38.48	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	CTY-OVERLAND
PAY	0.00	-5.03	0.00	0.00	0.05	0.03	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<hr/>								
ADJ	0.00	40.70	0.00	0.00	0.00	0.00	40.70	AUTH TOTAL
PAY	-39.62	-40.70	0.00	0.00	0.81	0.41	-79.10	
TOT	-39.62	0.00	0.00	0.00	0.81	0.41	-38.40	

Nov. 06, 2024
03:20 PM

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

PAGE: 114
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.57	2.80	0.00	0.00	0.00	0.00	7.37	CTY-PINE LAWN
PAY	-2.96	-2.80	0.00	0.00	0.06	0.02	-5.68	
TOT	1.61	0.00	0.00	0.00	0.06	0.02	1.69	
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ADJ	4.57	2.80	0.00	0.00	0.00	0.00	7.37	AUTH TOTAL
PAY	-2.96	-2.80	0.00	0.00	0.06	0.02	-5.68	
TOT	1.61	0.00	0.00	0.00	0.06	0.02	1.69	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	18.79	0.00	0.00	0.00	0.00	18.18	CTY-RICHMOND HTS
PAY	-22.76	-18.79	0.00	0.00	0.42	0.20	-40.93	
TOT	-23.37	0.00	0.00	0.00	0.42	0.20	-22.75	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-19.50	0.13	0.00	-19.37	
<hr/>								
ADJ	-0.61	18.79	0.00	-6.50	0.00	0.00	11.68	AUTH TOTAL
PAY	-22.76	-18.79	0.00	-13.00	0.55	0.20	-53.80	
TOT	-23.37	0.00	0.00	-19.50	0.55	0.20	-42.12	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	76.42	0.00	0.00	0.00	0.00	76.42	CTY-ROCK HILL
PAY	-84.91	-76.42	0.00	0.00	1.61	0.80	-158.92	
TOT	-84.91	0.00	0.00	0.00	1.61	0.80	-82.50	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	76.42	0.00	0.00	0.00	0.00	76.42	AUTH TOTAL
PAY	-84.91	-76.42	0.00	-7.00	1.68	0.80	-165.85	
TOT	-84.91	0.00	0.00	-7.00	1.68	0.80	-89.43	

Nov. 06, 2024
03:20 PM

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

PAGE: 116
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	109.90	0.00	0.00	0.00	0.00	109.90	CTY-WEBSTER GROVES
PAY	-75.95	-109.90	0.00	0.00	1.86	0.93	-183.06	
TOT	-75.95	0.00	0.00	0.00	1.86	0.93	-73.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	109.90	0.00	0.00	0.00	0.00	109.90	AUTH TOTAL
PAY	-75.95	-109.90	0.00	-13.00	1.99	0.93	-195.93	
TOT	-75.95	0.00	0.00	-13.00	1.99	0.93	-86.03	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	CTY-WINCHESTER
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	CTY-WOODSON TERRAC
PAY	-0.50	-0.45	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.71	0.00	0.00	0.00	0.03	0.01	-2.67	CTY-WOODSON TERRAC
TOT	-2.71	0.00	0.00	0.00	0.03	0.01	-2.67	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
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ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-3.21	-0.45	0.00	-3.50	0.08	0.01	-7.07	
TOT	-3.21	0.00	0.00	-3.50	0.08	0.01	-6.62	

Nov. 06, 2024
03:20 PM

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

PAGE: 118
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	CTY-WELLSTON
TOT	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	CTY-WELLSTON
PAY	-4.19	-3.77	0.00	0.00	0.08	0.04	-7.84	
TOT	-4.19	0.00	0.00	0.00	0.08	0.04	-4.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-1.68	3.77	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-4.19	-3.77	0.00	-28.00	0.36	0.04	-35.56	
TOT	-5.87	0.00	0.00	-28.00	0.36	0.04	-33.47	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.13	49.22	0.00	0.00	0.00	0.00	26.09	CTY-HAZELWOOD
PAY	-58.56	-49.22	0.00	0.00	1.08	0.54	-106.16	
TOT	-81.69	0.00	0.00	0.00	1.08	0.54	-80.07	
ADJ	-23.13	49.22	0.00	0.00	0.00	0.00	26.09	AUTH TOTAL
PAY	-58.56	-49.22	0.00	0.00	1.08	0.54	-106.16	
TOT	-81.69	0.00	0.00	0.00	1.08	0.54	-80.07	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8.35	0.00	0.00	0.00	0.08	0.04	-8.23	CTY-MOLINE ACRES
TOT	-8.35	0.00	0.00	0.00	0.08	0.04	-8.23	
PAY	-8.35	0.00	0.00	0.00	0.08	0.04	-8.23	AUTH TOTAL
TOT	-8.35	0.00	0.00	0.00	0.08	0.04	-8.23	

Nov. 06, 2024
03:20 PM

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

PAGE: 119
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.45	0.70	0.00	0.00	0.00	0.00	-2.75	CTY-CREVE COEUR
PAY	-0.78	-0.70	0.00	0.00	0.02	0.00	-1.46	
TOT	-4.23	0.00	0.00	0.00	0.02	0.00	-4.21	
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ADJ	-3.45	0.70	0.00	0.00	0.00	0.00	-2.75	AUTH TOTAL
PAY	-0.78	-0.70	0.00	0.00	0.02	0.00	-1.46	
TOT	-4.23	0.00	0.00	0.00	0.02	0.00	-4.21	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.01	0.00	0.00	0.00	0.00	18.01	CTY-CLARKSON VALLEY
PAY	-20.01	-18.01	0.00	0.00	0.38	0.19	-37.45	
TOT	-20.01	0.00	0.00	0.00	0.38	0.19	-19.44	
<hr/>								
ADJ	0.00	18.01	0.00	0.00	0.00	0.00	18.01	AUTH TOTAL
PAY	-20.01	-18.01	0.00	0.00	0.38	0.19	-37.45	
TOT	-20.01	0.00	0.00	0.00	0.38	0.19	-19.44	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.06	23.63	0.00	0.00	0.00	0.00	-46.43	CTY-BELLEFONTAINE
PAY	-46.73	-23.63	0.00	0.00	0.71	0.35	-69.30	
TOT	-116.79	0.00	0.00	0.00	0.71	0.35	-115.73	
<hr/>								
ADJ	-70.06	23.63	0.00	0.00	0.00	0.00	-46.43	AUTH TOTAL
PAY	-46.73	-23.63	0.00	0.00	0.71	0.35	-69.30	
TOT	-116.79	0.00	0.00	0.00	0.71	0.35	-115.73	

Nov. 06, 2024
03:20 PM

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

PAGE: 121
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-85.32	184.39	0.00	0.00	0.00	0.00	99.07	DEV. DISABILITY-PRO
PAY	-195.54	-184.39	0.00	0.00	3.80	1.90	-374.23	
TOT	-280.86	0.00	0.00	0.00	3.80	1.90	-275.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.88	3.61	0.00	0.00	0.00	0.00	2.73	DEV. DISABILITY-PRO
PAY	-14.67	-3.61	0.00	0.00	0.19	0.09	-18.00	
TOT	-15.55	0.00	0.00	0.00	0.19	0.09	-15.27	
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ADJ	-86.20	188.00	0.00	0.00	0.00	0.00	101.80	AUTH TOTAL
PAY	-210.21	-188.00	0.00	0.00	3.99	1.99	-392.23	
TOT	-296.41	0.00	0.00	0.00	3.99	1.99	-290.43	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	837.59	0.00	0.00	0.00	837.59	PENALTIES
PAY	0.00	0.00	-837.59	0.00	0.00	0.00	-837.59	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	837.59	0.00	0.00	0.00	837.59	AUTH TOTAL
PAY	0.00	0.00	-837.59	0.00	0.00	0.00	-837.59	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-29.24	0.00	0.00	-29.24	ATTORNEY FEES
PAY	0.00	0.00	0.00	-76.47	0.00	0.00	-76.47	
TOT	0.00	0.00	0.00	-105.71	0.00	0.00	-105.71	
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ADJ	0.00	0.00	0.00	-29.24	0.00	0.00	-29.24	AUTH TOTAL
PAY	0.00	0.00	0.00	-76.47	0.00	0.00	-76.47	
TOT	0.00	0.00	0.00	-105.71	0.00	0.00	-105.71	

Nov. 06, 2024
03:20 PM

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

PAGE: 122
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-870.11	0.00	0.00	-870.11	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,301.46	0.00	0.00	-2,301.46	
TOT	0.00	0.00	0.00	-3,171.57	0.00	0.00	-3,171.57	
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ADJ	0.00	0.00	0.00	-870.11	0.00	0.00	-870.11	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,301.46	0.00	0.00	-2,301.46	
TOT	0.00	0.00	0.00	-3,171.57	0.00	0.00	-3,171.57	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
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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	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-223.12	0.00	0.00	-223.12	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-223.12	0.00	0.00	-223.12	
<hr/>								
PAY	0.00	0.00	0.00	-223.12	0.00	0.00	-223.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-223.12	0.00	0.00	-223.12	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-449.61	0.00	0.00	-449.61	COMMISSION
TOT	0.00	0.00	0.00	-449.61	0.00	0.00	-449.61	
<hr/>								
PAY	0.00	0.00	0.00	-449.61	0.00	0.00	-449.61	AUTH TOTAL
TOT	0.00	0.00	0.00	-449.61	0.00	0.00	-449.61	
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Nov. 06, 2024
03:20 PM

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

PAGE: 123
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
ADJ	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	
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Nov. 06, 2024
03:20 PM

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

PAGE: 124
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.23	75.77	0.00	0.00	0.00	0.00	23.54	ST. OF MISSOURI
PAY	-105.46	-75.77	0.00	0.00	1.81	0.00	-179.42	
TOT	-157.69	0.00	0.00	0.00	1.81	0.00	-155.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.95	2.66	0.00	0.00	0.00	0.00	1.71	ST. OF MISSOURI
PAY	-8.85	-2.66	0.00	0.00	0.12	0.00	-11.39	
TOT	-9.80	0.00	0.00	0.00	0.12	0.00	-9.68	
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ADJ	-53.18	78.43	0.00	0.00	0.00	0.00	25.25	AUTH TOTAL
PAY	-114.31	-78.43	0.00	0.00	1.93	0.00	-190.81	
TOT	-167.49	0.00	0.00	0.00	1.93	0.00	-165.56	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-363.52	527.93	0.00	0.00	0.00	0.00	164.41	COUNTY GENERAL
PAY	-734.51	-527.93	0.00	0.00	12.63	6.31	-1,243.50	
TOT	-1,098.03	0.00	0.00	0.00	12.63	6.31	-1,079.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.60	15.57	0.00	0.00	0.00	0.00	9.97	COUNTY GENERAL
PAY	-51.72	-15.57	0.00	0.00	0.68	0.34	-66.27	
TOT	-57.32	0.00	0.00	0.00	0.68	0.34	-56.30	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
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ADJ	-369.12	543.50	0.00	0.00	0.00	0.00	174.38	AUTH TOTAL
PAY	-786.23	-543.50	0.00	-50.00	13.31	6.65	-1,359.77	
TOT	-1,155.35	0.00	0.00	-50.00	13.31	6.65	-1,185.39	

Nov. 06, 2024
03:20 PM

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

PAGE: 125
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-243.60	353.61	0.00	0.00	0.00	0.00	110.01	COUNTY HEALTH FUND
PAY	-492.05	-353.61	0.00	0.00	8.46	4.23	-832.97	
TOT	-735.65	0.00	0.00	0.00	8.46	4.23	-722.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.75	10.45	0.00	0.00	0.00	0.00	6.70	COUNTY HEALTH FUND
PAY	-34.70	-10.45	0.00	0.00	0.45	0.22	-44.48	
TOT	-38.45	0.00	0.00	0.00	0.45	0.22	-37.78	
ADJ	-247.35	364.06	0.00	0.00	0.00	0.00	116.71	AUTH TOTAL
PAY	-526.75	-364.06	0.00	0.00	8.91	4.45	-877.45	
TOT	-774.10	0.00	0.00	0.00	8.91	4.45	-760.74	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-87.04	126.31	0.00	0.00	0.00	0.00	39.27	CO. PARK MAINT.
PAY	-175.85	-126.31	0.00	0.00	3.02	1.51	-297.63	
TOT	-262.89	0.00	0.00	0.00	3.02	1.51	-258.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.34	3.72	0.00	0.00	0.00	0.00	2.38	CO. PARK MAINT.
PAY	-12.36	-3.72	0.00	0.00	0.16	0.08	-15.84	
TOT	-13.70	0.00	0.00	0.00	0.16	0.08	-13.46	
ADJ	-88.38	130.03	0.00	0.00	0.00	0.00	41.65	AUTH TOTAL
PAY	-188.21	-130.03	0.00	0.00	3.18	1.59	-313.47	
TOT	-276.59	0.00	0.00	0.00	3.18	1.59	-271.82	

Nov. 06, 2024
03:20 PM

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

PAGE: 126
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.08	47.95	0.00	0.00	0.00	0.00	14.87	COUNTY BOND RETIRE
PAY	-66.81	-47.95	0.00	0.00	1.15	0.57	-113.04	
TOT	-99.89	0.00	0.00	0.00	1.15	0.57	-98.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.60	1.68	0.00	0.00	0.00	0.00	1.08	COUNTY BOND RETIRE
PAY	-5.59	-1.68	0.00	0.00	0.08	0.04	-7.15	
TOT	-6.19	0.00	0.00	0.00	0.08	0.04	-6.07	
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ADJ	-33.68	49.63	0.00	0.00	0.00	0.00	15.95	AUTH TOTAL
PAY	-72.40	-49.63	0.00	0.00	1.23	0.61	-120.19	
TOT	-106.08	0.00	0.00	0.00	1.23	0.61	-104.24	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.19	82.46	0.00	0.00	0.00	0.00	77.27	ROAD & BRIDGE
PAY	-122.54	-82.46	0.00	0.00	2.05	1.02	-201.93	
TOT	-127.73	0.00	0.00	0.00	2.05	1.02	-124.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	ROAD & BRIDGE
PAY	-8.24	-5.06	0.00	0.00	0.13	0.07	-13.10	
TOT	-8.24	0.00	0.00	0.00	0.13	0.07	-8.04	
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ADJ	-5.19	87.52	0.00	0.00	0.00	0.00	82.33	AUTH TOTAL
PAY	-130.78	-87.52	0.00	0.00	2.18	1.09	-215.03	
TOT	-135.97	0.00	0.00	0.00	2.18	1.09	-132.70	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	ROAD & BRIDGE
PAY	-2.71	-2.34	0.00	0.00	0.05	0.02	-4.98	
TOT	-2.71	0.00	0.00	0.00	0.05	0.02	-2.64	
<hr/>								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	-2.71	-2.34	0.00	0.00	0.05	0.02	-4.98	
TOT	-2.71	0.00	0.00	0.00	0.05	0.02	-2.64	

Nov. 06, 2024
03:20 PM

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

PAGE: 127
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	ROAD & BRIDGE
PAY	-4.46	-4.74	0.00	0.00	0.09	0.04	-9.07	
TOT	-4.46	0.00	0.00	0.00	0.09	0.04	-4.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-2.16	-1.55	0.00	0.00	0.04	0.02	-3.65	
TOT	-2.16	0.00	0.00	0.00	0.04	0.02	-2.10	
ADJ	0.00	6.29	0.00	0.00	0.00	0.00	6.29	AUTH TOTAL
PAY	-6.62	-6.29	0.00	0.00	0.13	0.06	-12.72	
TOT	-6.62	0.00	0.00	0.00	0.13	0.06	-6.43	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.55	2.06	0.00	0.00	0.00	0.00	-11.49	ROAD & BRIDGE
PAY	-2.87	-2.06	0.00	0.00	0.05	0.02	-4.86	
TOT	-16.42	0.00	0.00	0.00	0.05	0.02	-16.35	
ADJ	-13.55	2.06	0.00	0.00	0.00	0.00	-11.49	AUTH TOTAL
PAY	-2.87	-2.06	0.00	0.00	0.05	0.02	-4.86	
TOT	-16.42	0.00	0.00	0.00	0.05	0.02	-16.35	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	3.64	0.00	0.00	0.00	0.00	3.53	ROAD & BRIDGE
PAY	-5.05	-3.64	0.00	0.00	0.09	0.05	-8.55	
TOT	-5.16	0.00	0.00	0.00	0.09	0.05	-5.02	
ADJ	-0.11	3.64	0.00	0.00	0.00	0.00	3.53	AUTH TOTAL
PAY	-5.05	-3.64	0.00	0.00	0.09	0.05	-8.55	
TOT	-5.16	0.00	0.00	0.00	0.09	0.05	-5.02	

Nov. 06, 2024
03:20 PM

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

PAGE: 131
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-2.48	-1.78	0.00	0.00	0.04	0.02	-4.20	
TOT	-2.48	0.00	0.00	0.00	0.04	0.02	-2.42	
<hr/>								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-2.48	-1.78	0.00	0.00	0.04	0.02	-4.20	
TOT	-2.48	0.00	0.00	0.00	0.04	0.02	-2.42	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	3.90	0.00	0.00	0.00	0.00	4.00	ROAD & BRIDGE
PAY	-5.39	-3.90	0.00	0.00	0.09	0.05	-9.15	
TOT	-5.29	0.00	0.00	0.00	0.09	0.05	-5.15	
<hr/>								
ADJ	0.10	3.90	0.00	0.00	0.00	0.00	4.00	AUTH TOTAL
PAY	-5.39	-3.90	0.00	0.00	0.09	0.05	-9.15	
TOT	-5.29	0.00	0.00	0.00	0.09	0.05	-5.15	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-0.02	-1.87	0.00	0.00	0.02	0.01	-1.86	
TOT	-0.02	0.00	0.00	0.00	0.02	0.01	0.01	
<hr/>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-0.02	-1.87	0.00	0.00	0.02	0.01	-1.86	
TOT	-0.02	0.00	0.00	0.00	0.02	0.01	0.01	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.01	8.45	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-11.74	-8.45	0.00	0.00	0.20	0.10	-19.89	
TOT	-17.75	0.00	0.00	0.00	0.20	0.10	-17.45	
<hr/>								
ADJ	-6.01	8.45	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-11.74	-8.45	0.00	0.00	0.20	0.10	-19.89	
TOT	-17.75	0.00	0.00	0.00	0.20	0.10	-17.45	

Nov. 06, 2024
03:20 PM

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

PAGE: 134
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	ROAD & BRIDGE
TOT	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	
ADJ	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	AUTH TOTAL
TOT	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-1.42	-1.02	0.00	0.00	0.02	0.02	-2.40	
TOT	-1.42	0.00	0.00	0.00	0.02	0.02	-1.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-0.46	-0.66	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.46	0.00	0.00	0.00	0.01	0.00	-0.45	
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-1.88	-1.68	0.00	0.00	0.03	0.02	-3.51	
TOT	-1.88	0.00	0.00	0.00	0.03	0.02	-1.83	

Nov. 06, 2024
03:20 PM

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

PAGE: 137
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	ROAD & BRIDGE
PAY	-9.62	-6.92	0.00	0.00	0.17	0.08	-16.29	
TOT	-9.62	0.00	0.00	0.00	0.17	0.08	-9.37	
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ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	AUTH TOTAL
PAY	-9.62	-6.92	0.00	0.00	0.17	0.08	-16.29	
TOT	-9.62	0.00	0.00	0.00	0.17	0.08	-9.37	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	1.05	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-1.46	-1.05	0.00	0.00	0.02	0.02	-2.47	
TOT	-1.57	0.00	0.00	0.00	0.02	0.02	-1.53	
<hr/>								
ADJ	-0.11	1.05	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-1.46	-1.05	0.00	0.00	0.02	0.02	-2.47	
TOT	-1.57	0.00	0.00	0.00	0.02	0.02	-1.53	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.68	0.00	0.00	0.00	0.00	7.68	ROAD & BRIDGE
PAY	-10.67	-7.68	0.00	0.00	0.19	0.09	-18.07	
TOT	-10.67	0.00	0.00	0.00	0.19	0.09	-10.39	
<hr/>								
ADJ	0.00	7.68	0.00	0.00	0.00	0.00	7.68	AUTH TOTAL
PAY	-10.67	-7.68	0.00	0.00	0.19	0.09	-18.07	
TOT	-10.67	0.00	0.00	0.00	0.19	0.09	-10.39	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.29	17.24	0.00	0.00	0.00	0.00	12.95	ROAD & BRIDGE
PAY	-19.81	-17.24	0.00	0.00	0.37	0.19	-36.49	
TOT	-24.10	0.00	0.00	0.00	0.37	0.19	-23.54	
<hr/>								
ADJ	-4.29	17.24	0.00	0.00	0.00	0.00	12.95	AUTH TOTAL
PAY	-19.81	-17.24	0.00	0.00	0.37	0.19	-36.49	
TOT	-24.10	0.00	0.00	0.00	0.37	0.19	-23.54	

Nov. 06, 2024
03:20 PM

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

PAGE: 138
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.94	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-2.21	-0.94	0.00	0.00	0.03	0.01	-3.11	
TOT	-2.32	0.00	0.00	0.00	0.03	0.01	-2.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	ROAD & BRIDGE
PAY	-7.09	0.00	0.00	0.00	0.07	0.04	-6.98	
TOT	-9.89	0.00	0.00	0.00	0.07	0.04	-9.78	
ADJ	-2.91	0.94	0.00	0.00	0.00	0.00	-1.97	AUTH TOTAL
PAY	-9.30	-0.94	0.00	0.00	0.10	0.05	-10.09	
TOT	-12.21	0.00	0.00	0.00	0.10	0.05	-12.06	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.44	0.88	0.00	0.00	0.00	0.00	-0.56	ROAD & BRIDGE
PAY	-1.22	-0.88	0.00	0.00	0.02	0.01	-2.07	
TOT	-2.66	0.00	0.00	0.00	0.02	0.01	-2.63	
ADJ	-1.44	0.88	0.00	0.00	0.00	0.00	-0.56	AUTH TOTAL
PAY	-1.22	-0.88	0.00	0.00	0.02	0.01	-2.07	
TOT	-2.66	0.00	0.00	0.00	0.02	0.01	-2.63	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-1.36	-0.78	0.00	0.00	0.02	0.01	-2.11	
TOT	-1.36	0.00	0.00	0.00	0.02	0.01	-1.33	
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-1.36	-0.78	0.00	0.00	0.02	0.01	-2.11	
TOT	-1.36	0.00	0.00	0.00	0.02	0.01	-1.33	

Nov. 06, 2024
03:20 PM

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

PAGE: 139
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.35	3.80	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-5.28	-3.80	0.00	0.00	0.09	0.05	-8.94	
TOT	-8.63	0.00	0.00	0.00	0.09	0.05	-8.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
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	
ADJ	-3.35	3.80	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-6.04	-3.80	0.00	0.00	0.10	0.05	-9.69	
TOT	-9.39	0.00	0.00	0.00	0.10	0.05	-9.24	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	ROAD & BRIDGE
PAY	-10.27	-7.39	0.00	0.00	0.17	0.09	-17.40	
TOT	-10.27	0.00	0.00	0.00	0.17	0.09	-10.01	
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	AUTH TOTAL
PAY	-10.27	-7.39	0.00	0.00	0.17	0.09	-17.40	
TOT	-10.27	0.00	0.00	0.00	0.17	0.09	-10.01	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-4.23	-1.54	0.00	0.00	0.06	0.03	-5.68	
TOT	-4.23	0.00	0.00	0.00	0.06	0.03	-4.14	
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-4.23	-1.54	0.00	0.00	0.06	0.03	-5.68	
TOT	-4.23	0.00	0.00	0.00	0.06	0.03	-4.14	

Nov. 06, 2024
03:20 PM

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

PAGE: 140
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.03	3.41	0.00	0.00	0.00	0.00	6.44	ROAD & BRIDGE
PAY	-4.72	-3.41	0.00	0.00	0.08	0.04	-8.01	
TOT	-1.69	0.00	0.00	0.00	0.08	0.04	-1.57	
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ADJ	3.03	3.41	0.00	0.00	0.00	0.00	6.44	AUTH TOTAL
PAY	-4.72	-3.41	0.00	0.00	0.08	0.04	-8.01	
TOT	-1.69	0.00	0.00	0.00	0.08	0.04	-1.57	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.34	2.62	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-3.63	-2.62	0.00	0.00	0.07	0.03	-6.15	
TOT	-5.97	0.00	0.00	0.00	0.07	0.03	-5.87	
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ADJ	-2.34	2.62	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-3.63	-2.62	0.00	0.00	0.07	0.03	-6.15	
TOT	-5.97	0.00	0.00	0.00	0.07	0.03	-5.87	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.91	3.86	0.00	0.00	0.00	0.00	5.77	ROAD & BRIDGE
PAY	-7.28	-3.86	0.00	0.00	0.11	0.06	-10.97	
TOT	-5.37	0.00	0.00	0.00	0.11	0.06	-5.20	
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ADJ	1.91	3.86	0.00	0.00	0.00	0.00	5.77	AUTH TOTAL
PAY	-7.28	-3.86	0.00	0.00	0.11	0.06	-10.97	
TOT	-5.37	0.00	0.00	0.00	0.11	0.06	-5.20	

Nov. 06, 2024
03:20 PM

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

PAGE: 141
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-345.73	501.86	0.00	0.00	0.00	0.00	156.13	ST L COMM COLL
PAY	-698.43	-501.86	0.00	0.00	12.00	6.00	-1,182.29	
TOT	-1,044.16	0.00	0.00	0.00	12.00	6.00	-1,026.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.32	17.58	0.00	0.00	0.00	0.00	11.26	ST L COMM COLL
PAY	-58.46	-17.58	0.00	0.00	0.76	0.38	-74.90	
TOT	-64.78	0.00	0.00	0.00	0.76	0.38	-63.64	
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ADJ	-352.05	519.44	0.00	0.00	0.00	0.00	167.39	AUTH TOTAL
PAY	-756.89	-519.44	0.00	0.00	12.76	6.38	-1,257.19	
TOT	-1,108.94	0.00	0.00	0.00	12.76	6.38	-1,089.80	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,927.47	2,797.91	0.00	0.00	0.00	0.00	870.44	SPEC SCH DIST
PAY	-3,893.62	-2,797.91	0.00	0.00	66.92	33.46	-6,591.15	
TOT	-5,821.09	0.00	0.00	0.00	66.92	33.46	-5,720.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.24	98.01	0.00	0.00	0.00	0.00	62.77	SPEC SCH DIST
PAY	-325.85	-98.01	0.00	0.00	4.24	2.12	-417.50	
TOT	-361.09	0.00	0.00	0.00	4.24	2.12	-354.73	
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ADJ	-1,962.71	2,895.92	0.00	0.00	0.00	0.00	933.21	AUTH TOTAL
PAY	-4,219.47	-2,895.92	0.00	0.00	71.16	35.58	-7,008.65	
TOT	-6,182.18	0.00	0.00	0.00	71.16	35.58	-6,075.44	

Nov. 06, 2024
03:20 PM

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

PAGE: 142
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-440.52	639.52	0.00	0.00	0.00	0.00	199.00	MET ZOO MUS DIST
PAY	-889.98	-639.52	0.00	0.00	15.30	7.65	-1,506.55	
TOT	-1,330.50	0.00	0.00	0.00	15.30	7.65	-1,307.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.06	22.41	0.00	0.00	0.00	0.00	14.35	MET ZOO MUS DIST
PAY	-74.48	-22.41	0.00	0.00	0.96	0.48	-95.45	
TOT	-82.54	0.00	0.00	0.00	0.96	0.48	-81.10	
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ADJ	-448.58	661.93	0.00	0.00	0.00	0.00	213.35	AUTH TOTAL
PAY	-964.46	-661.93	0.00	0.00	16.26	8.13	-1,602.00	
TOT	-1,413.04	0.00	0.00	0.00	16.26	8.13	-1,388.65	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-356.17	582.19	0.00	0.00	0.00	0.00	226.02	COUNTY LIBRARY
PAY	-791.81	-582.19	0.00	0.00	13.74	6.87	-1,353.39	
TOT	-1,147.98	0.00	0.00	0.00	13.74	6.87	-1,127.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.48	20.79	0.00	0.00	0.00	0.00	13.31	COUNTY LIBRARY
PAY	-64.52	-20.79	0.00	0.00	0.86	0.42	-84.03	
TOT	-72.00	0.00	0.00	0.00	0.86	0.42	-70.72	
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ADJ	-363.65	602.98	0.00	0.00	0.00	0.00	239.33	AUTH TOTAL
PAY	-856.33	-602.98	0.00	0.00	14.60	7.29	-1,437.42	
TOT	-1,219.98	0.00	0.00	0.00	14.60	7.29	-1,198.09	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.56	40.90	0.00	0.00	0.00	0.00	12.34	FERGUSON LIBRARY
PAY	-53.26	-40.90	0.00	0.00	0.94	0.47	-92.75	
TOT	-81.82	0.00	0.00	0.00	0.94	0.47	-80.41	
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ADJ	-28.56	40.90	0.00	0.00	0.00	0.00	12.34	AUTH TOTAL
PAY	-53.26	-40.90	0.00	0.00	0.94	0.47	-92.75	
TOT	-81.82	0.00	0.00	0.00	0.94	0.47	-80.41	

Nov. 06, 2024
03:20 PM

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

PAGE: 144
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.79	56.78	0.00	0.00	0.00	0.00	36.99	UNIVERSITY CITY LIB
PAY	-109.14	-56.78	0.00	0.00	1.66	0.83	-163.43	
TOT	-128.93	0.00	0.00	0.00	1.66	0.83	-126.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.17	0.00	0.00	0.00	0.07	0.04	-7.06	UNIVERSITY CITY LIB
TOT	-7.17	0.00	0.00	0.00	0.07	0.04	-7.06	
<hr/>								
ADJ	-19.79	56.78	0.00	0.00	0.00	0.00	36.99	AUTH TOTAL
PAY	-116.31	-56.78	0.00	0.00	1.73	0.87	-170.49	
TOT	-136.10	0.00	0.00	0.00	1.73	0.87	-133.50	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.38	12.35	0.00	0.00	0.00	0.00	9.97	RICHMOND HEIGHTS PU
PAY	-17.16	-12.35	0.00	0.00	0.29	0.15	-29.07	
TOT	-19.54	0.00	0.00	0.00	0.29	0.15	-19.10	
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ADJ	-2.38	12.35	0.00	0.00	0.00	0.00	9.97	AUTH TOTAL
PAY	-17.16	-12.35	0.00	0.00	0.29	0.15	-29.07	
TOT	-19.54	0.00	0.00	0.00	0.29	0.15	-19.10	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,304.19	306.42	0.00	0.00	0.00	0.00	-4,997.77	SCH-AFFTON
PAY	-220.46	-306.42	0.00	0.00	5.26	2.63	-518.99	
TOT	-5,524.65	0.00	0.00	0.00	5.26	2.63	-5,516.76	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-130.52	0.00	0.00	0.00	1.31	0.65	-128.56	SCH-AFFTON
TOT	-130.52	0.00	0.00	0.00	1.31	0.65	-128.56	
<hr/>								
ADJ	-5,304.19	306.42	0.00	0.00	0.00	0.00	-4,997.77	AUTH TOTAL
PAY	-350.98	-306.42	0.00	0.00	6.57	3.28	-647.55	
TOT	-5,655.17	0.00	0.00	0.00	6.57	3.28	-5,645.32	

Nov. 06, 2024
03:20 PM

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

PAGE: 145
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.69	4.34	0.00	0.00	0.00	0.00	-26.35	SCH-BAYLESS
PAY	-6.03	-4.34	0.00	0.00	0.10	0.05	-10.22	
TOT	-36.72	0.00	0.00	0.00	0.10	0.05	-36.57	
<hr/>								
ADJ	-30.69	4.34	0.00	0.00	0.00	0.00	-26.35	AUTH TOTAL
PAY	-6.03	-4.34	0.00	0.00	0.10	0.05	-10.22	
TOT	-36.72	0.00	0.00	0.00	0.10	0.05	-36.57	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-595.94	265.76	0.00	0.00	0.00	0.00	-330.18	SCH-BRENTWOOD
PAY	-369.10	-265.76	0.00	0.00	6.35	3.18	-625.33	
TOT	-965.04	0.00	0.00	0.00	6.35	3.18	-955.51	
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ADJ	-595.94	265.76	0.00	0.00	0.00	0.00	-330.18	AUTH TOTAL
PAY	-369.10	-265.76	0.00	0.00	6.35	3.18	-625.33	
TOT	-965.04	0.00	0.00	0.00	6.35	3.18	-955.51	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	381.57	0.00	0.00	0.00	0.00	381.57	SCH-CLAYTON
PAY	-529.97	-381.57	0.00	0.00	9.12	4.56	-897.86	
TOT	-529.97	0.00	0.00	0.00	9.12	4.56	-516.29	
<hr/>								
ADJ	0.00	381.57	0.00	0.00	0.00	0.00	381.57	AUTH TOTAL
PAY	-529.97	-381.57	0.00	0.00	9.12	4.56	-897.86	
TOT	-529.97	0.00	0.00	0.00	9.12	4.56	-516.29	

Nov. 06, 2024
03:20 PM

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

PAGE: 146
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-132.06	481.63	0.00	0.00	0.00	0.00	349.57	SCH-PARKWAY
PAY	-680.51	-481.63	0.00	0.00	11.63	5.81	-1,144.70	
TOT	-812.57	0.00	0.00	0.00	11.63	5.81	-795.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.59	0.00	0.00	0.00	0.10	0.05	-9.44	SCH-PARKWAY
TOT	-9.59	0.00	0.00	0.00	0.10	0.05	-9.44	
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ADJ	-132.06	481.63	0.00	0.00	0.00	0.00	349.57	AUTH TOTAL
PAY	-690.10	-481.63	0.00	0.00	11.73	5.86	-1,154.14	
TOT	-822.16	0.00	0.00	0.00	11.73	5.86	-804.57	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.63	759.19	0.00	0.00	0.00	0.00	773.82	SCH-ROCKWOOD
PAY	-990.82	-759.19	0.00	0.00	17.50	8.75	-1,723.76	
TOT	-976.19	0.00	0.00	0.00	17.50	8.75	-949.94	
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ADJ	14.63	759.19	0.00	0.00	0.00	0.00	773.82	AUTH TOTAL
PAY	-990.82	-759.19	0.00	0.00	17.50	8.75	-1,723.76	
TOT	-976.19	0.00	0.00	0.00	17.50	8.75	-949.94	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-446.61	2,337.85	0.00	0.00	0.00	0.00	1,891.24	SCH-FERG-FLOR
PAY	-2,267.88	-2,337.85	0.00	0.00	46.06	23.03	-4,536.64	
TOT	-2,714.49	0.00	0.00	0.00	46.06	23.03	-2,645.40	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.49	0.00	0.00	0.00	0.00	86.49	SCH-FERG-FLOR
PAY	-120.12	-86.49	0.00	0.00	2.06	1.03	-203.52	
TOT	-120.12	0.00	0.00	0.00	2.06	1.03	-117.03	
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ADJ	-446.61	2,424.34	0.00	0.00	0.00	0.00	1,977.73	AUTH TOTAL
PAY	-2,388.00	-2,424.34	0.00	0.00	48.12	24.06	-4,740.16	
TOT	-2,834.61	0.00	0.00	0.00	48.12	24.06	-2,762.43	

Nov. 06, 2024
03:20 PM

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

PAGE: 147
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.27	0.00	0.00	0.00	0.00	20.27	SCH-HANCOCK
PAY	-28.16	-20.27	0.00	0.00	0.48	0.24	-47.71	
TOT	-28.16	0.00	0.00	0.00	0.48	0.24	-27.44	
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ADJ	0.00	20.27	0.00	0.00	0.00	0.00	20.27	AUTH TOTAL
PAY	-28.16	-20.27	0.00	0.00	0.48	0.24	-47.71	
TOT	-28.16	0.00	0.00	0.00	0.48	0.24	-27.44	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-180.18	76.02	0.00	0.00	0.00	0.00	-104.16	SCH-JENNINGS
PAY	-21.31	-76.02	0.00	0.00	0.97	0.49	-95.87	
TOT	-201.49	0.00	0.00	0.00	0.97	0.49	-200.03	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-347.18	0.00	0.00	0.00	3.47	1.74	-341.97	SCH-JENNINGS
TOT	-347.18	0.00	0.00	0.00	3.47	1.74	-341.97	
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ADJ	-180.18	76.02	0.00	0.00	0.00	0.00	-104.16	AUTH TOTAL
PAY	-368.49	-76.02	0.00	0.00	4.44	2.23	-437.84	
TOT	-548.67	0.00	0.00	0.00	4.44	2.23	-542.00	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,048.02	188.64	0.00	0.00	0.00	0.00	-859.38	SCH-KIRKWOOD
PAY	-274.94	-188.64	0.00	0.00	4.64	2.31	-456.63	
TOT	-1,322.96	0.00	0.00	0.00	4.64	2.31	-1,316.01	
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ADJ	-1,048.02	188.64	0.00	0.00	0.00	0.00	-859.38	AUTH TOTAL
PAY	-274.94	-188.64	0.00	0.00	4.64	2.31	-456.63	
TOT	-1,322.96	0.00	0.00	0.00	4.64	2.31	-1,316.01	

Nov. 06, 2024
03:20 PM

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

PAGE: 148
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.46	158.93	0.00	0.00	0.00	0.00	81.47	SCH-MAPLEWOOD
PAY	-220.73	-158.93	0.00	0.00	3.80	1.89	-373.97	
TOT	-298.19	0.00	0.00	0.00	3.80	1.89	-292.50	
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ADJ	-77.46	158.93	0.00	0.00	0.00	0.00	81.47	AUTH TOTAL
PAY	-220.73	-158.93	0.00	0.00	3.80	1.89	-373.97	
TOT	-298.19	0.00	0.00	0.00	3.80	1.89	-292.50	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-430.15	1,294.91	0.00	0.00	0.00	0.00	864.76	SCH-MEHLVILLE
PAY	-1,989.85	-1,294.91	0.00	0.00	32.85	16.42	-3,235.49	
TOT	-2,420.00	0.00	0.00	0.00	32.85	16.42	-2,370.73	
<hr/>								
ADJ	-430.15	1,294.91	0.00	0.00	0.00	0.00	864.76	AUTH TOTAL
PAY	-1,989.85	-1,294.91	0.00	0.00	32.85	16.42	-3,235.49	
TOT	-2,420.00	0.00	0.00	0.00	32.85	16.42	-2,370.73	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.73	774.43	0.00	0.00	0.00	0.00	823.16	SCH-NORMANDY
PAY	-897.71	-774.43	0.00	0.00	16.72	8.36	-1,647.06	
TOT	-848.98	0.00	0.00	0.00	16.72	8.36	-823.90	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.99	0.00	0.00	0.00	0.00	33.99	SCH-NORMANDY
PAY	-47.20	-33.99	0.00	0.00	0.81	0.41	-79.97	
TOT	-47.20	0.00	0.00	0.00	0.81	0.41	-45.98	
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ADJ	48.73	808.42	0.00	0.00	0.00	0.00	857.15	AUTH TOTAL
PAY	-944.91	-808.42	0.00	0.00	17.53	8.77	-1,727.03	
TOT	-896.18	0.00	0.00	0.00	17.53	8.77	-869.88	

Nov. 06, 2024
03:20 PM

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

PAGE: 149
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	401.13	649.76	0.00	0.00	0.00	0.00	1,050.89	SCH-PATTONVILLE
PAY	-1,206.76	-649.76	0.00	0.00	18.57	9.28	-1,828.67	
TOT	-805.63	0.00	0.00	0.00	18.57	9.28	-777.78	
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ADJ	401.13	649.76	0.00	0.00	0.00	0.00	1,050.89	AUTH TOTAL
PAY	-1,206.76	-649.76	0.00	0.00	18.57	9.28	-1,828.67	
TOT	-805.63	0.00	0.00	0.00	18.57	9.28	-777.78	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-482.94	620.43	0.00	0.00	0.00	0.00	137.49	SCH-RITENOUR
PAY	-861.73	-620.43	0.00	0.00	14.82	7.41	-1,459.93	
TOT	-1,344.67	0.00	0.00	0.00	14.82	7.41	-1,322.44	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.29	0.00	0.00	0.00	0.00	39.29	SCH-RITENOUR
PAY	-28.84	-39.29	0.00	0.00	0.68	0.34	-67.11	
TOT	-28.84	0.00	0.00	0.00	0.68	0.34	-27.82	
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ADJ	-482.94	659.72	0.00	0.00	0.00	0.00	176.78	AUTH TOTAL
PAY	-890.57	-659.72	0.00	0.00	15.50	7.75	-1,527.04	
TOT	-1,373.51	0.00	0.00	0.00	15.50	7.75	-1,350.26	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-229.28	1,322.79	0.00	0.00	0.00	0.00	1,093.51	SCH-RIVERVIEW GRNS
PAY	-1,656.29	-1,322.79	0.00	0.00	29.79	14.89	-2,934.40	
TOT	-1,885.57	0.00	0.00	0.00	29.79	14.89	-1,840.89	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-188.38	207.52	0.00	0.00	0.00	0.00	19.14	SCH-RIVERVIEW GRNS
PAY	-831.62	-207.52	0.00	0.00	10.40	5.20	-1,023.54	
TOT	-1,020.00	0.00	0.00	0.00	10.40	5.20	-1,004.40	
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ADJ	-417.66	1,530.31	0.00	0.00	0.00	0.00	1,112.65	AUTH TOTAL
PAY	-2,487.91	-1,530.31	0.00	0.00	40.19	20.09	-3,957.94	
TOT	-2,905.57	0.00	0.00	0.00	40.19	20.09	-2,845.29	

Nov. 06, 2024
03:20 PM

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

PAGE: 150
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-423.31	824.05	0.00	0.00	0.00	0.00	400.74	SCH-UNIVERSITY CTY
PAY	-1,583.80	-824.05	0.00	0.00	24.08	12.04	-2,371.73	
TOT	-2,007.11	0.00	0.00	0.00	24.08	12.04	-1,970.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-86.38	0.00	0.00	0.00	0.86	0.43	-85.09	SCH-UNIVERSITY CTY
TOT	-86.38	0.00	0.00	0.00	0.86	0.43	-85.09	
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ADJ	-423.31	824.05	0.00	0.00	0.00	0.00	400.74	AUTH TOTAL
PAY	-1,670.18	-824.05	0.00	0.00	24.94	12.47	-2,456.82	
TOT	-2,093.49	0.00	0.00	0.00	24.94	12.47	-2,056.08	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	358.69	0.00	0.00	0.00	0.00	358.69	SCH-WEBSTER GROVES
PAY	-498.19	-358.69	0.00	0.00	8.57	4.28	-844.03	
TOT	-498.19	0.00	0.00	0.00	8.57	4.28	-485.34	
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ADJ	0.00	358.69	0.00	0.00	0.00	0.00	358.69	AUTH TOTAL
PAY	-498.19	-358.69	0.00	0.00	8.57	4.28	-844.03	
TOT	-498.19	0.00	0.00	0.00	8.57	4.28	-485.34	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-81.59	126.69	0.00	0.00	0.00	0.00	45.10	SCH-LINDBERGH
PAY	-261.32	-126.69	0.00	0.00	3.88	1.94	-382.19	
TOT	-342.91	0.00	0.00	0.00	3.88	1.94	-337.09	
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ADJ	-81.59	126.69	0.00	0.00	0.00	0.00	45.10	AUTH TOTAL
PAY	-261.32	-126.69	0.00	0.00	3.88	1.94	-382.19	
TOT	-342.91	0.00	0.00	0.00	3.88	1.94	-337.09	

Nov. 06, 2024
03:20 PM

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

PAGE: 151
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,112.40	3,072.17	0.00	0.00	0.00	0.00	1,959.77	SCH-HAZELWOOD
PAY	-5,009.42	-3,072.17	0.00	0.00	80.81	40.41	-7,960.37	
TOT	-6,121.82	0.00	0.00	0.00	80.81	40.41	-6,000.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.51	0.00	0.00	0.00	0.00	137.51	SCH-HAZELWOOD
PAY	-88.62	-137.51	0.00	0.00	2.27	1.13	-222.73	
TOT	-88.62	0.00	0.00	0.00	2.27	1.13	-85.22	
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ADJ	-1,112.40	3,209.68	0.00	0.00	0.00	0.00	2,097.28	AUTH TOTAL
PAY	-5,098.04	-3,209.68	0.00	0.00	83.08	41.54	-8,183.10	
TOT	-6,210.44	0.00	0.00	0.00	83.08	41.54	-6,085.82	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-155.18	209.29	0.00	0.00	0.00	0.00	54.11	METRO SEWER DIST
PAY	-281.62	-209.29	0.00	0.00	4.91	2.46	-483.54	
TOT	-436.80	0.00	0.00	0.00	4.91	2.46	-429.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.43	9.54	0.00	0.00	0.00	0.00	6.11	METRO SEWER DIST
PAY	-29.90	-9.54	0.00	0.00	0.40	0.20	-38.84	
TOT	-33.33	0.00	0.00	0.00	0.40	0.20	-32.73	
<hr/>								
ADJ	-158.61	218.83	0.00	0.00	0.00	0.00	60.22	AUTH TOTAL
PAY	-311.52	-218.83	0.00	0.00	5.31	2.66	-522.38	
TOT	-470.13	0.00	0.00	0.00	5.31	2.66	-462.16	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.45	63.02	0.00	0.00	0.00	0.00	30.57	MSD EXTENSION
PAY	-97.30	-63.02	0.00	0.00	1.60	0.81	-157.91	
TOT	-129.75	0.00	0.00	0.00	1.60	0.81	-127.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	MSD EXTENSION
TOT	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
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ADJ	-32.45	63.02	0.00	0.00	0.00	0.00	30.57	AUTH TOTAL
PAY	-99.14	-63.02	0.00	0.00	1.62	0.82	-159.72	
TOT	-131.59	0.00	0.00	0.00	1.62	0.82	-129.15	

Nov. 06, 2024
03:20 PM

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

PAGE: 152
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.66	38.70	0.00	0.00	0.00	0.00	33.04	SEWR-MALINE CR
PAY	-52.90	-38.70	0.00	0.00	0.92	0.45	-90.23	
TOT	-58.56	0.00	0.00	0.00	0.92	0.45	-57.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	SEWR-MALINE CR
PAY	-5.32	-3.12	0.00	0.00	0.08	0.05	-8.31	
TOT	-5.32	0.00	0.00	0.00	0.08	0.05	-5.19	
ADJ	-5.66	41.82	0.00	0.00	0.00	0.00	36.16	AUTH TOTAL
PAY	-58.22	-41.82	0.00	0.00	1.00	0.50	-98.54	
TOT	-63.88	0.00	0.00	0.00	1.00	0.50	-62.38	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.66	16.20	0.00	0.00	0.00	0.00	4.54	SEWR-U.CTY STORM
PAY	-29.43	-16.20	0.00	0.00	0.45	0.23	-44.95	
TOT	-41.09	0.00	0.00	0.00	0.45	0.23	-40.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	SEWR-U.CTY STORM
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
ADJ	-11.66	16.20	0.00	0.00	0.00	0.00	4.54	AUTH TOTAL
PAY	-30.92	-16.20	0.00	0.00	0.46	0.24	-46.42	
TOT	-42.58	0.00	0.00	0.00	0.46	0.24	-41.88	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.07	45.93	0.00	0.00	0.00	0.00	43.86	SEWR-COLD WATER
PAY	-54.43	-45.93	0.00	0.00	1.00	0.50	-98.86	
TOT	-56.50	0.00	0.00	0.00	1.00	0.50	-55.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	SEWR-COLD WATER
PAY	-2.55	-4.05	0.00	0.00	0.07	0.03	-6.50	
TOT	-2.55	0.00	0.00	0.00	0.07	0.03	-2.45	
ADJ	-2.07	49.98	0.00	0.00	0.00	0.00	47.91	AUTH TOTAL
PAY	-56.98	-49.98	0.00	0.00	1.07	0.53	-105.36	
TOT	-59.05	0.00	0.00	0.00	1.07	0.53	-57.45	

Nov. 06, 2024
03:20 PM

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

PAGE: 153
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.35	1.09	0.00	0.00	0.00	0.00	1.44	SEWR-SUGAR CREEK
PAY	-1.51	-1.09	0.00	0.00	0.03	0.02	-2.55	
TOT	-1.16	0.00	0.00	0.00	0.03	0.02	-1.11	
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ADJ	0.35	1.09	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-1.51	-1.09	0.00	0.00	0.03	0.02	-2.55	
TOT	-1.16	0.00	0.00	0.00	0.03	0.02	-1.11	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.79	21.76	0.00	0.00	0.00	0.00	7.97	SEWR-DEER CREEK
PAY	-30.21	-21.76	0.00	0.00	0.52	0.26	-51.19	
TOT	-44.00	0.00	0.00	0.00	0.52	0.26	-43.22	
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ADJ	-13.79	21.76	0.00	0.00	0.00	0.00	7.97	AUTH TOTAL
PAY	-30.21	-21.76	0.00	0.00	0.52	0.26	-51.19	
TOT	-44.00	0.00	0.00	0.00	0.52	0.26	-43.22	
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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.31	3.51	0.00	0.00	0.00	0.00	5.82	SEWR-SEMINARY
PAY	-2.34	-3.51	0.00	0.00	0.06	0.03	-5.76	
TOT	-0.03	0.00	0.00	0.00	0.06	0.03	0.06	
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ADJ	2.31	3.51	0.00	0.00	0.00	0.00	5.82	AUTH TOTAL
PAY	-2.34	-3.51	0.00	0.00	0.06	0.03	-5.76	
TOT	-0.03	0.00	0.00	0.00	0.06	0.03	0.06	

Nov. 06, 2024
03:20 PM

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

PAGE: 154
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.55	80.94	0.00	0.00	0.00	0.00	121.49	FIRE-AFFTON
PAY	-59.00	-80.94	0.00	0.00	1.40	0.70	-137.84	
TOT	-18.45	0.00	0.00	0.00	1.40	0.70	-16.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32.38	0.00	0.00	0.00	0.32	0.16	-31.90	FIRE-AFFTON
TOT	-32.38	0.00	0.00	0.00	0.32	0.16	-31.90	
ADJ	40.55	80.94	0.00	0.00	0.00	0.00	121.49	AUTH TOTAL
PAY	-91.38	-80.94	0.00	0.00	1.72	0.86	-169.74	
TOT	-50.83	0.00	0.00	0.00	1.72	0.86	-48.25	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	FIRE-LEMAY
PAY	-6.85	-4.94	0.00	0.00	0.12	0.05	-11.62	
TOT	-6.85	0.00	0.00	0.00	0.12	0.05	-6.68	
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	AUTH TOTAL
PAY	-6.85	-4.94	0.00	0.00	0.12	0.05	-11.62	
TOT	-6.85	0.00	0.00	0.00	0.12	0.05	-6.68	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.47	187.07	0.00	0.00	0.00	0.00	196.54	FIRE-METRO NORTH
PAY	-259.82	-187.07	0.00	0.00	4.47	2.24	-440.18	
TOT	-250.35	0.00	0.00	0.00	4.47	2.24	-243.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.88	0.00	0.00	0.00	0.00	103.88	FIRE-METRO NORTH
PAY	-177.39	-103.88	0.00	0.00	2.81	1.41	-277.05	
TOT	-177.39	0.00	0.00	0.00	2.81	1.41	-173.17	
ADJ	9.47	290.95	0.00	0.00	0.00	0.00	300.42	AUTH TOTAL
PAY	-437.21	-290.95	0.00	0.00	7.28	3.65	-717.23	
TOT	-427.74	0.00	0.00	0.00	7.28	3.65	-416.81	

Nov. 06, 2024
03:20 PM

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

PAGE: 155
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-224.40	572.22	0.00	0.00	0.00	0.00	347.82	FIRE-NORTH COUNTY F
PAY	-655.69	-572.22	0.00	0.00	12.28	6.14	-1,209.49	
TOT	-880.09	0.00	0.00	0.00	12.28	6.14	-861.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-91.09	0.00	0.00	0.00	0.00	0.00	-91.09	FIRE-NORTH COUNTY F
PAY	-384.44	0.00	0.00	0.00	3.84	1.92	-378.68	
TOT	-475.53	0.00	0.00	0.00	3.84	1.92	-469.77	
ADJ	-315.49	572.22	0.00	0.00	0.00	0.00	256.73	AUTH TOTAL
PAY	-1,040.13	-572.22	0.00	0.00	16.12	8.06	-1,588.17	
TOT	-1,355.62	0.00	0.00	0.00	16.12	8.06	-1,331.44	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.92	362.38	0.00	0.00	0.00	0.00	316.46	FIRE-NORTHEAST AMBU
PAY	-434.13	-362.38	0.00	0.00	7.96	3.98	-784.57	
TOT	-480.05	0.00	0.00	0.00	7.96	3.98	-468.11	
ADJ	-45.92	362.38	0.00	0.00	0.00	0.00	316.46	AUTH TOTAL
PAY	-434.13	-362.38	0.00	0.00	7.96	3.98	-784.57	
TOT	-480.05	0.00	0.00	0.00	7.96	3.98	-468.11	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	136.35	632.31	0.00	0.00	0.00	0.00	768.66	FIRE-FLORISSANT V
PAY	-782.62	-632.31	0.00	0.00	14.15	7.07	-1,393.71	
TOT	-646.27	0.00	0.00	0.00	14.15	7.07	-625.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.62	0.00	0.00	0.00	0.00	15.62	FIRE-FLORISSANT V
PAY	0.00	-15.62	0.00	0.00	0.16	0.08	-15.38	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
ADJ	136.35	647.93	0.00	0.00	0.00	0.00	784.28	AUTH TOTAL
PAY	-782.62	-647.93	0.00	0.00	14.31	7.15	-1,409.09	
TOT	-646.27	0.00	0.00	0.00	14.31	7.15	-624.81	

Nov. 06, 2024
03:20 PM

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

PAGE: 156
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.57	0.00	0.00	0.00	0.00	18.57	FIRE-ROBERTSON
PAY	-25.79	-18.57	0.00	0.00	0.45	0.22	-43.69	
TOT	-25.79	0.00	0.00	0.00	0.45	0.22	-25.12	
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ADJ	0.00	18.57	0.00	0.00	0.00	0.00	18.57	AUTH TOTAL
PAY	-25.79	-18.57	0.00	0.00	0.45	0.22	-43.69	
TOT	-25.79	0.00	0.00	0.00	0.45	0.22	-25.12	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.99	113.11	0.00	0.00	0.00	0.00	127.10	FIRE-MID COUNTY
PAY	-163.83	-113.11	0.00	0.00	2.77	1.39	-272.78	
TOT	-149.84	0.00	0.00	0.00	2.77	1.39	-145.68	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.83	0.00	0.00	0.00	0.00	16.83	FIRE-MID COUNTY
PAY	-23.38	-16.83	0.00	0.00	0.40	0.20	-39.61	
TOT	-23.38	0.00	0.00	0.00	0.40	0.20	-22.78	
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ADJ	13.99	129.94	0.00	0.00	0.00	0.00	143.93	AUTH TOTAL
PAY	-187.21	-129.94	0.00	0.00	3.17	1.59	-312.39	
TOT	-173.22	0.00	0.00	0.00	3.17	1.59	-168.46	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.45	61.36	0.00	0.00	0.00	0.00	56.91	FIRE-PATTONVILLE
PAY	-85.22	-61.36	0.00	0.00	1.46	0.74	-144.38	
TOT	-89.67	0.00	0.00	0.00	1.46	0.74	-87.47	
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ADJ	-4.45	61.36	0.00	0.00	0.00	0.00	56.91	AUTH TOTAL
PAY	-85.22	-61.36	0.00	0.00	1.46	0.74	-144.38	
TOT	-89.67	0.00	0.00	0.00	1.46	0.74	-87.47	

Nov. 06, 2024
03:20 PM

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

PAGE: 157
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.45	13.95	0.00	0.00	0.00	0.00	10.50	FIRE-MARYLAND HTS
PAY	-19.38	-13.95	0.00	0.00	0.33	0.17	-32.83	
TOT	-22.83	0.00	0.00	0.00	0.33	0.17	-22.33	
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ADJ	-3.45	13.95	0.00	0.00	0.00	0.00	10.50	AUTH TOTAL
PAY	-19.38	-13.95	0.00	0.00	0.33	0.17	-32.83	
TOT	-22.83	0.00	0.00	0.00	0.33	0.17	-22.33	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-222.60	287.04	0.00	0.00	0.00	0.00	64.44	FIRE-COMMUNITY
PAY	-398.69	-287.04	0.00	0.00	6.86	3.43	-675.44	
TOT	-621.29	0.00	0.00	0.00	6.86	3.43	-611.00	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.36	0.00	0.00	0.00	0.00	16.36	FIRE-COMMUNITY
PAY	-12.01	-16.36	0.00	0.00	0.28	0.14	-27.95	
TOT	-12.01	0.00	0.00	0.00	0.28	0.14	-11.59	
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ADJ	-222.60	303.40	0.00	0.00	0.00	0.00	80.80	AUTH TOTAL
PAY	-410.70	-303.40	0.00	0.00	7.14	3.57	-703.39	
TOT	-633.30	0.00	0.00	0.00	7.14	3.57	-622.59	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	160.80	0.00	0.00	0.00	0.00	160.80	FIRE-SPANISH LAKE
PAY	-223.34	-160.80	0.00	0.00	3.84	1.92	-378.38	
TOT	-223.34	0.00	0.00	0.00	3.84	1.92	-217.58	
<hr/>								
ADJ	0.00	160.80	0.00	0.00	0.00	0.00	160.80	AUTH TOTAL
PAY	-223.34	-160.80	0.00	0.00	3.84	1.92	-378.38	
TOT	-223.34	0.00	0.00	0.00	3.84	1.92	-217.58	

Nov. 06, 2024
03:20 PM

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

PAGE: 158
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-107.74	325.58	0.00	0.00	0.00	0.00	217.84	FIRE-BLACK JACK
PAY	-467.13	-325.58	0.00	0.00	7.93	3.97	-780.81	
TOT	-574.87	0.00	0.00	0.00	7.93	3.97	-562.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.79	0.00	0.00	0.00	0.00	20.79	FIRE-BLACK JACK
PAY	-23.48	-20.79	0.00	0.00	0.44	0.22	-43.61	
TOT	-23.48	0.00	0.00	0.00	0.44	0.22	-22.82	
ADJ	-107.74	346.37	0.00	0.00	0.00	0.00	238.63	AUTH TOTAL
PAY	-490.61	-346.37	0.00	0.00	8.37	4.19	-824.42	
TOT	-598.35	0.00	0.00	0.00	8.37	4.19	-585.79	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-112.84	270.90	0.00	0.00	0.00	0.00	158.06	FIRE-MEHLVILLE
PAY	-412.85	-270.90	0.00	0.00	6.84	3.41	-673.50	
TOT	-525.69	0.00	0.00	0.00	6.84	3.41	-515.44	
ADJ	-112.84	270.90	0.00	0.00	0.00	0.00	158.06	AUTH TOTAL
PAY	-412.85	-270.90	0.00	0.00	6.84	3.41	-673.50	
TOT	-525.69	0.00	0.00	0.00	6.84	3.41	-515.44	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	55.47	0.00	0.00	0.00	0.00	55.47	FIRE-WEST OVERLAND
PAY	-77.05	-55.47	0.00	0.00	1.32	0.67	-130.53	
TOT	-77.05	0.00	0.00	0.00	1.32	0.67	-75.06	
ADJ	0.00	55.47	0.00	0.00	0.00	0.00	55.47	AUTH TOTAL
PAY	-77.05	-55.47	0.00	0.00	1.32	0.67	-130.53	
TOT	-77.05	0.00	0.00	0.00	1.32	0.67	-75.06	

Nov. 06, 2024
03:20 PM

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

PAGE: 159
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.75	91.73	0.00	0.00	0.00	0.00	73.98	FIRE-METRO WEST
PAY	-127.41	-91.73	0.00	0.00	2.19	1.10	-215.85	
TOT	-145.16	0.00	0.00	0.00	2.19	1.10	-141.87	
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ADJ	-17.75	91.73	0.00	0.00	0.00	0.00	73.98	AUTH TOTAL
PAY	-127.41	-91.73	0.00	0.00	2.19	1.10	-215.85	
TOT	-145.16	0.00	0.00	0.00	2.19	1.10	-141.87	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.42	78.93	0.00	0.00	0.00	0.00	74.51	FIRE-MONARCH
PAY	-129.27	-78.93	0.00	0.00	2.08	1.04	-205.08	
TOT	-133.69	0.00	0.00	0.00	2.08	1.04	-130.57	
<hr/>								
ADJ	-4.42	78.93	0.00	0.00	0.00	0.00	74.51	AUTH TOTAL
PAY	-129.27	-78.93	0.00	0.00	2.08	1.04	-205.08	
TOT	-133.69	0.00	0.00	0.00	2.08	1.04	-130.57	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.94	98.43	0.00	0.00	0.00	0.00	183.37	FIRE-CREVE COEUR
PAY	-204.36	-98.43	0.00	0.00	3.02	1.51	-298.26	
TOT	-119.42	0.00	0.00	0.00	3.02	1.51	-114.89	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	FIRE-CREVE COEUR
TOT	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	
<hr/>								
ADJ	84.94	98.43	0.00	0.00	0.00	0.00	183.37	AUTH TOTAL
PAY	-206.93	-98.43	0.00	0.00	3.05	1.52	-300.79	
TOT	-121.99	0.00	0.00	0.00	3.05	1.52	-117.42	

Nov. 06, 2024
03:20 PM

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

PAGE: 161
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	LIGHT-HANCOCK
PAY	-0.87	-0.62	0.00	0.00	0.02	0.00	-1.47	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
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ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-0.87	-0.62	0.00	0.00	0.02	0.00	-1.47	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<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/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.11	0.00	0.00	0.00	0.00	22.11	CTY-BEL NOR
PAY	-25.62	-22.11	0.00	0.00	0.48	0.24	-47.01	
TOT	-25.62	0.00	0.00	0.00	0.48	0.24	-24.90	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BEL NOR
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	0.00	22.11	0.00	0.00	0.00	0.00	22.11	AUTH TOTAL
PAY	-25.62	-22.11	0.00	-10.00	0.58	0.24	-56.91	
TOT	-25.62	0.00	0.00	-10.00	0.58	0.24	-34.80	

Nov. 06, 2024
03:20 PM

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

PAGE: 162
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	72.88	0.00	0.00	0.00	0.00	72.88	CTY-BERKELEY
PAY	-68.68	-72.88	0.00	0.00	1.42	0.70	-139.44	
TOT	-68.68	0.00	0.00	0.00	1.42	0.70	-66.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.39	0.00	0.00	0.00	0.00	28.39	CTY-BERKELEY
PAY	-39.42	-28.39	0.00	0.00	0.67	0.34	-66.80	
TOT	-39.42	0.00	0.00	0.00	0.67	0.34	-38.41	
ADJ	0.00	101.27	0.00	0.00	0.00	0.00	101.27	AUTH TOTAL
PAY	-108.10	-101.27	0.00	0.00	2.09	1.04	-206.24	
TOT	-108.10	0.00	0.00	0.00	2.09	1.04	-104.97	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-116.23	17.71	0.00	0.00	0.00	0.00	-98.52	CTY-BRENTWOOD
PAY	-24.60	-17.71	0.00	0.00	0.43	0.21	-41.67	
TOT	-140.83	0.00	0.00	0.00	0.43	0.21	-140.19	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-20.00	0.05	0.00	-19.95	
ADJ	-116.23	17.71	0.00	-15.00	0.00	0.00	-113.52	AUTH TOTAL
PAY	-24.60	-17.71	0.00	-5.00	0.48	0.21	-46.62	
TOT	-140.83	0.00	0.00	-20.00	0.48	0.21	-160.14	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	CTY-CALVERTON PARK
PAY	-0.98	-0.71	0.00	0.00	0.02	0.00	-1.67	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-0.98	-0.71	0.00	0.00	0.02	0.00	-1.67	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	

Nov. 06, 2024
03:20 PM

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

PAGE: 163
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	CTY-CHARLACK
PAY	-3.52	-2.54	0.00	0.00	0.07	0.03	-5.96	
TOT	-3.52	0.00	0.00	0.00	0.07	0.03	-3.42	
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ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	AUTH TOTAL
PAY	-3.52	-2.54	0.00	0.00	0.07	0.03	-5.96	
TOT	-3.52	0.00	0.00	0.00	0.07	0.03	-3.42	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	75.87	0.00	0.00	0.00	0.00	75.87	CTY-CLAYTON
PAY	-105.38	-75.87	0.00	0.00	1.81	0.91	-178.53	
TOT	-105.38	0.00	0.00	0.00	1.81	0.91	-102.66	
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ADJ	0.00	75.87	0.00	0.00	0.00	0.00	75.87	AUTH TOTAL
PAY	-105.38	-75.87	0.00	0.00	1.81	0.91	-178.53	
TOT	-105.38	0.00	0.00	0.00	1.81	0.91	-102.66	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.93	130.23	0.00	0.00	0.00	0.00	39.30	CTY-FERGUSON
PAY	-169.56	-130.23	0.00	0.00	3.00	1.50	-295.29	
TOT	-260.49	0.00	0.00	0.00	3.00	1.50	-255.99	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-55.00	0.25	0.00	-54.75	
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ADJ	-90.93	130.23	0.00	-30.00	0.00	0.00	9.30	AUTH TOTAL
PAY	-169.56	-130.23	0.00	-25.00	3.25	1.50	-320.04	
TOT	-260.49	0.00	0.00	-55.00	3.25	1.50	-310.74	

Nov. 06, 2024
03:20 PM

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

PAGE: 164
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	CTY-GLENDALE
PAY	-2.27	-1.64	0.00	0.00	0.04	0.02	-3.85	
TOT	-2.27	0.00	0.00	0.00	0.04	0.02	-2.21	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-2.27	-1.64	0.00	-6.50	0.11	0.02	-10.28	
TOT	-2.27	0.00	0.00	-6.50	0.11	0.02	-8.64	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.67	18.00	0.00	0.00	0.00	0.00	-24.67	CTY-JENNINGS
PAY	-5.05	-18.00	0.00	0.00	0.23	0.12	-22.70	
TOT	-47.72	0.00	0.00	0.00	0.23	0.12	-47.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-69.62	0.00	0.00	0.00	0.70	0.35	-68.57	CTY-JENNINGS
TOT	-69.62	0.00	0.00	0.00	0.70	0.35	-68.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-14.00	0.11	0.00	-13.89	
ADJ	-42.67	18.00	0.00	-3.50	0.00	0.00	-28.17	AUTH TOTAL
PAY	-74.67	-18.00	0.00	-10.50	1.04	0.47	-101.66	
TOT	-117.34	0.00	0.00	-14.00	1.04	0.47	-129.83	

Nov. 06, 2024
03:20 PM

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

PAGE: 165
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-118.86	21.30	0.00	0.00	0.00	0.00	-97.56	CTY-KIRKWOOD
PAY	-31.11	-21.30	0.00	0.00	0.52	0.27	-51.62	
TOT	-149.97	0.00	0.00	0.00	0.52	0.27	-149.18	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-36.00	0.06	0.00	-35.94	
ADJ	-118.86	21.30	0.00	-30.00	0.00	0.00	-127.56	AUTH TOTAL
PAY	-31.11	-21.30	0.00	-6.00	0.58	0.27	-57.56	
TOT	-149.97	0.00	0.00	-36.00	0.58	0.27	-185.12	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	CTY-MAPLEWOOD
PAY	-5.60	-4.03	0.00	0.00	0.10	0.05	-9.48	
TOT	-5.60	0.00	0.00	0.00	0.10	0.05	-5.45	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	AUTH TOTAL
PAY	-5.60	-4.03	0.00	-12.00	0.22	0.05	-21.36	
TOT	-5.60	0.00	0.00	-12.00	0.22	0.05	-17.33	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	CTY-MARLBOROUGH
PAY	-2.62	-1.89	0.00	0.00	0.05	0.02	-4.44	
TOT	-2.62	0.00	0.00	0.00	0.05	0.02	-2.55	
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-2.62	-1.89	0.00	0.00	0.05	0.02	-4.44	
TOT	-2.62	0.00	0.00	0.00	0.05	0.02	-2.55	

Nov. 06, 2024
03:20 PM

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

PAGE: 167
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.86	35.53	0.00	0.00	0.00	0.00	28.67	CTY-RICHMOND HTS
PAY	-49.35	-35.53	0.00	0.00	0.85	0.43	-83.60	
TOT	-56.21	0.00	0.00	0.00	0.85	0.43	-54.93	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-32.50	0.20	0.00	-32.30	
ADJ	-6.86	35.53	0.00	-13.00	0.00	0.00	15.67	AUTH TOTAL
PAY	-49.35	-35.53	0.00	-19.50	1.05	0.43	-102.90	
TOT	-56.21	0.00	0.00	-32.50	1.05	0.43	-87.23	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	53.52	0.00	0.00	0.00	0.00	53.52	CTY-ROCK HILL
PAY	-74.33	-53.52	0.00	0.00	1.28	0.64	-125.93	
TOT	-74.33	0.00	0.00	0.00	1.28	0.64	-72.41	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	0.00	53.52	0.00	0.00	0.00	0.00	53.52	AUTH TOTAL
PAY	-74.33	-53.52	0.00	-7.00	1.35	0.64	-132.86	
TOT	-74.33	0.00	0.00	-7.00	1.35	0.64	-79.34	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	0.75	0.00	0.00	0.00	0.00	0.30	CTY-ST JOHN
PAY	-1.04	-0.75	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.49	0.00	0.00	0.00	0.02	0.01	-1.46	
ADJ	-0.45	0.75	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-1.04	-0.75	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.49	0.00	0.00	0.00	0.02	0.01	-1.46	

Nov. 06, 2024
03:20 PM

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

PAGE: 168
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-660.90	0.00	0.00	0.00	0.00	0.00	-660.90	CTY-SHREWSBURY
TOT	-660.90	0.00	0.00	0.00	0.00	0.00	-660.90	
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ADJ	-660.90	0.00	0.00	0.00	0.00	0.00	-660.90	AUTH TOTAL
TOT	-660.90	0.00	0.00	0.00	0.00	0.00	-660.90	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	CTY-UPLANDS PARK
PAY	-4.73	-3.41	0.00	0.00	0.08	0.04	-8.02	
TOT	-4.73	0.00	0.00	0.00	0.08	0.04	-4.61	
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ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	AUTH TOTAL
PAY	-4.73	-3.41	0.00	0.00	0.08	0.04	-8.02	
TOT	-4.73	0.00	0.00	0.00	0.08	0.04	-4.61	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.43	121.79	0.00	0.00	0.00	0.00	79.36	CTY-UNIVERSITY CTY
PAY	-234.09	-121.79	0.00	0.00	3.56	1.78	-350.54	
TOT	-276.52	0.00	0.00	0.00	3.56	1.78	-271.18	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.98	0.00	0.00	0.00	0.12	0.06	-11.80	CTY-UNIVERSITY CTY
TOT	-11.98	0.00	0.00	0.00	0.12	0.06	-11.80	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-97.50	0.98	0.00	-96.52	
TOT	0.00	0.00	0.00	-117.00	0.98	0.00	-116.02	
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ADJ	-42.43	121.79	0.00	-19.50	0.00	0.00	59.86	AUTH TOTAL
PAY	-246.07	-121.79	0.00	-97.50	4.66	1.84	-458.86	
TOT	-288.50	0.00	0.00	-117.00	4.66	1.84	-399.00	

Nov. 06, 2024
03:20 PM

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

PAGE: 170
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	CTY-WOODSON TERRAC
PAY	-3.39	-2.44	0.00	0.00	0.05	0.03	-5.75	
TOT	-3.39	0.00	0.00	0.00	0.05	0.03	-3.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	CTY-WOODSON TERRAC
PAY	-1.81	-2.63	0.00	0.00	0.05	0.02	-4.37	
TOT	-1.81	0.00	0.00	0.00	0.05	0.02	-1.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	AUTH TOTAL
PAY	-5.20	-5.07	0.00	-7.00	0.17	0.05	-17.05	
TOT	-5.20	0.00	0.00	-7.00	0.17	0.05	-11.98	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.90	17.42	0.00	0.00	0.00	0.00	32.32	CTY-HILLSDALE
PAY	-24.20	-17.42	0.00	0.00	0.41	0.21	-41.00	
TOT	-9.30	0.00	0.00	0.00	0.41	0.21	-8.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-HILLSDALE
PAY	0.00	0.00	0.00	-41.00	0.41	0.00	-40.59	
TOT	0.00	0.00	0.00	-28.00	0.41	0.00	-27.59	
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ADJ	14.90	17.42	0.00	13.00	0.00	0.00	45.32	AUTH TOTAL
PAY	-24.20	-17.42	0.00	-41.00	0.82	0.21	-81.59	
TOT	-9.30	0.00	0.00	-28.00	0.82	0.21	-36.27	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.37	0.00	0.00	0.00	0.00	0.00	13.37	CTY-CRESTWOOD
PAY	-13.37	0.00	0.00	0.00	0.13	0.07	-13.17	
TOT	0.00	0.00	0.00	0.00	0.13	0.07	0.20	
<hr/>								
ADJ	13.37	0.00	0.00	0.00	0.00	0.00	13.37	AUTH TOTAL
PAY	-13.37	0.00	0.00	0.00	0.13	0.07	-13.17	
TOT	0.00	0.00	0.00	0.00	0.13	0.07	0.20	

Nov. 06, 2024
03:20 PM

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

PAGE: 171
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.66	28.19	0.00	0.00	0.00	0.00	-13.47	CTY-ST ANN
PAY	-39.14	-28.19	0.00	0.00	0.67	0.34	-66.32	
TOT	-80.80	0.00	0.00	0.00	0.67	0.34	-79.79	
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ADJ	-41.66	28.19	0.00	0.00	0.00	0.00	-13.47	AUTH TOTAL
PAY	-39.14	-28.19	0.00	0.00	0.67	0.34	-66.32	
TOT	-80.80	0.00	0.00	0.00	0.67	0.34	-79.79	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-HANLEY HILLS
PAY	-0.45	-0.32	0.00	0.00	0.00	0.00	-0.77	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.45	-0.32	0.00	0.00	0.00	0.00	-0.77	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	CTY-WELLSTON
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
TOT	-2.71	0.00	0.00	0.00	0.01	0.01	-2.69	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	CTY-WELLSTON
PAY	-4.21	-3.03	0.00	0.00	0.07	0.04	-7.13	
TOT	-4.21	0.00	0.00	0.00	0.07	0.04	-4.10	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-1.44	3.03	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-5.48	-3.03	0.00	-28.00	0.36	0.05	-36.10	
TOT	-6.92	0.00	0.00	-28.00	0.36	0.05	-34.51	

Nov. 06, 2024
03:20 PM

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

PAGE: 172
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-189.45	83.39	0.00	0.00	0.00	0.00	-106.06	CTY-HAZELWOOD
PAY	-122.17	-83.39	0.00	0.00	2.05	1.03	-202.48	
TOT	-311.62	0.00	0.00	0.00	2.05	1.03	-308.54	
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ADJ	-189.45	83.39	0.00	0.00	0.00	0.00	-106.06	AUTH TOTAL
PAY	-122.17	-83.39	0.00	0.00	2.05	1.03	-202.48	
TOT	-311.62	0.00	0.00	0.00	2.05	1.03	-308.54	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.53	0.00	0.00	0.00	0.00	0.00	-3.53	CTY-CREVE COEUR
TOT	-3.53	0.00	0.00	0.00	0.00	0.00	-3.53	
<hr/>								
ADJ	-3.53	0.00	0.00	0.00	0.00	0.00	-3.53	AUTH TOTAL
TOT	-3.53	0.00	0.00	0.00	0.00	0.00	-3.53	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.19	0.00	0.00	0.00	0.00	11.19	CTY-CLARKSON VALLEY
PAY	-15.54	-11.19	0.00	0.00	0.27	0.14	-26.32	
TOT	-15.54	0.00	0.00	0.00	0.27	0.14	-15.13	
<hr/>								
ADJ	0.00	11.19	0.00	0.00	0.00	0.00	11.19	AUTH TOTAL
PAY	-15.54	-11.19	0.00	0.00	0.27	0.14	-26.32	
TOT	-15.54	0.00	0.00	0.00	0.27	0.14	-15.13	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.10	245.18	0.00	0.00	0.00	0.00	184.08	CTY-BELLEFONTAINE
PAY	-281.73	-245.18	0.00	0.00	5.27	2.64	-519.00	
TOT	-342.83	0.00	0.00	0.00	5.27	2.64	-334.92	
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ADJ	-61.10	245.18	0.00	0.00	0.00	0.00	184.08	AUTH TOTAL
PAY	-281.73	-245.18	0.00	0.00	5.27	2.64	-519.00	
TOT	-342.83	0.00	0.00	0.00	5.27	2.64	-334.92	

Nov. 06, 2024
03:20 PM

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

PAGE: 173
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.31	2.77	0.00	0.00	0.00	0.00	2.46	CTY-RIVERVIEW
PAY	-6.54	-2.77	0.00	0.00	0.10	0.04	-9.17	
TOT	-6.85	0.00	0.00	0.00	0.10	0.04	-6.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.95	0.00	0.00	0.00	0.00	0.00	-12.95	CTY-RIVERVIEW
PAY	-32.80	0.00	0.00	0.00	0.33	0.16	-32.31	
TOT	-45.75	0.00	0.00	0.00	0.33	0.16	-45.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
ADJ	-13.26	2.77	0.00	-112.00	0.00	0.00	-122.49	AUTH TOTAL
PAY	-39.34	-2.77	0.00	0.00	0.43	0.20	-41.48	
TOT	-52.60	0.00	0.00	-112.00	0.43	0.20	-163.97	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	CTY-MANCHESTER
PAY	-4.26	-2.43	0.00	0.00	0.06	0.03	-6.60	
TOT	-4.26	0.00	0.00	0.00	0.06	0.03	-4.17	
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-4.26	-2.43	0.00	0.00	0.06	0.03	-6.60	
TOT	-4.26	0.00	0.00	0.00	0.06	0.03	-4.17	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.50	8.51	0.00	0.00	0.00	0.00	1.01	CTY-DELLWOOD
PAY	-11.82	-8.51	0.00	0.00	0.21	0.10	-20.02	
TOT	-19.32	0.00	0.00	0.00	0.21	0.10	-19.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.92	0.00	0.00	0.00	0.15	0.07	-14.70	CTY-DELLWOOD
TOT	-14.92	0.00	0.00	0.00	0.15	0.07	-14.70	
ADJ	-7.50	8.51	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-26.74	-8.51	0.00	0.00	0.36	0.17	-34.72	
TOT	-34.24	0.00	0.00	0.00	0.36	0.17	-33.71	

Nov. 06, 2024
03:20 PM

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

PAGE: 174
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.62	0.00	0.00	0.00	0.00	11.62	CTY-COOL VALLEY
PAY	-16.14	-11.62	0.00	0.00	0.28	0.14	-27.34	
TOT	-16.14	0.00	0.00	0.00	0.28	0.14	-15.72	
ADJ	0.00	11.62	0.00	0.00	0.00	0.00	11.62	AUTH TOTAL
PAY	-16.14	-11.62	0.00	0.00	0.28	0.14	-27.34	
TOT	-16.14	0.00	0.00	0.00	0.28	0.14	-15.72	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.57	0.00	0.00	0.00	0.00	6.57	CTY-BLACK JACK
PAY	-18.03	-6.57	0.00	0.00	0.25	0.12	-24.23	
TOT	-18.03	0.00	0.00	0.00	0.25	0.12	-17.66	
ADJ	0.00	6.57	0.00	0.00	0.00	0.00	6.57	AUTH TOTAL
PAY	-18.03	-6.57	0.00	0.00	0.25	0.12	-24.23	
TOT	-18.03	0.00	0.00	0.00	0.25	0.12	-17.66	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-156.64	227.27	0.00	0.00	0.00	0.00	70.63	DEV. DISABILITY-PRO
PAY	-316.38	-227.27	0.00	0.00	5.43	2.72	-535.50	
TOT	-473.02	0.00	0.00	0.00	5.43	2.72	-464.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.39	6.63	0.00	0.00	0.00	0.00	4.24	DEV. DISABILITY-PRO
PAY	-22.25	-6.63	0.00	0.00	0.29	0.14	-28.45	
TOT	-24.64	0.00	0.00	0.00	0.29	0.14	-24.21	
ADJ	-159.03	233.90	0.00	0.00	0.00	0.00	74.87	AUTH TOTAL
PAY	-338.63	-233.90	0.00	0.00	5.72	2.86	-563.95	
TOT	-497.66	0.00	0.00	0.00	5.72	2.86	-489.08	
AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD RPA2								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.71	0.00	0.00	0.00	0.19	0.09	-18.43	TIF DIST-OLIVE BLVD
TOT	-18.71	0.00	0.00	0.00	0.19	0.09	-18.43	
PAY	-18.71	0.00	0.00	0.00	0.19	0.09	-18.43	AUTH TOTAL
TOT	-18.71	0.00	0.00	0.00	0.19	0.09	-18.43	

Nov. 06, 2024
03:20 PM

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

PAGE: 175
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,173.48	0.00	0.00	0.00	1,173.48	PENALTIES
PAY	0.00	0.00	-1,173.48	0.00	0.00	0.00	-1,173.48	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	1,173.48	0.00	0.00	0.00	1,173.48	AUTH TOTAL
PAY	0.00	0.00	-1,173.48	0.00	0.00	0.00	-1,173.48	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-428.86	0.00	0.00	-428.86	ATTORNEY FEES
PAY	0.00	0.00	0.00	219.13	0.00	0.00	219.13	
TOT	0.00	0.00	0.00	-209.73	0.00	0.00	-209.73	
<hr/>								
ADJ	0.00	0.00	0.00	-428.86	0.00	0.00	-428.86	AUTH TOTAL
PAY	0.00	0.00	0.00	219.13	0.00	0.00	219.13	
TOT	0.00	0.00	0.00	-209.73	0.00	0.00	-209.73	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,645.00	0.00	0.00	-1,645.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,382.10	0.00	0.00	-3,382.10	
TOT	0.00	0.00	0.00	-5,027.10	0.00	0.00	-5,027.10	
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ADJ	0.00	0.00	0.00	-1,645.00	0.00	0.00	-1,645.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,382.10	0.00	0.00	-3,382.10	
TOT	0.00	0.00	0.00	-5,027.10	0.00	0.00	-5,027.10	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-44.64	0.00	0.00	-44.64	PUBLICATIONS
PAY	0.00	0.00	0.00	-75.36	0.00	0.00	-75.36	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
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ADJ	0.00	0.00	0.00	-44.64	0.00	0.00	-44.64	AUTH TOTAL
PAY	0.00	0.00	0.00	-75.36	0.00	0.00	-75.36	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	

Nov. 06, 2024
03:20 PM

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

PAGE: 176
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-321.04	0.00	0.00	-321.04	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-321.04	0.00	0.00	-321.04	
<hr/>								
PAY	0.00	0.00	0.00	-321.04	0.00	0.00	-321.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-321.04	0.00	0.00	-321.04	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-647.46	0.00	0.00	-647.46	COMMISSION
TOT	0.00	0.00	0.00	-647.46	0.00	0.00	-647.46	
<hr/>								
PAY	0.00	0.00	0.00	-647.46	0.00	0.00	-647.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-647.46	0.00	0.00	-647.46	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
PAY	0.00	0.00	0.00	96.00	0.00	0.00	96.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
PAY	0.00	0.00	0.00	96.00	0.00	0.00	96.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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Nov. 06, 2024
03:20 PM

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

PAGE: 177
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.62	156.67	0.00	0.00	0.00	0.00	145.05	ST. OF MISSOURI
PAY	-315.91	-156.67	0.00	0.00	4.73	0.00	-467.85	
TOT	-327.53	0.00	0.00	0.00	4.73	0.00	-322.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.54	12.65	0.00	0.00	0.00	0.00	8.11	ST. OF MISSOURI
PAY	-48.23	-12.65	0.00	0.00	0.61	0.00	-60.27	
TOT	-52.77	0.00	0.00	0.00	0.61	0.00	-52.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ST. OF MISSOURI
PAY	-5.21	-0.10	0.00	0.00	0.05	0.00	-5.26	
TOT	-5.21	0.00	0.00	0.00	0.05	0.00	-5.16	
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ADJ	-16.16	169.42	0.00	0.00	0.00	0.00	153.26	AUTH TOTAL
PAY	-369.35	-169.42	0.00	0.00	5.39	0.00	-533.38	
TOT	-385.51	0.00	0.00	0.00	5.39	0.00	-380.12	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.81	1,091.20	0.00	0.00	0.00	0.00	1,010.39	COUNTY GENERAL
PAY	-2,200.66	-1,091.20	0.00	0.00	32.92	16.46	-3,242.48	
TOT	-2,281.47	0.00	0.00	0.00	32.92	16.46	-2,232.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.99	69.81	0.00	0.00	0.00	0.00	44.82	COUNTY GENERAL
PAY	-281.89	-69.81	0.00	0.00	3.52	1.76	-346.42	
TOT	-306.88	0.00	0.00	0.00	3.52	1.76	-301.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	COUNTY GENERAL
PAY	-60.74	-1.26	0.00	0.00	0.62	0.31	-61.07	
TOT	-60.74	0.00	0.00	0.00	0.62	0.31	-59.81	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
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ADJ	-105.80	1,162.27	0.00	50.00	0.00	0.00	1,106.47	AUTH TOTAL
PAY	-2,543.29	-1,162.27	0.00	-100.00	37.06	18.53	-3,749.97	
TOT	-2,649.09	0.00	0.00	-50.00	37.06	18.53	-2,643.50	

Nov. 06, 2024
03:20 PM

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

PAGE: 178
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.15	731.17	0.00	0.00	0.00	0.00	677.02	COUNTY HEALTH FUND
PAY	-1,474.34	-731.17	0.00	0.00	22.05	11.03	-2,172.43	
TOT	-1,528.49	0.00	0.00	0.00	22.05	11.03	-1,495.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.79	46.99	0.00	0.00	0.00	0.00	30.20	COUNTY HEALTH FUND
PAY	-189.51	-46.99	0.00	0.00	2.37	1.18	-232.95	
TOT	-206.30	0.00	0.00	0.00	2.37	1.18	-202.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	COUNTY HEALTH FUND
PAY	-52.09	-1.04	0.00	0.00	0.53	0.27	-52.33	
TOT	-52.09	0.00	0.00	0.00	0.53	0.27	-51.29	
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ADJ	-70.94	779.20	0.00	0.00	0.00	0.00	708.26	AUTH TOTAL
PAY	-1,715.94	-779.20	0.00	0.00	24.95	12.48	-2,457.71	
TOT	-1,786.88	0.00	0.00	0.00	24.95	12.48	-1,749.45	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.29	261.14	0.00	0.00	0.00	0.00	241.85	CO. PARK MAINT.
PAY	-526.74	-261.14	0.00	0.00	7.88	3.94	-776.06	
TOT	-546.03	0.00	0.00	0.00	7.88	3.94	-534.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.05	16.93	0.00	0.00	0.00	0.00	10.88	CO. PARK MAINT.
PAY	-67.46	-16.93	0.00	0.00	0.84	0.42	-83.13	
TOT	-73.51	0.00	0.00	0.00	0.84	0.42	-72.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CO. PARK MAINT.
PAY	-8.68	-0.17	0.00	0.00	0.09	0.04	-8.72	
TOT	-8.68	0.00	0.00	0.00	0.09	0.04	-8.55	
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ADJ	-25.34	278.24	0.00	0.00	0.00	0.00	252.90	AUTH TOTAL
PAY	-602.88	-278.24	0.00	0.00	8.81	4.40	-867.91	
TOT	-628.22	0.00	0.00	0.00	8.81	4.40	-615.01	

Nov. 06, 2024
03:20 PM

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

PAGE: 179
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.32	99.22	0.00	0.00	0.00	0.00	91.90	COUNTY BOND RETIRE
PAY	-200.10	-99.22	0.00	0.00	2.99	1.50	-294.83	
TOT	-207.42	0.00	0.00	0.00	2.99	1.50	-202.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.87	8.02	0.00	0.00	0.00	0.00	5.15	COUNTY BOND RETIRE
PAY	-30.52	-8.02	0.00	0.00	0.39	0.19	-37.96	
TOT	-33.39	0.00	0.00	0.00	0.39	0.19	-32.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	COUNTY BOND RETIRE
PAY	-44.87	-0.90	0.00	0.00	0.46	0.22	-45.09	
TOT	-44.87	0.00	0.00	0.00	0.46	0.22	-44.19	
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ADJ	-10.19	108.14	0.00	0.00	0.00	0.00	97.95	AUTH TOTAL
PAY	-275.49	-108.14	0.00	0.00	3.84	1.91	-377.88	
TOT	-285.68	0.00	0.00	0.00	3.84	1.91	-279.93	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.56	165.00	0.00	0.00	0.00	0.00	178.56	ROAD & BRIDGE
PAY	-307.53	-165.00	0.00	0.00	4.73	2.37	-465.43	
TOT	-293.97	0.00	0.00	0.00	4.73	2.37	-286.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.06	0.00	0.00	0.00	0.00	13.06	ROAD & BRIDGE
PAY	-16.70	-13.06	0.00	0.00	0.30	0.15	-29.31	
TOT	-16.70	0.00	0.00	0.00	0.30	0.15	-16.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-31.25	-0.63	0.00	0.00	0.32	0.16	-31.40	
TOT	-31.25	0.00	0.00	0.00	0.32	0.16	-30.77	
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ADJ	13.56	178.69	0.00	0.00	0.00	0.00	192.25	AUTH TOTAL
PAY	-355.48	-178.69	0.00	0.00	5.35	2.68	-526.14	
TOT	-341.92	0.00	0.00	0.00	5.35	2.68	-333.89	

Nov. 06, 2024
03:20 PM

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

PAGE: 182
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-1.48	-1.19	0.00	0.00	0.02	0.02	-2.63	
TOT	-1.48	0.00	0.00	0.00	0.02	0.02	-1.44	
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ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-1.48	-1.19	0.00	0.00	0.02	0.02	-2.63	
TOT	-1.48	0.00	0.00	0.00	0.02	0.02	-1.44	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	ROAD & BRIDGE
PAY	-12.12	-6.54	0.00	0.00	0.19	0.09	-18.38	
TOT	-12.12	0.00	0.00	0.00	0.19	0.09	-11.84	
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ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	AUTH TOTAL
PAY	-12.12	-6.54	0.00	0.00	0.19	0.09	-18.38	
TOT	-12.12	0.00	0.00	0.00	0.19	0.09	-11.84	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.39	0.03	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-0.07	-0.03	0.00	0.00	0.00	0.00	-0.10	
TOT	0.32	0.00	0.00	0.00	0.00	0.00	0.32	
<hr/>								
ADJ	0.39	0.03	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.07	-0.03	0.00	0.00	0.00	0.00	-0.10	
TOT	0.32	0.00	0.00	0.00	0.00	0.00	0.32	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-0.56	-0.30	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.56	-0.30	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	

Nov. 06, 2024
03:20 PM

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

PAGE: 183
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.77	3.55	0.00	0.00	0.00	0.00	6.32	ROAD & BRIDGE
PAY	-6.57	-3.55	0.00	0.00	0.11	0.05	-9.96	
TOT	-3.80	0.00	0.00	0.00	0.11	0.05	-3.64	
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ADJ	2.77	3.55	0.00	0.00	0.00	0.00	6.32	AUTH TOTAL
PAY	-6.57	-3.55	0.00	0.00	0.11	0.05	-9.96	
TOT	-3.80	0.00	0.00	0.00	0.11	0.05	-3.64	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.57	18.80	0.00	0.00	0.00	0.00	12.23	ROAD & BRIDGE
PAY	-34.83	-18.80	0.00	0.00	0.54	0.26	-52.83	
TOT	-41.40	0.00	0.00	0.00	0.54	0.26	-40.60	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-2.19	-1.17	0.00	0.00	0.03	0.02	-3.31	
TOT	-2.19	0.00	0.00	0.00	0.03	0.02	-2.14	
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ADJ	-6.57	19.97	0.00	0.00	0.00	0.00	13.40	AUTH TOTAL
PAY	-37.02	-19.97	0.00	0.00	0.57	0.28	-56.14	
TOT	-43.59	0.00	0.00	0.00	0.57	0.28	-42.74	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.80	0.00	0.00	0.00	0.00	0.00	2.80	ROAD & BRIDGE
TOT	2.80	0.00	0.00	0.00	0.00	0.00	2.80	
<hr/>								
ADJ	2.80	0.00	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
TOT	2.80	0.00	0.00	0.00	0.00	0.00	2.80	
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Nov. 06, 2024
03:20 PM

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

PAGE: 184
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.95	33.49	0.00	0.00	0.00	0.00	44.44	ROAD & BRIDGE
PAY	-74.36	-33.49	0.00	0.00	1.07	0.54	-106.24	
TOT	-63.41	0.00	0.00	0.00	1.07	0.54	-61.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	ROAD & BRIDGE
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
ADJ	10.95	33.49	0.00	0.00	0.00	0.00	44.44	AUTH TOTAL
PAY	-75.20	-33.49	0.00	0.00	1.08	0.54	-107.07	
TOT	-64.25	0.00	0.00	0.00	1.08	0.54	-62.63	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.22	-0.12	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.22	-0.12	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.24	1.15	0.00	0.00	0.00	0.00	-6.09	ROAD & BRIDGE
PAY	-2.12	-1.15	0.00	0.00	0.03	0.02	-3.22	
TOT	-9.36	0.00	0.00	0.00	0.03	0.02	-9.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.70	0.00	0.00	0.00	0.00	7.70	ROAD & BRIDGE
PAY	-17.55	-7.70	0.00	0.00	0.26	0.13	-24.86	
TOT	-17.55	0.00	0.00	0.00	0.26	0.13	-17.16	
ADJ	-7.24	8.85	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-19.67	-8.85	0.00	0.00	0.29	0.15	-28.08	
TOT	-26.91	0.00	0.00	0.00	0.29	0.15	-26.47	

Nov. 06, 2024
03:20 PM

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

PAGE: 185
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.99	23.47	0.00	0.00	0.00	0.00	11.48	ROAD & BRIDGE
PAY	-48.47	-23.47	0.00	0.00	0.71	0.36	-70.87	
TOT	-60.46	0.00	0.00	0.00	0.71	0.36	-59.39	
<hr/>								
ADJ	-11.99	23.47	0.00	0.00	0.00	0.00	11.48	AUTH TOTAL
PAY	-48.47	-23.47	0.00	0.00	0.71	0.36	-70.87	
TOT	-60.46	0.00	0.00	0.00	0.71	0.36	-59.39	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.35	39.19	0.00	0.00	0.00	0.00	35.84	ROAD & BRIDGE
PAY	-72.57	-39.19	0.00	0.00	1.12	0.56	-110.08	
TOT	-75.92	0.00	0.00	0.00	1.12	0.56	-74.24	
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ADJ	-3.35	39.19	0.00	0.00	0.00	0.00	35.84	AUTH TOTAL
PAY	-72.57	-39.19	0.00	0.00	1.12	0.56	-110.08	
TOT	-75.92	0.00	0.00	0.00	1.12	0.56	-74.24	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.84	0.20	0.00	0.00	0.00	0.00	4.04	ROAD & BRIDGE
PAY	-0.36	-0.20	0.00	0.00	0.00	0.00	-0.56	
TOT	3.48	0.00	0.00	0.00	0.00	0.00	3.48	
<hr/>								
ADJ	3.84	0.20	0.00	0.00	0.00	0.00	4.04	AUTH TOTAL
PAY	-0.36	-0.20	0.00	0.00	0.00	0.00	-0.56	
TOT	3.48	0.00	0.00	0.00	0.00	0.00	3.48	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-2.44	-1.32	0.00	0.00	0.03	0.02	-3.71	
TOT	-2.44	0.00	0.00	0.00	0.03	0.02	-2.39	
<hr/>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-2.44	-1.32	0.00	0.00	0.03	0.02	-3.71	
TOT	-2.44	0.00	0.00	0.00	0.03	0.02	-2.39	

Nov. 06, 2024
03:20 PM

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

PAGE: 186
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	5.90	0.00	0.00	0.00	0.00	5.69	ROAD & BRIDGE
PAY	-10.91	-5.90	0.00	0.00	0.17	0.08	-16.56	
TOT	-11.12	0.00	0.00	0.00	0.17	0.08	-10.87	
<hr/>								
ADJ	-0.21	5.90	0.00	0.00	0.00	0.00	5.69	AUTH TOTAL
PAY	-10.91	-5.90	0.00	0.00	0.17	0.08	-16.56	
TOT	-11.12	0.00	0.00	0.00	0.17	0.08	-10.87	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-2.71	-1.46	0.00	0.00	0.04	0.02	-4.11	
TOT	-2.71	0.00	0.00	0.00	0.04	0.02	-2.65	
<hr/>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-2.71	-1.46	0.00	0.00	0.04	0.02	-4.11	
TOT	-2.71	0.00	0.00	0.00	0.04	0.02	-2.65	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.42	2.32	0.00	0.00	0.00	0.00	6.74	ROAD & BRIDGE
PAY	-3.50	-2.32	0.00	0.00	0.06	0.03	-5.73	
TOT	0.92	0.00	0.00	0.00	0.06	0.03	1.01	
<hr/>								
ADJ	4.42	2.32	0.00	0.00	0.00	0.00	6.74	AUTH TOTAL
PAY	-3.50	-2.32	0.00	0.00	0.06	0.03	-5.73	
TOT	0.92	0.00	0.00	0.00	0.06	0.03	1.01	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.41	16.18	0.00	0.00	0.00	0.00	20.59	ROAD & BRIDGE
PAY	-35.62	-16.18	0.00	0.00	0.52	0.26	-51.02	
TOT	-31.21	0.00	0.00	0.00	0.52	0.26	-30.43	
<hr/>								
ADJ	4.41	16.18	0.00	0.00	0.00	0.00	20.59	AUTH TOTAL
PAY	-35.62	-16.18	0.00	0.00	0.52	0.26	-51.02	
TOT	-31.21	0.00	0.00	0.00	0.52	0.26	-30.43	

Nov. 06, 2024
03:20 PM

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

PAGE: 187
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.09	0.00	0.00	0.00	0.00	0.00	-3.09	ROAD & BRIDGE
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
TOT	-3.58	0.00	0.00	0.00	0.00	0.00	-3.58	
<hr/>								
ADJ	-3.09	0.00	0.00	0.00	0.00	0.00	-3.09	AUTH TOTAL
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
TOT	-3.58	0.00	0.00	0.00	0.00	0.00	-3.58	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.15	3.52	0.00	0.00	0.00	0.00	3.67	ROAD & BRIDGE
PAY	-7.88	-3.52	0.00	0.00	0.12	0.06	-11.22	
TOT	-7.73	0.00	0.00	0.00	0.12	0.06	-7.55	
<hr/>								
ADJ	0.15	3.52	0.00	0.00	0.00	0.00	3.67	AUTH TOTAL
PAY	-7.88	-3.52	0.00	0.00	0.12	0.06	-11.22	
TOT	-7.73	0.00	0.00	0.00	0.12	0.06	-7.55	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.51	6.70	0.00	0.00	0.00	0.00	5.19	ROAD & BRIDGE
PAY	-5.78	-6.70	0.00	0.00	0.13	0.06	-12.29	
TOT	-7.29	0.00	0.00	0.00	0.13	0.06	-7.10	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	ROAD & BRIDGE
PAY	-10.79	-2.90	0.00	0.00	0.14	0.06	-13.49	
TOT	-10.79	0.00	0.00	0.00	0.14	0.06	-10.59	
<hr/>								
ADJ	-1.51	9.60	0.00	0.00	0.00	0.00	8.09	AUTH TOTAL
PAY	-16.57	-9.60	0.00	0.00	0.27	0.12	-25.78	
TOT	-18.08	0.00	0.00	0.00	0.27	0.12	-17.69	

Nov. 06, 2024
03:20 PM

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

PAGE: 192
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-4.22	-2.28	0.00	0.00	0.06	0.03	-6.41	
TOT	-4.22	0.00	0.00	0.00	0.06	0.03	-4.13	
<hr/>								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	-4.22	-2.28	0.00	0.00	0.06	0.03	-6.41	
TOT	-4.22	0.00	0.00	0.00	0.06	0.03	-4.13	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	ROAD & BRIDGE
PAY	-5.60	-3.02	0.00	0.00	0.09	0.05	-8.48	
TOT	-5.60	0.00	0.00	0.00	0.09	0.05	-5.46	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	0.00	-0.64	0.00	0.00	0.01	0.00	-0.63	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	AUTH TOTAL
PAY	-5.60	-3.66	0.00	0.00	0.10	0.05	-9.11	
TOT	-5.60	0.00	0.00	0.00	0.10	0.05	-5.45	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	0.32	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
PAY	-0.59	-0.32	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
<hr/>								
ADJ	-0.36	0.32	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-0.59	-0.32	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	

Nov. 06, 2024
03:20 PM

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

PAGE: 193
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.47	-0.26	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.47	-0.26	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.39	-0.21	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
ADJ	-0.11	0.21	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.39	-0.21	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.70	14.34	0.00	0.00	0.00	0.00	-3.36	ROAD & BRIDGE
PAY	-38.21	-14.34	0.00	0.00	0.52	0.26	-51.77	
TOT	-55.91	0.00	0.00	0.00	0.52	0.26	-55.13	
<hr/>								
ADJ	-17.70	14.34	0.00	0.00	0.00	0.00	-3.36	AUTH TOTAL
PAY	-38.21	-14.34	0.00	0.00	0.52	0.26	-51.77	
TOT	-55.91	0.00	0.00	0.00	0.52	0.26	-55.13	

Nov. 06, 2024
03:20 PM

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

PAGE: 194
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.91	36.38	0.00	0.00	0.00	0.00	32.47	ROAD & BRIDGE
PAY	-67.38	-36.38	0.00	0.00	1.03	0.52	-102.21	
TOT	-71.29	0.00	0.00	0.00	1.03	0.52	-69.74	
<hr/>								
ADJ	-3.91	36.38	0.00	0.00	0.00	0.00	32.47	AUTH TOTAL
PAY	-67.38	-36.38	0.00	0.00	1.03	0.52	-102.21	
TOT	-71.29	0.00	0.00	0.00	1.03	0.52	-69.74	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	ROAD & BRIDGE
PAY	-10.18	-5.50	0.00	0.00	0.16	0.08	-15.44	
TOT	-10.18	0.00	0.00	0.00	0.16	0.08	-9.94	
<hr/>								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	AUTH TOTAL
PAY	-10.18	-5.50	0.00	0.00	0.16	0.08	-15.44	
TOT	-10.18	0.00	0.00	0.00	0.16	0.08	-9.94	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.25	5.66	0.00	0.00	0.00	0.00	10.91	ROAD & BRIDGE
PAY	-15.79	-5.66	0.00	0.00	0.22	0.11	-21.12	
TOT	-10.54	0.00	0.00	0.00	0.22	0.11	-10.21	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	0.00	-1.30	0.00	0.00	0.01	0.01	-1.28	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	5.25	6.96	0.00	0.00	0.00	0.00	12.21	AUTH TOTAL
PAY	-15.79	-6.96	0.00	0.00	0.23	0.12	-22.40	
TOT	-10.54	0.00	0.00	0.00	0.23	0.12	-10.19	

Nov. 06, 2024
03:20 PM

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

PAGE: 195
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	0.22	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.41	-0.22	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
<hr/>								
ADJ	-0.10	0.22	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.41	-0.22	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.12	21.10	0.00	0.00	0.00	0.00	15.98	ROAD & BRIDGE
PAY	-38.47	-21.10	0.00	0.00	0.59	0.30	-58.68	
TOT	-43.59	0.00	0.00	0.00	0.59	0.30	-42.70	
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ADJ	-5.12	21.10	0.00	0.00	0.00	0.00	15.98	AUTH TOTAL
PAY	-38.47	-21.10	0.00	0.00	0.59	0.30	-58.68	
TOT	-43.59	0.00	0.00	0.00	0.59	0.30	-42.70	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.40	5.12	0.00	0.00	0.00	0.00	-2.28	ROAD & BRIDGE
PAY	-11.02	-5.12	0.00	0.00	0.16	0.09	-15.89	
TOT	-18.42	0.00	0.00	0.00	0.16	0.09	-18.17	
<hr/>								
ADJ	-7.40	5.18	0.00	0.00	0.00	0.00	-2.22	AUTH TOTAL
PAY	-11.13	-5.18	0.00	0.00	0.16	0.09	-16.06	
TOT	-18.53	0.00	0.00	0.00	0.16	0.09	-18.28	

Nov. 06, 2024
03:20 PM

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

PAGE: 196
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.54	8.73	0.00	0.00	0.00	0.00	6.19	ROAD & BRIDGE
PAY	-12.29	-8.73	0.00	0.00	0.21	0.10	-20.71	
TOT	-14.83	0.00	0.00	0.00	0.21	0.10	-14.52	
<hr/>								
ADJ	-2.54	8.73	0.00	0.00	0.00	0.00	6.19	AUTH TOTAL
PAY	-12.29	-8.73	0.00	0.00	0.21	0.10	-20.71	
TOT	-14.83	0.00	0.00	0.00	0.21	0.10	-14.52	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.93	3.95	0.00	0.00	0.00	0.00	9.88	ROAD & BRIDGE
PAY	-7.31	-3.95	0.00	0.00	0.11	0.06	-11.09	
TOT	-1.38	0.00	0.00	0.00	0.11	0.06	-1.21	
<hr/>								
ADJ	5.93	3.95	0.00	0.00	0.00	0.00	9.88	AUTH TOTAL
PAY	-7.31	-3.95	0.00	0.00	0.11	0.06	-11.09	
TOT	-1.38	0.00	0.00	0.00	0.11	0.06	-1.21	
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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.84	10.65	0.00	0.00	0.00	0.00	14.49	ROAD & BRIDGE
PAY	-20.82	-10.65	0.00	0.00	0.32	0.15	-31.00	
TOT	-16.98	0.00	0.00	0.00	0.32	0.15	-16.51	
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ADJ	3.84	10.65	0.00	0.00	0.00	0.00	14.49	AUTH TOTAL
PAY	-20.82	-10.65	0.00	0.00	0.32	0.15	-31.00	
TOT	-16.98	0.00	0.00	0.00	0.32	0.15	-16.51	

Nov. 06, 2024
03:20 PM

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

PAGE: 197
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.91	0.00	0.00	0.00	0.00	7.91	ROAD & BRIDGE
PAY	-16.68	-7.91	0.00	0.00	0.25	0.12	-24.22	
TOT	-16.68	0.00	0.00	0.00	0.25	0.12	-16.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.20	0.00	0.00	0.00	0.04	0.02	-4.14	ROAD & BRIDGE
TOT	-4.20	0.00	0.00	0.00	0.04	0.02	-4.14	
ADJ	0.00	7.91	0.00	0.00	0.00	0.00	7.91	AUTH TOTAL
PAY	-20.88	-7.91	0.00	0.00	0.29	0.14	-28.36	
TOT	-20.88	0.00	0.00	0.00	0.29	0.14	-20.45	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	ROAD & BRIDGE
PAY	-3.77	-2.04	0.00	0.00	0.06	0.03	-5.72	
TOT	-3.77	0.00	0.00	0.00	0.06	0.03	-3.68	
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-3.77	-2.04	0.00	0.00	0.06	0.03	-5.72	
TOT	-3.77	0.00	0.00	0.00	0.06	0.03	-3.68	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.51	0.00	0.00	0.00	0.00	9.51	ROAD & BRIDGE
PAY	-19.12	-9.51	0.00	0.00	0.29	0.15	-28.19	
TOT	-19.12	0.00	0.00	0.00	0.29	0.15	-18.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	ROAD & BRIDGE
TOT	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	
ADJ	0.00	9.51	0.00	0.00	0.00	0.00	9.51	AUTH TOTAL
PAY	-22.39	-9.51	0.00	0.00	0.32	0.17	-31.41	
TOT	-22.39	0.00	0.00	0.00	0.32	0.17	-21.90	

Nov. 06, 2024
03:20 PM

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

PAGE: 198
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.53	1.17	0.00	0.00	0.00	0.00	8.70	ROAD & BRIDGE
PAY	-6.62	-1.17	0.00	0.00	0.08	0.04	-7.67	
TOT	0.91	0.00	0.00	0.00	0.08	0.04	1.03	
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ADJ	7.53	1.17	0.00	0.00	0.00	0.00	8.70	AUTH TOTAL
PAY	-6.62	-1.17	0.00	0.00	0.08	0.04	-7.67	
TOT	0.91	0.00	0.00	0.00	0.08	0.04	1.03	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.27	1.15	0.00	0.00	0.00	0.00	6.42	ROAD & BRIDGE
PAY	-5.67	-1.15	0.00	0.00	0.07	0.04	-6.71	
TOT	-0.40	0.00	0.00	0.00	0.07	0.04	-0.29	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.15	0.00	0.00	0.00	0.00	0.00	-5.15	ROAD & BRIDGE
PAY	5.15	0.00	0.00	0.00	-0.05	-0.03	5.07	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
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ADJ	0.12	1.15	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-0.52	-1.15	0.00	0.00	0.02	0.01	-1.64	
TOT	-0.40	0.00	0.00	0.00	0.02	0.01	-0.37	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.33	7.84	0.00	0.00	0.00	0.00	6.51	ROAD & BRIDGE
PAY	-25.67	-7.84	0.00	0.00	0.34	0.17	-33.00	
TOT	-27.00	0.00	0.00	0.00	0.34	0.17	-26.49	
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ADJ	-1.33	7.84	0.00	0.00	0.00	0.00	6.51	AUTH TOTAL
PAY	-25.67	-7.84	0.00	0.00	0.34	0.17	-33.00	
TOT	-27.00	0.00	0.00	0.00	0.34	0.17	-26.49	

Nov. 06, 2024
03:20 PM

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

PAGE: 199
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-107.80	1,455.41	0.00	0.00	0.00	0.00	1,347.61	ST L COMM COLL
PAY	-2,934.97	-1,455.41	0.00	0.00	43.90	21.95	-4,324.53	
TOT	-3,042.77	0.00	0.00	0.00	43.90	21.95	-2,976.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.17	117.38	0.00	0.00	0.00	0.00	75.21	ST L COMM COLL
PAY	-447.90	-117.38	0.00	0.00	5.65	2.83	-556.80	
TOT	-490.07	0.00	0.00	0.00	5.65	2.83	-481.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ST L COMM COLL
PAY	-38.20	-0.76	0.00	0.00	0.39	0.19	-38.38	
TOT	-38.20	0.00	0.00	0.00	0.39	0.19	-37.62	
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ADJ	-149.97	1,573.55	0.00	0.00	0.00	0.00	1,423.58	AUTH TOTAL
PAY	-3,421.07	-1,573.55	0.00	0.00	49.94	24.97	-4,919.71	
TOT	-3,571.04	0.00	0.00	0.00	49.94	24.97	-3,496.13	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-392.77	5,304.64	0.00	0.00	0.00	0.00	4,911.87	SPEC SCH DIST
PAY	-10,697.42	-5,304.64	0.00	0.00	160.02	80.01	-15,762.03	
TOT	-11,090.19	0.00	0.00	0.00	160.02	80.01	-10,850.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-153.67	427.83	0.00	0.00	0.00	0.00	274.16	SPEC SCH DIST
PAY	-1,632.49	-427.83	0.00	0.00	20.60	10.30	-2,029.42	
TOT	-1,786.16	0.00	0.00	0.00	20.60	10.30	-1,755.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	SPEC SCH DIST
PAY	-92.89	-1.86	0.00	0.00	0.95	0.47	-93.33	
TOT	-92.89	0.00	0.00	0.00	0.95	0.47	-91.47	
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ADJ	-546.44	5,734.33	0.00	0.00	0.00	0.00	5,187.89	AUTH TOTAL
PAY	-12,422.80	-5,734.33	0.00	0.00	181.57	90.78	-17,884.78	
TOT	-12,969.24	0.00	0.00	0.00	181.57	90.78	-12,696.89	

Nov. 06, 2024
03:20 PM

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

PAGE: 200
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.93	1,282.05	0.00	0.00	0.00	0.00	1,187.12	MET ZOO MUS DIST
PAY	-2,585.37	-1,282.05	0.00	0.00	38.67	19.34	-3,809.41	
TOT	-2,680.30	0.00	0.00	0.00	38.67	19.34	-2,622.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.13	103.40	0.00	0.00	0.00	0.00	66.27	MET ZOO MUS DIST
PAY	-394.55	-103.40	0.00	0.00	4.98	2.49	-490.48	
TOT	-431.68	0.00	0.00	0.00	4.98	2.49	-424.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	MET ZOO MUS DIST
PAY	-41.18	-0.82	0.00	0.00	0.42	0.21	-41.37	
TOT	-41.18	0.00	0.00	0.00	0.42	0.21	-40.55	
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ADJ	-132.06	1,386.27	0.00	0.00	0.00	0.00	1,254.21	AUTH TOTAL
PAY	-3,021.10	-1,386.27	0.00	0.00	44.07	22.04	-4,341.26	
TOT	-3,153.16	0.00	0.00	0.00	44.07	22.04	-3,087.05	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.12	1,134.77	0.00	0.00	0.00	0.00	1,088.65	COUNTY LIBRARY
PAY	-2,273.12	-1,134.77	0.00	0.00	34.08	17.04	-3,356.77	
TOT	-2,319.24	0.00	0.00	0.00	34.08	17.04	-2,268.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.16	71.37	0.00	0.00	0.00	0.00	40.21	COUNTY LIBRARY
PAY	-124.56	-71.37	0.00	0.00	1.96	0.98	-192.99	
TOT	-155.72	0.00	0.00	0.00	1.96	0.98	-152.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	COUNTY LIBRARY
PAY	-31.42	-0.63	0.00	0.00	0.32	0.16	-31.57	
TOT	-31.42	0.00	0.00	0.00	0.32	0.16	-30.94	
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ADJ	-77.28	1,206.77	0.00	0.00	0.00	0.00	1,129.49	AUTH TOTAL
PAY	-2,429.10	-1,206.77	0.00	0.00	36.36	18.18	-3,581.33	
TOT	-2,506.38	0.00	0.00	0.00	36.36	18.18	-2,451.84	

Nov. 06, 2024
03:20 PM

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

PAGE: 201
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.04	71.65	0.00	0.00	0.00	0.00	46.61	FERGUSON LIBRARY
PAY	-132.68	-71.65	0.00	0.00	2.05	1.02	-201.26	
TOT	-157.72	0.00	0.00	0.00	2.05	1.02	-154.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	FERGUSON LIBRARY
PAY	-8.26	-4.43	0.00	0.00	0.12	0.06	-12.51	
TOT	-8.26	0.00	0.00	0.00	0.12	0.06	-8.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FERGUSON LIBRARY
PAY	-0.28	-0.01	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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ADJ	-25.04	76.09	0.00	0.00	0.00	0.00	51.05	AUTH TOTAL
PAY	-141.22	-76.09	0.00	0.00	2.17	1.08	-214.06	
TOT	-166.26	0.00	0.00	0.00	2.17	1.08	-163.01	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.68	0.74	0.00	0.00	0.00	0.00	15.42	MAPLEWOOD LIBRARY
PAY	-1.36	-0.74	0.00	0.00	0.02	0.01	-2.07	
TOT	13.32	0.00	0.00	0.00	0.02	0.01	13.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	MAPLEWOOD LIBRARY
PAY	-0.73	-0.01	0.00	0.00	0.01	0.00	-0.73	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
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ADJ	14.68	0.75	0.00	0.00	0.00	0.00	15.43	AUTH TOTAL
PAY	-2.09	-0.75	0.00	0.00	0.03	0.01	-2.80	
TOT	12.59	0.00	0.00	0.00	0.03	0.01	12.63	

Nov. 06, 2024
03:20 PM

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

PAGE: 202
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.55	79.33	0.00	0.00	0.00	0.00	38.78	KIRKWOOD LIBRARY
PAY	-163.87	-79.33	0.00	0.00	2.43	1.22	-239.55	
TOT	-204.42	0.00	0.00	0.00	2.43	1.22	-200.77	
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ADJ	-40.55	79.33	0.00	0.00	0.00	0.00	38.78	AUTH TOTAL
PAY	-163.87	-79.33	0.00	0.00	2.43	1.22	-239.55	
TOT	-204.42	0.00	0.00	0.00	2.43	1.22	-200.77	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	VALLEY PARK LIBRAR
PAY	-1.41	-0.76	0.00	0.00	0.02	0.01	-2.14	
TOT	-1.41	0.00	0.00	0.00	0.02	0.01	-1.38	
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ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-1.41	-0.76	0.00	0.00	0.02	0.01	-2.14	
TOT	-1.41	0.00	0.00	0.00	0.02	0.01	-1.38	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.76	50.90	0.00	0.00	0.00	0.00	102.66	ROCK HILL LIBRARY
PAY	-131.81	-50.90	0.00	0.00	1.83	0.91	-179.97	
TOT	-80.05	0.00	0.00	0.00	1.83	0.91	-77.31	
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ADJ	51.76	50.90	0.00	0.00	0.00	0.00	102.66	AUTH TOTAL
PAY	-131.81	-50.90	0.00	0.00	1.83	0.91	-179.97	
TOT	-80.05	0.00	0.00	0.00	1.83	0.91	-77.31	
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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.46	4.15	0.00	0.00	0.00	0.00	-6.31	WEBSTER LIBRARY
PAY	-1.11	-4.15	0.00	0.00	0.05	0.03	-5.18	
TOT	-11.57	0.00	0.00	0.00	0.05	0.03	-11.49	
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ADJ	-10.46	4.15	0.00	0.00	0.00	0.00	-6.31	AUTH TOTAL
PAY	-1.11	-4.15	0.00	0.00	0.05	0.03	-5.18	
TOT	-11.57	0.00	0.00	0.00	0.05	0.03	-11.49	

Nov. 06, 2024
03:20 PM

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

PAGE: 203
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.44	81.37	0.00	0.00	0.00	0.00	28.93	UNIVERSITY CITY LIB
PAY	-188.63	-81.37	0.00	0.00	2.70	1.35	-265.95	
TOT	-241.07	0.00	0.00	0.00	2.70	1.35	-237.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	UNIVERSITY CITY LIB
PAY	-18.01	-3.42	0.00	0.00	0.21	0.11	-21.11	
TOT	-18.01	0.00	0.00	0.00	0.21	0.11	-17.69	
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ADJ	-52.44	84.79	0.00	0.00	0.00	0.00	32.35	AUTH TOTAL
PAY	-206.64	-84.79	0.00	0.00	2.91	1.46	-287.06	
TOT	-259.08	0.00	0.00	0.00	2.91	1.46	-254.71	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.02	13.46	0.00	0.00	0.00	0.00	10.44	RICHMOND HEIGHTS PU
PAY	-11.63	-13.46	0.00	0.00	0.25	0.13	-24.71	
TOT	-14.65	0.00	0.00	0.00	0.25	0.13	-14.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.31	0.00	0.00	0.00	0.00	6.31	RICHMOND HEIGHTS PU
PAY	-23.54	-6.31	0.00	0.00	0.30	0.15	-29.40	
TOT	-23.54	0.00	0.00	0.00	0.30	0.15	-23.09	
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ADJ	-3.02	19.77	0.00	0.00	0.00	0.00	16.75	AUTH TOTAL
PAY	-35.17	-19.77	0.00	0.00	0.55	0.28	-54.11	
TOT	-38.19	0.00	0.00	0.00	0.55	0.28	-37.36	

Nov. 06, 2024
03:20 PM

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

PAGE: 204
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,056.15	590.51	0.00	0.00	0.00	0.00	-3,465.64	SCH-AFFTON
PAY	-1,283.15	-590.51	0.00	0.00	18.74	9.37	-1,845.55	
TOT	-5,339.30	0.00	0.00	0.00	18.74	9.37	-5,311.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SCH-AFFTON
PAY	-7.27	-0.15	0.00	0.00	0.07	0.04	-7.31	
TOT	-7.27	0.00	0.00	0.00	0.07	0.04	-7.16	
ADJ	-4,056.15	590.66	0.00	0.00	0.00	0.00	-3,465.49	AUTH TOTAL
PAY	-1,290.42	-590.66	0.00	0.00	18.81	9.41	-1,852.86	
TOT	-5,346.57	0.00	0.00	0.00	18.81	9.41	-5,318.35	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	270.96	103.61	0.00	0.00	0.00	0.00	374.57	SCH-BAYLESS
PAY	-331.83	-103.61	0.00	0.00	4.36	2.18	-428.90	
TOT	-60.87	0.00	0.00	0.00	4.36	2.18	-54.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-84.79	0.00	0.00	0.00	0.85	0.42	-83.52	SCH-BAYLESS
TOT	-84.79	0.00	0.00	0.00	0.85	0.42	-83.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-BAYLESS
PAY	-0.96	-0.02	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
ADJ	270.96	103.63	0.00	0.00	0.00	0.00	374.59	AUTH TOTAL
PAY	-417.58	-103.63	0.00	0.00	5.22	2.60	-513.39	
TOT	-146.62	0.00	0.00	0.00	5.22	2.60	-138.80	

Nov. 06, 2024
03:20 PM

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

PAGE: 205
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-272.18	248.44	0.00	0.00	0.00	0.00	-23.74	SCH-BRENTWOOD
PAY	-567.16	-248.44	0.00	0.00	8.15	4.08	-803.37	
TOT	-839.34	0.00	0.00	0.00	8.15	4.08	-827.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.25	0.00	0.00	0.00	0.00	81.25	SCH-BRENTWOOD
PAY	-4,062.56	-81.25	0.00	0.00	41.44	20.72	-4,081.65	
TOT	-4,062.56	0.00	0.00	0.00	41.44	20.72	-4,000.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	SCH-BRENTWOOD
PAY	-16.52	-0.33	0.00	0.00	0.17	0.08	-16.60	
TOT	-16.52	0.00	0.00	0.00	0.17	0.08	-16.27	
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ADJ	-272.18	330.02	0.00	0.00	0.00	0.00	57.84	AUTH TOTAL
PAY	-4,646.24	-330.02	0.00	0.00	49.76	24.88	-4,901.62	
TOT	-4,918.42	0.00	0.00	0.00	49.76	24.88	-4,843.78	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.42	283.96	0.00	0.00	0.00	0.00	351.38	SCH-CLAYTON
PAY	-593.27	-283.96	0.00	0.00	8.77	4.39	-864.07	
TOT	-525.85	0.00	0.00	0.00	8.77	4.39	-512.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SCH-CLAYTON
PAY	-14.12	-0.28	0.00	0.00	0.14	0.07	-14.19	
TOT	-14.12	0.00	0.00	0.00	0.14	0.07	-13.91	
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ADJ	67.42	284.24	0.00	0.00	0.00	0.00	351.66	AUTH TOTAL
PAY	-607.39	-284.24	0.00	0.00	8.91	4.46	-878.26	
TOT	-539.97	0.00	0.00	0.00	8.91	4.46	-526.60	

Nov. 06, 2024
03:20 PM

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

PAGE: 206
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	579.90	2,257.32	0.00	0.00	0.00	0.00	2,837.22	SCH-PARKWAY
PAY	-4,057.07	-2,257.32	0.00	0.00	63.14	31.58	-6,219.67	
TOT	-3,477.17	0.00	0.00	0.00	63.14	31.58	-3,382.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-225.97	110.68	0.00	0.00	0.00	0.00	-115.29	SCH-PARKWAY
PAY	25.69	-110.68	0.00	0.00	0.85	0.42	-83.72	
TOT	-200.28	0.00	0.00	0.00	0.85	0.42	-199.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	SCH-PARKWAY
PAY	-66.91	-1.34	0.00	0.00	0.68	0.34	-67.23	
TOT	-66.91	0.00	0.00	0.00	0.68	0.34	-65.89	
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ADJ	353.93	2,369.34	0.00	0.00	0.00	0.00	2,723.27	AUTH TOTAL
PAY	-4,098.29	-2,369.34	0.00	0.00	64.67	32.34	-6,370.62	
TOT	-3,744.36	0.00	0.00	0.00	64.67	32.34	-3,647.35	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.81	589.44	0.00	0.00	0.00	0.00	616.25	SCH-ROCKWOOD
PAY	-1,671.99	-589.44	0.00	0.00	22.61	11.31	-2,227.51	
TOT	-1,645.18	0.00	0.00	0.00	22.61	11.31	-1,611.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	SCH-ROCKWOOD
PAY	-182.86	-3.66	0.00	0.00	1.87	0.93	-183.72	
TOT	-182.86	0.00	0.00	0.00	1.87	0.93	-180.06	
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ADJ	26.81	593.10	0.00	0.00	0.00	0.00	619.91	AUTH TOTAL
PAY	-1,854.85	-593.10	0.00	0.00	24.48	12.24	-2,411.23	
TOT	-1,828.04	0.00	0.00	0.00	24.48	12.24	-1,791.32	

Nov. 06, 2024
03:20 PM

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

PAGE: 207
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-486.28	2,791.35	0.00	0.00	0.00	0.00	2,305.07	SCH-FERG-FLOR
PAY	-5,492.18	-2,791.35	0.00	0.00	82.83	41.42	-8,159.28	
TOT	-5,978.46	0.00	0.00	0.00	82.83	41.42	-5,854.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.19	0.00	0.00	0.00	0.00	104.19	SCH-FERG-FLOR
PAY	-422.39	-104.19	0.00	0.00	5.26	2.63	-518.69	
TOT	-422.39	0.00	0.00	0.00	5.26	2.63	-414.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	SCH-FERG-FLOR
PAY	-130.03	-2.60	0.00	0.00	1.33	0.66	-130.64	
TOT	-130.03	0.00	0.00	0.00	1.33	0.66	-128.04	
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ADJ	-486.28	2,898.14	0.00	0.00	0.00	0.00	2,411.86	AUTH TOTAL
PAY	-6,044.60	-2,898.14	0.00	0.00	89.42	44.71	-8,808.61	
TOT	-6,530.88	0.00	0.00	0.00	89.42	44.71	-6,396.75	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SCH-MERAMEC VALLEY
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.66	220.59	0.00	0.00	0.00	0.00	186.93	SCH-HANCOCK
PAY	-374.84	-220.59	0.00	0.00	5.96	2.97	-586.50	
TOT	-408.50	0.00	0.00	0.00	5.96	2.97	-399.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SCH-HANCOCK
PAY	-8.17	-0.16	0.00	0.00	0.08	0.04	-8.21	
TOT	-8.17	0.00	0.00	0.00	0.08	0.04	-8.05	
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ADJ	-33.66	220.75	0.00	0.00	0.00	0.00	187.09	AUTH TOTAL
PAY	-383.01	-220.75	0.00	0.00	6.04	3.01	-594.71	
TOT	-416.67	0.00	0.00	0.00	6.04	3.01	-407.62	

Nov. 06, 2024
03:20 PM

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

PAGE: 208
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-245.05	63.20	0.00	0.00	0.00	0.00	-181.85	SCH-JENNINGS
PAY	-117.04	-63.20	0.00	0.00	1.80	0.91	-177.53	
TOT	-362.09	0.00	0.00	0.00	1.80	0.91	-359.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	575.92	0.00	0.00	0.00	0.00	575.92	SCH-JENNINGS
PAY	-1,313.03	-575.92	0.00	0.00	18.89	9.45	-1,860.61	
TOT	-1,313.03	0.00	0.00	0.00	18.89	9.45	-1,284.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SCH-JENNINGS
PAY	-6.41	-0.13	0.00	0.00	0.06	0.03	-6.45	
TOT	-6.41	0.00	0.00	0.00	0.06	0.03	-6.32	
<hr/>								
ADJ	-245.05	639.25	0.00	0.00	0.00	0.00	394.20	AUTH TOTAL
PAY	-1,436.48	-639.25	0.00	0.00	20.75	10.39	-2,044.59	
TOT	-1,681.53	0.00	0.00	0.00	20.75	10.39	-1,650.39	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-580.11	780.30	0.00	0.00	0.00	0.00	200.19	SCH-KIRKWOOD
PAY	-1,696.45	-780.30	0.00	0.00	24.76	12.38	-2,439.61	
TOT	-2,276.56	0.00	0.00	0.00	24.76	12.38	-2,239.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	SCH-KIRKWOOD
PAY	-27.22	-0.54	0.00	0.00	0.28	0.14	-27.34	
TOT	-27.22	0.00	0.00	0.00	0.28	0.14	-26.80	
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ADJ	-580.11	780.84	0.00	0.00	0.00	0.00	200.73	AUTH TOTAL
PAY	-1,723.67	-780.84	0.00	0.00	25.04	12.52	-2,466.95	
TOT	-2,303.78	0.00	0.00	0.00	25.04	12.52	-2,266.22	

Nov. 06, 2024
03:20 PM

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

PAGE: 209
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.81	1,650.97	0.00	0.00	0.00	0.00	1,692.78	SCH-LADUE
PAY	-3,025.78	-1,650.97	0.00	0.00	46.77	23.38	-4,606.60	
TOT	-2,983.97	0.00	0.00	0.00	46.77	23.38	-2,913.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	SCH-LADUE
PAY	-21.87	-0.44	0.00	0.00	0.22	0.11	-21.98	
TOT	-21.87	0.00	0.00	0.00	0.22	0.11	-21.54	
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ADJ	41.81	1,651.41	0.00	0.00	0.00	0.00	1,693.22	AUTH TOTAL
PAY	-3,047.65	-1,651.41	0.00	0.00	46.99	23.49	-4,628.58	
TOT	-3,005.84	0.00	0.00	0.00	46.99	23.49	-2,935.36	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	181.29	274.79	0.00	0.00	0.00	0.00	456.08	SCH-MAPLEWOOD
PAY	-70.22	-274.79	0.00	0.00	3.45	1.72	-339.84	
TOT	111.07	0.00	0.00	0.00	3.45	1.72	116.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	178.37	0.00	0.00	0.00	0.00	178.37	SCH-MAPLEWOOD
PAY	-664.86	-178.37	0.00	0.00	8.43	4.21	-830.59	
TOT	-664.86	0.00	0.00	0.00	8.43	4.21	-652.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	SCH-MAPLEWOOD
PAY	-19.39	-0.39	0.00	0.00	0.19	0.10	-19.49	
TOT	-19.39	0.00	0.00	0.00	0.19	0.10	-19.10	
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ADJ	181.29	453.55	0.00	0.00	0.00	0.00	634.84	AUTH TOTAL
PAY	-754.47	-453.55	0.00	0.00	12.07	6.03	-1,189.92	
TOT	-573.18	0.00	0.00	0.00	12.07	6.03	-555.08	

Nov. 06, 2024
03:20 PM

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

PAGE: 210
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	325.37	1,445.81	0.00	0.00	0.00	0.00	1,771.18	SCH-MEHLVILLE
PAY	-3,007.14	-1,445.81	0.00	0.00	44.53	22.27	-4,386.15	
TOT	-2,681.77	0.00	0.00	0.00	44.53	22.27	-2,614.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	SCH-MEHLVILLE
PAY	-22.02	-0.44	0.00	0.00	0.22	0.11	-22.13	
TOT	-22.02	0.00	0.00	0.00	0.22	0.11	-21.69	
ADJ	325.37	1,446.25	0.00	0.00	0.00	0.00	1,771.62	AUTH TOTAL
PAY	-3,029.16	-1,446.25	0.00	0.00	44.75	22.38	-4,408.28	
TOT	-2,703.79	0.00	0.00	0.00	44.75	22.38	-2,636.66	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-156.59	1,441.95	0.00	0.00	0.00	0.00	1,285.36	SCH-NORMANDY
PAY	-2,783.11	-1,441.95	0.00	0.00	42.25	21.13	-4,161.68	
TOT	-2,939.70	0.00	0.00	0.00	42.25	21.13	-2,876.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.40	0.00	0.00	0.00	0.00	48.40	SCH-NORMANDY
PAY	-25.76	-48.40	0.00	0.00	0.74	0.37	-73.05	
TOT	-25.76	0.00	0.00	0.00	0.74	0.37	-24.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SCH-NORMANDY
PAY	-9.18	-0.18	0.00	0.00	0.09	0.05	-9.22	
TOT	-9.18	0.00	0.00	0.00	0.09	0.05	-9.04	
ADJ	-156.59	1,490.53	0.00	0.00	0.00	0.00	1,333.94	AUTH TOTAL
PAY	-2,818.05	-1,490.53	0.00	0.00	43.08	21.55	-4,243.95	
TOT	-2,974.64	0.00	0.00	0.00	43.08	21.55	-2,910.01	

Nov. 06, 2024
03:20 PM

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

PAGE: 211
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	503.53	1,162.11	0.00	0.00	0.00	0.00	1,665.64	SCH-PATTONVILLE
PAY	-2,347.61	-1,162.11	0.00	0.00	35.10	17.55	-3,457.07	
TOT	-1,844.08	0.00	0.00	0.00	35.10	17.55	-1,791.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-PATTONVILLE
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	SCH-PATTONVILLE
PAY	-105.06	-2.10	0.00	0.00	1.07	0.54	-105.55	
TOT	-105.06	0.00	0.00	0.00	1.07	0.54	-103.45	
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ADJ	503.53	1,164.25	0.00	0.00	0.00	0.00	1,667.78	AUTH TOTAL
PAY	-2,452.74	-1,164.25	0.00	0.00	36.17	18.09	-3,562.73	
TOT	-1,949.21	0.00	0.00	0.00	36.17	18.09	-1,894.95	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	740.33	1,137.91	0.00	0.00	0.00	0.00	1,878.24	SCH-RITENOUR
PAY	-2,677.47	-1,137.91	0.00	0.00	38.15	19.08	-3,758.15	
TOT	-1,937.14	0.00	0.00	0.00	38.15	19.08	-1,879.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.75	0.00	0.00	0.00	0.00	110.75	SCH-RITENOUR
PAY	0.00	-110.75	0.00	0.00	1.11	0.55	-109.09	
TOT	0.00	0.00	0.00	0.00	1.11	0.55	1.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	SCH-RITENOUR
PAY	-21.73	-0.43	0.00	0.00	0.22	0.11	-21.83	
TOT	-21.73	0.00	0.00	0.00	0.22	0.11	-21.40	
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ADJ	740.33	1,249.09	0.00	0.00	0.00	0.00	1,989.42	AUTH TOTAL
PAY	-2,699.20	-1,249.09	0.00	0.00	39.48	19.74	-3,889.07	
TOT	-1,958.87	0.00	0.00	0.00	39.48	19.74	-1,899.65	

Nov. 06, 2024
03:20 PM

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

PAGE: 212
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-209.73	3,079.70	0.00	0.00	0.00	0.00	2,869.97	SCH-RIVERVIEW GRNS
PAY	-5,596.91	-3,079.70	0.00	0.00	86.77	43.38	-8,546.46	
TOT	-5,806.64	0.00	0.00	0.00	86.77	43.38	-5,676.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-675.23	1,159.55	0.00	0.00	0.00	0.00	484.32	SCH-RIVERVIEW GRNS
PAY	-1,858.12	-1,159.55	0.00	0.00	30.18	15.09	-2,972.40	
TOT	-2,533.35	0.00	0.00	0.00	30.18	15.09	-2,488.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-RIVERVIEW GRNS
PAY	-2.08	-0.04	0.00	0.00	0.02	0.01	-2.09	
TOT	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	
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ADJ	-884.96	4,239.29	0.00	0.00	0.00	0.00	3,354.33	AUTH TOTAL
PAY	-7,457.11	-4,239.29	0.00	0.00	116.97	58.48	-11,520.95	
TOT	-8,342.07	0.00	0.00	0.00	116.97	58.48	-8,166.62	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-776.17	1,686.50	0.00	0.00	0.00	0.00	910.33	SCH-UNIVERSITY CTY
PAY	-3,684.67	-1,686.50	0.00	0.00	53.72	26.85	-5,290.60	
TOT	-4,460.84	0.00	0.00	0.00	53.72	26.85	-4,380.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.09	0.00	0.00	0.00	0.00	42.09	SCH-UNIVERSITY CTY
PAY	-221.51	-42.09	0.00	0.00	2.64	1.32	-259.64	
TOT	-221.51	0.00	0.00	0.00	2.64	1.32	-217.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SCH-UNIVERSITY CTY
PAY	-9.49	-0.19	0.00	0.00	0.09	0.05	-9.54	
TOT	-9.49	0.00	0.00	0.00	0.09	0.05	-9.35	
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ADJ	-776.17	1,728.78	0.00	0.00	0.00	0.00	952.61	AUTH TOTAL
PAY	-3,915.67	-1,728.78	0.00	0.00	56.45	28.22	-5,559.78	
TOT	-4,691.84	0.00	0.00	0.00	56.45	28.22	-4,607.17	

Nov. 06, 2024
03:20 PM

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

PAGE: 213
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	203.53	134.97	0.00	0.00	0.00	0.00	338.50	SCH-VALLEY PARK
PAY	-249.94	-134.97	0.00	0.00	3.85	1.92	-379.14	
TOT	-46.41	0.00	0.00	0.00	3.85	1.92	-40.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	SCH-VALLEY PARK
PAY	-11.18	-0.22	0.00	0.00	0.11	0.06	-11.23	
TOT	-11.18	0.00	0.00	0.00	0.11	0.06	-11.01	
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ADJ	203.53	135.19	0.00	0.00	0.00	0.00	338.72	AUTH TOTAL
PAY	-261.12	-135.19	0.00	0.00	3.96	1.98	-390.37	
TOT	-57.59	0.00	0.00	0.00	3.96	1.98	-51.65	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	676.58	1,009.79	0.00	0.00	0.00	0.00	1,686.37	SCH-WEBSTER GROVES
PAY	-2,380.12	-1,009.79	0.00	0.00	33.90	16.95	-3,339.06	
TOT	-1,703.54	0.00	0.00	0.00	33.90	16.95	-1,652.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	SCH-WEBSTER GROVES
PAY	-20.29	-0.41	0.00	0.00	0.20	0.10	-20.40	
TOT	-20.29	0.00	0.00	0.00	0.20	0.10	-19.99	
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ADJ	676.58	1,010.20	0.00	0.00	0.00	0.00	1,686.78	AUTH TOTAL
PAY	-2,400.41	-1,010.20	0.00	0.00	34.10	17.05	-3,359.46	
TOT	-1,723.83	0.00	0.00	0.00	34.10	17.05	-1,672.68	

Nov. 06, 2024
03:20 PM

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

PAGE: 214
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,217.89	1,475.20	0.00	0.00	0.00	0.00	2,693.09	SCH-LINDBERGH
PAY	-3,156.09	-1,475.20	0.00	0.00	46.31	23.16	-4,561.82	
TOT	-1,938.20	0.00	0.00	0.00	46.31	23.16	-1,868.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	SCH-LINDBERGH
PAY	-28.03	-0.56	0.00	0.00	0.29	0.14	-28.16	
TOT	-28.03	0.00	0.00	0.00	0.29	0.14	-27.60	
ADJ	1,217.89	1,475.76	0.00	0.00	0.00	0.00	2,693.65	AUTH TOTAL
PAY	-3,184.12	-1,475.76	0.00	0.00	46.60	23.30	-4,589.98	
TOT	-1,966.23	0.00	0.00	0.00	46.60	23.30	-1,896.33	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,372.80	6,548.71	0.00	0.00	0.00	0.00	5,175.91	SCH-HAZELWOOD
PAY	-13,019.01	-6,548.71	0.00	0.00	195.68	97.84	-19,274.20	
TOT	-14,391.81	0.00	0.00	0.00	195.68	97.84	-14,098.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.95	0.00	0.00	0.00	0.00	163.95	SCH-HAZELWOOD
PAY	-350.82	-163.95	0.00	0.00	5.15	2.57	-507.05	
TOT	-350.82	0.00	0.00	0.00	5.15	2.57	-343.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	SCH-HAZELWOOD
PAY	-85.53	-1.71	0.00	0.00	0.88	0.44	-85.92	
TOT	-85.53	0.00	0.00	0.00	0.88	0.44	-84.21	
ADJ	-1,372.80	6,714.37	0.00	0.00	0.00	0.00	5,341.57	AUTH TOTAL
PAY	-13,455.36	-6,714.37	0.00	0.00	201.71	100.85	-19,867.17	
TOT	-14,828.16	0.00	0.00	0.00	201.71	100.85	-14,525.60	

Nov. 06, 2024
03:20 PM

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

PAGE: 215
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.51	376.97	0.00	0.00	0.00	0.00	334.46	METRO SEWER DIST
PAY	-760.03	-376.97	0.00	0.00	11.37	5.68	-1,119.95	
TOT	-802.54	0.00	0.00	0.00	11.37	5.68	-785.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.28	40.66	0.00	0.00	0.00	0.00	31.38	METRO SEWER DIST
PAY	-168.04	-40.66	0.00	0.00	2.09	1.04	-205.57	
TOT	-177.32	0.00	0.00	0.00	2.09	1.04	-174.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	METRO SEWER DIST
PAY	-8.67	-0.17	0.00	0.00	0.09	0.04	-8.71	
TOT	-8.67	0.00	0.00	0.00	0.09	0.04	-8.54	
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ADJ	-51.79	417.80	0.00	0.00	0.00	0.00	366.01	AUTH TOTAL
PAY	-936.74	-417.80	0.00	0.00	13.55	6.76	-1,334.23	
TOT	-988.53	0.00	0.00	0.00	13.55	6.76	-968.22	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.26	164.71	0.00	0.00	0.00	0.00	166.97	MSD EXTENSION
PAY	-332.50	-164.71	0.00	0.00	4.98	2.48	-489.75	
TOT	-330.24	0.00	0.00	0.00	4.98	2.48	-322.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.46	3.17	0.00	0.00	0.00	0.00	-3.29	MSD EXTENSION
PAY	0.73	-3.17	0.00	0.00	0.02	0.02	-2.40	
TOT	-5.73	0.00	0.00	0.00	0.02	0.02	-5.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	MSD EXTENSION
PAY	-1.38	-0.03	0.00	0.00	0.01	0.01	-1.39	
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
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ADJ	-4.20	167.91	0.00	0.00	0.00	0.00	163.71	AUTH TOTAL
PAY	-333.15	-167.91	0.00	0.00	5.01	2.51	-493.54	
TOT	-337.35	0.00	0.00	0.00	5.01	2.51	-329.83	

Nov. 06, 2024
03:20 PM

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

PAGE: 216
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.58	68.94	0.00	0.00	0.00	0.00	73.52	SEWR-MALINE CR
PAY	-128.37	-68.94	0.00	0.00	1.97	0.98	-194.36	
TOT	-123.79	0.00	0.00	0.00	1.97	0.98	-120.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.06	0.00	0.00	0.00	0.00	9.06	SEWR-MALINE CR
PAY	-15.84	-9.06	0.00	0.00	0.25	0.13	-24.52	
TOT	-15.84	0.00	0.00	0.00	0.25	0.13	-15.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-MALINE CR
PAY	-0.45	-0.01	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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ADJ	4.58	78.01	0.00	0.00	0.00	0.00	82.59	AUTH TOTAL
PAY	-144.66	-78.01	0.00	0.00	2.22	1.11	-219.34	
TOT	-140.08	0.00	0.00	0.00	2.22	1.11	-136.75	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.94	33.45	0.00	0.00	0.00	0.00	31.51	SEWR-U.CTY STORM
PAY	-67.75	-33.45	0.00	0.00	1.01	0.51	-99.68	
TOT	-69.69	0.00	0.00	0.00	1.01	0.51	-68.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	SEWR-U.CTY STORM
PAY	-3.55	-0.67	0.00	0.00	0.05	0.02	-4.15	
TOT	-3.55	0.00	0.00	0.00	0.05	0.02	-3.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-U.CTY STORM
PAY	-1.08	-0.02	0.00	0.00	0.01	0.01	-1.08	
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
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ADJ	-1.94	34.14	0.00	0.00	0.00	0.00	32.20	AUTH TOTAL
PAY	-72.38	-34.14	0.00	0.00	1.07	0.54	-104.91	
TOT	-74.32	0.00	0.00	0.00	1.07	0.54	-72.71	

Nov. 06, 2024
03:20 PM

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

PAGE: 217
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.82	87.73	0.00	0.00	0.00	0.00	107.55	SEWR-COLD WATER
PAY	-176.77	-87.73	0.00	0.00	2.65	1.32	-260.53	
TOT	-156.95	0.00	0.00	0.00	2.65	1.32	-152.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	SEWR-COLD WATER
PAY	-6.14	-4.02	0.00	0.00	0.10	0.05	-10.01	
TOT	-6.14	0.00	0.00	0.00	0.10	0.05	-5.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-COLD WATER
PAY	-2.84	-0.06	0.00	0.00	0.03	0.01	-2.86	
TOT	-2.84	0.00	0.00	0.00	0.03	0.01	-2.80	
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ADJ	19.82	91.81	0.00	0.00	0.00	0.00	111.63	AUTH TOTAL
PAY	-185.75	-91.81	0.00	0.00	2.78	1.38	-273.40	
TOT	-165.93	0.00	0.00	0.00	2.78	1.38	-161.77	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.92	6.27	0.00	0.00	0.00	0.00	5.35	SEWR-SUGAR CREEK
PAY	-11.61	-6.27	0.00	0.00	0.18	0.09	-17.61	
TOT	-12.53	0.00	0.00	0.00	0.18	0.09	-12.26	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	SEWR-SUGAR CREEK
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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ADJ	-0.92	6.27	0.00	0.00	0.00	0.00	5.35	AUTH TOTAL
PAY	-11.77	-6.27	0.00	0.00	0.18	0.09	-17.77	
TOT	-12.69	0.00	0.00	0.00	0.18	0.09	-12.42	

Nov. 06, 2024
03:20 PM

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

PAGE: 218
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.42	64.36	0.00	0.00	0.00	0.00	75.78	SEWR-DEER CREEK
PAY	-128.63	-64.36	0.00	0.00	1.93	0.96	-190.10	
TOT	-117.21	0.00	0.00	0.00	1.93	0.96	-114.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	SEWR-DEER CREEK
PAY	-72.94	-3.59	0.00	0.00	0.77	0.38	-75.38	
TOT	-72.94	0.00	0.00	0.00	0.77	0.38	-71.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-DEER CREEK
PAY	-1.70	-0.03	0.00	0.00	0.02	0.01	-1.70	
TOT	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	
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ADJ	11.42	67.98	0.00	0.00	0.00	0.00	79.40	AUTH TOTAL
PAY	-203.27	-67.98	0.00	0.00	2.72	1.35	-267.18	
TOT	-191.85	0.00	0.00	0.00	2.72	1.35	-187.78	
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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.88	3.27	0.00	0.00	0.00	0.00	5.15	SEWR-SEMINARY
PAY	-8.41	-3.27	0.00	0.00	0.11	0.06	-11.51	
TOT	-6.53	0.00	0.00	0.00	0.11	0.06	-6.36	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	SEWR-SEMINARY
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	1.88	3.27	0.00	0.00	0.00	0.00	5.15	AUTH TOTAL
PAY	-8.52	-3.27	0.00	0.00	0.11	0.06	-11.62	
TOT	-6.64	0.00	0.00	0.00	0.11	0.06	-6.47	

Nov. 06, 2024
03:20 PM

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

PAGE: 219
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	127.87	153.11	0.00	0.00	0.00	0.00	280.98	FIRE-AFFTON
PAY	-319.61	-153.11	0.00	0.00	4.73	2.37	-465.62	
TOT	-191.74	0.00	0.00	0.00	4.73	2.37	-184.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.72	0.00	0.00	0.00	0.24	0.12	-23.36	FIRE-AFFTON
TOT	-23.72	0.00	0.00	0.00	0.24	0.12	-23.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-AFFTON
PAY	-1.31	-0.03	0.00	0.00	0.01	0.01	-1.32	
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
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ADJ	127.87	153.14	0.00	0.00	0.00	0.00	281.01	AUTH TOTAL
PAY	-344.64	-153.14	0.00	0.00	4.98	2.50	-490.30	
TOT	-216.77	0.00	0.00	0.00	4.98	2.50	-209.29	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.97	71.89	0.00	0.00	0.00	0.00	28.92	FIRE-LEMAY
PAY	-124.93	-71.89	0.00	0.00	1.97	0.98	-193.87	
TOT	-167.90	0.00	0.00	0.00	1.97	0.98	-164.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-LEMAY
PAY	-2.36	-0.05	0.00	0.00	0.02	0.01	-2.38	
TOT	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	
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ADJ	-42.97	71.94	0.00	0.00	0.00	0.00	28.97	AUTH TOTAL
PAY	-127.29	-71.94	0.00	0.00	1.99	0.99	-196.25	
TOT	-170.26	0.00	0.00	0.00	1.99	0.99	-167.28	

Nov. 06, 2024
03:20 PM

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

PAGE: 220
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	138.59	582.63	0.00	0.00	0.00	0.00	721.22	FIRE-METRO NORTH
PAY	-1,098.85	-582.63	0.00	0.00	16.82	8.40	-1,656.26	
TOT	-960.26	0.00	0.00	0.00	16.82	8.40	-935.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	250.80	0.00	0.00	0.00	0.00	250.80	FIRE-METRO NORTH
PAY	-308.97	-250.80	0.00	0.00	5.60	2.79	-551.38	
TOT	-308.97	0.00	0.00	0.00	5.60	2.79	-300.58	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	FIRE-METRO NORTH
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
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ADJ	138.59	833.43	0.00	0.00	0.00	0.00	972.02	AUTH TOTAL
PAY	-1,408.02	-833.43	0.00	0.00	22.42	11.19	-2,207.84	
TOT	-1,269.43	0.00	0.00	0.00	22.42	11.19	-1,235.82	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-436.91	676.79	0.00	0.00	0.00	0.00	239.88	FIRE-NORTH COUNTY F
PAY	-1,264.15	-676.79	0.00	0.00	19.41	9.70	-1,911.83	
TOT	-1,701.06	0.00	0.00	0.00	19.41	9.70	-1,671.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-234.25	405.50	0.00	0.00	0.00	0.00	171.25	FIRE-NORTH COUNTY F
PAY	-903.78	-405.50	0.00	0.00	13.10	6.55	-1,289.63	
TOT	-1,138.03	0.00	0.00	0.00	13.10	6.55	-1,118.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-NORTH COUNTY F
PAY	-0.70	-0.01	0.00	0.00	0.01	0.00	-0.70	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
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ADJ	-671.16	1,082.30	0.00	0.00	0.00	0.00	411.14	AUTH TOTAL
PAY	-2,168.63	-1,082.30	0.00	0.00	32.52	16.25	-3,202.16	
TOT	-2,839.79	0.00	0.00	0.00	32.52	16.25	-2,791.02	

Nov. 06, 2024
03:20 PM

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

PAGE: 221
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-130.30	757.52	0.00	0.00	0.00	0.00	627.22	FIRE-NORTHEAST AMBU
PAY	-1,500.96	-757.52	0.00	0.00	22.59	11.29	-2,224.60	
TOT	-1,631.26	0.00	0.00	0.00	22.59	11.29	-1,597.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.22	0.00	0.00	0.00	0.00	15.22	FIRE-NORTHEAST AMBU
PAY	-122.40	-15.22	0.00	0.00	1.37	0.69	-135.56	
TOT	-122.40	0.00	0.00	0.00	1.37	0.69	-120.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-NORTHEAST AMBU
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	
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ADJ	-130.30	772.75	0.00	0.00	0.00	0.00	642.45	AUTH TOTAL
PAY	-1,623.68	-772.75	0.00	0.00	23.96	11.98	-2,360.49	
TOT	-1,753.98	0.00	0.00	0.00	23.96	11.98	-1,718.04	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	304.44	900.81	0.00	0.00	0.00	0.00	1,205.25	FIRE-FLORISSANT V
PAY	-1,888.50	-900.81	0.00	0.00	27.90	13.94	-2,747.47	
TOT	-1,584.06	0.00	0.00	0.00	27.90	13.94	-1,542.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.09	0.00	0.00	0.00	0.00	28.09	FIRE-FLORISSANT V
PAY	-14.80	-28.09	0.00	0.00	0.43	0.21	-42.25	
TOT	-14.80	0.00	0.00	0.00	0.43	0.21	-14.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-FLORISSANT V
PAY	-1.77	-0.04	0.00	0.00	0.02	0.01	-1.78	
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
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ADJ	304.44	928.94	0.00	0.00	0.00	0.00	1,233.38	AUTH TOTAL
PAY	-1,905.07	-928.94	0.00	0.00	28.35	14.16	-2,791.50	
TOT	-1,600.63	0.00	0.00	0.00	28.35	14.16	-1,558.12	

Nov. 06, 2024
03:20 PM

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

PAGE: 222
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.79	0.00	0.00	0.00	0.00	11.79	FIRE-ROBERTSON
PAY	-21.84	-11.79	0.00	0.00	0.34	0.17	-33.12	
TOT	-21.84	0.00	0.00	0.00	0.34	0.17	-21.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-ROBERTSON
PAY	-3.94	-0.08	0.00	0.00	0.04	0.02	-3.96	
TOT	-3.94	0.00	0.00	0.00	0.04	0.02	-3.88	
ADJ	0.00	11.87	0.00	0.00	0.00	0.00	11.87	AUTH TOTAL
PAY	-25.78	-11.87	0.00	0.00	0.38	0.19	-37.08	
TOT	-25.78	0.00	0.00	0.00	0.38	0.19	-25.21	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.62	173.09	0.00	0.00	0.00	0.00	251.71	FIRE-MID COUNTY
PAY	-320.54	-173.09	0.00	0.00	4.94	2.47	-486.22	
TOT	-241.92	0.00	0.00	0.00	4.94	2.47	-234.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	FIRE-MID COUNTY
PAY	-12.01	-6.49	0.00	0.00	0.18	0.09	-18.23	
TOT	-12.01	0.00	0.00	0.00	0.18	0.09	-11.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	FIRE-MID COUNTY
PAY	-4.96	-0.10	0.00	0.00	0.05	0.02	-4.99	
TOT	-4.96	0.00	0.00	0.00	0.05	0.02	-4.89	
ADJ	78.62	179.68	0.00	0.00	0.00	0.00	258.30	AUTH TOTAL
PAY	-337.51	-179.68	0.00	0.00	5.17	2.58	-509.44	
TOT	-258.89	0.00	0.00	0.00	5.17	2.58	-251.14	

Nov. 06, 2024
03:20 PM

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

PAGE: 223
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.32	160.75	0.00	0.00	0.00	0.00	82.43	FIRE-PATTONVILLE
PAY	-305.41	-160.75	0.00	0.00	4.66	2.33	-459.17	
TOT	-383.73	0.00	0.00	0.00	4.66	2.33	-376.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	FIRE-PATTONVILLE
PAY	-10.01	-0.20	0.00	0.00	0.10	0.05	-10.06	
TOT	-10.01	0.00	0.00	0.00	0.10	0.05	-9.86	
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ADJ	-78.32	160.95	0.00	0.00	0.00	0.00	82.63	AUTH TOTAL
PAY	-315.42	-160.95	0.00	0.00	4.76	2.38	-469.23	
TOT	-393.74	0.00	0.00	0.00	4.76	2.38	-386.60	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.60	-19.62	0.00	0.00	0.00	0.00	11.98	FIRE-MARYLAND HTS
PAY	-20.43	19.62	0.00	0.00	0.00	0.00	-0.81	
TOT	11.17	0.00	0.00	0.00	0.00	0.00	11.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FIRE-MARYLAND HTS
PAY	-6.95	-0.14	0.00	0.00	0.07	0.03	-6.99	
TOT	-6.95	0.00	0.00	0.00	0.07	0.03	-6.85	
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ADJ	31.60	-19.48	0.00	0.00	0.00	0.00	12.12	AUTH TOTAL
PAY	-27.38	19.48	0.00	0.00	0.07	0.03	-7.80	
TOT	4.22	0.00	0.00	0.00	0.07	0.03	4.32	

Nov. 06, 2024
03:20 PM

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

PAGE: 224
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	349.41	670.72	0.00	0.00	0.00	0.00	1,020.13	FIRE-COMMUNITY
PAY	-1,514.24	-670.72	0.00	0.00	21.85	10.92	-2,152.19	
TOT	-1,164.83	0.00	0.00	0.00	21.85	10.92	-1,132.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.01	0.00	0.00	0.00	0.00	47.01	FIRE-COMMUNITY
PAY	0.00	-47.01	0.00	0.00	0.47	0.24	-46.30	
TOT	0.00	0.00	0.00	0.00	0.47	0.24	0.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-COMMUNITY
PAY	-3.29	-0.07	0.00	0.00	0.03	0.02	-3.31	
TOT	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	
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ADJ	349.41	717.80	0.00	0.00	0.00	0.00	1,067.21	AUTH TOTAL
PAY	-1,517.53	-717.80	0.00	0.00	22.35	11.18	-2,201.80	
TOT	-1,168.12	0.00	0.00	0.00	22.35	11.18	-1,134.59	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.25	176.35	0.00	0.00	0.00	0.00	82.10	FIRE-SPANISH LAKE
PAY	-392.23	-176.35	0.00	0.00	5.68	2.84	-560.06	
TOT	-486.48	0.00	0.00	0.00	5.68	2.84	-477.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.21	0.00	0.00	0.00	0.00	22.21	FIRE-SPANISH LAKE
PAY	0.00	-22.21	0.00	0.00	0.22	0.11	-21.88	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	FIRE-SPANISH LAKE
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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ADJ	-94.25	198.56	0.00	0.00	0.00	0.00	104.31	AUTH TOTAL
PAY	-392.45	-198.56	0.00	0.00	5.90	2.95	-582.16	
TOT	-486.70	0.00	0.00	0.00	5.90	2.95	-477.85	

Nov. 06, 2024
03:20 PM

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

PAGE: 225
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-402.68	919.10	0.00	0.00	0.00	0.00	516.42	FIRE-BLACK JACK
PAY	-1,503.39	-919.10	0.00	0.00	24.22	12.12	-2,386.15	
TOT	-1,906.07	0.00	0.00	0.00	24.22	12.12	-1,869.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-76.37	0.00	0.00	0.00	0.76	0.38	-75.23	FIRE-BLACK JACK
TOT	-76.37	0.00	0.00	0.00	0.76	0.38	-75.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-BLACK JACK
PAY	-1.19	-0.02	0.00	0.00	0.01	0.01	-1.19	
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
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ADJ	-402.68	919.12	0.00	0.00	0.00	0.00	516.44	AUTH TOTAL
PAY	-1,580.95	-919.12	0.00	0.00	24.99	12.51	-2,462.57	
TOT	-1,983.63	0.00	0.00	0.00	24.99	12.51	-1,946.13	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	122.83	422.36	0.00	0.00	0.00	0.00	545.19	FIRE-MEHLVILLE
PAY	-859.29	-422.36	0.00	0.00	12.81	6.41	-1,262.43	
TOT	-736.46	0.00	0.00	0.00	12.81	6.41	-717.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	FIRE-MEHLVILLE
PAY	-8.08	-0.16	0.00	0.00	0.08	0.04	-8.12	
TOT	-8.08	0.00	0.00	0.00	0.08	0.04	-7.96	
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ADJ	122.83	422.52	0.00	0.00	0.00	0.00	545.35	AUTH TOTAL
PAY	-867.37	-422.52	0.00	0.00	12.89	6.45	-1,270.55	
TOT	-744.54	0.00	0.00	0.00	12.89	6.45	-725.20	

Nov. 06, 2024
03:20 PM

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

PAGE: 226
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.51	201.47	0.00	0.00	0.00	0.00	204.98	FIRE-WEST OVERLAND
PAY	-373.09	-201.47	0.00	0.00	5.74	2.88	-565.94	
TOT	-369.58	0.00	0.00	0.00	5.74	2.88	-360.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-WEST OVERLAND
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-WEST OVERLAND
PAY	-3.12	-0.06	0.00	0.00	0.03	0.02	-3.13	
TOT	-3.12	0.00	0.00	0.00	0.03	0.02	-3.07	
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ADJ	3.51	201.54	0.00	0.00	0.00	0.00	205.05	AUTH TOTAL
PAY	-376.24	-201.54	0.00	0.00	5.77	2.90	-569.11	
TOT	-372.73	0.00	0.00	0.00	5.77	2.90	-364.06	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.87	202.18	0.00	0.00	0.00	0.00	136.31	FIRE-METRO WEST
PAY	-439.90	-202.18	0.00	0.00	6.42	3.21	-632.45	
TOT	-505.77	0.00	0.00	0.00	6.42	3.21	-496.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	FIRE-METRO WEST
PAY	-5.61	-0.11	0.00	0.00	0.06	0.03	-5.63	
TOT	-5.61	0.00	0.00	0.00	0.06	0.03	-5.52	
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ADJ	-65.87	202.29	0.00	0.00	0.00	0.00	136.42	AUTH TOTAL
PAY	-445.51	-202.29	0.00	0.00	6.48	3.24	-638.08	
TOT	-511.38	0.00	0.00	0.00	6.48	3.24	-501.66	

Nov. 06, 2024
03:20 PM

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

PAGE: 227
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.92	352.17	0.00	0.00	0.00	0.00	393.09	FIRE-MONARCH
PAY	-707.23	-352.17	0.00	0.00	10.59	5.30	-1,043.51	
TOT	-666.31	0.00	0.00	0.00	10.59	5.30	-650.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.64	0.00	0.00	0.00	0.00	0.00	-55.64	FIRE-MONARCH
PAY	55.64	0.00	0.00	0.00	-0.56	-0.28	54.80	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	FIRE-MONARCH
PAY	-6.08	-0.12	0.00	0.00	0.06	0.03	-6.11	
TOT	-6.08	0.00	0.00	0.00	0.06	0.03	-5.99	
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ADJ	-14.72	352.29	0.00	0.00	0.00	0.00	337.57	AUTH TOTAL
PAY	-657.67	-352.29	0.00	0.00	10.09	5.05	-994.82	
TOT	-672.39	0.00	0.00	0.00	10.09	5.05	-657.25	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	237.58	156.29	0.00	0.00	0.00	0.00	393.87	FIRE-CREVE COEUR
PAY	-303.68	-156.29	0.00	0.00	4.60	2.30	-453.07	
TOT	-66.10	0.00	0.00	0.00	4.60	2.30	-59.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.12	0.00	0.00	0.00	0.03	0.02	-3.07	FIRE-CREVE COEUR
TOT	-3.12	0.00	0.00	0.00	0.03	0.02	-3.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-CREVE COEUR
PAY	-4.45	-0.09	0.00	0.00	0.04	0.02	-4.48	
TOT	-4.45	0.00	0.00	0.00	0.04	0.02	-4.39	
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ADJ	237.58	156.38	0.00	0.00	0.00	0.00	393.96	AUTH TOTAL
PAY	-311.25	-156.38	0.00	0.00	4.67	2.34	-460.62	
TOT	-73.67	0.00	0.00	0.00	4.67	2.34	-66.66	

Nov. 06, 2024
03:20 PM

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

PAGE: 228
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.68	74.18	0.00	0.00	0.00	0.00	112.86	FIRE-FENTON
PAY	-137.38	-74.18	0.00	0.00	2.11	1.06	-208.39	
TOT	-98.70	0.00	0.00	0.00	2.11	1.06	-95.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	FIRE-FENTON
PAY	-15.04	-0.30	0.00	0.00	0.15	0.08	-15.11	
TOT	-15.04	0.00	0.00	0.00	0.15	0.08	-14.81	
ADJ	38.68	74.48	0.00	0.00	0.00	0.00	113.16	AUTH TOTAL
PAY	-152.42	-74.48	0.00	0.00	2.26	1.14	-223.50	
TOT	-113.74	0.00	0.00	0.00	2.26	1.14	-110.34	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.49	69.50	0.00	0.00	0.00	0.00	172.99	FIRE-WEST CO EMS
PAY	-128.71	-69.50	0.00	0.00	1.99	0.99	-195.23	
TOT	-25.22	0.00	0.00	0.00	1.99	0.99	-22.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.12	0.00	0.00	0.00	0.00	32.12	FIRE-WEST CO EMS
PAY	-54.74	-32.12	0.00	0.00	0.87	0.43	-85.56	
TOT	-54.74	0.00	0.00	0.00	0.87	0.43	-53.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-WEST CO EMS
PAY	-1.70	-0.03	0.00	0.00	0.02	0.01	-1.70	
TOT	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	
ADJ	103.49	101.65	0.00	0.00	0.00	0.00	205.14	AUTH TOTAL
PAY	-185.15	-101.65	0.00	0.00	2.88	1.43	-282.49	
TOT	-81.66	0.00	0.00	0.00	2.88	1.43	-77.35	

Nov. 06, 2024
03:20 PM

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

PAGE: 229
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.99	56.95	0.00	0.00	0.00	0.00	131.94	FIRE-VALLEY PARK
PAY	-105.48	-56.95	0.00	0.00	1.62	0.81	-160.00	
TOT	-30.49	0.00	0.00	0.00	1.62	0.81	-28.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-VALLEY PARK
PAY	-2.18	-0.04	0.00	0.00	0.02	0.01	-2.19	
TOT	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
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ADJ	74.99	56.99	0.00	0.00	0.00	0.00	131.98	AUTH TOTAL
PAY	-107.66	-56.99	0.00	0.00	1.64	0.82	-162.19	
TOT	-32.67	0.00	0.00	0.00	1.64	0.82	-30.21	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.82	0.00	0.00	0.00	0.00	24.82	FIRE-EUREKA
PAY	-45.97	-24.82	0.00	0.00	0.71	0.35	-69.73	
TOT	-45.97	0.00	0.00	0.00	0.71	0.35	-44.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-EUREKA
PAY	-0.42	-0.01	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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ADJ	0.00	24.83	0.00	0.00	0.00	0.00	24.83	AUTH TOTAL
PAY	-46.39	-24.83	0.00	0.00	0.71	0.35	-70.16	
TOT	-46.39	0.00	0.00	0.00	0.71	0.35	-45.33	

Nov. 06, 2024
03:20 PM

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

PAGE: 230
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.11	5.17	0.00	0.00	0.00	0.00	0.06	LIGHT-CASTLE POINT
PAY	-9.58	-5.17	0.00	0.00	0.15	0.08	-14.52	
TOT	-14.69	0.00	0.00	0.00	0.15	0.08	-14.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	LIGHT-CASTLE POINT
PAY	-0.60	-4.92	0.00	0.00	0.06	0.02	-5.44	
TOT	-0.60	0.00	0.00	0.00	0.06	0.02	-0.52	
ADJ	-5.11	10.09	0.00	0.00	0.00	0.00	4.98	AUTH TOTAL
PAY	-10.18	-10.09	0.00	0.00	0.21	0.10	-19.96	
TOT	-15.29	0.00	0.00	0.00	0.21	0.10	-14.98	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.74	2.28	0.00	0.00	0.00	0.00	-3.46	LIGHT-GLASGOW
PAY	-6.27	-2.28	0.00	0.00	0.08	0.04	-8.43	
TOT	-12.01	0.00	0.00	0.00	0.08	0.04	-11.89	
ADJ	-5.74	2.28	0.00	0.00	0.00	0.00	-3.46	AUTH TOTAL
PAY	-6.27	-2.28	0.00	0.00	0.08	0.04	-8.43	
TOT	-12.01	0.00	0.00	0.00	0.08	0.04	-11.89	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	6.79	0.00	0.00	0.00	0.00	5.76	LIGHT-HANCOCK
PAY	-11.55	-6.79	0.00	0.00	0.19	0.09	-18.06	
TOT	-12.58	0.00	0.00	0.00	0.19	0.09	-12.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-HANCOCK
PAY	-0.44	-0.01	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
ADJ	-1.03	6.80	0.00	0.00	0.00	0.00	5.77	AUTH TOTAL
PAY	-11.99	-6.80	0.00	0.00	0.19	0.09	-18.51	
TOT	-13.02	0.00	0.00	0.00	0.19	0.09	-12.74	

Nov. 06, 2024
03:20 PM

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

PAGE: 231
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	29.56	0.00	0.00	0.00	0.00	29.56	CTY-UNINCORPORATED
PAY	-82.12	-29.56	0.00	0.00	1.12	0.00	-110.56	
TOT	-82.12	0.00	0.00	0.00	1.12	0.00	-81.00	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	29.56	0.00	0.00	0.00	0.00	29.56	AUTH TOTAL
PAY	-82.12	-29.56	0.00	-84.00	1.96	0.00	-193.72	
TOT	-82.12	0.00	0.00	-84.00	1.96	0.00	-164.16	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	57.21	0.00	0.00	0.00	0.00	57.21	CTY-BEL NOR
PAY	-105.94	-57.21	0.00	0.00	1.63	0.82	-160.70	
TOT	-105.94	0.00	0.00	0.00	1.63	0.82	-103.49	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-BEL NOR
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
ADJ	0.00	57.21	0.00	0.00	0.00	0.00	57.21	AUTH TOTAL
PAY	-105.94	-57.21	0.00	-10.50	1.74	0.82	-171.09	
TOT	-105.94	0.00	0.00	-10.50	1.74	0.82	-113.88	

Nov. 06, 2024
03:20 PM

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

PAGE: 232
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.52	37.52	0.00	0.00	0.00	0.00	79.04	CTY-BERKELEY
PAY	-73.74	-37.52	0.00	0.00	1.12	0.56	-109.58	
TOT	-32.22	0.00	0.00	0.00	1.12	0.56	-30.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.08	0.00	0.00	0.00	0.00	13.08	CTY-BERKELEY
PAY	-24.22	-13.08	0.00	0.00	0.37	0.19	-36.74	
TOT	-24.22	0.00	0.00	0.00	0.37	0.19	-23.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-BERKELEY
PAY	-0.56	-0.01	0.00	0.00	0.01	0.00	-0.56	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
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ADJ	41.52	50.61	0.00	0.00	0.00	0.00	92.13	AUTH TOTAL
PAY	-98.52	-50.61	0.00	0.00	1.50	0.75	-146.88	
TOT	-57.00	0.00	0.00	0.00	1.50	0.75	-54.75	
<hr/>								
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-BEVERLY HILLS
PAY	-0.65	-0.35	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.65	-0.35	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	

Nov. 06, 2024
03:20 PM

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

PAGE: 233
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.38	22.54	0.00	0.00	0.00	0.00	-9.84	CTY-BRENTWOOD
PAY	-73.17	-22.54	0.00	0.00	0.96	0.48	-94.27	
TOT	-105.55	0.00	0.00	0.00	0.96	0.48	-104.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.92	0.00	0.00	0.00	0.00	12.92	CTY-BRENTWOOD
PAY	-646.01	-12.92	0.00	0.00	6.59	3.29	-649.05	
TOT	-646.01	0.00	0.00	0.00	6.59	3.29	-636.13	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	
ADJ	-32.38	35.46	0.00	0.00	0.00	0.00	3.08	AUTH TOTAL
PAY	-719.18	-35.46	0.00	-16.00	7.71	3.77	-759.16	
TOT	-751.56	0.00	0.00	-16.00	7.71	3.77	-756.08	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	CTY-CALVERTON PARK
PAY	-0.95	-0.51	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.95	-0.51	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	CTY-CHARLACK
PAY	-3.63	-2.93	0.00	0.00	0.07	0.03	-6.46	
TOT	-3.63	0.00	0.00	0.00	0.07	0.03	-3.53	
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	AUTH TOTAL
PAY	-3.63	-2.93	0.00	0.00	0.07	0.03	-6.46	
TOT	-3.63	0.00	0.00	0.00	0.07	0.03	-3.53	

Nov. 06, 2024
03:20 PM

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

PAGE: 234
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	56.52	0.00	0.00	0.00	0.00	56.52	CTY-CLAYTON
PAY	-104.67	-56.52	0.00	0.00	1.62	0.80	-158.77	
TOT	-104.67	0.00	0.00	0.00	1.62	0.80	-102.25	
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ADJ	0.00	56.52	0.00	0.00	0.00	0.00	56.52	AUTH TOTAL
PAY	-104.67	-56.52	0.00	0.00	1.62	0.80	-158.77	
TOT	-104.67	0.00	0.00	0.00	1.62	0.80	-102.25	
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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	CTY-COUNTRY CLUB H
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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PAY	-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	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.48	178.77	0.00	0.00	0.00	0.00	116.29	CTY-FERGUSON
PAY	-331.04	-178.77	0.00	0.00	5.10	2.55	-502.16	
TOT	-393.52	0.00	0.00	0.00	5.10	2.55	-385.87	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.18	0.00	0.00	0.00	0.00	11.18	CTY-FERGUSON
PAY	-20.86	-11.18	0.00	0.00	0.32	0.16	-31.56	
TOT	-20.86	0.00	0.00	0.00	0.32	0.16	-20.38	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
TOT	0.00	0.00	0.00	-75.00	0.45	0.00	-74.55	
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ADJ	-62.48	189.95	0.00	-30.00	0.00	0.00	97.47	AUTH TOTAL
PAY	-351.90	-189.95	0.00	-45.00	5.87	2.71	-578.27	
TOT	-414.38	0.00	0.00	-75.00	5.87	2.71	-480.80	

Nov. 06, 2024
03:20 PM

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

PAGE: 235
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-49.04	0.49	0.00	-48.55	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-49.04	0.49	0.00	-48.55	
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PAY	0.00	0.00	0.00	-49.04	0.49	0.00	-48.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-49.04	0.49	0.00	-48.55	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	CTY-GLENDALE
PAY	-2.09	-1.13	0.00	0.00	0.03	0.02	-3.17	
TOT	-2.09	0.00	0.00	0.00	0.03	0.02	-2.04	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-2.09	-1.13	0.00	-6.50	0.10	0.02	-9.60	
TOT	-2.09	0.00	0.00	-6.50	0.10	0.02	-8.47	

Nov. 06, 2024
03:20 PM

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

PAGE: 236
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.53	14.95	0.00	0.00	0.00	0.00	-79.58	CTY-JENNINGS
PAY	-27.67	-14.95	0.00	0.00	0.43	0.21	-41.98	
TOT	-122.20	0.00	0.00	0.00	0.43	0.21	-121.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.39	0.00	0.00	0.00	0.00	113.39	CTY-JENNINGS
PAY	-258.50	-113.39	0.00	0.00	3.72	1.86	-366.31	
TOT	-258.50	0.00	0.00	0.00	3.72	1.86	-252.92	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	427.20	0.00	0.00	0.00	0.00	427.20	CTY-JENNINGS
PAY	-890.00	-427.20	0.00	0.00	13.17	0.00	-1,304.03	
TOT	-890.00	0.00	0.00	0.00	13.17	0.00	-876.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-JENNINGS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-24.50	0.18	0.00	-24.32	
ADJ	-94.53	555.54	0.00	-7.00	0.00	0.00	454.01	AUTH TOTAL
PAY	-1,176.17	-555.54	0.00	-73.50	18.06	2.07	-1,785.08	
TOT	-1,270.70	0.00	0.00	-80.50	18.06	2.07	-1,331.07	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.97	142.78	0.00	0.00	0.00	0.00	69.81	CTY-KIRKWOOD
PAY	-294.97	-142.78	0.00	0.00	4.38	2.18	-431.19	
TOT	-367.94	0.00	0.00	0.00	4.38	2.18	-361.38	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-24.00	0.00	0.00	-24.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-102.00	0.78	0.00	-101.22	
ADJ	-72.97	142.78	0.00	-24.00	0.00	0.00	45.81	AUTH TOTAL
PAY	-294.97	-142.78	0.00	-78.00	5.16	2.18	-508.41	
TOT	-367.94	0.00	0.00	-102.00	5.16	2.18	-462.60	

Nov. 06, 2024
03:20 PM

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

PAGE: 237
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.12	282.13	0.00	0.00	0.00	0.00	258.01	CTY-LADUE
PAY	-522.47	-282.13	0.00	0.00	8.04	4.02	-792.54	
TOT	-546.59	0.00	0.00	0.00	8.04	4.02	-534.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-LADUE
PAY	-0.87	-0.02	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
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ADJ	-24.12	282.15	0.00	-5.00	0.00	0.00	253.03	AUTH TOTAL
PAY	-523.34	-282.15	0.00	-5.00	8.10	4.02	-798.37	
TOT	-547.46	0.00	0.00	-10.00	8.10	4.02	-545.34	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.95	2.86	0.00	0.00	0.00	0.00	59.81	CTY-MAPLEWOOD
PAY	-5.29	-2.86	0.00	0.00	0.08	0.04	-8.03	
TOT	51.66	0.00	0.00	0.00	0.08	0.04	51.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	CTY-MAPLEWOOD
PAY	-7.69	-0.15	0.00	0.00	0.08	0.04	-7.72	
TOT	-7.69	0.00	0.00	0.00	0.08	0.04	-7.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
TOT	0.00	0.00	0.00	-12.00	0.04	0.00	-11.96	
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ADJ	56.95	3.01	0.00	-8.00	0.00	0.00	51.96	AUTH TOTAL
PAY	-12.98	-3.01	0.00	-4.00	0.20	0.08	-19.71	
TOT	43.97	0.00	0.00	-12.00	0.20	0.08	32.25	

Nov. 06, 2024
03:20 PM

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

PAGE: 238
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	CTY-MARLBOROUGH
PAY	-2.58	-1.39	0.00	0.00	0.04	0.02	-3.91	
TOT	-2.58	0.00	0.00	0.00	0.04	0.02	-2.52	
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ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-2.58	-1.39	0.00	0.00	0.04	0.02	-3.91	
TOT	-2.58	0.00	0.00	0.00	0.04	0.02	-2.52	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.80	22.49	0.00	0.00	0.00	0.00	21.69	CTY-NORMANDY
PAY	-41.60	-22.49	0.00	0.00	0.64	0.32	-63.13	
TOT	-42.40	0.00	0.00	0.00	0.64	0.32	-41.44	
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ADJ	-0.80	22.49	0.00	0.00	0.00	0.00	21.69	AUTH TOTAL
PAY	-41.60	-22.49	0.00	0.00	0.64	0.32	-63.13	
TOT	-42.40	0.00	0.00	0.00	0.64	0.32	-41.44	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.01	0.00	0.00	0.00	0.00	20.01	CTY-NORTHWOODS
PAY	-37.05	-20.01	0.00	0.00	0.57	0.29	-56.20	
TOT	-37.05	0.00	0.00	0.00	0.57	0.29	-36.19	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	0.00	20.01	0.00	0.00	0.00	0.00	20.01	AUTH TOTAL
PAY	-37.05	-20.01	0.00	-10.00	0.67	0.29	-66.10	
TOT	-37.05	0.00	0.00	-10.00	0.67	0.29	-46.09	

Nov. 06, 2024
03:20 PM

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

PAGE: 239
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.72	34.56	0.00	0.00	0.00	0.00	100.28	CTY-OLIVETTE
PAY	-51.98	-34.56	0.00	0.00	0.87	0.43	-85.24	
TOT	13.74	0.00	0.00	0.00	0.87	0.43	15.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	5.50	0.00	0.00	5.50	
ADJ	65.72	34.56	0.00	5.50	0.00	0.00	105.78	AUTH TOTAL
PAY	-51.98	-34.56	0.00	0.00	0.87	0.43	-85.24	
TOT	13.74	0.00	0.00	5.50	0.87	0.43	20.54	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.24	70.42	0.00	0.00	0.00	0.00	89.66	CTY-OVERLAND
PAY	-155.03	-70.42	0.00	0.00	2.25	1.13	-222.07	
TOT	-135.79	0.00	0.00	0.00	2.25	1.13	-132.41	
ADJ	19.24	70.42	0.00	0.00	0.00	0.00	89.66	AUTH TOTAL
PAY	-155.03	-70.42	0.00	0.00	2.25	1.13	-222.07	
TOT	-135.79	0.00	0.00	0.00	2.25	1.13	-132.41	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-PACIFIC
PAY	-0.65	-0.01	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.65	-0.01	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
 BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 240
 ST304MO

Nov. 06, 2024
 03:20 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.84	0.00	0.00	0.00	0.00	0.00	-29.84	CTY-PASADENA HILLS
PAY	-4.78	0.00	0.00	0.00	0.05	0.02	-4.71	
TOT	-34.62	0.00	0.00	0.00	0.05	0.02	-34.55	
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ADJ	-29.84	0.00	0.00	0.00	0.00	0.00	-29.84	AUTH TOTAL
PAY	-4.78	0.00	0.00	0.00	0.05	0.02	-4.71	
TOT	-34.62	0.00	0.00	0.00	0.05	0.02	-34.55	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.36	8.62	0.00	0.00	0.00	0.00	8.98	CTY-PINE LAWN
PAY	-19.29	-8.62	0.00	0.00	0.28	0.14	-27.49	
TOT	-18.93	0.00	0.00	0.00	0.28	0.14	-18.51	
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ADJ	0.36	8.62	0.00	0.00	0.00	0.00	8.98	AUTH TOTAL
PAY	-19.29	-8.62	0.00	0.00	0.28	0.14	-27.49	
TOT	-18.93	0.00	0.00	0.00	0.28	0.14	-18.51	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.68	38.71	0.00	0.00	0.00	0.00	30.03	CTY-RICHMOND HTS
PAY	-33.45	-38.71	0.00	0.00	0.72	0.36	-71.08	
TOT	-42.13	0.00	0.00	0.00	0.72	0.36	-41.05	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.50	0.00	0.00	0.00	0.00	16.50	CTY-RICHMOND HTS
PAY	-61.51	-16.50	0.00	0.00	0.79	0.39	-76.83	
TOT	-61.51	0.00	0.00	0.00	0.79	0.39	-60.33	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-71.50	0.65	0.00	-70.85	
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ADJ	-8.68	55.21	0.00	-6.50	0.00	0.00	40.03	AUTH TOTAL
PAY	-94.96	-55.21	0.00	-104.00	2.55	0.75	-250.87	
TOT	-103.64	0.00	0.00	-110.50	2.55	0.75	-210.84	

Nov. 06, 2024
03:20 PM

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

PAGE: 241
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	169.13	166.31	0.00	0.00	0.00	0.00	335.44	CTY-ROCK HILL
PAY	-430.71	-166.31	0.00	0.00	5.97	2.98	-588.07	
TOT	-261.58	0.00	0.00	0.00	5.97	2.98	-252.63	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
ADJ	169.13	166.31	0.00	0.00	0.00	0.00	335.44	AUTH TOTAL
PAY	-430.71	-166.31	0.00	-21.00	6.18	2.98	-608.86	
TOT	-261.58	0.00	0.00	-21.00	6.18	2.98	-273.42	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.42	5.42	0.00	0.00	0.00	0.00	26.84	CTY-ST JOHN
PAY	-15.17	-5.42	0.00	0.00	0.20	0.11	-20.28	
TOT	6.25	0.00	0.00	0.00	0.20	0.11	6.56	
ADJ	21.42	5.42	0.00	0.00	0.00	0.00	26.84	AUTH TOTAL
PAY	-15.17	-5.42	0.00	0.00	0.20	0.11	-20.28	
TOT	6.25	0.00	0.00	0.00	0.20	0.11	6.56	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-384.92	6.64	0.00	0.00	0.00	0.00	-378.28	CTY-SHREWSBURY
PAY	-30.06	-6.64	0.00	0.00	0.37	0.18	-36.15	
TOT	-414.98	0.00	0.00	0.00	0.37	0.18	-414.43	
ADJ	-384.92	6.64	0.00	0.00	0.00	0.00	-378.28	AUTH TOTAL
PAY	-30.06	-6.64	0.00	0.00	0.37	0.18	-36.15	
TOT	-414.98	0.00	0.00	0.00	0.37	0.18	-414.43	

Nov. 06, 2024
03:20 PM

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

PAGE: 242
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	CTY-SYCAMORE HILLS
PAY	-1.66	-0.89	0.00	0.00	0.03	0.01	-2.51	
TOT	-1.66	0.00	0.00	0.00	0.03	0.01	-1.62	
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ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-1.66	-0.89	0.00	0.00	0.03	0.01	-2.51	
TOT	-1.66	0.00	0.00	0.00	0.03	0.01	-1.62	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	CTY-UPLANDS PARK
PAY	-4.45	-2.40	0.00	0.00	0.06	0.03	-6.76	
TOT	-4.45	0.00	0.00	0.00	0.06	0.03	-4.36	
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ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	-4.45	-2.40	0.00	0.00	0.06	0.03	-6.76	
TOT	-4.45	0.00	0.00	0.00	0.06	0.03	-4.36	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-114.71	178.00	0.00	0.00	0.00	0.00	63.29	CTY-UNIVERSITY CTY
PAY	-412.62	-178.00	0.00	0.00	5.91	2.95	-581.76	
TOT	-527.33	0.00	0.00	0.00	5.91	2.95	-518.47	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	CTY-UNIVERSITY CTY
PAY	-30.05	-5.71	0.00	0.00	0.36	0.18	-35.22	
TOT	-30.05	0.00	0.00	0.00	0.36	0.18	-29.51	
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CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	CTY-UNIVERSITY CTY
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
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	-123.50	1.24	0.00	-122.26	
TOT	0.00	0.00	0.00	-162.50	1.24	0.00	-161.26	
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ADJ	-114.71	183.71	0.00	-39.00	0.00	0.00	30.00	AUTH TOTAL
PAY	-442.73	-183.71	0.00	-123.50	7.51	3.13	-739.30	
TOT	-557.44	0.00	0.00	-162.50	7.51	3.13	-709.30	

Nov. 06, 2024
03:20 PM

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

PAGE: 243
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.75	13.76	0.00	0.00	0.00	0.00	34.51	CTY-VALLEY PARK
PAY	-25.48	-13.76	0.00	0.00	0.39	0.20	-38.65	
TOT	-4.73	0.00	0.00	0.00	0.39	0.20	-4.14	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-6.00	0.18	0.00	-5.82	
ADJ	20.75	13.76	0.00	12.00	0.00	0.00	46.51	AUTH TOTAL
PAY	-25.48	-13.76	0.00	-18.00	0.57	0.20	-56.47	
TOT	-4.73	0.00	0.00	-6.00	0.57	0.20	-9.96	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.44	0.00	0.00	0.00	0.00	0.00	-8.44	CTY-VELDA CITY
TOT	-8.44	0.00	0.00	0.00	0.00	0.00	-8.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	
ADJ	-8.44	0.00	0.00	-7.00	0.00	0.00	-15.44	AUTH TOTAL
TOT	-8.44	0.00	0.00	-7.00	0.00	0.00	-15.44	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.92	10.51	0.00	0.00	0.00	0.00	1.59	CTY-VELDA VILLAGE
PAY	-19.47	-10.51	0.00	0.00	0.30	0.15	-29.53	
TOT	-28.39	0.00	0.00	0.00	0.30	0.15	-27.94	
ADJ	-8.92	10.51	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-19.47	-10.51	0.00	0.00	0.30	0.15	-29.53	
TOT	-28.39	0.00	0.00	0.00	0.30	0.15	-27.94	

Nov. 06, 2024
03:20 PM

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

PAGE: 244
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	CTY-VINITA PARK
PAY	-0.74	-0.40	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-VINITA PARK
PAY	-0.92	-0.02	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-1.66	-0.42	0.00	0.00	0.02	0.00	-2.06	
TOT	-1.66	0.00	0.00	0.00	0.02	0.00	-1.64	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.95	11.89	0.00	0.00	0.00	0.00	-18.06	CTY-WEBSTER GROVES
PAY	-3.17	-11.89	0.00	0.00	0.15	0.08	-14.83	
TOT	-33.12	0.00	0.00	0.00	0.15	0.08	-32.89	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-26.00	0.13	0.00	-25.87	
ADJ	-29.95	11.89	0.00	-13.00	0.00	0.00	-31.06	AUTH TOTAL
PAY	-3.17	-11.89	0.00	-13.00	0.28	0.08	-27.70	
TOT	-33.12	0.00	0.00	-26.00	0.28	0.08	-58.76	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	0.65	0.00	0.00	0.00	0.00	0.39	CTY-WINCHESTER
PAY	-1.20	-0.65	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
ADJ	-0.26	0.65	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-1.20	-0.65	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	

Nov. 06, 2024
03:20 PM

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

PAGE: 245
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	CTY-WOODSON TERRAC
PAY	-0.50	-0.27	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-8.50	0.09	0.00	-8.41	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-8.50	0.09	0.00	-8.41	
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.50	-0.27	0.00	-8.50	0.10	0.00	-9.17	
TOT	-0.50	0.00	0.00	-8.50	0.10	0.00	-8.90	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.05	23.76	0.00	0.00	0.00	0.00	38.81	CTY-HILLSDALE
PAY	-44.00	-23.76	0.00	0.00	0.68	0.34	-66.74	
TOT	-28.95	0.00	0.00	0.00	0.68	0.34	-27.93	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-HILLSDALE
PAY	0.00	0.00	0.00	-43.00	0.43	0.00	-42.57	
TOT	0.00	0.00	0.00	-30.00	0.43	0.00	-29.57	
ADJ	15.05	23.76	0.00	13.00	0.00	0.00	51.81	AUTH TOTAL
PAY	-44.00	-23.76	0.00	-43.00	1.11	0.34	-109.31	
TOT	-28.95	0.00	0.00	-30.00	1.11	0.34	-57.50	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	123.54	36.44	0.00	0.00	0.00	0.00	159.98	CTY-CRESTWOOD
PAY	-124.27	-36.44	0.00	0.00	1.60	0.80	-158.31	
TOT	-0.73	0.00	0.00	0.00	1.60	0.80	1.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-CRESTWOOD
PAY	-1.12	-0.02	0.00	0.00	0.01	0.01	-1.12	
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
ADJ	123.54	36.46	0.00	0.00	0.00	0.00	160.00	AUTH TOTAL
PAY	-125.39	-36.46	0.00	0.00	1.61	0.81	-159.43	
TOT	-1.85	0.00	0.00	0.00	1.61	0.81	0.57	

Nov. 06, 2024
03:20 PM

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

PAGE: 246
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.65	0.00	0.00	0.00	0.00	28.65	CTY-ST ANN
PAY	-53.06	-28.65	0.00	0.00	0.82	0.41	-80.48	
TOT	-53.06	0.00	0.00	0.00	0.82	0.41	-51.83	
<hr/>								
ADJ	0.00	28.65	0.00	0.00	0.00	0.00	28.65	AUTH TOTAL
PAY	-53.06	-28.65	0.00	0.00	0.82	0.41	-80.48	
TOT	-53.06	0.00	0.00	0.00	0.82	0.41	-51.83	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.52	1.35	0.00	0.00	0.00	0.00	-0.17	CTY-HANLEY HILLS
PAY	-2.50	-1.35	0.00	0.00	0.04	0.02	-3.79	
TOT	-4.02	0.00	0.00	0.00	0.04	0.02	-3.96	
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ADJ	-1.52	1.35	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	-2.50	-1.35	0.00	0.00	0.04	0.02	-3.79	
TOT	-4.02	0.00	0.00	0.00	0.04	0.02	-3.96	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	CTY-NORWOOD COURT
PAY	-1.55	-0.84	0.00	0.00	0.03	0.01	-2.35	
TOT	-1.55	0.00	0.00	0.00	0.03	0.01	-1.51	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-1.55	-0.84	0.00	-3.50	0.07	0.01	-5.81	
TOT	-1.55	0.00	0.00	-3.50	0.07	0.01	-4.97	

Nov. 06, 2024
03:20 PM

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

PAGE: 247
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	CTY-WELLSTON
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	CTY-WELLSTON
PAY	-1.67	-0.90	0.00	0.00	0.03	0.01	-2.53	
TOT	-1.67	0.00	0.00	0.00	0.03	0.01	-1.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-0.60	0.90	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-1.67	-0.90	0.00	-28.00	0.31	0.01	-30.25	
TOT	-2.27	0.00	0.00	-28.00	0.31	0.01	-29.95	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-164.46	133.23	0.00	0.00	0.00	0.00	-31.23	CTY-HAZELWOOD
PAY	-355.18	-133.23	0.00	0.00	4.88	2.45	-481.08	
TOT	-519.64	0.00	0.00	0.00	4.88	2.45	-512.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-HAZELWOOD
PAY	-5.43	-0.11	0.00	0.00	0.05	0.03	-5.46	
TOT	-5.43	0.00	0.00	0.00	0.05	0.03	-5.35	
ADJ	-164.46	133.34	0.00	0.00	0.00	0.00	-31.12	AUTH TOTAL
PAY	-360.61	-133.34	0.00	0.00	4.93	2.48	-486.54	
TOT	-525.07	0.00	0.00	0.00	4.93	2.48	-517.66	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.53	23.57	0.00	0.00	0.00	0.00	21.04	CTY-CREVE COEUR
PAY	-43.63	-23.57	0.00	0.00	0.68	0.34	-66.18	
TOT	-46.16	0.00	0.00	0.00	0.68	0.34	-45.14	
ADJ	-2.53	23.57	0.00	0.00	0.00	0.00	21.04	AUTH TOTAL
PAY	-43.63	-23.57	0.00	0.00	0.68	0.34	-66.18	
TOT	-46.16	0.00	0.00	0.00	0.68	0.34	-45.14	

Nov. 06, 2024
03:20 PM

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

PAGE: 248
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	CTY-BRECKENRIDGE H
PAY	0.00	-2.89	0.00	0.00	0.03	0.01	-2.85	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
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ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	0.00	-2.89	0.00	0.00	0.03	0.01	-2.85	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	0.74	0.00	0.00	0.00	0.00	0.39	CTY-PAGEDALE
PAY	-1.37	-0.74	0.00	0.00	0.02	0.01	-2.08	
TOT	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
TOT	0.00	0.00	0.00	-6.00	0.03	0.00	-5.97	
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ADJ	-0.35	0.74	0.00	-3.00	0.00	0.00	-2.61	AUTH TOTAL
PAY	-1.37	-0.74	0.00	-3.00	0.05	0.01	-5.05	
TOT	-1.72	0.00	0.00	-6.00	0.05	0.01	-7.66	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.30	269.41	0.00	0.00	0.00	0.00	204.11	CTY-BELLEFONTAINE
PAY	-491.19	-269.41	0.00	0.00	7.60	3.81	-749.19	
TOT	-556.49	0.00	0.00	0.00	7.60	3.81	-545.08	
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ADJ	-65.30	269.41	0.00	0.00	0.00	0.00	204.11	AUTH TOTAL
PAY	-491.19	-269.41	0.00	0.00	7.60	3.81	-749.19	
TOT	-556.49	0.00	0.00	0.00	7.60	3.81	-545.08	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
 BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 249
 ST304MO

Nov. 06, 2024
 03:20 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-RIVERVIEW
PAY	-0.31	-0.17	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.25	23.68	0.00	0.00	0.00	0.00	-10.57	CTY-RIVERVIEW
PAY	-50.96	-23.68	0.00	0.00	0.75	0.37	-73.52	
TOT	-85.21	0.00	0.00	0.00	0.75	0.37	-84.09	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-212.00	0.00	0.00	0.00	0.00	0.00	-212.00	CTY-RIVERVIEW
TOT	-212.00	0.00	0.00	0.00	0.00	0.00	-212.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-RIVERVIEW
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-140.00	0.28	0.00	-139.72	
ADJ	-246.25	23.85	0.00	-112.00	0.00	0.00	-334.40	AUTH TOTAL
PAY	-51.27	-23.85	0.00	-28.00	1.03	0.37	-101.72	
TOT	-297.52	0.00	0.00	-140.00	1.03	0.37	-436.12	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.65	12.40	0.00	0.00	0.00	0.00	31.05	CTY-MANCHESTER
PAY	-22.97	-12.40	0.00	0.00	0.35	0.17	-34.85	
TOT	-4.32	0.00	0.00	0.00	0.35	0.17	-3.80	
ADJ	18.65	12.40	0.00	0.00	0.00	0.00	31.05	AUTH TOTAL
PAY	-22.97	-12.40	0.00	0.00	0.35	0.17	-34.85	
TOT	-4.32	0.00	0.00	0.00	0.35	0.17	-3.80	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.60	23.83	0.00	0.00	0.00	0.00	32.43	CTY-DELLWOOD
PAY	-46.59	-23.83	0.00	0.00	0.71	0.35	-69.36	
TOT	-37.99	0.00	0.00	0.00	0.71	0.35	-36.93	
ADJ	8.60	23.83	0.00	0.00	0.00	0.00	32.43	AUTH TOTAL
PAY	-46.59	-23.83	0.00	0.00	0.71	0.35	-69.36	
TOT	-37.99	0.00	0.00	0.00	0.71	0.35	-36.93	

Nov. 06, 2024
03:20 PM

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

PAGE: 250
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.43	0.00	0.00	0.00	0.00	12.43	CTY-COOL VALLEY
PAY	-26.22	-12.43	0.00	0.00	0.38	0.19	-38.08	
TOT	-26.22	0.00	0.00	0.00	0.38	0.19	-25.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.72	0.00	0.00	0.00	0.18	0.09	-17.45	CTY-COOL VALLEY
TOT	-17.72	0.00	0.00	0.00	0.18	0.09	-17.45	
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ADJ	0.00	12.43	0.00	0.00	0.00	0.00	12.43	AUTH TOTAL
PAY	-43.94	-12.43	0.00	0.00	0.56	0.28	-55.53	
TOT	-43.94	0.00	0.00	0.00	0.56	0.28	-43.10	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.50	0.00	0.00	0.00	0.00	7.50	CTY-EUREKA
PAY	-13.89	-7.50	0.00	0.00	0.22	0.11	-21.06	
TOT	-13.89	0.00	0.00	0.00	0.22	0.11	-13.56	
<hr/>								
ADJ	0.00	7.50	0.00	0.00	0.00	0.00	7.50	AUTH TOTAL
PAY	-13.89	-7.50	0.00	0.00	0.22	0.11	-21.06	
TOT	-13.89	0.00	0.00	0.00	0.22	0.11	-13.56	
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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.42	0.00	0.00	0.00	0.00	39.42	CTY-BLACK JACK
PAY	-79.21	-39.42	0.00	0.00	1.18	0.60	-116.85	
TOT	-79.21	0.00	0.00	0.00	1.18	0.60	-77.43	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.15	0.00	0.00	0.00	0.17	0.09	-16.89	CTY-BLACK JACK
TOT	-17.15	0.00	0.00	0.00	0.17	0.09	-16.89	
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ADJ	0.00	39.42	0.00	0.00	0.00	0.00	39.42	AUTH TOTAL
PAY	-96.36	-39.42	0.00	0.00	1.35	0.69	-133.74	
TOT	-96.36	0.00	0.00	0.00	1.35	0.69	-94.32	

Nov. 06, 2024
03:20 PM

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

PAGE: 251
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.79	469.96	0.00	0.00	0.00	0.00	435.17	DEV. DISABILITY-PRO
PAY	-947.85	-469.96	0.00	0.00	14.18	7.09	-1,396.54	
TOT	-982.64	0.00	0.00	0.00	14.18	7.09	-961.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.74	30.12	0.00	0.00	0.00	0.00	19.38	DEV. DISABILITY-PRO
PAY	-124.42	-30.12	0.00	0.00	1.54	0.77	-152.23	
TOT	-135.16	0.00	0.00	0.00	1.54	0.77	-132.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	DEV. DISABILITY-PRO
PAY	-8.68	-0.17	0.00	0.00	0.09	0.04	-8.72	
TOT	-8.68	0.00	0.00	0.00	0.09	0.04	-8.55	
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ADJ	-45.53	500.25	0.00	0.00	0.00	0.00	454.72	AUTH TOTAL
PAY	-1,080.95	-500.25	0.00	0.00	15.81	7.90	-1,557.49	
TOT	-1,126.48	0.00	0.00	0.00	15.81	7.90	-1,102.77	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	3,379.25	0.00	0.00	0.00	3,379.25	PENALTIES
PAY	0.00	0.00	-3,379.25	0.00	0.00	0.00	-3,379.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	3,379.25	0.00	0.00	0.00	3,379.25	AUTH TOTAL
PAY	0.00	0.00	-3,379.25	0.00	0.00	0.00	-3,379.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-621.25	0.00	0.00	-621.25	ATTORNEY FEES
PAY	0.00	0.00	0.00	-218.55	0.00	0.00	-218.55	
TOT	0.00	0.00	0.00	-839.80	0.00	0.00	-839.80	
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ADJ	0.00	0.00	0.00	-621.25	0.00	0.00	-621.25	AUTH TOTAL
PAY	0.00	0.00	0.00	-218.55	0.00	0.00	-218.55	
TOT	0.00	0.00	0.00	-839.80	0.00	0.00	-839.80	

Nov. 06, 2024
03:20 PM

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

PAGE: 252
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,280.00	0.00	0.00	-1,280.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-5,945.02	0.00	0.00	-5,945.02	
TOT	0.00	0.00	0.00	-7,225.02	0.00	0.00	-7,225.02	
ADJ	0.00	0.00	0.00	-1,280.00	0.00	0.00	-1,280.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5,945.02	0.00	0.00	-5,945.02	
TOT	0.00	0.00	0.00	-7,225.02	0.00	0.00	-7,225.02	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-877.29	0.00	0.00	-877.29	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-877.29	0.00	0.00	-877.29	
PAY	0.00	0.00	0.00	-877.29	0.00	0.00	-877.29	AUTH TOTAL
TOT	0.00	0.00	0.00	-877.29	0.00	0.00	-877.29	

Nov. 06, 2024
03:20 PM

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

PAGE: 253
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,782.23	0.00	0.00	-1,782.23	COMMISSION
TOT	0.00	0.00	0.00	-1,782.23	0.00	0.00	-1,782.23	
<hr/>								
PAY	0.00	0.00	0.00	-1,782.23	0.00	0.00	-1,782.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,782.23	0.00	0.00	-1,782.23	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
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ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
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Nov. 06, 2024
03:20 PM

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

PAGE: 254
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	471.19	626.61	0.00	0.00	0.00	0.00	1,097.80	ST. OF MISSOURI
PAY	-1,929.59	-626.61	0.00	0.00	25.57	0.00	-2,530.63	
TOT	-1,458.40	0.00	0.00	0.00	25.57	0.00	-1,432.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-270.05	349.75	0.00	0.00	0.00	0.00	79.70	ST. OF MISSOURI
PAY	-952.32	-349.75	0.00	0.00	13.02	0.00	-1,289.05	
TOT	-1,222.37	0.00	0.00	0.00	13.02	0.00	-1,209.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.91	3.07	0.00	0.00	0.00	0.00	-54.84	ST. OF MISSOURI
PAY	49.61	-3.07	0.00	0.00	-0.47	0.00	46.07	
TOT	-8.30	0.00	0.00	0.00	-0.47	0.00	-8.77	
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ADJ	143.23	979.43	0.00	0.00	0.00	0.00	1,122.66	AUTH TOTAL
PAY	-2,832.30	-979.43	0.00	0.00	38.12	0.00	-3,773.61	
TOT	-2,689.07	0.00	0.00	0.00	38.12	0.00	-2,650.95	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,282.38	4,365.96	0.00	0.00	0.00	0.00	7,648.34	COUNTY GENERAL
PAY	-13,441.84	-4,365.96	0.00	0.00	178.08	89.04	-17,540.68	
TOT	-10,159.46	0.00	0.00	0.00	178.08	89.04	-9,892.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,670.75	1,947.99	0.00	0.00	0.00	0.00	277.24	COUNTY GENERAL
PAY	-5,320.82	-1,947.99	0.00	0.00	72.69	36.34	-7,159.78	
TOT	-6,991.57	0.00	0.00	0.00	72.69	36.34	-6,882.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-675.44	35.88	0.00	0.00	0.00	0.00	-639.56	COUNTY GENERAL
PAY	578.69	-35.88	0.00	0.00	-5.43	-2.71	534.67	
TOT	-96.75	0.00	0.00	0.00	-5.43	-2.71	-104.89	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-125.00	0.00	0.00	-125.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
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ADJ	936.19	6,349.83	0.00	25.00	0.00	0.00	7,311.02	AUTH TOTAL
PAY	-18,183.97	-6,349.83	0.00	-125.00	245.34	122.67	-24,290.79	
TOT	-17,247.78	0.00	0.00	-100.00	245.34	122.67	-16,979.77	

Nov. 06, 2024
03:20 PM

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

PAGE: 255
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,198.79	2,924.54	0.00	0.00	0.00	0.00	5,123.33	COUNTY HEALTH FUND
PAY	-9,004.44	-2,924.54	0.00	0.00	119.29	59.64	-11,750.05	
TOT	-6,805.65	0.00	0.00	0.00	119.29	59.64	-6,626.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,122.84	1,310.13	0.00	0.00	0.00	0.00	187.29	COUNTY HEALTH FUND
PAY	-3,578.93	-1,310.13	0.00	0.00	48.89	24.44	-4,815.73	
TOT	-4,701.77	0.00	0.00	0.00	48.89	24.44	-4,628.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-579.02	30.74	0.00	0.00	0.00	0.00	-548.28	COUNTY HEALTH FUND
PAY	496.08	-30.74	0.00	0.00	-4.65	-2.33	458.36	
TOT	-82.94	0.00	0.00	0.00	-4.65	-2.33	-89.92	
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ADJ	496.93	4,265.41	0.00	0.00	0.00	0.00	4,762.34	AUTH TOTAL
PAY	-12,087.29	-4,265.41	0.00	0.00	163.53	81.75	-16,107.42	
TOT	-11,590.36	0.00	0.00	0.00	163.53	81.75	-11,345.08	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	785.30	1,044.55	0.00	0.00	0.00	0.00	1,829.85	CO. PARK MAINT.
PAY	-3,216.20	-1,044.55	0.00	0.00	42.61	21.30	-4,196.84	
TOT	-2,430.90	0.00	0.00	0.00	42.61	21.30	-2,366.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-395.40	470.91	0.00	0.00	0.00	0.00	75.51	CO. PARK MAINT.
PAY	-1,285.61	-470.91	0.00	0.00	17.57	8.78	-1,730.17	
TOT	-1,681.01	0.00	0.00	0.00	17.57	8.78	-1,654.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.50	5.12	0.00	0.00	0.00	0.00	-91.38	CO. PARK MAINT.
PAY	82.68	-5.12	0.00	0.00	-0.78	-0.38	76.40	
TOT	-13.82	0.00	0.00	0.00	-0.78	-0.38	-14.98	
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ADJ	293.40	1,520.58	0.00	0.00	0.00	0.00	1,813.98	AUTH TOTAL
PAY	-4,419.13	-1,520.58	0.00	0.00	59.40	29.70	-5,850.61	
TOT	-4,125.73	0.00	0.00	0.00	59.40	29.70	-4,036.63	

Nov. 06, 2024
03:20 PM

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

PAGE: 256
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	298.38	396.88	0.00	0.00	0.00	0.00	695.26	COUNTY BOND RETIRE
PAY	-1,222.07	-396.88	0.00	0.00	16.19	8.09	-1,594.67	
TOT	-923.69	0.00	0.00	0.00	16.19	8.09	-899.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-171.04	221.45	0.00	0.00	0.00	0.00	50.41	COUNTY BOND RETIRE
PAY	-603.13	-221.45	0.00	0.00	8.24	4.13	-812.21	
TOT	-774.17	0.00	0.00	0.00	8.24	4.13	-761.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-498.84	26.48	0.00	0.00	0.00	0.00	-472.36	COUNTY BOND RETIRE
PAY	427.38	-26.48	0.00	0.00	-4.01	-2.01	394.88	
TOT	-71.46	0.00	0.00	0.00	-4.01	-2.01	-77.48	
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ADJ	-371.50	644.81	0.00	0.00	0.00	0.00	273.31	AUTH TOTAL
PAY	-1,397.82	-644.81	0.00	0.00	20.42	10.21	-2,012.00	
TOT	-1,769.32	0.00	0.00	0.00	20.42	10.21	-1,738.69	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	386.19	665.31	0.00	0.00	0.00	0.00	1,051.50	ROAD & BRIDGE
PAY	-2,060.80	-665.31	0.00	0.00	27.26	13.63	-2,685.22	
TOT	-1,674.61	0.00	0.00	0.00	27.26	13.63	-1,633.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	279.93	0.00	0.00	0.00	0.00	279.93	ROAD & BRIDGE
PAY	-785.59	-279.93	0.00	0.00	10.66	5.33	-1,049.53	
TOT	-785.59	0.00	0.00	0.00	10.66	5.33	-769.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-347.39	18.44	0.00	0.00	0.00	0.00	-328.95	ROAD & BRIDGE
PAY	297.63	-18.44	0.00	0.00	-2.80	-1.40	274.99	
TOT	-49.76	0.00	0.00	0.00	-2.80	-1.40	-53.96	
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ADJ	38.80	963.68	0.00	0.00	0.00	0.00	1,002.48	AUTH TOTAL
PAY	-2,548.76	-963.68	0.00	0.00	35.12	17.56	-3,459.76	
TOT	-2,509.96	0.00	0.00	0.00	35.12	17.56	-2,457.28	

Nov. 06, 2024
03:20 PM

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

PAGE: 257
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.84	0.00	0.00	0.00	0.00	13.84	ROAD & BRIDGE
PAY	-38.45	-13.84	0.00	0.00	0.52	0.26	-51.51	
TOT	-38.45	0.00	0.00	0.00	0.52	0.26	-37.67	
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ADJ	0.00	13.84	0.00	0.00	0.00	0.00	13.84	AUTH TOTAL
PAY	-38.45	-13.84	0.00	0.00	0.52	0.26	-51.51	
TOT	-38.45	0.00	0.00	0.00	0.52	0.26	-37.67	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	5.53	0.00	0.00	0.00	0.00	5.64	ROAD & BRIDGE
PAY	-15.55	-5.53	0.00	0.00	0.22	0.11	-20.75	
TOT	-15.44	0.00	0.00	0.00	0.22	0.11	-15.11	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	ROAD & BRIDGE
PAY	-24.02	-6.65	0.00	0.00	0.31	0.15	-30.21	
TOT	-24.02	0.00	0.00	0.00	0.31	0.15	-23.56	
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ADJ	0.11	12.18	0.00	0.00	0.00	0.00	12.29	AUTH TOTAL
PAY	-39.57	-12.18	0.00	0.00	0.53	0.26	-50.96	
TOT	-39.46	0.00	0.00	0.00	0.53	0.26	-38.67	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.60	23.22	0.00	0.00	0.00	0.00	35.82	ROAD & BRIDGE
PAY	-83.91	-23.22	0.00	0.00	1.07	0.54	-105.52	
TOT	-71.31	0.00	0.00	0.00	1.07	0.54	-69.70	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.40	0.00	0.00	0.00	0.00	17.40	ROAD & BRIDGE
PAY	-56.43	-17.40	0.00	0.00	0.73	0.37	-72.73	
TOT	-56.43	0.00	0.00	0.00	0.73	0.37	-55.33	
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ADJ	12.60	40.62	0.00	0.00	0.00	0.00	53.22	AUTH TOTAL
PAY	-140.34	-40.62	0.00	0.00	1.80	0.91	-178.25	
TOT	-127.74	0.00	0.00	0.00	1.80	0.91	-125.03	

Nov. 06, 2024
03:20 PM

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

PAGE: 258
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	ROAD & BRIDGE
PAY	-6.13	-2.21	0.00	0.00	0.08	0.04	-8.22	
TOT	-6.13	0.00	0.00	0.00	0.08	0.04	-6.01	
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ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	-6.13	-2.21	0.00	0.00	0.08	0.04	-8.22	
TOT	-6.13	0.00	0.00	0.00	0.08	0.04	-6.01	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.06	10.03	0.00	0.00	0.00	0.00	27.09	ROAD & BRIDGE
PAY	-19.67	-10.03	0.00	0.00	0.30	0.15	-29.25	
TOT	-2.61	0.00	0.00	0.00	0.30	0.15	-2.16	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-73.90	-1.48	0.00	0.00	0.75	0.38	-74.25	
TOT	-73.90	0.00	0.00	0.00	0.75	0.38	-72.77	
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ADJ	17.06	11.51	0.00	0.00	0.00	0.00	28.57	AUTH TOTAL
PAY	-93.57	-11.51	0.00	0.00	1.05	0.53	-103.50	
TOT	-76.51	0.00	0.00	0.00	1.05	0.53	-74.93	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.69	25.48	0.00	0.00	0.00	0.00	27.17	ROAD & BRIDGE
PAY	-75.40	-25.48	0.00	0.00	1.00	0.51	-99.37	
TOT	-73.71	0.00	0.00	0.00	1.00	0.51	-72.20	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	ROAD & BRIDGE
PAY	-22.11	-5.42	0.00	0.00	0.27	0.14	-27.12	
TOT	-22.11	0.00	0.00	0.00	0.27	0.14	-21.70	
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ADJ	1.69	30.90	0.00	0.00	0.00	0.00	32.59	AUTH TOTAL
PAY	-97.51	-30.90	0.00	0.00	1.27	0.65	-126.49	
TOT	-95.82	0.00	0.00	0.00	1.27	0.65	-93.90	

Nov. 06, 2024
03:20 PM

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

PAGE: 259
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	ROAD & BRIDGE
PAY	-10.58	-3.81	0.00	0.00	0.15	0.07	-14.17	
TOT	-10.58	0.00	0.00	0.00	0.15	0.07	-10.36	
<hr/>								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	-10.58	-3.81	0.00	0.00	0.15	0.07	-14.17	
TOT	-10.58	0.00	0.00	0.00	0.15	0.07	-10.36	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	ROAD & BRIDGE
PAY	-10.60	-3.81	0.00	0.00	0.15	0.07	-14.19	
TOT	-10.60	0.00	0.00	0.00	0.15	0.07	-10.38	
<hr/>								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	-10.60	-3.81	0.00	0.00	0.15	0.07	-14.19	
TOT	-10.60	0.00	0.00	0.00	0.15	0.07	-10.38	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.20	14.37	0.00	0.00	0.00	0.00	59.57	ROAD & BRIDGE
PAY	-51.31	-14.37	0.00	0.00	0.65	0.33	-64.70	
TOT	-6.11	0.00	0.00	0.00	0.65	0.33	-5.13	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.76	0.00	0.00	0.00	0.00	7.76	ROAD & BRIDGE
PAY	-19.69	-7.76	0.00	0.00	0.28	0.14	-27.03	
TOT	-19.69	0.00	0.00	0.00	0.28	0.14	-19.27	
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ADJ	45.20	22.13	0.00	0.00	0.00	0.00	67.33	AUTH TOTAL
PAY	-71.00	-22.13	0.00	0.00	0.93	0.47	-91.73	
TOT	-25.80	0.00	0.00	0.00	0.93	0.47	-24.40	

Nov. 06, 2024
03:20 PM

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

PAGE: 260
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.04	5.60	0.00	0.00	0.00	0.00	10.64	ROAD & BRIDGE
PAY	-20.59	-5.60	0.00	0.00	0.27	0.13	-25.79	
TOT	-15.55	0.00	0.00	0.00	0.27	0.13	-15.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	ROAD & BRIDGE
PAY	-15.34	-5.52	0.00	0.00	0.21	0.11	-20.54	
TOT	-15.34	0.00	0.00	0.00	0.21	0.11	-15.02	
ADJ	5.04	11.12	0.00	0.00	0.00	0.00	16.16	AUTH TOTAL
PAY	-35.93	-11.12	0.00	0.00	0.48	0.24	-46.33	
TOT	-30.89	0.00	0.00	0.00	0.48	0.24	-30.17	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.01	0.00	0.00	0.00	0.00	0.00	6.01	ROAD & BRIDGE
TOT	6.01	0.00	0.00	0.00	0.00	0.00	6.01	
ADJ	6.01	0.00	0.00	0.00	0.00	0.00	6.01	AUTH TOTAL
TOT	6.01	0.00	0.00	0.00	0.00	0.00	6.01	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.86	4.00	0.00	0.00	0.00	0.00	18.86	ROAD & BRIDGE
PAY	-18.26	-4.00	0.00	0.00	0.22	0.11	-21.93	
TOT	-3.40	0.00	0.00	0.00	0.22	0.11	-3.07	
ADJ	14.86	4.00	0.00	0.00	0.00	0.00	18.86	AUTH TOTAL
PAY	-18.26	-4.00	0.00	0.00	0.22	0.11	-21.93	
TOT	-3.40	0.00	0.00	0.00	0.22	0.11	-3.07	

Nov. 06, 2024
03:20 PM

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

PAGE: 261
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.69	11.64	0.00	0.00	0.00	0.00	23.33	ROAD & BRIDGE
PAY	-32.77	-11.64	0.00	0.00	0.45	0.22	-43.74	
TOT	-21.08	0.00	0.00	0.00	0.45	0.22	-20.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.81	0.00	0.00	0.00	0.00	78.81	ROAD & BRIDGE
PAY	-1,037.34	-78.81	0.00	0.00	11.16	5.58	-1,099.41	
TOT	-1,037.34	0.00	0.00	0.00	11.16	5.58	-1,020.60	
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ADJ	11.69	90.45	0.00	0.00	0.00	0.00	102.14	AUTH TOTAL
PAY	-1,070.11	-90.45	0.00	0.00	11.61	5.80	-1,143.15	
TOT	-1,058.42	0.00	0.00	0.00	11.61	5.80	-1,041.01	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	436.51	154.40	0.00	0.00	0.00	0.00	590.91	ROAD & BRIDGE
PAY	-450.52	-154.40	0.00	0.00	6.05	3.02	-595.85	
TOT	-14.01	0.00	0.00	0.00	6.05	3.02	-4.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.93	0.00	0.00	0.00	0.00	8.93	ROAD & BRIDGE
PAY	-24.79	-8.93	0.00	0.00	0.34	0.16	-33.22	
TOT	-24.79	0.00	0.00	0.00	0.34	0.16	-24.29	
<hr/>								
ADJ	436.51	163.33	0.00	0.00	0.00	0.00	599.84	AUTH TOTAL
PAY	-475.31	-163.33	0.00	0.00	6.39	3.18	-629.07	
TOT	-38.80	0.00	0.00	0.00	6.39	3.18	-29.23	

Nov. 06, 2024
03:20 PM

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

PAGE: 262
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.98	54.43	0.00	0.00	0.00	0.00	98.41	ROAD & BRIDGE
PAY	-178.35	-54.43	0.00	0.00	2.32	1.16	-229.30	
TOT	-134.37	0.00	0.00	0.00	2.32	1.16	-130.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.77	0.00	0.00	0.00	0.00	17.77	ROAD & BRIDGE
PAY	-58.26	-17.77	0.00	0.00	0.76	0.38	-74.89	
TOT	-58.26	0.00	0.00	0.00	0.76	0.38	-57.12	
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ADJ	43.98	72.20	0.00	0.00	0.00	0.00	116.18	AUTH TOTAL
PAY	-236.61	-72.20	0.00	0.00	3.08	1.54	-304.19	
TOT	-192.63	0.00	0.00	0.00	3.08	1.54	-188.01	
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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-1.31	-0.47	0.00	0.00	0.01	0.01	-1.76	
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	ROAD & BRIDGE
PAY	-14.66	-5.28	0.00	0.00	0.20	0.10	-19.64	
TOT	-14.66	0.00	0.00	0.00	0.20	0.10	-14.36	
<hr/>								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	AUTH TOTAL
PAY	-15.97	-5.75	0.00	0.00	0.21	0.11	-21.40	
TOT	-15.97	0.00	0.00	0.00	0.21	0.11	-15.65	

Nov. 06, 2024
03:20 PM

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

PAGE: 263
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.97	157.95	0.00	0.00	0.00	0.00	215.92	ROAD & BRIDGE
PAY	-472.92	-157.95	0.00	0.00	6.31	3.15	-621.41	
TOT	-414.95	0.00	0.00	0.00	6.31	3.15	-405.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.91	0.00	0.00	0.00	0.00	14.91	ROAD & BRIDGE
PAY	-36.62	-14.91	0.00	0.00	0.52	0.25	-50.76	
TOT	-36.62	0.00	0.00	0.00	0.52	0.25	-35.85	
ADJ	57.97	172.86	0.00	0.00	0.00	0.00	230.83	AUTH TOTAL
PAY	-509.54	-172.86	0.00	0.00	6.83	3.40	-672.17	
TOT	-451.57	0.00	0.00	0.00	6.83	3.40	-441.34	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.41	0.00	0.00	0.00	0.00	7.41	ROAD & BRIDGE
PAY	-20.58	-7.41	0.00	0.00	0.28	0.14	-27.57	
TOT	-20.58	0.00	0.00	0.00	0.28	0.14	-20.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.45	0.00	0.00	0.00	0.00	33.45	ROAD & BRIDGE
PAY	-92.93	-33.45	0.00	0.00	1.26	0.63	-124.49	
TOT	-92.93	0.00	0.00	0.00	1.26	0.63	-91.04	
ADJ	0.00	40.86	0.00	0.00	0.00	0.00	40.86	AUTH TOTAL
PAY	-113.51	-40.86	0.00	0.00	1.54	0.77	-152.06	
TOT	-113.51	0.00	0.00	0.00	1.54	0.77	-111.20	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.70	1.51	0.00	0.00	0.00	0.00	4.21	ROAD & BRIDGE
PAY	-4.21	-1.51	0.00	0.00	0.06	0.03	-5.63	
TOT	-1.51	0.00	0.00	0.00	0.06	0.03	-1.42	
ADJ	2.70	1.51	0.00	0.00	0.00	0.00	4.21	AUTH TOTAL
PAY	-4.21	-1.51	0.00	0.00	0.06	0.03	-5.63	
TOT	-1.51	0.00	0.00	0.00	0.06	0.03	-1.42	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
 BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

Nov. 06, 2024
 03:20 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	ROAD & BRIDGE
PAY	-13.39	-4.82	0.00	0.00	0.18	0.09	-17.94	
TOT	-13.39	0.00	0.00	0.00	0.18	0.09	-13.12	
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ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	AUTH TOTAL
PAY	-13.55	-4.82	0.00	0.00	0.18	0.09	-18.10	
TOT	-13.55	0.00	0.00	0.00	0.18	0.09	-13.28	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.62	46.97	0.00	0.00	0.00	0.00	80.59	ROAD & BRIDGE
PAY	-125.09	-46.97	0.00	0.00	1.72	0.86	-169.48	
TOT	-91.47	0.00	0.00	0.00	1.72	0.86	-88.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.42	0.00	0.00	0.00	0.00	31.42	ROAD & BRIDGE
PAY	-91.73	-31.42	0.00	0.00	1.23	0.62	-121.30	
TOT	-91.73	0.00	0.00	0.00	1.23	0.62	-89.88	
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ADJ	33.62	78.39	0.00	0.00	0.00	0.00	112.01	AUTH TOTAL
PAY	-216.82	-78.39	0.00	0.00	2.95	1.48	-290.78	
TOT	-183.20	0.00	0.00	0.00	2.95	1.48	-178.77	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.91	32.86	0.00	0.00	0.00	0.00	55.77	ROAD & BRIDGE
PAY	-104.12	-32.86	0.00	0.00	1.37	0.68	-134.93	
TOT	-81.21	0.00	0.00	0.00	1.37	0.68	-79.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.68	0.00	0.00	0.00	0.00	29.68	ROAD & BRIDGE
PAY	-60.82	-29.68	0.00	0.00	0.91	0.45	-89.14	
TOT	-60.82	0.00	0.00	0.00	0.91	0.45	-59.46	
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ADJ	22.91	62.54	0.00	0.00	0.00	0.00	85.45	AUTH TOTAL
PAY	-164.94	-62.54	0.00	0.00	2.28	1.13	-224.07	
TOT	-142.03	0.00	0.00	0.00	2.28	1.13	-138.62	

Nov. 06, 2024
03:20 PM

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

PAGE: 265
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.58	25.39	0.00	0.00	0.00	0.00	39.97	ROAD & BRIDGE
PAY	-77.46	-25.39	0.00	0.00	1.02	0.52	-101.31	
TOT	-62.88	0.00	0.00	0.00	1.02	0.52	-61.34	
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ADJ	14.58	25.39	0.00	0.00	0.00	0.00	39.97	AUTH TOTAL
PAY	-77.46	-25.39	0.00	0.00	1.02	0.52	-101.31	
TOT	-62.88	0.00	0.00	0.00	1.02	0.52	-61.34	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.54	15.39	0.00	0.00	0.00	0.00	40.93	ROAD & BRIDGE
PAY	-54.45	-15.39	0.00	0.00	0.69	0.35	-68.80	
TOT	-28.91	0.00	0.00	0.00	0.69	0.35	-27.87	
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ADJ	25.54	15.39	0.00	0.00	0.00	0.00	40.93	AUTH TOTAL
PAY	-54.45	-15.39	0.00	0.00	0.69	0.35	-68.80	
TOT	-28.91	0.00	0.00	0.00	0.69	0.35	-27.87	
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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.85	0.00	0.00	0.00	0.00	9.85	ROAD & BRIDGE
PAY	-23.03	-9.85	0.00	0.00	0.33	0.17	-32.38	
TOT	-23.03	0.00	0.00	0.00	0.33	0.17	-22.53	
<hr/>								
ADJ	0.00	9.85	0.00	0.00	0.00	0.00	9.85	AUTH TOTAL
PAY	-23.03	-9.85	0.00	0.00	0.33	0.17	-32.38	
TOT	-23.03	0.00	0.00	0.00	0.33	0.17	-22.53	

Nov. 06, 2024
03:20 PM

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

PAGE: 266
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.55	18.51	0.00	0.00	0.00	0.00	20.06	ROAD & BRIDGE
PAY	-68.41	-18.51	0.00	0.00	0.87	0.43	-85.62	
TOT	-66.86	0.00	0.00	0.00	0.87	0.43	-65.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	ROAD & BRIDGE
PAY	-10.15	-3.05	0.00	0.00	0.13	0.07	-13.00	
TOT	-10.15	0.00	0.00	0.00	0.13	0.07	-9.95	
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ADJ	1.55	21.56	0.00	0.00	0.00	0.00	23.11	AUTH TOTAL
PAY	-78.56	-21.56	0.00	0.00	1.00	0.50	-98.62	
TOT	-77.01	0.00	0.00	0.00	1.00	0.50	-75.51	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.81	5.79	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
PAY	-16.06	-5.79	0.00	0.00	0.22	0.11	-21.52	
TOT	-18.87	0.00	0.00	0.00	0.22	0.11	-18.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.09	0.00	0.00	0.00	0.00	13.09	ROAD & BRIDGE
PAY	-33.88	-13.09	0.00	0.00	0.47	0.24	-46.26	
TOT	-33.88	0.00	0.00	0.00	0.47	0.24	-33.17	
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ADJ	-2.81	18.88	0.00	0.00	0.00	0.00	16.07	AUTH TOTAL
PAY	-49.94	-18.88	0.00	0.00	0.69	0.35	-67.78	
TOT	-52.75	0.00	0.00	0.00	0.69	0.35	-51.71	

Nov. 06, 2024
03:20 PM

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

PAGE: 267
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.22	12.07	0.00	0.00	0.00	0.00	26.29	ROAD & BRIDGE
PAY	-39.89	-12.07	0.00	0.00	0.52	0.26	-51.18	
TOT	-25.67	0.00	0.00	0.00	0.52	0.26	-24.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.11	0.00	0.00	0.00	0.00	44.11	ROAD & BRIDGE
PAY	-85.27	-44.11	0.00	0.00	1.29	0.65	-127.44	
TOT	-85.27	0.00	0.00	0.00	1.29	0.65	-83.33	
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ADJ	14.22	56.18	0.00	0.00	0.00	0.00	70.40	AUTH TOTAL
PAY	-125.16	-56.18	0.00	0.00	1.81	0.91	-178.62	
TOT	-110.94	0.00	0.00	0.00	1.81	0.91	-108.22	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.68	50.72	0.00	0.00	0.00	0.00	68.40	ROAD & BRIDGE
PAY	-147.02	-50.72	0.00	0.00	1.98	0.99	-194.77	
TOT	-129.34	0.00	0.00	0.00	1.98	0.99	-126.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	ROAD & BRIDGE
PAY	-1.92	-4.91	0.00	0.00	0.07	0.03	-6.73	
TOT	-1.92	0.00	0.00	0.00	0.07	0.03	-1.82	
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ADJ	17.68	55.63	0.00	0.00	0.00	0.00	73.31	AUTH TOTAL
PAY	-148.94	-55.63	0.00	0.00	2.05	1.02	-201.50	
TOT	-131.26	0.00	0.00	0.00	2.05	1.02	-128.19	

Nov. 06, 2024
03:20 PM

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

PAGE: 268
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.55	3.80	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-10.57	-3.80	0.00	0.00	0.15	0.07	-14.15	
TOT	-14.12	0.00	0.00	0.00	0.15	0.07	-13.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	ROAD & BRIDGE
PAY	0.00	-6.05	0.00	0.00	0.06	0.03	-5.96	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	-3.55	9.85	0.00	0.00	0.00	0.00	6.30	AUTH TOTAL
PAY	-10.57	-9.85	0.00	0.00	0.21	0.10	-20.11	
TOT	-14.12	0.00	0.00	0.00	0.21	0.10	-13.81	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	ROAD & BRIDGE
PAY	-14.39	-5.18	0.00	0.00	0.19	0.10	-19.28	
TOT	-14.39	0.00	0.00	0.00	0.19	0.10	-14.10	
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	AUTH TOTAL
PAY	-14.39	-5.18	0.00	0.00	0.19	0.10	-19.28	
TOT	-14.39	0.00	0.00	0.00	0.19	0.10	-14.10	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.59	15.67	0.00	0.00	0.00	0.00	32.26	ROAD & BRIDGE
PAY	-46.25	-15.67	0.00	0.00	0.62	0.31	-60.99	
TOT	-29.66	0.00	0.00	0.00	0.62	0.31	-28.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.09	0.00	0.00	0.00	0.00	43.09	ROAD & BRIDGE
PAY	-29.23	-43.09	0.00	0.00	0.72	0.37	-71.23	
TOT	-29.23	0.00	0.00	0.00	0.72	0.37	-28.14	
ADJ	16.59	58.76	0.00	0.00	0.00	0.00	75.35	AUTH TOTAL
PAY	-75.48	-58.76	0.00	0.00	1.34	0.68	-132.22	
TOT	-58.89	0.00	0.00	0.00	1.34	0.68	-56.87	

Nov. 06, 2024
03:20 PM

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

PAGE: 269
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.73	8.53	0.00	0.00	0.00	0.00	47.26	ROAD & BRIDGE
PAY	-44.01	-8.53	0.00	0.00	0.53	0.26	-51.75	
TOT	-5.28	0.00	0.00	0.00	0.53	0.26	-4.49	
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ADJ	38.73	8.53	0.00	0.00	0.00	0.00	47.26	AUTH TOTAL
PAY	-44.01	-8.53	0.00	0.00	0.53	0.26	-51.75	
TOT	-5.28	0.00	0.00	0.00	0.53	0.26	-4.49	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.37	16.35	0.00	0.00	0.00	0.00	43.72	ROAD & BRIDGE
PAY	-67.28	-16.35	0.00	0.00	0.83	0.42	-82.38	
TOT	-39.91	0.00	0.00	0.00	0.83	0.42	-38.66	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	ROAD & BRIDGE
PAY	-29.46	-2.70	0.00	0.00	0.32	0.16	-31.68	
TOT	-29.46	0.00	0.00	0.00	0.32	0.16	-28.98	
<hr/>								
ADJ	27.37	19.05	0.00	0.00	0.00	0.00	46.42	AUTH TOTAL
PAY	-96.74	-19.05	0.00	0.00	1.15	0.58	-114.06	
TOT	-69.37	0.00	0.00	0.00	1.15	0.58	-67.64	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.97	20.98	0.00	0.00	0.00	0.00	29.95	ROAD & BRIDGE
PAY	-67.27	-20.98	0.00	0.00	0.88	0.44	-86.93	
TOT	-58.30	0.00	0.00	0.00	0.88	0.44	-56.98	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.14	0.00	0.00	0.00	0.00	8.14	ROAD & BRIDGE
PAY	-22.78	-8.14	0.00	0.00	0.31	0.15	-30.46	
TOT	-22.78	0.00	0.00	0.00	0.31	0.15	-22.32	
<hr/>								
ADJ	8.97	29.12	0.00	0.00	0.00	0.00	38.09	AUTH TOTAL
PAY	-90.05	-29.12	0.00	0.00	1.19	0.59	-117.39	
TOT	-81.08	0.00	0.00	0.00	1.19	0.59	-79.30	

Nov. 06, 2024
03:20 PM

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

PAGE: 270
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.55	18.23	0.00	0.00	0.00	0.00	17.68	ROAD & BRIDGE
PAY	-85.19	-18.23	0.00	0.00	1.03	0.52	-101.87	
TOT	-85.74	0.00	0.00	0.00	1.03	0.52	-84.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.05	0.00	0.00	0.00	0.12	0.06	-11.87	ROAD & BRIDGE
TOT	-12.05	0.00	0.00	0.00	0.12	0.06	-11.87	
ADJ	-0.55	18.23	0.00	0.00	0.00	0.00	17.68	AUTH TOTAL
PAY	-97.24	-18.23	0.00	0.00	1.15	0.58	-113.74	
TOT	-97.79	0.00	0.00	0.00	1.15	0.58	-96.06	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.83	0.50	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-1.39	-0.50	0.00	0.00	0.02	0.01	-1.86	
TOT	-0.56	0.00	0.00	0.00	0.02	0.01	-0.53	
ADJ	0.83	0.50	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-1.39	-0.50	0.00	0.00	0.02	0.01	-1.86	
TOT	-0.56	0.00	0.00	0.00	0.02	0.01	-0.53	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-2.53	-0.91	0.00	0.00	0.04	0.01	-3.39	
TOT	-2.53	0.00	0.00	0.00	0.04	0.01	-2.48	
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-2.53	-0.91	0.00	0.00	0.04	0.01	-3.39	
TOT	-2.53	0.00	0.00	0.00	0.04	0.01	-2.48	

Nov. 06, 2024
03:20 PM

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

PAGE: 271
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.85	1.28	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-3.56	-1.28	0.00	0.00	0.05	0.03	-4.76	
TOT	-4.41	0.00	0.00	0.00	0.05	0.03	-4.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	0.00	-2.84	0.00	0.00	0.03	0.01	-2.80	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	-0.85	4.12	0.00	0.00	0.00	0.00	3.27	AUTH TOTAL
PAY	-3.56	-4.12	0.00	0.00	0.08	0.04	-7.56	
TOT	-4.41	0.00	0.00	0.00	0.08	0.04	-4.29	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.43	120.17	0.00	0.00	0.00	0.00	154.60	ROAD & BRIDGE
PAY	-380.09	-120.17	0.00	0.00	5.00	2.50	-492.76	
TOT	-345.66	0.00	0.00	0.00	5.00	2.50	-338.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.07	0.00	0.00	0.00	0.00	48.07	ROAD & BRIDGE
PAY	-162.08	-48.07	0.00	0.00	2.10	1.05	-207.00	
TOT	-162.08	0.00	0.00	0.00	2.10	1.05	-158.93	
ADJ	34.43	168.24	0.00	0.00	0.00	0.00	202.67	AUTH TOTAL
PAY	-542.17	-168.24	0.00	0.00	7.10	3.55	-699.76	
TOT	-507.74	0.00	0.00	0.00	7.10	3.55	-497.09	

Nov. 06, 2024
03:20 PM

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

PAGE: 272
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.86	9.16	0.00	0.00	0.00	0.00	14.02	ROAD & BRIDGE
PAY	-25.88	-9.16	0.00	0.00	0.35	0.18	-34.51	
TOT	-21.02	0.00	0.00	0.00	0.35	0.18	-20.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.46	0.00	0.00	0.00	0.00	23.46	ROAD & BRIDGE
PAY	-59.25	-23.46	0.00	0.00	0.82	0.42	-81.47	
TOT	-59.25	0.00	0.00	0.00	0.82	0.42	-58.01	
ADJ	4.86	32.62	0.00	0.00	0.00	0.00	37.48	AUTH TOTAL
PAY	-85.13	-32.62	0.00	0.00	1.17	0.60	-115.98	
TOT	-80.27	0.00	0.00	0.00	1.17	0.60	-78.50	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	ROAD & BRIDGE
PAY	-8.18	-2.94	0.00	0.00	0.11	0.05	-10.96	
TOT	-8.18	0.00	0.00	0.00	0.11	0.05	-8.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	ROAD & BRIDGE
PAY	-10.67	-3.84	0.00	0.00	0.15	0.07	-14.29	
TOT	-10.67	0.00	0.00	0.00	0.15	0.07	-10.45	
ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	AUTH TOTAL
PAY	-18.85	-6.78	0.00	0.00	0.26	0.12	-25.25	
TOT	-18.85	0.00	0.00	0.00	0.26	0.12	-18.47	

Nov. 06, 2024
03:20 PM

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

PAGE: 273
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	ROAD & BRIDGE
PAY	-10.86	-3.91	0.00	0.00	0.15	0.07	-14.55	
TOT	-10.86	0.00	0.00	0.00	0.15	0.07	-10.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-11.59	-1.98	0.00	0.00	0.14	0.07	-13.36	
TOT	-11.59	0.00	0.00	0.00	0.14	0.07	-11.38	
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	AUTH TOTAL
PAY	-22.45	-5.89	0.00	0.00	0.29	0.14	-27.91	
TOT	-22.45	0.00	0.00	0.00	0.29	0.14	-22.02	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.66	2.47	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-9.56	-2.47	0.00	0.00	0.12	0.06	-11.85	
TOT	-11.22	0.00	0.00	0.00	0.12	0.06	-11.04	
ADJ	-1.66	2.47	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-9.56	-2.47	0.00	0.00	0.12	0.06	-11.85	
TOT	-11.22	0.00	0.00	0.00	0.12	0.06	-11.04	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.63	23.05	0.00	0.00	0.00	0.00	17.42	ROAD & BRIDGE
PAY	-60.58	-23.05	0.00	0.00	0.84	0.42	-82.37	
TOT	-66.21	0.00	0.00	0.00	0.84	0.42	-64.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.86	0.00	0.00	0.00	0.00	28.86	ROAD & BRIDGE
PAY	-80.16	-28.86	0.00	0.00	1.09	0.54	-107.39	
TOT	-80.16	0.00	0.00	0.00	1.09	0.54	-78.53	
ADJ	-5.63	51.91	0.00	0.00	0.00	0.00	46.28	AUTH TOTAL
PAY	-140.74	-51.91	0.00	0.00	1.93	0.96	-189.76	
TOT	-146.37	0.00	0.00	0.00	1.93	0.96	-143.48	

Nov. 06, 2024
03:20 PM

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

PAGE: 274
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.24	6.69	0.00	0.00	0.00	0.00	12.93	ROAD & BRIDGE
PAY	-19.91	-6.69	0.00	0.00	0.27	0.13	-26.20	
TOT	-13.67	0.00	0.00	0.00	0.27	0.13	-13.27	
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ADJ	6.24	6.69	0.00	0.00	0.00	0.00	12.93	AUTH TOTAL
PAY	-19.91	-6.69	0.00	0.00	0.27	0.13	-26.20	
TOT	-13.67	0.00	0.00	0.00	0.27	0.13	-13.27	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.75	4.68	0.00	0.00	0.00	0.00	10.43	ROAD & BRIDGE
PAY	-12.74	-4.68	0.00	0.00	0.18	0.08	-17.16	
TOT	-6.99	0.00	0.00	0.00	0.18	0.08	-6.73	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	ROAD & BRIDGE
PAY	-3.54	-2.31	0.00	0.00	0.06	0.03	-5.76	
TOT	-3.54	0.00	0.00	0.00	0.06	0.03	-3.45	
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ADJ	5.75	6.99	0.00	0.00	0.00	0.00	12.74	AUTH TOTAL
PAY	-16.28	-6.99	0.00	0.00	0.24	0.11	-22.92	
TOT	-10.53	0.00	0.00	0.00	0.24	0.11	-10.18	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.79	2.15	0.00	0.00	0.00	0.00	5.94	ROAD & BRIDGE
PAY	-5.27	-2.15	0.00	0.00	0.07	0.04	-7.31	
TOT	-1.48	0.00	0.00	0.00	0.07	0.04	-1.37	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.75	0.00	0.00	0.00	0.00	9.75	ROAD & BRIDGE
PAY	-43.89	-9.75	0.00	0.00	0.54	0.27	-52.83	
TOT	-43.89	0.00	0.00	0.00	0.54	0.27	-43.08	
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ADJ	3.79	11.90	0.00	0.00	0.00	0.00	15.69	AUTH TOTAL
PAY	-49.16	-11.90	0.00	0.00	0.61	0.31	-60.14	
TOT	-45.37	0.00	0.00	0.00	0.61	0.31	-44.45	

Nov. 06, 2024
03:20 PM

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

PAGE: 275
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.85	14.62	0.00	0.00	0.00	0.00	49.47	ROAD & BRIDGE
PAY	-52.47	-14.62	0.00	0.00	0.67	0.33	-66.09	
TOT	-17.62	0.00	0.00	0.00	0.67	0.33	-16.62	
<hr/>								
ADJ	34.85	14.62	0.00	0.00	0.00	0.00	49.47	AUTH TOTAL
PAY	-52.47	-14.62	0.00	0.00	0.67	0.33	-66.09	
TOT	-17.62	0.00	0.00	0.00	0.67	0.33	-16.62	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.20	1.04	0.00	0.00	0.00	0.00	5.24	ROAD & BRIDGE
PAY	-13.06	-1.04	0.00	0.00	0.14	0.08	-13.88	
TOT	-8.86	0.00	0.00	0.00	0.14	0.08	-8.64	
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ADJ	4.20	1.04	0.00	0.00	0.00	0.00	5.24	AUTH TOTAL
PAY	-13.06	-1.04	0.00	0.00	0.14	0.08	-13.88	
TOT	-8.86	0.00	0.00	0.00	0.14	0.08	-8.64	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.49	40.23	0.00	0.00	0.00	0.00	43.72	ROAD & BRIDGE
PAY	-108.07	-40.23	0.00	0.00	1.48	0.74	-146.08	
TOT	-104.58	0.00	0.00	0.00	1.48	0.74	-102.36	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.01	0.00	0.00	0.00	0.00	14.01	ROAD & BRIDGE
PAY	-24.60	-14.01	0.00	0.00	0.39	0.19	-38.03	
TOT	-24.60	0.00	0.00	0.00	0.39	0.19	-24.02	
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ADJ	3.49	54.24	0.00	0.00	0.00	0.00	57.73	AUTH TOTAL
PAY	-132.67	-54.24	0.00	0.00	1.87	0.93	-184.11	
TOT	-129.18	0.00	0.00	0.00	1.87	0.93	-126.38	

Nov. 06, 2024
03:20 PM

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

PAGE: 276
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	5.29	0.00	0.00	0.00	0.00	4.85	ROAD & BRIDGE
PAY	-14.29	-5.29	0.00	0.00	0.19	0.10	-19.29	
TOT	-14.73	0.00	0.00	0.00	0.19	0.10	-14.44	
<hr/>								
ADJ	-0.44	5.29	0.00	0.00	0.00	0.00	4.85	AUTH TOTAL
PAY	-14.29	-5.29	0.00	0.00	0.19	0.10	-19.29	
TOT	-14.73	0.00	0.00	0.00	0.19	0.10	-14.44	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.34	1.58	0.00	0.00	0.00	0.00	-2.76	ROAD & BRIDGE
PAY	-4.40	-1.58	0.00	0.00	0.06	0.03	-5.89	
TOT	-8.74	0.00	0.00	0.00	0.06	0.03	-8.65	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	ROAD & BRIDGE
PAY	-8.43	-3.03	0.00	0.00	0.11	0.06	-11.29	
TOT	-8.43	0.00	0.00	0.00	0.11	0.06	-8.26	
<hr/>								
ADJ	-4.34	4.61	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-12.83	-4.61	0.00	0.00	0.17	0.09	-17.18	
TOT	-17.17	0.00	0.00	0.00	0.17	0.09	-16.91	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.47	5.50	0.00	0.00	0.00	0.00	5.03	ROAD & BRIDGE
PAY	-15.29	-5.50	0.00	0.00	0.21	0.11	-20.47	
TOT	-15.76	0.00	0.00	0.00	0.21	0.11	-15.44	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	ROAD & BRIDGE
PAY	-9.13	-3.17	0.00	0.00	0.12	0.07	-12.11	
TOT	-9.13	0.00	0.00	0.00	0.12	0.07	-8.94	
<hr/>								
ADJ	-0.47	8.67	0.00	0.00	0.00	0.00	8.20	AUTH TOTAL
PAY	-24.42	-8.67	0.00	0.00	0.33	0.18	-32.58	
TOT	-24.89	0.00	0.00	0.00	0.33	0.18	-24.38	

Nov. 06, 2024
03:20 PM

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

PAGE: 277
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.94	1.09	0.00	0.00	0.00	0.00	4.03	ROAD & BRIDGE
PAY	-3.02	-1.09	0.00	0.00	0.04	0.03	-4.04	
TOT	-0.08	0.00	0.00	0.00	0.04	0.03	-0.01	
<hr/>								
ADJ	2.94	1.09	0.00	0.00	0.00	0.00	4.03	AUTH TOTAL
PAY	-3.02	-1.09	0.00	0.00	0.04	0.03	-4.04	
TOT	-0.08	0.00	0.00	0.00	0.04	0.03	-0.01	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.53	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-1.46	-0.53	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.39	-0.14	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
ADJ	-0.11	0.67	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-1.85	-0.67	0.00	0.00	0.02	0.01	-2.49	
TOT	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.57	68.55	0.00	0.00	0.00	0.00	73.12	ROAD & BRIDGE
PAY	-192.23	-68.55	0.00	0.00	2.61	1.30	-256.87	
TOT	-187.66	0.00	0.00	0.00	2.61	1.30	-183.75	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-4.99	-0.20	0.00	0.00	0.05	0.02	-5.12	
TOT	-4.99	0.00	0.00	0.00	0.05	0.02	-4.92	
<hr/>								
ADJ	4.57	68.75	0.00	0.00	0.00	0.00	73.32	AUTH TOTAL
PAY	-197.22	-68.75	0.00	0.00	2.66	1.32	-261.99	
TOT	-192.65	0.00	0.00	0.00	2.66	1.32	-188.67	

Nov. 06, 2024
03:20 PM

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

PAGE: 278
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-4.88	-1.56	0.00	0.00	0.07	0.03	-6.34	
TOT	-4.88	0.00	0.00	0.00	0.07	0.03	-4.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.34	0.00	0.00	0.00	0.00	7.34	ROAD & BRIDGE
PAY	-13.26	-7.34	0.00	0.00	0.20	0.11	-20.29	
TOT	-13.26	0.00	0.00	0.00	0.20	0.11	-12.95	
ADJ	0.00	8.90	0.00	0.00	0.00	0.00	8.90	AUTH TOTAL
PAY	-18.14	-8.90	0.00	0.00	0.27	0.14	-26.63	
TOT	-18.14	0.00	0.00	0.00	0.27	0.14	-17.73	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.63	46.23	0.00	0.00	0.00	0.00	74.86	ROAD & BRIDGE
PAY	-148.67	-46.23	0.00	0.00	1.95	0.97	-191.98	
TOT	-120.04	0.00	0.00	0.00	1.95	0.97	-117.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-821.38	14.83	0.00	0.00	0.00	0.00	-806.55	ROAD & BRIDGE
PAY	799.48	-14.83	0.00	0.00	-7.84	-3.93	772.88	
TOT	-21.90	0.00	0.00	0.00	-7.84	-3.93	-33.67	
ADJ	-792.75	61.06	0.00	0.00	0.00	0.00	-731.69	AUTH TOTAL
PAY	650.81	-61.06	0.00	0.00	-5.89	-2.96	580.90	
TOT	-141.94	0.00	0.00	0.00	-5.89	-2.96	-150.79	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.99	9.27	0.00	0.00	0.00	0.00	19.26	ROAD & BRIDGE
PAY	-17.21	-9.27	0.00	0.00	0.26	0.14	-26.08	
TOT	-7.22	0.00	0.00	0.00	0.26	0.14	-6.82	
ADJ	9.99	9.27	0.00	0.00	0.00	0.00	19.26	AUTH TOTAL
PAY	-17.21	-9.27	0.00	0.00	0.26	0.14	-26.08	
TOT	-7.22	0.00	0.00	0.00	0.26	0.14	-6.82	

Nov. 06, 2024
03:20 PM

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

PAGE: 279
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.96	11.32	0.00	0.00	0.00	0.00	14.28	ROAD & BRIDGE
PAY	-31.44	-11.32	0.00	0.00	0.42	0.22	-42.12	
TOT	-28.48	0.00	0.00	0.00	0.42	0.22	-27.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.82	0.00	0.00	0.00	0.00	16.82	ROAD & BRIDGE
PAY	-46.71	-16.82	0.00	0.00	0.64	0.31	-62.58	
TOT	-46.71	0.00	0.00	0.00	0.64	0.31	-45.76	
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ADJ	2.96	28.14	0.00	0.00	0.00	0.00	31.10	AUTH TOTAL
PAY	-78.15	-28.14	0.00	0.00	1.06	0.53	-104.70	
TOT	-75.19	0.00	0.00	0.00	1.06	0.53	-73.60	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.61	9.64	0.00	0.00	0.00	0.00	12.25	ROAD & BRIDGE
PAY	-27.07	-9.64	0.00	0.00	0.37	0.19	-36.15	
TOT	-24.46	0.00	0.00	0.00	0.37	0.19	-23.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	ROAD & BRIDGE
PAY	-23.64	-5.50	0.00	0.00	0.30	0.15	-28.69	
TOT	-23.64	0.00	0.00	0.00	0.30	0.15	-23.19	
<hr/>								
ADJ	2.61	15.14	0.00	0.00	0.00	0.00	17.75	AUTH TOTAL
PAY	-50.71	-15.14	0.00	0.00	0.67	0.34	-64.84	
TOT	-48.10	0.00	0.00	0.00	0.67	0.34	-47.09	

Nov. 06, 2024
03:20 PM

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

PAGE: 280
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	ROAD & BRIDGE
PAY	-14.20	-5.11	0.00	0.00	0.19	0.10	-19.02	
TOT	-14.20	0.00	0.00	0.00	0.19	0.10	-13.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
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	
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ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	AUTH TOTAL
PAY	-14.20	-5.84	0.00	0.00	0.20	0.10	-19.74	
TOT	-14.20	0.00	0.00	0.00	0.20	0.10	-13.90	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.38	0.00	0.00	0.00	0.00	0.00	8.38	ROAD & BRIDGE
TOT	8.38	0.00	0.00	0.00	0.00	0.00	8.38	
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ADJ	8.38	0.00	0.00	0.00	0.00	0.00	8.38	AUTH TOTAL
TOT	8.38	0.00	0.00	0.00	0.00	0.00	8.38	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.68	31.99	0.00	0.00	0.00	0.00	50.67	ROAD & BRIDGE
PAY	-106.63	-31.99	0.00	0.00	1.39	0.69	-136.54	
TOT	-87.95	0.00	0.00	0.00	1.39	0.69	-85.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.12	0.00	0.00	0.00	0.00	14.12	ROAD & BRIDGE
PAY	-25.34	-14.12	0.00	0.00	0.39	0.20	-38.87	
TOT	-25.34	0.00	0.00	0.00	0.39	0.20	-24.75	
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ADJ	18.68	46.11	0.00	0.00	0.00	0.00	64.79	AUTH TOTAL
PAY	-131.97	-46.11	0.00	0.00	1.78	0.89	-175.41	
TOT	-113.29	0.00	0.00	0.00	1.78	0.89	-110.62	

Nov. 06, 2024
03:20 PM

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

PAGE: 281
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.88	6.06	0.00	0.00	0.00	0.00	-5.82	ROAD & BRIDGE
PAY	-16.83	-6.06	0.00	0.00	0.23	0.11	-22.55	
TOT	-28.71	0.00	0.00	0.00	0.23	0.11	-28.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.94	7.14	0.00	0.00	0.00	0.00	-1.80	ROAD & BRIDGE
PAY	-20.66	-7.14	0.00	0.00	0.28	0.14	-27.38	
TOT	-29.60	0.00	0.00	0.00	0.28	0.14	-29.18	
ADJ	-20.82	13.20	0.00	0.00	0.00	0.00	-7.62	AUTH TOTAL
PAY	-37.49	-13.20	0.00	0.00	0.51	0.25	-49.93	
TOT	-58.31	0.00	0.00	0.00	0.51	0.25	-57.55	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.53	27.12	0.00	0.00	0.00	0.00	49.65	ROAD & BRIDGE
PAY	-88.64	-27.12	0.00	0.00	1.16	0.58	-114.02	
TOT	-66.11	0.00	0.00	0.00	1.16	0.58	-64.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.86	0.00	0.00	0.00	0.00	15.86	ROAD & BRIDGE
PAY	-40.97	-15.86	0.00	0.00	0.57	0.28	-55.98	
TOT	-40.97	0.00	0.00	0.00	0.57	0.28	-40.12	
ADJ	22.53	42.98	0.00	0.00	0.00	0.00	65.51	AUTH TOTAL
PAY	-129.61	-42.98	0.00	0.00	1.73	0.86	-170.00	
TOT	-107.08	0.00	0.00	0.00	1.73	0.86	-104.49	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.06	14.17	0.00	0.00	0.00	0.00	28.23	ROAD & BRIDGE
PAY	-54.60	-14.17	0.00	0.00	0.69	0.34	-67.74	
TOT	-40.54	0.00	0.00	0.00	0.69	0.34	-39.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.10	0.00	0.00	0.00	0.09	0.05	-8.96	ROAD & BRIDGE
TOT	-9.10	0.00	0.00	0.00	0.09	0.05	-8.96	
ADJ	14.06	14.17	0.00	0.00	0.00	0.00	28.23	AUTH TOTAL
PAY	-63.70	-14.17	0.00	0.00	0.78	0.39	-76.70	
TOT	-49.64	0.00	0.00	0.00	0.78	0.39	-48.47	

Nov. 06, 2024
03:20 PM

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

PAGE: 282
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.07	26.59	0.00	0.00	0.00	0.00	27.66	ROAD & BRIDGE
PAY	-64.89	-26.59	0.00	0.00	0.92	0.45	-90.11	
TOT	-63.82	0.00	0.00	0.00	0.92	0.45	-62.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-12.31	-0.56	0.00	0.00	0.13	0.06	-12.68	
TOT	-12.31	0.00	0.00	0.00	0.13	0.06	-12.12	
ADJ	1.07	27.15	0.00	0.00	0.00	0.00	28.22	AUTH TOTAL
PAY	-77.20	-27.15	0.00	0.00	1.05	0.51	-102.79	
TOT	-76.13	0.00	0.00	0.00	1.05	0.51	-74.57	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.24	6.40	0.00	0.00	0.00	0.00	8.64	ROAD & BRIDGE
PAY	-14.68	-6.40	0.00	0.00	0.21	0.10	-20.77	
TOT	-12.44	0.00	0.00	0.00	0.21	0.10	-12.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.42	0.00	0.00	0.00	0.00	8.42	ROAD & BRIDGE
PAY	-23.40	-8.42	0.00	0.00	0.31	0.16	-31.35	
TOT	-23.40	0.00	0.00	0.00	0.31	0.16	-22.93	
ADJ	2.24	14.82	0.00	0.00	0.00	0.00	17.06	AUTH TOTAL
PAY	-38.08	-14.82	0.00	0.00	0.52	0.26	-52.12	
TOT	-35.84	0.00	0.00	0.00	0.52	0.26	-35.06	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.36	16.64	0.00	0.00	0.00	0.00	36.00	ROAD & BRIDGE
PAY	-52.42	-16.64	0.00	0.00	0.69	0.34	-68.03	
TOT	-33.06	0.00	0.00	0.00	0.69	0.34	-32.03	
ADJ	19.36	16.64	0.00	0.00	0.00	0.00	36.00	AUTH TOTAL
PAY	-52.42	-16.64	0.00	0.00	0.69	0.34	-68.03	
TOT	-33.06	0.00	0.00	0.00	0.69	0.34	-32.03	

Nov. 06, 2024
03:20 PM

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

PAGE: 283
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.79	2.97	0.00	0.00	0.00	0.00	15.76	ROAD & BRIDGE
PAY	-17.48	-2.97	0.00	0.00	0.20	0.10	-20.15	
TOT	-4.69	0.00	0.00	0.00	0.20	0.10	-4.39	
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ADJ	12.79	2.97	0.00	0.00	0.00	0.00	15.76	AUTH TOTAL
PAY	-17.48	-2.97	0.00	0.00	0.20	0.10	-20.15	
TOT	-4.69	0.00	0.00	0.00	0.20	0.10	-4.39	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.65	35.56	0.00	0.00	0.00	0.00	37.21	ROAD & BRIDGE
PAY	-99.16	-35.56	0.00	0.00	1.35	0.68	-132.69	
TOT	-97.51	0.00	0.00	0.00	1.35	0.68	-95.48	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-13.48	-2.59	0.00	0.00	0.16	0.08	-15.83	
TOT	-13.48	0.00	0.00	0.00	0.16	0.08	-13.24	
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ADJ	1.65	38.15	0.00	0.00	0.00	0.00	39.80	AUTH TOTAL
PAY	-112.64	-38.15	0.00	0.00	1.51	0.76	-148.52	
TOT	-110.99	0.00	0.00	0.00	1.51	0.76	-108.72	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.81	43.60	0.00	0.00	0.00	0.00	80.41	ROAD & BRIDGE
PAY	-117.50	-43.60	0.00	0.00	1.62	0.81	-158.67	
TOT	-80.69	0.00	0.00	0.00	1.62	0.81	-78.26	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.79	0.00	0.00	0.00	0.00	15.79	ROAD & BRIDGE
PAY	-40.34	-15.79	0.00	0.00	0.56	0.28	-55.29	
TOT	-40.34	0.00	0.00	0.00	0.56	0.28	-39.50	
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ADJ	36.81	59.39	0.00	0.00	0.00	0.00	96.20	AUTH TOTAL
PAY	-157.84	-59.39	0.00	0.00	2.18	1.09	-213.96	
TOT	-121.03	0.00	0.00	0.00	2.18	1.09	-117.76	

Nov. 06, 2024
03:20 PM

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

PAGE: 284
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.36	64.90	0.00	0.00	0.00	0.00	135.26	ROAD & BRIDGE
PAY	-210.10	-64.90	0.00	0.00	2.75	1.37	-270.88	
TOT	-139.74	0.00	0.00	0.00	2.75	1.37	-135.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.15	36.90	0.00	0.00	0.00	0.00	31.75	ROAD & BRIDGE
PAY	-87.78	-36.90	0.00	0.00	1.25	0.62	-122.81	
TOT	-92.93	0.00	0.00	0.00	1.25	0.62	-91.06	
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ADJ	65.21	101.80	0.00	0.00	0.00	0.00	167.01	AUTH TOTAL
PAY	-297.88	-101.80	0.00	0.00	4.00	1.99	-393.69	
TOT	-232.67	0.00	0.00	0.00	4.00	1.99	-226.68	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	1.41	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-3.93	-1.41	0.00	0.00	0.05	0.03	-5.26	
TOT	-3.82	0.00	0.00	0.00	0.05	0.03	-3.74	
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ADJ	0.11	1.41	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-3.93	-1.41	0.00	0.00	0.05	0.03	-5.26	
TOT	-3.82	0.00	0.00	0.00	0.05	0.03	-3.74	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.83	50.40	0.00	0.00	0.00	0.00	110.23	ROAD & BRIDGE
PAY	-170.03	-50.40	0.00	0.00	2.20	1.10	-217.13	
TOT	-110.20	0.00	0.00	0.00	2.20	1.10	-106.90	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.27	0.00	0.00	0.00	0.00	11.27	ROAD & BRIDGE
PAY	-31.31	-11.27	0.00	0.00	0.42	0.22	-41.94	
TOT	-31.31	0.00	0.00	0.00	0.42	0.22	-30.67	
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ADJ	59.83	61.67	0.00	0.00	0.00	0.00	121.50	AUTH TOTAL
PAY	-201.34	-61.67	0.00	0.00	2.62	1.32	-259.07	
TOT	-141.51	0.00	0.00	0.00	2.62	1.32	-137.57	

Nov. 06, 2024
03:20 PM

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

PAGE: 285
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,377.17	5,821.66	0.00	0.00	0.00	0.00	10,198.83	ST L COMM COLL
PAY	-17,925.24	-5,821.66	0.00	0.00	237.47	118.74	-23,390.69	
TOT	-13,548.07	0.00	0.00	0.00	237.47	118.74	-13,191.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,508.81	3,249.06	0.00	0.00	0.00	0.00	740.25	ST L COMM COLL
PAY	-8,847.09	-3,249.06	0.00	0.00	120.96	60.49	-11,914.70	
TOT	-11,355.90	0.00	0.00	0.00	120.96	60.49	-11,174.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-424.61	22.54	0.00	0.00	0.00	0.00	-402.07	ST L COMM COLL
PAY	363.78	-22.54	0.00	0.00	-3.41	-1.71	336.12	
TOT	-60.83	0.00	0.00	0.00	-3.41	-1.71	-65.95	
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ADJ	1,443.75	9,093.26	0.00	0.00	0.00	0.00	10,537.01	AUTH TOTAL
PAY	-26,408.55	-9,093.26	0.00	0.00	355.02	177.52	-34,969.27	
TOT	-24,964.80	0.00	0.00	0.00	355.02	177.52	-24,432.26	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16,483.04	21,922.99	0.00	0.00	0.00	0.00	38,406.03	SPEC SCH DIST
PAY	-67,500.96	-21,922.99	0.00	0.00	894.24	447.11	-88,082.60	
TOT	-51,017.92	0.00	0.00	0.00	894.24	447.11	-49,676.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,447.38	12,234.96	0.00	0.00	0.00	0.00	2,787.58	SPEC SCH DIST
PAY	-33,315.16	-12,234.96	0.00	0.00	455.50	227.75	-44,866.87	
TOT	-42,762.54	0.00	0.00	0.00	455.50	227.75	-42,079.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,032.59	54.81	0.00	0.00	0.00	0.00	-977.78	SPEC SCH DIST
PAY	884.68	-54.81	0.00	0.00	-8.30	-4.15	817.42	
TOT	-147.91	0.00	0.00	0.00	-8.30	-4.15	-160.36	
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ADJ	6,003.07	34,212.76	0.00	0.00	0.00	0.00	40,215.83	AUTH TOTAL
PAY	-99,931.44	-34,212.76	0.00	0.00	1,341.44	670.71	-132,132.05	
TOT	-93,928.37	0.00	0.00	0.00	1,341.44	670.71	-91,916.22	

Nov. 06, 2024
03:20 PM

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

PAGE: 286
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,970.39	5,280.77	0.00	0.00	0.00	0.00	9,251.16	MET ZOO MUS DIST
PAY	-16,259.33	-5,280.77	0.00	0.00	215.40	107.70	-21,217.00	
TOT	-12,288.94	0.00	0.00	0.00	215.40	107.70	-11,965.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,275.66	2,947.18	0.00	0.00	0.00	0.00	671.52	MET ZOO MUS DIST
PAY	-8,024.84	-2,947.18	0.00	0.00	109.72	54.86	-10,807.44	
TOT	-10,300.50	0.00	0.00	0.00	109.72	54.86	-10,135.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-457.73	24.30	0.00	0.00	0.00	0.00	-433.43	MET ZOO MUS DIST
PAY	392.16	-24.30	0.00	0.00	-3.68	-1.84	362.34	
TOT	-65.57	0.00	0.00	0.00	-3.68	-1.84	-71.09	
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ADJ	1,237.00	8,252.25	0.00	0.00	0.00	0.00	9,489.25	AUTH TOTAL
PAY	-23,892.01	-8,252.25	0.00	0.00	321.44	160.72	-31,662.10	
TOT	-22,655.01	0.00	0.00	0.00	321.44	160.72	-22,172.85	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,577.37	4,729.07	0.00	0.00	0.00	0.00	8,306.44	COUNTY LIBRARY
PAY	-14,454.33	-4,729.07	0.00	0.00	191.83	95.92	-18,895.65	
TOT	-10,876.96	0.00	0.00	0.00	191.83	95.92	-10,589.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,154.66	2,076.72	0.00	0.00	0.00	0.00	-77.94	COUNTY LIBRARY
PAY	-5,401.62	-2,076.72	0.00	0.00	74.79	37.39	-7,366.16	
TOT	-7,556.28	0.00	0.00	0.00	74.79	37.39	-7,444.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-350.08	18.58	0.00	0.00	0.00	0.00	-331.50	COUNTY LIBRARY
PAY	299.94	-18.58	0.00	0.00	-2.81	-1.41	277.14	
TOT	-50.14	0.00	0.00	0.00	-2.81	-1.41	-54.36	
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ADJ	1,072.63	6,824.37	0.00	0.00	0.00	0.00	7,897.00	AUTH TOTAL
PAY	-19,556.01	-6,824.37	0.00	0.00	263.81	131.90	-25,984.67	
TOT	-18,483.38	0.00	0.00	0.00	263.81	131.90	-18,087.67	

Nov. 06, 2024
03:20 PM

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

PAGE: 287
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	167.52	207.36	0.00	0.00	0.00	0.00	374.88	FERGUSON LIBRARY
PAY	-679.43	-207.36	0.00	0.00	8.86	4.44	-873.49	
TOT	-511.91	0.00	0.00	0.00	8.86	4.44	-498.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.76	0.00	0.00	0.00	0.00	65.76	FERGUSON LIBRARY
PAY	-215.51	-65.76	0.00	0.00	2.82	1.41	-277.04	
TOT	-215.51	0.00	0.00	0.00	2.82	1.41	-211.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.08	0.16	0.00	0.00	0.00	0.00	-2.92	FERGUSON LIBRARY
PAY	2.64	-0.16	0.00	0.00	-0.03	-0.01	2.44	
TOT	-0.44	0.00	0.00	0.00	-0.03	-0.01	-0.48	
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ADJ	164.44	273.28	0.00	0.00	0.00	0.00	437.72	AUTH TOTAL
PAY	-892.30	-273.28	0.00	0.00	11.65	5.84	-1,148.09	
TOT	-727.86	0.00	0.00	0.00	11.65	5.84	-710.37	
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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.34	52.05	0.00	0.00	0.00	0.00	138.39	MAPLEWOOD LIBRARY
PAY	-184.11	-52.05	0.00	0.00	2.36	1.18	-232.62	
TOT	-97.77	0.00	0.00	0.00	2.36	1.18	-94.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.97	0.42	0.00	0.00	0.00	0.00	-7.55	MAPLEWOOD LIBRARY
PAY	6.82	-0.42	0.00	0.00	-0.07	-0.03	6.30	
TOT	-1.15	0.00	0.00	0.00	-0.07	-0.03	-1.25	
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ADJ	78.37	52.47	0.00	0.00	0.00	0.00	130.84	AUTH TOTAL
PAY	-177.29	-52.47	0.00	0.00	2.29	1.15	-226.32	
TOT	-98.92	0.00	0.00	0.00	2.29	1.15	-95.48	

Nov. 06, 2024
03:20 PM

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

PAGE: 288
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.46	111.12	0.00	0.00	0.00	0.00	188.58	KIRKWOOD LIBRARY
PAY	-352.05	-111.12	0.00	0.00	4.63	2.32	-456.22	
TOT	-274.59	0.00	0.00	0.00	4.63	2.32	-267.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.98	0.00	0.00	0.00	0.00	65.98	KIRKWOOD LIBRARY
PAY	-124.08	-65.98	0.00	0.00	1.90	0.95	-187.21	
TOT	-124.08	0.00	0.00	0.00	1.90	0.95	-121.23	
ADJ	77.46	177.10	0.00	0.00	0.00	0.00	254.56	AUTH TOTAL
PAY	-476.13	-177.10	0.00	0.00	6.53	3.27	-643.43	
TOT	-398.67	0.00	0.00	0.00	6.53	3.27	-388.87	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	VALLEY PARK LIBRAR
PAY	-11.99	-4.31	0.00	0.00	0.16	0.08	-16.06	
TOT	-11.99	0.00	0.00	0.00	0.16	0.08	-11.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.92	0.00	0.00	0.00	0.00	33.92	VALLEY PARK LIBRAR
PAY	-85.67	-33.92	0.00	0.00	1.20	0.60	-117.79	
TOT	-85.67	0.00	0.00	0.00	1.20	0.60	-83.87	
ADJ	0.00	38.23	0.00	0.00	0.00	0.00	38.23	AUTH TOTAL
PAY	-97.66	-38.23	0.00	0.00	1.36	0.68	-133.85	
TOT	-97.66	0.00	0.00	0.00	1.36	0.68	-95.62	

Nov. 06, 2024
03:20 PM

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

PAGE: 289
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.55	55.27	0.00	0.00	0.00	0.00	147.82	ROCK HILL LIBRARY
PAY	-227.47	-55.27	0.00	0.00	2.82	1.42	-278.50	
TOT	-134.92	0.00	0.00	0.00	2.82	1.42	-130.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.64	0.00	0.00	0.00	0.00	6.64	ROCK HILL LIBRARY
PAY	-72.41	-6.64	0.00	0.00	0.79	0.39	-77.87	
TOT	-72.41	0.00	0.00	0.00	0.79	0.39	-71.23	
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ADJ	92.55	61.91	0.00	0.00	0.00	0.00	154.46	AUTH TOTAL
PAY	-299.88	-61.91	0.00	0.00	3.61	1.81	-356.37	
TOT	-207.33	0.00	0.00	0.00	3.61	1.81	-201.91	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.89	69.13	0.00	0.00	0.00	0.00	52.24	WEBSTER LIBRARY
PAY	-181.75	-69.13	0.00	0.00	2.51	1.26	-247.11	
TOT	-198.64	0.00	0.00	0.00	2.51	1.26	-194.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.67	0.00	0.00	0.00	0.00	72.67	WEBSTER LIBRARY
PAY	-201.85	-72.67	0.00	0.00	2.75	1.37	-270.40	
TOT	-201.85	0.00	0.00	0.00	2.75	1.37	-197.73	
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ADJ	-16.89	141.80	0.00	0.00	0.00	0.00	124.91	AUTH TOTAL
PAY	-383.60	-141.80	0.00	0.00	5.26	2.63	-517.51	
TOT	-400.49	0.00	0.00	0.00	5.26	2.63	-392.60	

Nov. 06, 2024
03:20 PM

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

PAGE: 290
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	131.16	457.78	0.00	0.00	0.00	0.00	588.94	UNIVERSITY CITY LIB
PAY	-1,447.98	-457.78	0.00	0.00	19.06	9.53	-1,877.17	
TOT	-1,316.82	0.00	0.00	0.00	19.06	9.53	-1,288.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	202.30	0.00	0.00	0.00	0.00	202.30	UNIVERSITY CITY LIB
PAY	-671.71	-202.30	0.00	0.00	8.74	4.37	-860.90	
TOT	-671.71	0.00	0.00	0.00	8.74	4.37	-658.60	
ADJ	131.16	660.08	0.00	0.00	0.00	0.00	791.24	AUTH TOTAL
PAY	-2,119.69	-660.08	0.00	0.00	27.80	13.90	-2,738.07	
TOT	-1,988.53	0.00	0.00	0.00	27.80	13.90	-1,946.83	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.83	17.15	0.00	0.00	0.00	0.00	94.98	RICHMOND HEIGHTS PU
PAY	-88.43	-17.15	0.00	0.00	1.05	0.53	-104.00	
TOT	-10.60	0.00	0.00	0.00	1.05	0.53	-9.02	
ADJ	77.83	17.15	0.00	0.00	0.00	0.00	94.98	AUTH TOTAL
PAY	-88.43	-17.15	0.00	0.00	1.05	0.53	-104.00	
TOT	-10.60	0.00	0.00	0.00	1.05	0.53	-9.02	

Nov. 06, 2024
03:20 PM

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

PAGE: 291
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,528.77	3,989.08	0.00	0.00	0.00	0.00	5,517.85	SCH-AFFTON
PAY	-14,072.86	-3,989.08	0.00	0.00	180.62	90.31	-17,791.01	
TOT	-12,544.09	0.00	0.00	0.00	180.62	90.31	-12,273.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	570.48	0.00	0.00	0.00	0.00	570.48	SCH-AFFTON
PAY	-2,376.75	-570.48	0.00	0.00	29.47	14.73	-2,903.03	
TOT	-2,376.75	0.00	0.00	0.00	29.47	14.73	-2,332.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.26	4.53	0.00	0.00	0.00	0.00	-80.73	SCH-AFFTON
PAY	73.04	-4.53	0.00	0.00	-0.68	-0.35	67.48	
TOT	-12.22	0.00	0.00	0.00	-0.68	-0.35	-13.25	
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ADJ	1,443.51	4,564.09	0.00	0.00	0.00	0.00	6,007.60	AUTH TOTAL
PAY	-16,376.57	-4,564.09	0.00	0.00	209.41	104.69	-20,626.56	
TOT	-14,933.06	0.00	0.00	0.00	209.41	104.69	-14,618.96	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	959.38	1,483.75	0.00	0.00	0.00	0.00	2,443.13	SCH-BAYLESS
PAY	-4,353.24	-1,483.75	0.00	0.00	58.37	29.19	-5,749.43	
TOT	-3,393.86	0.00	0.00	0.00	58.37	29.19	-3,306.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.22	0.00	0.00	0.00	0.00	109.22	SCH-BAYLESS
PAY	-135.90	-109.22	0.00	0.00	2.45	1.23	-241.44	
TOT	-135.90	0.00	0.00	0.00	2.45	1.23	-132.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.14	0.59	0.00	0.00	0.00	0.00	-10.55	SCH-BAYLESS
PAY	9.55	-0.59	0.00	0.00	-0.09	-0.05	8.82	
TOT	-1.59	0.00	0.00	0.00	-0.09	-0.05	-1.73	
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ADJ	948.24	1,593.56	0.00	0.00	0.00	0.00	2,541.80	AUTH TOTAL
PAY	-4,479.59	-1,593.56	0.00	0.00	60.73	30.37	-5,982.05	
TOT	-3,531.35	0.00	0.00	0.00	60.73	30.37	-3,440.25	

Nov. 06, 2024
03:20 PM

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

PAGE: 292
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	730.30	563.69	0.00	0.00	0.00	0.00	1,293.99	SCH-BRENTWOOD
PAY	-1,708.24	-563.69	0.00	0.00	22.72	11.36	-2,237.85	
TOT	-977.94	0.00	0.00	0.00	22.72	11.36	-943.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.31	0.00	0.00	0.00	0.00	89.31	SCH-BRENTWOOD
PAY	-4,465.74	-89.31	0.00	0.00	45.55	22.78	-4,486.72	
TOT	-4,465.74	0.00	0.00	0.00	45.55	22.78	-4,397.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-179.35	9.52	0.00	0.00	0.00	0.00	-169.83	SCH-BRENTWOOD
PAY	153.66	-9.52	0.00	0.00	-1.44	-0.72	141.98	
TOT	-25.69	0.00	0.00	0.00	-1.44	-0.72	-27.85	
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ADJ	550.95	662.52	0.00	0.00	0.00	0.00	1,213.47	AUTH TOTAL
PAY	-6,020.32	-662.52	0.00	0.00	66.83	33.42	-6,582.59	
TOT	-5,469.37	0.00	0.00	0.00	66.83	33.42	-5,369.12	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,954.38	636.36	0.00	0.00	0.00	0.00	2,590.74	SCH-CLAYTON
PAY	-2,254.69	-636.36	0.00	0.00	28.91	14.45	-2,847.69	
TOT	-300.31	0.00	0.00	0.00	28.91	14.45	-256.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	377.04	0.00	0.00	0.00	0.00	377.04	SCH-CLAYTON
PAY	-956.67	-377.04	0.00	0.00	13.34	6.67	-1,313.70	
TOT	-956.67	0.00	0.00	0.00	13.34	6.67	-936.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-156.82	8.32	0.00	0.00	0.00	0.00	-148.50	SCH-CLAYTON
PAY	134.36	-8.32	0.00	0.00	-1.26	-0.63	124.15	
TOT	-22.46	0.00	0.00	0.00	-1.26	-0.63	-24.35	
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ADJ	1,797.56	1,021.72	0.00	0.00	0.00	0.00	2,819.28	AUTH TOTAL
PAY	-3,077.00	-1,021.72	0.00	0.00	40.99	20.49	-4,037.24	
TOT	-1,279.44	0.00	0.00	0.00	40.99	20.49	-1,217.96	

Nov. 06, 2024
03:20 PM

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

PAGE: 293
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,221.65	6,364.42	0.00	0.00	0.00	0.00	13,586.07	SCH-PARKWAY
PAY	-20,993.09	-6,364.42	0.00	0.00	273.57	136.79	-26,947.15	
TOT	-13,771.44	0.00	0.00	0.00	273.57	136.79	-13,361.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-226.53	3,546.94	0.00	0.00	0.00	0.00	3,320.41	SCH-PARKWAY
PAY	-7,823.88	-3,546.94	0.00	0.00	113.71	56.85	-11,200.26	
TOT	-8,050.41	0.00	0.00	0.00	113.71	56.85	-7,879.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-739.05	39.23	0.00	0.00	0.00	0.00	-699.82	SCH-PARKWAY
PAY	633.18	-39.23	0.00	0.00	-5.94	-2.97	585.04	
TOT	-105.87	0.00	0.00	0.00	-5.94	-2.97	-114.78	
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ADJ	6,256.07	9,950.59	0.00	0.00	0.00	0.00	16,206.66	AUTH TOTAL
PAY	-28,183.79	-9,950.59	0.00	0.00	381.34	190.67	-37,562.37	
TOT	-21,927.72	0.00	0.00	0.00	381.34	190.67	-21,355.71	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22,443.12	11,965.96	0.00	0.00	0.00	0.00	34,409.08	SCH-ROCKWOOD
PAY	-36,732.09	-11,965.96	0.00	0.00	486.98	243.49	-47,967.58	
TOT	-14,288.97	0.00	0.00	0.00	486.98	243.49	-13,558.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,277.20	0.00	0.00	0.00	0.00	4,277.20	SCH-ROCKWOOD
PAY	-47,869.67	-4,277.20	0.00	0.00	521.47	260.74	-51,364.66	
TOT	-47,869.67	0.00	0.00	0.00	521.47	260.74	-47,087.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,011.27	106.77	0.00	0.00	0.00	0.00	-1,904.50	SCH-ROCKWOOD
PAY	1,723.17	-106.77	0.00	0.00	-16.16	-8.09	1,592.15	
TOT	-288.10	0.00	0.00	0.00	-16.16	-8.09	-312.35	
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ADJ	20,431.85	16,349.93	0.00	0.00	0.00	0.00	36,781.78	AUTH TOTAL
PAY	-82,878.59	-16,349.93	0.00	0.00	992.29	496.14	-97,740.09	
TOT	-62,446.74	0.00	0.00	0.00	992.29	496.14	-60,958.31	

Nov. 06, 2024
03:20 PM

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

PAGE: 294
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,425.84	10,278.30	0.00	0.00	0.00	0.00	13,704.14	SCH-FERG-FLOR
PAY	-31,608.97	-10,278.30	0.00	0.00	418.87	209.43	-41,258.97	
TOT	-28,183.13	0.00	0.00	0.00	418.87	209.43	-27,554.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,255.57	0.00	0.00	0.00	0.00	3,255.57	SCH-FERG-FLOR
PAY	-9,546.94	-3,255.57	0.00	0.00	128.03	64.01	-12,610.47	
TOT	-9,546.94	0.00	0.00	0.00	128.03	64.01	-9,354.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,467.95	77.93	0.00	0.00	0.00	0.00	-1,390.02	SCH-FERG-FLOR
PAY	1,257.68	-77.93	0.00	0.00	-11.80	-5.90	1,162.05	
TOT	-210.27	0.00	0.00	0.00	-11.80	-5.90	-227.97	
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ADJ	1,957.89	13,611.80	0.00	0.00	0.00	0.00	15,569.69	AUTH TOTAL
PAY	-39,898.23	-13,611.80	0.00	0.00	535.10	267.54	-52,707.39	
TOT	-37,940.34	0.00	0.00	0.00	535.10	267.54	-37,137.70	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.70	0.09	0.00	0.00	0.00	0.00	-1.61	SCH-MERAMEC VALLEY
PAY	1.46	-0.09	0.00	0.00	-0.01	-0.01	1.35	
TOT	-0.24	0.00	0.00	0.00	-0.01	-0.01	-0.26	
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ADJ	-1.70	0.09	0.00	0.00	0.00	0.00	-1.61	AUTH TOTAL
PAY	1.46	-0.09	0.00	0.00	-0.01	-0.01	1.35	
TOT	-0.24	0.00	0.00	0.00	-0.01	-0.01	-0.26	

Nov. 06, 2024
03:20 PM

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

PAGE: 295
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	756.80	842.08	0.00	0.00	0.00	0.00	1,598.88	SCH-HANCOCK
PAY	-2,341.16	-842.08	0.00	0.00	31.83	15.92	-3,135.49	
TOT	-1,584.36	0.00	0.00	0.00	31.83	15.92	-1,536.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,674.64	0.00	0.00	0.00	0.00	1,674.64	SCH-HANCOCK
PAY	-4,603.11	-1,674.64	0.00	0.00	62.78	31.39	-6,183.58	
TOT	-4,603.11	0.00	0.00	0.00	62.78	31.39	-4,508.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.10	4.84	0.00	0.00	0.00	0.00	-86.26	SCH-HANCOCK
PAY	78.05	-4.84	0.00	0.00	-0.73	-0.37	72.11	
TOT	-13.05	0.00	0.00	0.00	-0.73	-0.37	-14.15	
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ADJ	665.70	2,521.56	0.00	0.00	0.00	0.00	3,187.26	AUTH TOTAL
PAY	-6,866.22	-2,521.56	0.00	0.00	93.88	46.94	-9,246.96	
TOT	-6,200.52	0.00	0.00	0.00	93.88	46.94	-6,059.70	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,859.11	2,926.53	0.00	0.00	0.00	0.00	4,785.64	SCH-JENNINGS
PAY	-8,110.62	-2,926.53	0.00	0.00	110.38	55.18	-10,871.59	
TOT	-6,251.51	0.00	0.00	0.00	110.38	55.18	-6,085.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,189.68	0.00	0.00	0.00	0.00	3,189.68	SCH-JENNINGS
PAY	-9,197.43	-3,189.68	0.00	0.00	123.87	61.94	-12,201.30	
TOT	-9,197.43	0.00	0.00	0.00	123.87	61.94	-9,011.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.32	3.79	0.00	0.00	0.00	0.00	-67.53	SCH-JENNINGS
PAY	61.11	-3.79	0.00	0.00	-0.57	-0.29	56.46	
TOT	-10.21	0.00	0.00	0.00	-0.57	-0.29	-11.07	
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ADJ	1,787.79	6,120.00	0.00	0.00	0.00	0.00	7,907.79	AUTH TOTAL
PAY	-17,246.94	-6,120.00	0.00	0.00	233.68	116.83	-23,016.43	
TOT	-15,459.15	0.00	0.00	0.00	233.68	116.83	-15,108.64	

Nov. 06, 2024
03:20 PM

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

PAGE: 296
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,888.27	1,525.86	0.00	0.00	0.00	0.00	3,414.13	SCH-KIRKWOOD
PAY	-5,237.37	-1,525.86	0.00	0.00	67.63	33.82	-6,661.78	
TOT	-3,349.10	0.00	0.00	0.00	67.63	33.82	-3,247.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,289.47	0.00	0.00	0.00	0.00	1,289.47	SCH-KIRKWOOD
PAY	-2,641.77	-1,289.47	0.00	0.00	39.31	19.66	-3,872.27	
TOT	-2,641.77	0.00	0.00	0.00	39.31	19.66	-2,582.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-290.76	15.43	0.00	0.00	0.00	0.00	-275.33	SCH-KIRKWOOD
PAY	249.11	-15.43	0.00	0.00	-2.34	-1.17	230.17	
TOT	-41.65	0.00	0.00	0.00	-2.34	-1.17	-45.16	
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ADJ	1,597.51	2,830.76	0.00	0.00	0.00	0.00	4,428.27	AUTH TOTAL
PAY	-7,630.03	-2,830.76	0.00	0.00	104.60	52.31	-10,303.88	
TOT	-6,032.52	0.00	0.00	0.00	104.60	52.31	-5,875.61	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,486.65	2,209.00	0.00	0.00	0.00	0.00	4,695.65	SCH-LADUE
PAY	-6,655.12	-2,209.00	0.00	0.00	88.64	44.33	-8,731.15	
TOT	-4,168.47	0.00	0.00	0.00	88.64	44.33	-4,035.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35,365.10	3,421.43	0.00	0.00	0.00	0.00	-31,943.67	SCH-LADUE
PAY	26,662.36	-3,421.43	0.00	0.00	-232.41	-116.20	22,892.32	
TOT	-8,702.74	0.00	0.00	0.00	-232.41	-116.20	-9,051.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-248.43	13.19	0.00	0.00	0.00	0.00	-235.24	SCH-LADUE
PAY	212.85	-13.19	0.00	0.00	-2.00	-0.99	196.67	
TOT	-35.58	0.00	0.00	0.00	-2.00	-0.99	-38.57	
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ADJ	-33,126.88	5,643.62	0.00	0.00	0.00	0.00	-27,483.26	AUTH TOTAL
PAY	20,220.09	-5,643.62	0.00	0.00	-145.77	-72.86	14,357.84	
TOT	-12,906.79	0.00	0.00	0.00	-145.77	-72.86	-13,125.42	

Nov. 06, 2024
03:20 PM

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

PAGE: 297
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,015.36	1,326.00	0.00	0.00	0.00	0.00	4,341.36	SCH-MAPLEWOOD
PAY	-5,039.71	-1,326.00	0.00	0.00	63.66	31.83	-6,270.22	
TOT	-2,024.35	0.00	0.00	0.00	63.66	31.83	-1,928.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-206.72	10.97	0.00	0.00	0.00	0.00	-195.75	SCH-MAPLEWOOD
PAY	177.11	-10.97	0.00	0.00	-1.66	-0.84	163.64	
TOT	-29.61	0.00	0.00	0.00	-1.66	-0.84	-32.11	
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ADJ	2,808.64	1,336.97	0.00	0.00	0.00	0.00	4,145.61	AUTH TOTAL
PAY	-4,862.60	-1,336.97	0.00	0.00	62.00	30.99	-6,106.58	
TOT	-2,053.96	0.00	0.00	0.00	62.00	30.99	-1,960.97	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,571.26	5,788.95	0.00	0.00	0.00	0.00	12,360.21	SCH-MEHLVILLE
PAY	-20,216.14	-5,788.95	0.00	0.00	260.05	130.02	-25,615.02	
TOT	-13,644.88	0.00	0.00	0.00	260.05	130.02	-13,254.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,814.71	0.00	0.00	0.00	0.00	3,814.71	SCH-MEHLVILLE
PAY	-10,219.65	-3,814.71	0.00	0.00	140.35	70.17	-13,823.84	
TOT	-10,219.65	0.00	0.00	0.00	140.35	70.17	-10,009.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-252.74	13.42	0.00	0.00	0.00	0.00	-239.32	SCH-MEHLVILLE
PAY	216.54	-13.42	0.00	0.00	-2.04	-1.01	200.07	
TOT	-36.20	0.00	0.00	0.00	-2.04	-1.01	-39.25	
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ADJ	6,318.52	9,617.08	0.00	0.00	0.00	0.00	15,935.60	AUTH TOTAL
PAY	-30,219.25	-9,617.08	0.00	0.00	398.36	199.18	-39,238.79	
TOT	-23,900.73	0.00	0.00	0.00	398.36	199.18	-23,303.19	

Nov. 06, 2024
03:20 PM

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

PAGE: 298
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,711.07	6,245.53	0.00	0.00	0.00	0.00	7,956.60	SCH-NORMANDY
PAY	-18,830.83	-6,245.53	0.00	0.00	250.77	125.38	-24,700.21	
TOT	-17,119.76	0.00	0.00	0.00	250.77	125.38	-16,743.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,959.02	0.00	0.00	0.00	0.00	7,959.02	SCH-NORMANDY
PAY	-16,358.79	-7,959.02	0.00	0.00	243.18	121.59	-23,953.04	
TOT	-16,358.79	0.00	0.00	0.00	243.18	121.59	-15,994.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.87	5.20	0.00	0.00	0.00	0.00	-92.67	SCH-NORMANDY
PAY	83.85	-5.20	0.00	0.00	-0.79	-0.39	77.47	
TOT	-14.02	0.00	0.00	0.00	-0.79	-0.39	-15.20	
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ADJ	1,613.20	14,209.75	0.00	0.00	0.00	0.00	15,822.95	AUTH TOTAL
PAY	-35,105.77	-14,209.75	0.00	0.00	493.16	246.58	-48,575.78	
TOT	-33,492.57	0.00	0.00	0.00	493.16	246.58	-32,752.83	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,051.52	5,077.80	0.00	0.00	0.00	0.00	6,129.32	SCH-PATTONVILLE
PAY	-14,273.03	-5,077.80	0.00	0.00	193.51	96.76	-19,060.56	
TOT	-13,221.51	0.00	0.00	0.00	193.51	96.76	-12,931.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,260.68	0.00	0.00	0.00	0.00	2,260.68	SCH-PATTONVILLE
PAY	-7,718.51	-2,260.68	0.00	0.00	99.80	49.89	-9,829.50	
TOT	-7,718.51	0.00	0.00	0.00	99.80	49.89	-7,568.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,167.08	61.95	0.00	0.00	0.00	0.00	-1,105.13	SCH-PATTONVILLE
PAY	999.91	-61.95	0.00	0.00	-9.38	-4.69	923.89	
TOT	-167.17	0.00	0.00	0.00	-9.38	-4.69	-181.24	
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ADJ	-115.56	7,400.43	0.00	0.00	0.00	0.00	7,284.87	AUTH TOTAL
PAY	-20,991.63	-7,400.43	0.00	0.00	283.93	141.96	-27,966.17	
TOT	-21,107.19	0.00	0.00	0.00	283.93	141.96	-20,681.30	

Nov. 06, 2024
03:20 PM

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

PAGE: 299
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,804.34	6,348.75	0.00	0.00	0.00	0.00	8,153.09	SCH-RITENOUR
PAY	-18,499.05	-6,348.75	0.00	0.00	248.48	124.24	-24,475.08	
TOT	-16,694.71	0.00	0.00	0.00	248.48	124.24	-16,321.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,123.27	0.00	0.00	0.00	0.00	2,123.27	SCH-RITENOUR
PAY	-4,364.14	-2,123.27	0.00	0.00	64.87	32.44	-6,390.10	
TOT	-4,364.14	0.00	0.00	0.00	64.87	32.44	-4,266.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-242.29	12.86	0.00	0.00	0.00	0.00	-229.43	SCH-RITENOUR
PAY	207.58	-12.86	0.00	0.00	-1.95	-0.98	191.79	
TOT	-34.71	0.00	0.00	0.00	-1.95	-0.98	-37.64	
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ADJ	1,562.05	8,484.88	0.00	0.00	0.00	0.00	10,046.93	AUTH TOTAL
PAY	-22,655.61	-8,484.88	0.00	0.00	311.40	155.70	-30,673.39	
TOT	-21,093.56	0.00	0.00	0.00	311.40	155.70	-20,626.46	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,169.93	5,848.81	0.00	0.00	0.00	0.00	10,018.74	SCH-RIVERVIEW GRNS
PAY	-17,635.81	-5,848.81	0.00	0.00	234.85	117.42	-23,132.35	
TOT	-13,465.88	0.00	0.00	0.00	234.85	117.42	-13,113.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-815.41	6,630.27	0.00	0.00	0.00	0.00	5,814.86	SCH-RIVERVIEW GRNS
PAY	-17,340.79	-6,630.27	0.00	0.00	239.71	119.85	-23,611.50	
TOT	-18,156.20	0.00	0.00	0.00	239.71	119.85	-17,796.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.93	1.32	0.00	0.00	0.00	0.00	-23.61	SCH-RIVERVIEW GRNS
PAY	21.36	-1.32	0.00	0.00	-0.20	-0.10	19.74	
TOT	-3.57	0.00	0.00	0.00	-0.20	-0.10	-3.87	
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ADJ	3,329.59	12,480.40	0.00	0.00	0.00	0.00	15,809.99	AUTH TOTAL
PAY	-34,955.24	-12,480.40	0.00	0.00	474.36	237.17	-46,724.11	
TOT	-31,625.65	0.00	0.00	0.00	474.36	237.17	-30,914.12	

Nov. 06, 2024
03:20 PM

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

PAGE: 300
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,941.27	6,855.48	0.00	0.00	0.00	0.00	8,796.75	SCH-UNIVERSITY CTY
PAY	-21,653.66	-6,855.48	0.00	0.00	285.09	142.55	-28,081.50	
TOT	-19,712.39	0.00	0.00	0.00	285.09	142.55	-19,284.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,530.90	0.00	0.00	0.00	0.00	2,530.90	SCH-UNIVERSITY CTY
PAY	-8,637.05	-2,530.90	0.00	0.00	111.68	55.84	-11,000.43	
TOT	-8,637.05	0.00	0.00	0.00	111.68	55.84	-8,469.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-107.44	5.70	0.00	0.00	0.00	0.00	-101.74	SCH-UNIVERSITY CTY
PAY	92.05	-5.70	0.00	0.00	-0.86	-0.43	85.06	
TOT	-15.39	0.00	0.00	0.00	-0.86	-0.43	-16.68	
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ADJ	1,833.83	9,392.08	0.00	0.00	0.00	0.00	11,225.91	AUTH TOTAL
PAY	-30,198.66	-9,392.08	0.00	0.00	395.91	197.96	-38,996.87	
TOT	-28,364.83	0.00	0.00	0.00	395.91	197.96	-27,770.96	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	711.18	713.31	0.00	0.00	0.00	0.00	1,424.49	SCH-VALLEY PARK
PAY	-1,714.78	-713.31	0.00	0.00	24.28	12.14	-2,391.67	
TOT	-1,003.60	0.00	0.00	0.00	24.28	12.14	-967.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,363.47	0.00	0.00	0.00	0.00	1,363.47	SCH-VALLEY PARK
PAY	-3,819.06	-1,363.47	0.00	0.00	51.82	25.92	-5,104.79	
TOT	-3,819.06	0.00	0.00	0.00	51.82	25.92	-3,741.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-122.40	6.50	0.00	0.00	0.00	0.00	-115.90	SCH-VALLEY PARK
PAY	104.86	-6.50	0.00	0.00	-0.98	-0.49	96.89	
TOT	-17.54	0.00	0.00	0.00	-0.98	-0.49	-19.01	
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ADJ	588.78	2,083.28	0.00	0.00	0.00	0.00	2,672.06	AUTH TOTAL
PAY	-5,428.98	-2,083.28	0.00	0.00	75.12	37.57	-7,399.57	
TOT	-4,840.20	0.00	0.00	0.00	75.12	37.57	-4,727.51	

Nov. 06, 2024
03:20 PM

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

PAGE: 301
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,765.32	2,424.72	0.00	0.00	0.00	0.00	4,190.04	SCH-WEBSTER GROVES
PAY	-7,790.73	-2,424.72	0.00	0.00	102.16	51.07	-10,062.22	
TOT	-6,025.41	0.00	0.00	0.00	102.16	51.07	-5,872.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,604.08	0.00	0.00	0.00	0.00	1,604.08	SCH-WEBSTER GROVES
PAY	-5,572.03	-1,604.08	0.00	0.00	71.76	35.88	-7,068.47	
TOT	-5,572.03	0.00	0.00	0.00	71.76	35.88	-5,464.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-213.30	11.32	0.00	0.00	0.00	0.00	-201.98	SCH-WEBSTER GROVES
PAY	182.74	-11.32	0.00	0.00	-1.72	-0.85	168.85	
TOT	-30.56	0.00	0.00	0.00	-1.72	-0.85	-33.13	
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ADJ	1,552.02	4,040.12	0.00	0.00	0.00	0.00	5,592.14	AUTH TOTAL
PAY	-13,180.02	-4,040.12	0.00	0.00	172.20	86.10	-16,961.84	
TOT	-11,628.00	0.00	0.00	0.00	172.20	86.10	-11,369.70	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,095.03	2,441.41	0.00	0.00	0.00	0.00	5,536.44	SCH-LINDBERGH
PAY	-8,743.73	-2,441.41	0.00	0.00	111.85	55.93	-11,017.36	
TOT	-5,648.70	0.00	0.00	0.00	111.85	55.93	-5,480.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	718.81	0.00	0.00	0.00	0.00	718.81	SCH-LINDBERGH
PAY	-1,204.42	-718.81	0.00	0.00	19.23	9.61	-1,894.39	
TOT	-1,204.42	0.00	0.00	0.00	19.23	9.61	-1,175.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-311.22	16.52	0.00	0.00	0.00	0.00	-294.70	SCH-LINDBERGH
PAY	266.64	-16.52	0.00	0.00	-2.50	-1.25	246.37	
TOT	-44.58	0.00	0.00	0.00	-2.50	-1.25	-48.33	
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ADJ	2,783.81	3,176.74	0.00	0.00	0.00	0.00	5,960.55	AUTH TOTAL
PAY	-9,681.51	-3,176.74	0.00	0.00	128.58	64.29	-12,665.38	
TOT	-6,897.70	0.00	0.00	0.00	128.58	64.29	-6,704.83	

Nov. 06, 2024
03:20 PM

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

PAGE: 302
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,815.86	29,216.90	0.00	0.00	0.00	0.00	35,032.76	SCH-HAZELWOOD
PAY	-83,899.53	-29,216.90	0.00	0.00	1,131.17	565.58	-111,419.68	
TOT	-78,083.67	0.00	0.00	0.00	1,131.17	565.58	-76,386.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,474.31	0.00	0.00	0.00	0.00	4,474.31	SCH-HAZELWOOD
PAY	-14,275.21	-4,474.31	0.00	0.00	187.49	93.75	-18,468.28	
TOT	-14,275.21	0.00	0.00	0.00	187.49	93.75	-13,993.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-956.03	50.75	0.00	0.00	0.00	0.00	-905.28	SCH-HAZELWOOD
PAY	819.08	-50.75	0.00	0.00	-7.68	-3.85	756.80	
TOT	-136.95	0.00	0.00	0.00	-7.68	-3.85	-148.48	
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ADJ	4,859.83	33,741.96	0.00	0.00	0.00	0.00	38,601.79	AUTH TOTAL
PAY	-97,355.66	-33,741.96	0.00	0.00	1,310.98	655.48	-129,131.16	
TOT	-92,495.83	0.00	0.00	0.00	1,310.98	655.48	-90,529.37	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	714.56	1,388.89	0.00	0.00	0.00	0.00	2,103.45	METRO SEWER DIST
PAY	-4,261.71	-1,388.89	0.00	0.00	56.51	28.25	-5,565.84	
TOT	-3,547.15	0.00	0.00	0.00	56.51	28.25	-3,462.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-941.35	807.72	0.00	0.00	0.00	0.00	-133.63	METRO SEWER DIST
PAY	-1,297.53	-807.72	0.00	0.00	21.06	10.53	-2,073.66	
TOT	-2,238.88	0.00	0.00	0.00	21.06	10.53	-2,207.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.33	5.11	0.00	0.00	0.00	0.00	-91.22	METRO SEWER DIST
PAY	82.53	-5.11	0.00	0.00	-0.78	-0.38	76.26	
TOT	-13.80	0.00	0.00	0.00	-0.78	-0.38	-14.96	
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ADJ	-323.12	2,201.72	0.00	0.00	0.00	0.00	1,878.60	AUTH TOTAL
PAY	-5,476.71	-2,201.72	0.00	0.00	76.79	38.40	-7,563.24	
TOT	-5,799.83	0.00	0.00	0.00	76.79	38.40	-5,684.64	

Nov. 06, 2024
03:20 PM

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

PAGE: 303
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	879.24	782.82	0.00	0.00	0.00	0.00	1,662.06	MSD EXTENSION
PAY	-2,411.94	-782.82	0.00	0.00	31.95	15.97	-3,146.84	
TOT	-1,532.70	0.00	0.00	0.00	31.95	15.97	-1,484.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.54	404.49	0.00	0.00	0.00	0.00	397.95	MSD EXTENSION
PAY	-1,997.09	-404.49	0.00	0.00	24.01	12.01	-2,365.56	
TOT	-2,003.63	0.00	0.00	0.00	24.01	12.01	-1,967.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.46	0.82	0.00	0.00	0.00	0.00	-14.64	MSD EXTENSION
PAY	13.25	-0.82	0.00	0.00	-0.12	-0.07	12.24	
TOT	-2.21	0.00	0.00	0.00	-0.12	-0.07	-2.40	
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ADJ	857.24	1,188.13	0.00	0.00	0.00	0.00	2,045.37	AUTH TOTAL
PAY	-4,395.78	-1,188.13	0.00	0.00	55.84	27.91	-5,500.16	
TOT	-3,538.54	0.00	0.00	0.00	55.84	27.91	-3,454.79	
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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	METRO SEWER DIST LE
PAY	-1.33	-0.16	0.00	0.00	0.01	0.01	-1.47	
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
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ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-1.33	-0.16	0.00	0.00	0.01	0.01	-1.47	
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	

Nov. 06, 2024
03:20 PM

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

PAGE: 304
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	113.41	196.04	0.00	0.00	0.00	0.00	309.45	SEWR-MALINE CR
PAY	-633.47	-196.04	0.00	0.00	8.29	4.15	-817.07	
TOT	-520.06	0.00	0.00	0.00	8.29	4.15	-507.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.51	0.00	0.00	0.00	0.00	94.51	SEWR-MALINE CR
PAY	-287.54	-94.51	0.00	0.00	3.83	1.91	-376.31	
TOT	-287.54	0.00	0.00	0.00	3.83	1.91	-281.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.21	0.28	0.00	0.00	0.00	0.00	-4.93	SEWR-MALINE CR
PAY	4.46	-0.28	0.00	0.00	-0.04	-0.02	4.12	
TOT	-0.75	0.00	0.00	0.00	-0.04	-0.02	-0.81	
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ADJ	108.20	290.83	0.00	0.00	0.00	0.00	399.03	AUTH TOTAL
PAY	-916.55	-290.83	0.00	0.00	12.08	6.04	-1,189.26	
TOT	-808.35	0.00	0.00	0.00	12.08	6.04	-790.23	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.20	69.20	0.00	0.00	0.00	0.00	133.40	SEWR-GRAVOIS CR.
PAY	-237.09	-69.20	0.00	0.00	3.06	1.54	-301.69	
TOT	-172.89	0.00	0.00	0.00	3.06	1.54	-168.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.28	0.00	0.00	0.00	0.00	25.28	SEWR-GRAVOIS CR.
PAY	-61.13	-25.28	0.00	0.00	0.86	0.44	-85.11	
TOT	-61.13	0.00	0.00	0.00	0.86	0.44	-59.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.75	0.62	0.00	0.00	0.00	0.00	-11.13	SEWR-GRAVOIS CR.
PAY	10.07	-0.62	0.00	0.00	-0.09	-0.05	9.31	
TOT	-1.68	0.00	0.00	0.00	-0.09	-0.05	-1.82	
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ADJ	52.45	95.10	0.00	0.00	0.00	0.00	147.55	AUTH TOTAL
PAY	-288.15	-95.10	0.00	0.00	3.83	1.93	-377.49	
TOT	-235.70	0.00	0.00	0.00	3.83	1.93	-229.94	

Nov. 06, 2024
03:20 PM

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

PAGE: 305
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.56	156.91	0.00	0.00	0.00	0.00	179.47	SEWR-U.CTY STORM
PAY	-480.92	-156.91	0.00	0.00	6.38	3.18	-628.27	
TOT	-458.36	0.00	0.00	0.00	6.38	3.18	-448.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.13	0.00	0.00	0.00	0.00	60.13	SEWR-U.CTY STORM
PAY	-162.78	-60.13	0.00	0.00	2.23	1.11	-219.57	
TOT	-162.78	0.00	0.00	0.00	2.23	1.11	-159.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.22	0.65	0.00	0.00	0.00	0.00	-11.57	SEWR-U.CTY STORM
PAY	10.47	-0.65	0.00	0.00	-0.09	-0.05	9.68	
TOT	-1.75	0.00	0.00	0.00	-0.09	-0.05	-1.89	
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ADJ	10.34	217.69	0.00	0.00	0.00	0.00	228.03	AUTH TOTAL
PAY	-633.23	-217.69	0.00	0.00	8.52	4.24	-838.16	
TOT	-622.89	0.00	0.00	0.00	8.52	4.24	-610.13	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	131.32	435.77	0.00	0.00	0.00	0.00	567.09	SEWR-COLD WATER
PAY	-1,248.15	-435.77	0.00	0.00	16.84	8.42	-1,658.66	
TOT	-1,116.83	0.00	0.00	0.00	16.84	8.42	-1,091.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.30	0.00	0.00	0.00	0.00	92.30	SEWR-COLD WATER
PAY	-238.47	-92.30	0.00	0.00	3.30	1.65	-325.82	
TOT	-238.47	0.00	0.00	0.00	3.30	1.65	-233.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.08	1.70	0.00	0.00	0.00	0.00	-30.38	SEWR-COLD WATER
PAY	27.48	-1.70	0.00	0.00	-0.25	-0.13	25.40	
TOT	-4.60	0.00	0.00	0.00	-0.25	-0.13	-4.98	
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ADJ	99.24	529.77	0.00	0.00	0.00	0.00	629.01	AUTH TOTAL
PAY	-1,459.14	-529.77	0.00	0.00	19.89	9.94	-1,959.08	
TOT	-1,359.90	0.00	0.00	0.00	19.89	9.94	-1,330.07	

Nov. 06, 2024
03:20 PM

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

PAGE: 306
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.98	9.28	0.00	0.00	0.00	0.00	10.26	SEWR-SUGAR CREEK
PAY	-30.79	-9.28	0.00	0.00	0.40	0.20	-39.47	
TOT	-29.81	0.00	0.00	0.00	0.40	0.20	-29.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.08	0.00	0.00	0.00	0.00	13.08	SEWR-SUGAR CREEK
PAY	-21.86	-13.08	0.00	0.00	0.35	0.18	-34.41	
TOT	-21.86	0.00	0.00	0.00	0.35	0.18	-21.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.51	0.08	0.00	0.00	0.00	0.00	-1.43	SEWR-SUGAR CREEK
PAY	1.29	-0.08	0.00	0.00	-0.01	-0.01	1.19	
TOT	-0.22	0.00	0.00	0.00	-0.01	-0.01	-0.24	
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ADJ	-0.53	22.44	0.00	0.00	0.00	0.00	21.91	AUTH TOTAL
PAY	-51.36	-22.44	0.00	0.00	0.74	0.37	-72.69	
TOT	-51.89	0.00	0.00	0.00	0.74	0.37	-50.78	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	175.94	120.35	0.00	0.00	0.00	0.00	296.29	SEWR-DEER CREEK
PAY	-401.43	-120.35	0.00	0.00	5.21	2.61	-513.96	
TOT	-225.49	0.00	0.00	0.00	5.21	2.61	-217.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-733.06	61.53	0.00	0.00	0.00	0.00	-671.53	SEWR-DEER CREEK
PAY	468.92	-61.53	0.00	0.00	-4.07	-2.03	401.29	
TOT	-264.14	0.00	0.00	0.00	-4.07	-2.03	-270.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.72	0.99	0.00	0.00	0.00	0.00	-17.73	SEWR-DEER CREEK
PAY	16.04	-0.99	0.00	0.00	-0.15	-0.08	14.82	
TOT	-2.68	0.00	0.00	0.00	-0.15	-0.08	-2.91	
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ADJ	-575.84	182.87	0.00	0.00	0.00	0.00	-392.97	AUTH TOTAL
PAY	83.53	-182.87	0.00	0.00	0.99	0.50	-97.85	
TOT	-492.31	0.00	0.00	0.00	0.99	0.50	-490.82	

Nov. 06, 2024
03:20 PM

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

PAGE: 307
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.90	19.66	0.00	0.00	0.00	0.00	30.56	SEWR-SEMINARY
PAY	-54.13	-19.66	0.00	0.00	0.74	0.37	-72.68	
TOT	-43.23	0.00	0.00	0.00	0.74	0.37	-42.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.43	0.00	0.00	0.00	0.00	18.43	SEWR-SEMINARY
PAY	-60.12	-18.43	0.00	0.00	0.78	0.39	-77.38	
TOT	-60.12	0.00	0.00	0.00	0.78	0.39	-58.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.28	0.07	0.00	0.00	0.00	0.00	-1.21	SEWR-SEMINARY
PAY	1.09	-0.07	0.00	0.00	-0.01	-0.01	1.00	
TOT	-0.19	0.00	0.00	0.00	-0.01	-0.01	-0.21	
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ADJ	9.62	38.16	0.00	0.00	0.00	0.00	47.78	AUTH TOTAL
PAY	-113.16	-38.16	0.00	0.00	1.51	0.75	-149.06	
TOT	-103.54	0.00	0.00	0.00	1.51	0.75	-101.28	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	998.98	1,142.21	0.00	0.00	0.00	0.00	2,141.19	FIRE-AFFTON
PAY	-3,651.62	-1,142.21	0.00	0.00	47.94	23.97	-4,721.92	
TOT	-2,652.64	0.00	0.00	0.00	47.94	23.97	-2,580.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.06	0.00	0.00	0.00	0.00	144.06	FIRE-AFFTON
PAY	-462.80	-144.06	0.00	0.00	6.07	3.03	-597.76	
TOT	-462.80	0.00	0.00	0.00	6.07	3.03	-453.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.23	0.81	0.00	0.00	0.00	0.00	-14.42	FIRE-AFFTON
PAY	13.05	-0.81	0.00	0.00	-0.12	-0.07	12.05	
TOT	-2.18	0.00	0.00	0.00	-0.12	-0.07	-2.37	
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ADJ	983.75	1,287.08	0.00	0.00	0.00	0.00	2,270.83	AUTH TOTAL
PAY	-4,101.37	-1,287.08	0.00	0.00	53.89	26.93	-5,307.63	
TOT	-3,117.62	0.00	0.00	0.00	53.89	26.93	-3,036.80	

Nov. 06, 2024
03:20 PM

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

PAGE: 308
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-127.06	46.41	0.00	0.00	0.00	0.00	-80.65	FIRE-KINLOCH
PAY	-128.91	-46.41	0.00	0.00	1.75	0.87	-172.70	
TOT	-255.97	0.00	0.00	0.00	1.75	0.87	-253.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.48	0.00	0.00	0.00	0.00	60.48	FIRE-KINLOCH
PAY	-167.99	-60.48	0.00	0.00	2.28	1.14	-225.05	
TOT	-167.99	0.00	0.00	0.00	2.28	1.14	-164.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-KINLOCH
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-127.10	106.89	0.00	0.00	0.00	0.00	-20.21	AUTH TOTAL
PAY	-296.87	-106.89	0.00	0.00	4.03	2.01	-397.72	
TOT	-423.97	0.00	0.00	0.00	4.03	2.01	-417.93	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.96	315.30	0.00	0.00	0.00	0.00	303.34	FIRE-LEMAY
PAY	-857.54	-315.30	0.00	0.00	11.73	5.87	-1,155.24	
TOT	-869.50	0.00	0.00	0.00	11.73	5.87	-851.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	387.34	0.00	0.00	0.00	0.00	387.34	FIRE-LEMAY
PAY	-994.13	-387.34	0.00	0.00	13.81	6.91	-1,360.75	
TOT	-994.13	0.00	0.00	0.00	13.81	6.91	-973.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.37	1.40	0.00	0.00	0.00	0.00	-24.97	FIRE-LEMAY
PAY	22.60	-1.40	0.00	0.00	-0.22	-0.10	20.88	
TOT	-3.77	0.00	0.00	0.00	-0.22	-0.10	-4.09	
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ADJ	-38.33	704.04	0.00	0.00	0.00	0.00	665.71	AUTH TOTAL
PAY	-1,829.07	-704.04	0.00	0.00	25.32	12.68	-2,495.11	
TOT	-1,867.40	0.00	0.00	0.00	25.32	12.68	-1,829.40	

Nov. 06, 2024
03:20 PM

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

PAGE: 309
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	803.78	1,201.76	0.00	0.00	0.00	0.00	2,005.54	FIRE-METRO NORTH
PAY	-3,196.05	-1,201.76	0.00	0.00	43.98	21.99	-4,331.84	
TOT	-2,392.27	0.00	0.00	0.00	43.98	21.99	-2,326.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,288.96	0.00	0.00	0.00	0.00	1,288.96	FIRE-METRO NORTH
PAY	-3,647.23	-1,288.96	0.00	0.00	49.36	24.68	-4,862.15	
TOT	-3,647.23	0.00	0.00	0.00	49.36	24.68	-3,573.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.36	0.13	0.00	0.00	0.00	0.00	-2.23	FIRE-METRO NORTH
PAY	2.02	-0.13	0.00	0.00	-0.02	-0.01	1.86	
TOT	-0.34	0.00	0.00	0.00	-0.02	-0.01	-0.37	
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ADJ	801.42	2,490.85	0.00	0.00	0.00	0.00	3,292.27	AUTH TOTAL
PAY	-6,841.26	-2,490.85	0.00	0.00	93.32	46.66	-9,192.13	
TOT	-6,039.84	0.00	0.00	0.00	93.32	46.66	-5,899.86	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,289.50	2,807.15	0.00	0.00	0.00	0.00	4,096.65	FIRE-NORTH COUNTY F
PAY	-8,332.13	-2,807.15	0.00	0.00	111.39	55.70	-10,972.19	
TOT	-7,042.63	0.00	0.00	0.00	111.39	55.70	-6,875.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-292.57	2,101.31	0.00	0.00	0.00	0.00	1,808.74	FIRE-NORTH COUNTY F
PAY	-5,632.21	-2,101.31	0.00	0.00	77.33	38.67	-7,617.52	
TOT	-5,924.78	0.00	0.00	0.00	77.33	38.67	-5,808.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.96	0.42	0.00	0.00	0.00	0.00	-7.54	FIRE-NORTH COUNTY F
PAY	6.82	-0.42	0.00	0.00	-0.07	-0.03	6.30	
TOT	-1.14	0.00	0.00	0.00	-0.07	-0.03	-1.24	
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ADJ	988.97	4,908.88	0.00	0.00	0.00	0.00	5,897.85	AUTH TOTAL
PAY	-13,957.52	-4,908.88	0.00	0.00	188.65	94.34	-18,583.41	
TOT	-12,968.55	0.00	0.00	0.00	188.65	94.34	-12,685.56	

Nov. 06, 2024
03:20 PM

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

PAGE: 310
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	710.13	2,336.56	0.00	0.00	0.00	0.00	3,046.69	FIRE-NORTHEAST AMBU
PAY	-7,066.44	-2,336.56	0.00	0.00	94.03	47.01	-9,261.96	
TOT	-6,356.31	0.00	0.00	0.00	94.03	47.01	-6,215.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,170.13	0.00	0.00	0.00	0.00	3,170.13	FIRE-NORTHEAST AMBU
PAY	-5,782.17	-3,170.13	0.00	0.00	89.52	44.76	-8,818.02	
TOT	-5,782.17	0.00	0.00	0.00	89.52	44.76	-5,647.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.45	0.18	0.00	0.00	0.00	0.00	-3.27	FIRE-NORTHEAST AMBU
PAY	2.96	-0.18	0.00	0.00	-0.03	-0.01	2.74	
TOT	-0.49	0.00	0.00	0.00	-0.03	-0.01	-0.53	
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ADJ	706.68	5,506.87	0.00	0.00	0.00	0.00	6,213.55	AUTH TOTAL
PAY	-12,845.65	-5,506.87	0.00	0.00	183.52	91.76	-18,077.24	
TOT	-12,138.97	0.00	0.00	0.00	183.52	91.76	-11,863.69	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,578.35	3,734.67	0.00	0.00	0.00	0.00	5,313.02	FIRE-FLORISSANT V
PAY	-10,987.09	-3,734.67	0.00	0.00	147.22	73.61	-14,500.93	
TOT	-9,408.74	0.00	0.00	0.00	147.22	73.61	-9,187.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	290.24	0.00	0.00	0.00	0.00	290.24	FIRE-FLORISSANT V
PAY	-694.51	-290.24	0.00	0.00	9.85	4.92	-969.98	
TOT	-694.51	0.00	0.00	0.00	9.85	4.92	-679.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.74	1.05	0.00	0.00	0.00	0.00	-18.69	FIRE-FLORISSANT V
PAY	16.91	-1.05	0.00	0.00	-0.16	-0.07	15.63	
TOT	-2.83	0.00	0.00	0.00	-0.16	-0.07	-3.06	
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ADJ	1,558.61	4,025.96	0.00	0.00	0.00	0.00	5,584.57	AUTH TOTAL
PAY	-11,664.69	-4,025.96	0.00	0.00	156.91	78.46	-15,455.28	
TOT	-10,106.08	0.00	0.00	0.00	156.91	78.46	-9,870.71	

Nov. 06, 2024
03:20 PM

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

PAGE: 311
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	82.37	0.00	0.00	0.00	0.00	82.37	FIRE-ROBERTSON
PAY	-228.82	-82.37	0.00	0.00	3.11	1.55	-306.53	
TOT	-228.82	0.00	0.00	0.00	3.11	1.55	-224.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.53	2.36	0.00	0.00	0.00	0.00	-42.17	FIRE-ROBERTSON
PAY	38.15	-2.36	0.00	0.00	-0.36	-0.18	35.25	
TOT	-6.38	0.00	0.00	0.00	-0.36	-0.18	-6.92	
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ADJ	-44.53	84.73	0.00	0.00	0.00	0.00	40.20	AUTH TOTAL
PAY	-190.67	-84.73	0.00	0.00	2.75	1.37	-271.28	
TOT	-235.20	0.00	0.00	0.00	2.75	1.37	-231.08	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.36	769.71	0.00	0.00	0.00	0.00	896.07	FIRE-MID COUNTY
PAY	-2,208.00	-769.71	0.00	0.00	29.78	14.89	-2,933.04	
TOT	-2,081.64	0.00	0.00	0.00	29.78	14.89	-2,036.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	622.82	0.00	0.00	0.00	0.00	622.82	FIRE-MID COUNTY
PAY	-2,460.52	-622.82	0.00	0.00	30.84	15.41	-3,037.09	
TOT	-2,460.52	0.00	0.00	0.00	30.84	15.41	-2,414.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.65	2.90	0.00	0.00	0.00	0.00	-51.75	FIRE-MID COUNTY
PAY	46.82	-2.90	0.00	0.00	-0.44	-0.22	43.26	
TOT	-7.83	0.00	0.00	0.00	-0.44	-0.22	-8.49	
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ADJ	71.71	1,395.43	0.00	0.00	0.00	0.00	1,467.14	AUTH TOTAL
PAY	-4,621.70	-1,395.43	0.00	0.00	60.18	30.08	-5,926.87	
TOT	-4,549.99	0.00	0.00	0.00	60.18	30.08	-4,459.73	

Nov. 06, 2024
03:20 PM

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

PAGE: 312
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.97	697.31	0.00	0.00	0.00	0.00	668.34	FIRE-PATTONVILLE
PAY	-1,727.73	-697.31	0.00	0.00	24.25	12.13	-2,388.66	
TOT	-1,756.70	0.00	0.00	0.00	24.25	12.13	-1,720.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	158.41	0.00	0.00	0.00	0.00	158.41	FIRE-PATTONVILLE
PAY	-738.26	-158.41	0.00	0.00	8.96	4.48	-883.23	
TOT	-738.26	0.00	0.00	0.00	8.96	4.48	-724.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.94	5.94	0.00	0.00	0.00	0.00	-106.00	FIRE-PATTONVILLE
PAY	95.90	-5.94	0.00	0.00	-0.90	-0.45	88.61	
TOT	-16.04	0.00	0.00	0.00	-0.90	-0.45	-17.39	
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ADJ	-140.91	861.66	0.00	0.00	0.00	0.00	720.75	AUTH TOTAL
PAY	-2,370.09	-861.66	0.00	0.00	32.31	16.16	-3,183.28	
TOT	-2,511.00	0.00	0.00	0.00	32.31	16.16	-2,462.53	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	743.57	546.29	0.00	0.00	0.00	0.00	1,289.86	FIRE-MARYLAND HTS
PAY	-1,648.44	-546.29	0.00	0.00	21.94	10.97	-2,161.82	
TOT	-904.87	0.00	0.00	0.00	21.94	10.97	-871.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	282.73	0.00	0.00	0.00	0.00	282.73	FIRE-MARYLAND HTS
PAY	-627.12	-282.73	0.00	0.00	9.10	4.55	-896.20	
TOT	-627.12	0.00	0.00	0.00	9.10	4.55	-613.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.39	4.06	0.00	0.00	0.00	0.00	-72.33	FIRE-MARYLAND HTS
PAY	65.45	-4.06	0.00	0.00	-0.61	-0.31	60.47	
TOT	-10.94	0.00	0.00	0.00	-0.61	-0.31	-11.86	
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ADJ	667.18	833.08	0.00	0.00	0.00	0.00	1,500.26	AUTH TOTAL
PAY	-2,210.11	-833.08	0.00	0.00	30.43	15.21	-2,997.55	
TOT	-1,542.93	0.00	0.00	0.00	30.43	15.21	-1,497.29	

Nov. 06, 2024
03:20 PM

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

PAGE: 313
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,090.68	3,369.96	0.00	0.00	0.00	0.00	4,460.64	FIRE-COMMUNITY
PAY	-9,761.55	-3,369.96	0.00	0.00	131.32	65.66	-12,934.53	
TOT	-8,670.87	0.00	0.00	0.00	131.32	65.66	-8,473.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	919.28	0.00	0.00	0.00	0.00	919.28	FIRE-COMMUNITY
PAY	-1,862.76	-919.28	0.00	0.00	27.82	13.91	-2,740.31	
TOT	-1,862.76	0.00	0.00	0.00	27.82	13.91	-1,821.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.61	1.94	0.00	0.00	0.00	0.00	-34.67	FIRE-COMMUNITY
PAY	31.37	-1.94	0.00	0.00	-0.29	-0.15	28.99	
TOT	-5.24	0.00	0.00	0.00	-0.29	-0.15	-5.68	
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ADJ	1,054.07	4,291.18	0.00	0.00	0.00	0.00	5,345.25	AUTH TOTAL
PAY	-11,592.94	-4,291.18	0.00	0.00	158.85	79.42	-15,645.85	
TOT	-10,538.87	0.00	0.00	0.00	158.85	79.42	-10,300.60	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-340.23	1,258.41	0.00	0.00	0.00	0.00	918.18	FIRE-SPANISH LAKE
PAY	-3,802.78	-1,258.41	0.00	0.00	50.61	25.30	-4,985.28	
TOT	-4,143.01	0.00	0.00	0.00	50.61	25.30	-4,067.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	383.18	0.00	0.00	0.00	0.00	383.18	FIRE-SPANISH LAKE
PAY	-1,300.80	-383.18	0.00	0.00	16.84	8.42	-1,658.72	
TOT	-1,300.80	0.00	0.00	0.00	16.84	8.42	-1,275.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.62	0.14	0.00	0.00	0.00	0.00	-2.48	FIRE-SPANISH LAKE
PAY	2.24	-0.14	0.00	0.00	-0.02	-0.01	2.07	
TOT	-0.38	0.00	0.00	0.00	-0.02	-0.01	-0.41	
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ADJ	-342.85	1,641.73	0.00	0.00	0.00	0.00	1,298.88	AUTH TOTAL
PAY	-5,101.34	-1,641.73	0.00	0.00	67.43	33.71	-6,641.93	
TOT	-5,444.19	0.00	0.00	0.00	67.43	33.71	-5,343.05	

Nov. 06, 2024
03:20 PM

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

PAGE: 314
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	772.88	4,859.87	0.00	0.00	0.00	0.00	5,632.75	FIRE-BLACK JACK
PAY	-13,683.61	-4,859.87	0.00	0.00	185.44	92.72	-18,265.32	
TOT	-12,910.73	0.00	0.00	0.00	185.44	92.72	-12,632.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,059.90	0.00	0.00	0.00	0.00	1,059.90	FIRE-BLACK JACK
PAY	-3,110.41	-1,059.90	0.00	0.00	41.70	20.85	-4,107.76	
TOT	-3,110.41	0.00	0.00	0.00	41.70	20.85	-3,047.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.20	0.70	0.00	0.00	0.00	0.00	-12.50	FIRE-BLACK JACK
PAY	11.31	-0.70	0.00	0.00	-0.10	-0.06	10.45	
TOT	-1.89	0.00	0.00	0.00	-0.10	-0.06	-2.05	
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ADJ	759.68	5,920.47	0.00	0.00	0.00	0.00	6,680.15	AUTH TOTAL
PAY	-16,782.71	-5,920.47	0.00	0.00	227.04	113.51	-22,362.63	
TOT	-16,023.03	0.00	0.00	0.00	227.04	113.51	-15,682.48	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,862.94	1,601.61	0.00	0.00	0.00	0.00	3,464.55	FIRE-MEHLVILLE
PAY	-5,596.53	-1,601.61	0.00	0.00	71.99	35.99	-7,090.16	
TOT	-3,733.59	0.00	0.00	0.00	71.99	35.99	-3,625.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	861.39	0.00	0.00	0.00	0.00	861.39	FIRE-MEHLVILLE
PAY	-2,154.15	-861.39	0.00	0.00	30.15	15.08	-2,970.31	
TOT	-2,154.15	0.00	0.00	0.00	30.15	15.08	-2,108.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.47	4.91	0.00	0.00	0.00	0.00	-87.56	FIRE-MEHLVILLE
PAY	79.22	-4.91	0.00	0.00	-0.74	-0.38	73.19	
TOT	-13.25	0.00	0.00	0.00	-0.74	-0.38	-14.37	
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ADJ	1,770.47	2,467.91	0.00	0.00	0.00	0.00	4,238.38	AUTH TOTAL
PAY	-7,671.46	-2,467.91	0.00	0.00	101.40	50.69	-9,987.28	
TOT	-5,900.99	0.00	0.00	0.00	101.40	50.69	-5,748.90	

Nov. 06, 2024
03:20 PM

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

PAGE: 315
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.95	637.92	0.00	0.00	0.00	0.00	657.87	FIRE-WEST OVERLAND
PAY	-1,772.03	-637.92	0.00	0.00	24.10	12.05	-2,373.80	
TOT	-1,752.08	0.00	0.00	0.00	24.10	12.05	-1,715.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	164.62	0.00	0.00	0.00	0.00	164.62	FIRE-WEST OVERLAND
PAY	-457.28	-164.62	0.00	0.00	6.22	3.11	-612.57	
TOT	-457.28	0.00	0.00	0.00	6.22	3.11	-447.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.70	1.84	0.00	0.00	0.00	0.00	-32.86	FIRE-WEST OVERLAND
PAY	29.73	-1.84	0.00	0.00	-0.28	-0.14	27.47	
TOT	-4.97	0.00	0.00	0.00	-0.28	-0.14	-5.39	
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ADJ	-14.75	804.38	0.00	0.00	0.00	0.00	789.63	AUTH TOTAL
PAY	-2,199.58	-804.38	0.00	0.00	30.04	15.02	-2,958.90	
TOT	-2,214.33	0.00	0.00	0.00	30.04	15.02	-2,169.27	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	405.28	829.61	0.00	0.00	0.00	0.00	1,234.89	FIRE-METRO WEST
PAY	-2,757.65	-829.61	0.00	0.00	35.88	17.94	-3,533.44	
TOT	-2,352.37	0.00	0.00	0.00	35.88	17.94	-2,298.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,330.59	0.00	0.00	0.00	0.00	1,330.59	FIRE-METRO WEST
PAY	-13,645.60	-1,330.59	0.00	0.00	149.77	74.88	-14,751.54	
TOT	-13,645.60	0.00	0.00	0.00	149.77	74.88	-13,420.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.25	3.25	0.00	0.00	0.00	0.00	-58.00	FIRE-METRO WEST
PAY	52.48	-3.25	0.00	0.00	-0.49	-0.24	48.50	
TOT	-8.77	0.00	0.00	0.00	-0.49	-0.24	-9.50	
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ADJ	344.03	2,163.45	0.00	0.00	0.00	0.00	2,507.48	AUTH TOTAL
PAY	-16,350.77	-2,163.45	0.00	0.00	185.16	92.58	-18,236.48	
TOT	-16,006.74	0.00	0.00	0.00	185.16	92.58	-15,729.00	

Nov. 06, 2024
03:20 PM

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

PAGE: 316
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,204.38	1,139.61	0.00	0.00	0.00	0.00	2,343.99	FIRE-MONARCH
PAY	-3,549.51	-1,139.61	0.00	0.00	46.90	23.45	-4,618.77	
TOT	-2,345.13	0.00	0.00	0.00	46.90	23.45	-2,274.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.27	315.10	0.00	0.00	0.00	0.00	260.83	FIRE-MONARCH
PAY	-686.88	-315.10	0.00	0.00	10.02	5.01	-986.95	
TOT	-741.15	0.00	0.00	0.00	10.02	5.01	-726.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.83	3.49	0.00	0.00	0.00	0.00	-62.34	FIRE-MONARCH
PAY	56.40	-3.49	0.00	0.00	-0.53	-0.26	52.12	
TOT	-9.43	0.00	0.00	0.00	-0.53	-0.26	-10.22	
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ADJ	1,084.28	1,458.20	0.00	0.00	0.00	0.00	2,542.48	AUTH TOTAL
PAY	-4,179.99	-1,458.20	0.00	0.00	56.39	28.20	-5,553.60	
TOT	-3,095.71	0.00	0.00	0.00	56.39	28.20	-3,011.12	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	692.04	548.29	0.00	0.00	0.00	0.00	1,240.33	FIRE-CREVE COEUR
PAY	-2,050.49	-548.29	0.00	0.00	25.98	12.99	-2,559.81	
TOT	-1,358.45	0.00	0.00	0.00	25.98	12.99	-1,319.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,536.58	494.30	0.00	0.00	0.00	0.00	-10,042.28	FIRE-CREVE COEUR
PAY	9,053.49	-494.30	0.00	0.00	-85.59	-42.80	8,430.80	
TOT	-1,483.09	0.00	0.00	0.00	-85.59	-42.80	-1,611.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.53	2.58	0.00	0.00	0.00	0.00	-45.95	FIRE-CREVE COEUR
PAY	41.58	-2.58	0.00	0.00	-0.39	-0.20	38.41	
TOT	-6.95	0.00	0.00	0.00	-0.39	-0.20	-7.54	
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ADJ	-9,893.07	1,045.17	0.00	0.00	0.00	0.00	-8,847.90	AUTH TOTAL
PAY	7,044.58	-1,045.17	0.00	0.00	-60.00	-30.01	5,909.40	
TOT	-2,848.49	0.00	0.00	0.00	-60.00	-30.01	-2,938.50	

Nov. 06, 2024
03:20 PM

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

PAGE: 317
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,679.29	2,596.51	0.00	0.00	0.00	0.00	9,275.80	FIRE-FENTON
PAY	-7,892.54	-2,596.51	0.00	0.00	104.90	52.44	-10,331.71	
TOT	-1,213.25	0.00	0.00	0.00	104.90	52.44	-1,055.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	189.88	0.00	0.00	0.00	0.00	189.88	FIRE-FENTON
PAY	-406.40	-189.88	0.00	0.00	5.96	2.98	-587.34	
TOT	-406.40	0.00	0.00	0.00	5.96	2.98	-397.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-171.16	9.09	0.00	0.00	0.00	0.00	-162.07	FIRE-FENTON
PAY	146.64	-9.09	0.00	0.00	-1.38	-0.68	135.49	
TOT	-24.52	0.00	0.00	0.00	-1.38	-0.68	-26.58	
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ADJ	6,508.13	2,795.48	0.00	0.00	0.00	0.00	9,303.61	AUTH TOTAL
PAY	-8,152.30	-2,795.48	0.00	0.00	109.48	54.74	-10,783.56	
TOT	-1,644.17	0.00	0.00	0.00	109.48	54.74	-1,479.95	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	478.11	430.40	0.00	0.00	0.00	0.00	908.51	FIRE-WEST CO EMS
PAY	-1,330.71	-430.40	0.00	0.00	17.61	8.80	-1,734.70	
TOT	-852.60	0.00	0.00	0.00	17.61	8.80	-826.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.52	1.09	0.00	0.00	0.00	0.00	-19.43	FIRE-WEST CO EMS
PAY	17.58	-1.09	0.00	0.00	-0.17	-0.08	16.24	
TOT	-2.94	0.00	0.00	0.00	-0.17	-0.08	-3.19	
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ADJ	457.59	431.49	0.00	0.00	0.00	0.00	889.08	AUTH TOTAL
PAY	-1,313.13	-431.49	0.00	0.00	17.44	8.72	-1,718.46	
TOT	-855.54	0.00	0.00	0.00	17.44	8.72	-829.38	

Nov. 06, 2024
03:20 PM

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

PAGE: 318
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	262.05	356.34	0.00	0.00	0.00	0.00	618.39	FIRE-VALLEY PARK
PAY	-891.58	-356.34	0.00	0.00	12.48	6.24	-1,229.20	
TOT	-629.53	0.00	0.00	0.00	12.48	6.24	-610.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	516.51	0.00	0.00	0.00	0.00	516.51	FIRE-VALLEY PARK
PAY	-1,446.74	-516.51	0.00	0.00	19.64	9.81	-1,933.80	
TOT	-1,446.74	0.00	0.00	0.00	19.64	9.81	-1,417.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.16	1.28	0.00	0.00	0.00	0.00	-22.88	FIRE-VALLEY PARK
PAY	20.70	-1.28	0.00	0.00	-0.20	-0.09	19.13	
TOT	-3.46	0.00	0.00	0.00	-0.20	-0.09	-3.75	
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ADJ	237.89	874.13	0.00	0.00	0.00	0.00	1,112.02	AUTH TOTAL
PAY	-2,317.62	-874.13	0.00	0.00	31.92	15.96	-3,143.87	
TOT	-2,079.73	0.00	0.00	0.00	31.92	15.96	-2,031.85	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	383.13	258.84	0.00	0.00	0.00	0.00	641.97	FIRE-EUREKA
PAY	-941.56	-258.84	0.00	0.00	12.01	6.00	-1,182.39	
TOT	-558.43	0.00	0.00	0.00	12.01	6.00	-540.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.87	0.26	0.00	0.00	0.00	0.00	-4.61	FIRE-EUREKA
PAY	4.18	-0.26	0.00	0.00	-0.04	-0.02	3.86	
TOT	-0.69	0.00	0.00	0.00	-0.04	-0.02	-0.75	
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ADJ	378.26	259.10	0.00	0.00	0.00	0.00	637.36	AUTH TOTAL
PAY	-937.38	-259.10	0.00	0.00	11.97	5.98	-1,178.53	
TOT	-559.12	0.00	0.00	0.00	11.97	5.98	-541.17	

Nov. 06, 2024
03:20 PM

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

PAGE: 319
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.78	2.28	0.00	0.00	0.00	0.00	23.06	LIGHT-CASTLE POINT
PAY	-6.35	-2.28	0.00	0.00	0.08	0.04	-8.51	
TOT	14.43	0.00	0.00	0.00	0.08	0.04	14.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.74	0.00	0.00	0.00	0.00	32.74	LIGHT-CASTLE POINT
PAY	-75.90	-32.74	0.00	0.00	1.09	0.54	-107.01	
TOT	-75.90	0.00	0.00	0.00	1.09	0.54	-74.27	
ADJ	20.78	35.02	0.00	0.00	0.00	0.00	55.80	AUTH TOTAL
PAY	-82.25	-35.02	0.00	0.00	1.17	0.58	-115.52	
TOT	-61.47	0.00	0.00	0.00	1.17	0.58	-59.72	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.70	17.38	0.00	0.00	0.00	0.00	23.08	LIGHT-GLASGOW
PAY	-59.74	-17.38	0.00	0.00	0.77	0.39	-75.96	
TOT	-54.04	0.00	0.00	0.00	0.77	0.39	-52.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.49	0.00	0.00	0.00	0.00	13.49	LIGHT-GLASGOW
PAY	-42.17	-13.49	0.00	0.00	0.55	0.28	-54.83	
TOT	-42.17	0.00	0.00	0.00	0.55	0.28	-41.34	
ADJ	5.70	30.87	0.00	0.00	0.00	0.00	36.57	AUTH TOTAL
PAY	-101.91	-30.87	0.00	0.00	1.32	0.67	-130.79	
TOT	-96.21	0.00	0.00	0.00	1.32	0.67	-94.22	

Nov. 06, 2024
03:20 PM

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

PAGE: 320
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.31	25.94	0.00	0.00	0.00	0.00	49.25	LIGHT-HANCOCK
PAY	-72.11	-25.94	0.00	0.00	0.98	0.49	-96.58	
TOT	-48.80	0.00	0.00	0.00	0.98	0.49	-47.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.34	0.00	0.00	0.00	0.00	42.34	LIGHT-HANCOCK
PAY	-116.36	-42.34	0.00	0.00	1.58	0.79	-156.33	
TOT	-116.36	0.00	0.00	0.00	1.58	0.79	-113.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.86	0.26	0.00	0.00	0.00	0.00	-4.60	LIGHT-HANCOCK
PAY	4.16	-0.26	0.00	0.00	-0.04	-0.02	3.84	
TOT	-0.70	0.00	0.00	0.00	-0.04	-0.02	-0.76	
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ADJ	18.45	68.54	0.00	0.00	0.00	0.00	86.99	AUTH TOTAL
PAY	-184.31	-68.54	0.00	0.00	2.52	1.26	-249.07	
TOT	-165.86	0.00	0.00	0.00	2.52	1.26	-162.08	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.06	13.44	0.00	0.00	0.00	0.00	20.50	LIGHT-WHEATON-COOK
PAY	-48.80	-13.44	0.00	0.00	0.62	0.31	-61.31	
TOT	-41.74	0.00	0.00	0.00	0.62	0.31	-40.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.01	0.00	0.00	0.00	0.00	-0.15	LIGHT-WHEATON-COOK
PAY	0.14	-0.01	0.00	0.00	0.00	0.00	0.13	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	6.90	13.45	0.00	0.00	0.00	0.00	20.35	AUTH TOTAL
PAY	-48.66	-13.45	0.00	0.00	0.62	0.31	-61.18	
TOT	-41.76	0.00	0.00	0.00	0.62	0.31	-40.83	

Nov. 06, 2024
03:20 PM

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

PAGE: 321
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	51.63	0.00	0.00	0.00	0.00	51.63	CTY-UNINCORPORATED
PAY	-286.80	-51.63	0.00	0.00	3.39	0.00	-335.04	
TOT	-286.80	0.00	0.00	0.00	3.39	0.00	-283.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,306.35	13.06	0.00	-1,293.29	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,306.35	13.06	0.00	-1,293.29	
<hr/>								
ADJ	0.00	51.63	0.00	0.00	0.00	0.00	51.63	AUTH TOTAL
PAY	-286.80	-51.63	0.00	-1,306.35	16.45	0.00	-1,628.33	
TOT	-286.80	0.00	0.00	-1,306.35	16.45	0.00	-1,576.70	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	128.14	0.00	0.00	0.00	0.00	128.14	CTY-BEL NOR
PAY	-355.95	-128.14	0.00	0.00	4.84	2.42	-476.83	
TOT	-355.95	0.00	0.00	0.00	4.84	2.42	-348.69	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-50.50	0.51	0.00	-49.99	CTY-BEL NOR
TOT	0.00	0.00	0.00	-50.50	0.51	0.00	-49.99	
<hr/>								
ADJ	0.00	128.14	0.00	0.00	0.00	0.00	128.14	AUTH TOTAL
PAY	-355.95	-128.14	0.00	-50.50	5.35	2.42	-526.82	
TOT	-355.95	0.00	0.00	-50.50	5.35	2.42	-398.68	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.06	0.00	0.00	0.00	0.00	28.06	CTY-BEL RIDGE
PAY	-101.31	-28.06	0.00	0.00	1.29	0.65	-127.43	
TOT	-101.31	0.00	0.00	0.00	1.29	0.65	-99.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	28.06	0.00	0.00	0.00	0.00	28.06	AUTH TOTAL
PAY	-101.31	-28.06	0.00	-56.00	1.85	0.65	-182.87	
TOT	-101.31	0.00	0.00	-56.00	1.85	0.65	-154.81	

Nov. 06, 2024
03:20 PM

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

PAGE: 322
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	188.53	347.37	0.00	0.00	0.00	0.00	535.90	CTY-BERKELEY
PAY	-1,255.46	-347.37	0.00	0.00	16.02	8.02	-1,578.79	
TOT	-1,066.93	0.00	0.00	0.00	16.02	8.02	-1,042.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	310.56	0.00	0.00	0.00	0.00	310.56	CTY-BERKELEY
PAY	-1,006.97	-310.56	0.00	0.00	13.18	6.58	-1,297.77	
TOT	-1,006.97	0.00	0.00	0.00	13.18	6.58	-987.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.71	0.36	0.00	0.00	0.00	0.00	-6.35	CTY-BERKELEY
PAY	5.75	-0.36	0.00	0.00	-0.06	-0.03	5.30	
TOT	-0.96	0.00	0.00	0.00	-0.06	-0.03	-1.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BERKELEY
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	181.82	658.29	0.00	0.00	0.00	0.00	840.11	AUTH TOTAL
PAY	-2,256.68	-658.29	0.00	-196.00	31.10	14.57	-3,065.30	
TOT	-2,074.86	0.00	0.00	-196.00	31.10	14.57	-2,225.19	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	CTY-BEVERLY HILLS
PAY	-13.55	-4.88	0.00	0.00	0.19	0.09	-18.15	
TOT	-13.55	0.00	0.00	0.00	0.19	0.09	-13.27	
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	AUTH TOTAL
PAY	-13.55	-4.88	0.00	0.00	0.19	0.09	-18.15	
TOT	-13.55	0.00	0.00	0.00	0.19	0.09	-13.27	

Nov. 06, 2024
03:20 PM

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

PAGE: 323
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	144.94	85.21	0.00	0.00	0.00	0.00	230.15	CTY-BRENTWOOD
PAY	-167.09	-85.21	0.00	0.00	2.52	1.27	-248.51	
TOT	-22.15	0.00	0.00	0.00	2.52	1.27	-18.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.71	0.00	0.00	0.00	0.00	13.71	CTY-BRENTWOOD
PAY	-685.74	-13.71	0.00	0.00	7.00	3.50	-688.95	
TOT	-685.74	0.00	0.00	0.00	7.00	3.50	-675.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-11.00	0.21	0.00	-10.79	
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ADJ	144.94	98.92	0.00	10.00	0.00	0.00	253.86	AUTH TOTAL
PAY	-852.83	-98.92	0.00	-21.00	9.73	4.77	-958.25	
TOT	-707.89	0.00	0.00	-11.00	9.73	4.77	-704.39	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.32	0.00	0.00	0.00	0.00	10.32	CTY-BRIDGETON
PAY	-42.10	-10.32	0.00	0.00	0.52	0.26	-51.64	
TOT	-42.10	0.00	0.00	0.00	0.52	0.26	-41.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	10.32	0.00	0.00	0.00	0.00	10.32	AUTH TOTAL
PAY	-42.10	-10.32	0.00	-28.00	0.80	0.26	-79.36	
TOT	-42.10	0.00	0.00	-28.00	0.80	0.26	-69.04	

Nov. 06, 2024
03:20 PM

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

PAGE: 324
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.82	0.00	0.00	0.00	0.00	10.82	CTY-CALVERTON PARK
PAY	-30.04	-10.82	0.00	0.00	0.41	0.20	-40.25	
TOT	-30.04	0.00	0.00	0.00	0.41	0.20	-29.43	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	72.39	0.00	0.00	0.00	0.00	72.39	CTY-CALVERTON PARK
PAY	-402.15	-72.39	0.00	0.00	4.74	0.00	-469.80	
TOT	-402.15	0.00	0.00	0.00	4.74	0.00	-397.41	
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ADJ	0.00	83.21	0.00	0.00	0.00	0.00	83.21	AUTH TOTAL
PAY	-432.19	-83.21	0.00	0.00	5.15	0.20	-510.05	
TOT	-432.19	0.00	0.00	0.00	5.15	0.20	-426.84	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.33	0.00	0.00	0.00	0.00	9.33	CTY-CHARLACK
PAY	-25.93	-9.33	0.00	0.00	0.35	0.18	-34.73	
TOT	-25.93	0.00	0.00	0.00	0.35	0.18	-25.40	
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ADJ	0.00	9.33	0.00	0.00	0.00	0.00	9.33	AUTH TOTAL
PAY	-25.93	-9.33	0.00	0.00	0.35	0.18	-34.73	
TOT	-25.93	0.00	0.00	0.00	0.35	0.18	-25.40	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	385.20	122.54	0.00	0.00	0.00	0.00	507.74	CTY-CLAYTON
PAY	-437.31	-122.54	0.00	0.00	5.60	2.80	-551.45	
TOT	-52.11	0.00	0.00	0.00	5.60	2.80	-43.71	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.43	0.00	0.00	0.00	0.00	61.43	CTY-CLAYTON
PAY	-155.86	-61.43	0.00	0.00	2.17	1.09	-214.03	
TOT	-155.86	0.00	0.00	0.00	2.17	1.09	-152.60	
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ADJ	385.20	183.97	0.00	0.00	0.00	0.00	569.17	AUTH TOTAL
PAY	-593.17	-183.97	0.00	0.00	7.77	3.89	-765.48	
TOT	-207.97	0.00	0.00	0.00	7.77	3.89	-196.31	

Nov. 06, 2024
03:20 PM

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

PAGE: 325
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.14	65.69	0.00	0.00	0.00	0.00	124.83	CTY-COUNTRY CLUB H
PAY	-241.60	-65.69	0.00	0.00	3.08	1.54	-302.67	
TOT	-182.46	0.00	0.00	0.00	3.08	1.54	-177.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.65	0.00	0.00	0.00	0.00	103.65	CTY-COUNTRY CLUB H
PAY	-287.92	-103.65	0.00	0.00	3.92	1.96	-385.69	
TOT	-287.92	0.00	0.00	0.00	3.92	1.96	-282.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.90	0.05	0.00	0.00	0.00	0.00	-0.85	CTY-COUNTRY CLUB H
PAY	0.77	-0.05	0.00	0.00	-0.01	0.00	0.71	
TOT	-0.13	0.00	0.00	0.00	-0.01	0.00	-0.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	
ADJ	58.24	169.39	0.00	0.00	0.00	0.00	227.63	AUTH TOTAL
PAY	-528.75	-169.39	0.00	-100.00	7.99	3.50	-786.65	
TOT	-470.51	0.00	0.00	-100.00	7.99	3.50	-559.02	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.22	0.00	0.00	0.00	0.00	0.00	46.22	CTY-CRYSTAL LAKE P
TOT	46.22	0.00	0.00	0.00	0.00	0.00	46.22	
ADJ	46.22	0.00	0.00	0.00	0.00	0.00	46.22	AUTH TOTAL
TOT	46.22	0.00	0.00	0.00	0.00	0.00	46.22	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
 BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 326
 ST304MO

Nov. 06, 2024
 03:20 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.40	0.00	0.00	0.00	0.00	114.40	CTY-ELLISVILLE
PAY	-1,505.82	-114.40	0.00	0.00	16.20	8.10	-1,595.92	
TOT	-1,505.82	0.00	0.00	0.00	16.20	8.10	-1,481.52	
ADJ	0.00	114.40	0.00	0.00	0.00	0.00	114.40	AUTH TOTAL
PAY	-1,505.82	-114.40	0.00	0.00	16.20	8.10	-1,595.92	
TOT	-1,505.82	0.00	0.00	0.00	16.20	8.10	-1,481.52	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	510.51	631.94	0.00	0.00	0.00	0.00	1,142.45	CTY-FERGUSON
PAY	-2,070.55	-631.94	0.00	0.00	27.03	13.51	-2,661.95	
TOT	-1,560.04	0.00	0.00	0.00	27.03	13.51	-1,519.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	218.46	0.00	0.00	0.00	0.00	218.46	CTY-FERGUSON
PAY	-716.01	-218.46	0.00	0.00	9.34	4.67	-920.46	
TOT	-716.01	0.00	0.00	0.00	9.34	4.67	-702.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-145.80	1.46	0.00	-144.34	CTY-FERGUSON
TOT	0.00	0.00	0.00	-145.80	1.46	0.00	-144.34	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-122.50	1.23	0.00	-121.27	
TOT	0.00	0.00	0.00	-127.50	1.23	0.00	-126.27	
ADJ	510.51	850.40	0.00	-5.00	0.00	0.00	1,355.91	AUTH TOTAL
PAY	-2,786.56	-850.40	0.00	-268.30	39.06	18.18	-3,848.02	
TOT	-2,276.05	0.00	0.00	-273.30	39.06	18.18	-2,492.11	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.92	0.00	0.00	0.00	0.00	57.92	CTY-FLORDELL HIL
PAY	-160.88	-57.92	0.00	0.00	2.19	1.09	-215.52	
TOT	-160.88	0.00	0.00	0.00	2.19	1.09	-157.60	
ADJ	0.00	57.92	0.00	0.00	0.00	0.00	57.92	AUTH TOTAL
PAY	-160.88	-57.92	0.00	0.00	2.19	1.09	-215.52	
TOT	-160.88	0.00	0.00	0.00	2.19	1.09	-157.60	

Nov. 06, 2024
03:20 PM

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

PAGE: 327
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.24	180.51	0.00	0.00	0.00	0.00	246.75	CTY-FLORISSANT
PAY	-540.47	-180.51	0.00	0.00	7.21	3.60	-710.17	
TOT	-474.23	0.00	0.00	0.00	7.21	3.60	-463.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.56	0.00	0.00	0.00	0.00	21.56	CTY-FLORISSANT
PAY	-52.94	-21.56	0.00	0.00	0.75	0.37	-73.38	
TOT	-52.94	0.00	0.00	0.00	0.75	0.37	-51.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
ADJ	66.24	202.07	0.00	0.00	0.00	0.00	268.31	AUTH TOTAL
PAY	-593.41	-202.07	0.00	-150.00	9.46	3.97	-932.05	
TOT	-527.17	0.00	0.00	-150.00	9.46	3.97	-663.74	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	70.56	0.00	0.00	0.00	0.00	70.56	CTY-FRONTENAC
PAY	-196.00	-70.56	0.00	0.00	2.67	1.33	-262.56	
TOT	-196.00	0.00	0.00	0.00	2.67	1.33	-192.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	403.06	0.00	0.00	0.00	0.00	403.06	CTY-FRONTENAC
PAY	-1,119.60	-403.06	0.00	0.00	15.23	7.62	-1,499.81	
TOT	-1,119.60	0.00	0.00	0.00	15.23	7.62	-1,096.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	473.62	0.00	0.00	0.00	0.00	473.62	AUTH TOTAL
PAY	-1,315.60	-473.62	0.00	-28.00	18.18	8.95	-1,790.09	
TOT	-1,315.60	0.00	0.00	-28.00	18.18	8.95	-1,316.47	

Nov. 06, 2024
03:20 PM

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

PAGE: 328
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.55	14.87	0.00	0.00	0.00	0.00	41.42	CTY-GLENDALE
PAY	-41.32	-14.87	0.00	0.00	0.56	0.28	-55.35	
TOT	-14.77	0.00	0.00	0.00	0.56	0.28	-13.93	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-GLENDALE
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
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ADJ	26.55	14.87	0.00	0.00	0.00	0.00	41.42	AUTH TOTAL
PAY	-41.32	-14.87	0.00	-19.50	0.76	0.28	-74.65	
TOT	-14.77	0.00	0.00	-19.50	0.76	0.28	-33.23	
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AUTH CODE/NAME: 19C027 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	CTY-NORMANDY
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.17	0.00	0.00	0.00	0.00	14.17	CTY-NORMANDY
PAY	-39.36	-14.17	0.00	0.00	0.53	0.27	-52.73	
TOT	-39.36	0.00	0.00	0.00	0.53	0.27	-38.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-NORMANDY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	0.00	14.17	0.00	0.00	0.00	0.00	14.17	AUTH TOTAL
PAY	-40.13	-14.17	0.00	-50.00	1.04	0.27	-102.99	
TOT	-40.13	0.00	0.00	-50.00	1.04	0.27	-88.82	

Nov. 06, 2024
03:20 PM

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

PAGE: 329
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	438.67	612.85	0.00	0.00	0.00	0.00	1,051.52	CTY-JENNINGS
PAY	-1,632.18	-612.85	0.00	0.00	22.45	11.22	-2,211.36	
TOT	-1,193.51	0.00	0.00	0.00	22.45	11.22	-1,159.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	464.08	0.00	0.00	0.00	0.00	464.08	CTY-JENNINGS
PAY	-1,355.06	-464.08	0.00	0.00	18.19	9.10	-1,791.85	
TOT	-1,355.06	0.00	0.00	0.00	18.19	9.10	-1,327.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-413.12	4.13	0.00	-408.99	CTY-JENNINGS
TOT	0.00	0.00	0.00	-413.12	4.13	0.00	-408.99	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	
TOT	0.00	0.00	0.00	-122.50	1.26	0.00	-121.24	
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ADJ	438.67	1,076.93	0.00	3.50	0.00	0.00	1,519.10	AUTH TOTAL
PAY	-2,987.24	-1,076.93	0.00	-539.12	46.03	20.32	-4,536.94	
TOT	-2,548.57	0.00	0.00	-535.62	46.03	20.32	-3,017.84	

Nov. 06, 2024
03:20 PM

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

PAGE: 330
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	157.11	225.37	0.00	0.00	0.00	0.00	382.48	CTY-KIRKWOOD
PAY	-714.02	-225.37	0.00	0.00	9.39	4.70	-925.30	
TOT	-556.91	0.00	0.00	0.00	9.39	4.70	-542.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	173.11	0.00	0.00	0.00	0.00	173.11	CTY-KIRKWOOD
PAY	-354.67	-173.11	0.00	0.00	5.28	2.64	-519.86	
TOT	-354.67	0.00	0.00	0.00	5.28	2.64	-346.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	8.00	0.00	0.00	8.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	
TOT	0.00	0.00	0.00	-148.00	1.56	0.00	-146.44	
ADJ	157.11	398.48	0.00	8.00	0.00	0.00	563.59	AUTH TOTAL
PAY	-1,068.69	-398.48	0.00	-212.00	16.79	7.34	-1,655.04	
TOT	-911.58	0.00	0.00	-204.00	16.79	7.34	-1,091.45	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.01	182.84	0.00	0.00	0.00	0.00	287.85	CTY-LADUE
PAY	-557.70	-182.84	0.00	0.00	7.41	3.70	-729.43	
TOT	-452.69	0.00	0.00	0.00	7.41	3.70	-441.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.17	0.54	0.00	0.00	0.00	0.00	-9.63	CTY-LADUE
PAY	8.72	-0.54	0.00	0.00	-0.08	-0.04	8.06	
TOT	-1.45	0.00	0.00	0.00	-0.08	-0.04	-1.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-25.00	0.30	0.00	-24.70	
ADJ	94.84	183.38	0.00	5.00	0.00	0.00	283.22	AUTH TOTAL
PAY	-548.98	-183.38	0.00	-30.00	7.63	3.66	-751.07	
TOT	-454.14	0.00	0.00	-25.00	7.63	3.66	-467.85	

Nov. 06, 2024
03:20 PM

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

PAGE: 331
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	372.35	224.49	0.00	0.00	0.00	0.00	596.84	CTY-MAPLEWOOD
PAY	-793.98	-224.49	0.00	0.00	10.18	5.09	-1,003.20	
TOT	-421.63	0.00	0.00	0.00	10.18	5.09	-406.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.60	4.44	0.00	0.00	0.00	0.00	-79.16	CTY-MAPLEWOOD
PAY	71.63	-4.44	0.00	0.00	-0.68	-0.34	66.17	
TOT	-11.97	0.00	0.00	0.00	-0.68	-0.34	-12.99	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	42.00	0.00	0.00	42.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-88.00	0.88	0.00	-87.12	
TOT	0.00	0.00	0.00	-46.00	0.88	0.00	-45.12	
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ADJ	288.75	228.93	0.00	42.00	0.00	0.00	559.68	AUTH TOTAL
PAY	-722.35	-228.93	0.00	-88.00	10.38	4.75	-1,024.15	
TOT	-433.60	0.00	0.00	-46.00	10.38	4.75	-464.47	
<hr/>								
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.41	0.00	0.00	0.00	0.00	10.41	CTY-MARLBOROUGH
PAY	-24.34	-10.41	0.00	0.00	0.34	0.17	-34.24	
TOT	-24.34	0.00	0.00	0.00	0.34	0.17	-23.83	
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ADJ	0.00	10.41	0.00	0.00	0.00	0.00	10.41	AUTH TOTAL
PAY	-24.34	-10.41	0.00	0.00	0.34	0.17	-34.24	
TOT	-24.34	0.00	0.00	0.00	0.34	0.17	-23.83	

Nov. 06, 2024
03:20 PM

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

PAGE: 332
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.92	70.52	0.00	0.00	0.00	0.00	76.44	CTY-NORMANDY
PAY	-260.60	-70.52	0.00	0.00	3.32	1.65	-326.15	
TOT	-254.68	0.00	0.00	0.00	3.32	1.65	-249.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.00	0.00	0.00	0.00	0.00	10.00	CTY-NORMANDY
PAY	-33.25	-10.00	0.00	0.00	0.43	0.22	-42.60	
TOT	-33.25	0.00	0.00	0.00	0.43	0.22	-32.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	5.92	80.52	0.00	0.00	0.00	0.00	86.44	AUTH TOTAL
PAY	-293.85	-80.52	0.00	-28.00	4.03	1.87	-396.47	
TOT	-287.93	0.00	0.00	-28.00	4.03	1.87	-310.03	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.02	67.86	0.00	0.00	0.00	0.00	34.84	CTY-NORTHWOODS
PAY	-188.50	-67.86	0.00	0.00	2.57	1.28	-252.51	
TOT	-221.52	0.00	0.00	0.00	2.57	1.28	-217.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	193.61	0.00	0.00	0.00	0.00	193.61	CTY-NORTHWOODS
PAY	-501.33	-193.61	0.00	0.00	6.95	3.48	-684.51	
TOT	-501.33	0.00	0.00	0.00	6.95	3.48	-490.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-30.00	0.25	0.00	-29.75	
ADJ	-33.02	261.47	0.00	-5.00	0.00	0.00	223.45	AUTH TOTAL
PAY	-689.83	-261.47	0.00	-81.00	10.33	4.76	-1,017.21	
TOT	-722.85	0.00	0.00	-86.00	10.33	4.76	-793.76	

Nov. 06, 2024
03:20 PM

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

PAGE: 333
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	211.36	179.38	0.00	0.00	0.00	0.00	390.74	CTY-OLIVETTE
PAY	-593.02	-179.38	0.00	0.00	7.72	3.87	-760.81	
TOT	-381.66	0.00	0.00	0.00	7.72	3.87	-370.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	652.56	0.00	0.00	0.00	0.00	652.56	CTY-OLIVETTE
PAY	-1,261.52	-652.56	0.00	0.00	19.15	9.57	-1,885.36	
TOT	-1,261.52	0.00	0.00	0.00	19.15	9.57	-1,232.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	16.50	0.00	0.00	16.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-44.00	0.44	0.00	-43.56	
TOT	0.00	0.00	0.00	-27.50	0.44	0.00	-27.06	
ADJ	211.36	831.94	0.00	16.50	0.00	0.00	1,059.80	AUTH TOTAL
PAY	-1,854.54	-831.94	0.00	-94.00	27.81	13.44	-2,739.23	
TOT	-1,643.18	0.00	0.00	-77.50	27.81	13.44	-1,679.43	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.97	220.73	0.00	0.00	0.00	0.00	297.70	CTY-OVERLAND
PAY	-639.89	-220.73	0.00	0.00	8.61	4.30	-847.71	
TOT	-562.92	0.00	0.00	0.00	8.61	4.30	-550.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.61	0.00	0.00	0.00	0.00	12.61	CTY-OVERLAND
PAY	-4.94	-12.61	0.00	0.00	0.18	0.08	-17.29	
TOT	-4.94	0.00	0.00	0.00	0.18	0.08	-4.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	76.97	233.34	0.00	0.00	0.00	0.00	310.31	AUTH TOTAL
PAY	-644.83	-233.34	0.00	-28.00	9.07	4.38	-892.72	
TOT	-567.86	0.00	0.00	-28.00	9.07	4.38	-582.41	

Nov. 06, 2024
03:20 PM

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

PAGE: 334
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.33	0.39	0.00	0.00	0.00	0.00	-6.94	CTY-PACIFIC
PAY	6.28	-0.39	0.00	0.00	-0.06	-0.03	5.80	
TOT	-1.05	0.00	0.00	0.00	-0.06	-0.03	-1.14	
ADJ	-7.33	0.39	0.00	0.00	0.00	0.00	-6.94	AUTH TOTAL
PAY	6.28	-0.39	0.00	0.00	-0.06	-0.03	5.80	
TOT	-1.05	0.00	0.00	0.00	-0.06	-0.03	-1.14	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.65	22.15	0.00	0.00	0.00	0.00	1.50	CTY-PASADENA HILLS
PAY	-61.53	-22.15	0.00	0.00	0.84	0.42	-82.42	
TOT	-82.18	0.00	0.00	0.00	0.84	0.42	-80.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.68	0.00	0.00	0.00	0.00	37.68	CTY-PASADENA HILLS
PAY	0.00	-37.68	0.00	0.00	0.38	0.19	-37.11	
TOT	0.00	0.00	0.00	0.00	0.38	0.19	0.57	
ADJ	-20.65	59.83	0.00	0.00	0.00	0.00	39.18	AUTH TOTAL
PAY	-61.53	-59.83	0.00	0.00	1.22	0.61	-119.53	
TOT	-82.18	0.00	0.00	0.00	1.22	0.61	-80.35	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.23	0.00	0.00	0.00	0.00	17.23	CTY-PASADENA PARK
PAY	-47.86	-17.23	0.00	0.00	0.65	0.33	-64.11	
TOT	-47.86	0.00	0.00	0.00	0.65	0.33	-46.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	17.23	0.00	0.00	0.00	0.00	17.23	AUTH TOTAL
PAY	-47.86	-17.23	0.00	-28.00	0.93	0.33	-91.83	
TOT	-47.86	0.00	0.00	-28.00	0.93	0.33	-74.60	

Nov. 06, 2024
03:20 PM

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

PAGE: 335
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.61	38.35	0.00	0.00	0.00	0.00	78.96	CTY-PINE LAWN
PAY	-113.20	-38.35	0.00	0.00	1.51	0.76	-149.28	
TOT	-72.59	0.00	0.00	0.00	1.51	0.76	-70.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	155.74	0.00	0.00	0.00	0.00	155.74	CTY-PINE LAWN
PAY	-105.64	-155.74	0.00	0.00	2.62	1.31	-257.45	
TOT	-105.64	0.00	0.00	0.00	2.62	1.31	-101.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	40.61	194.09	0.00	0.00	0.00	0.00	234.70	AUTH TOTAL
PAY	-218.84	-194.09	0.00	-140.00	5.53	2.07	-545.33	
TOT	-178.23	0.00	0.00	-140.00	5.53	2.07	-310.63	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	223.91	49.32	0.00	0.00	0.00	0.00	273.23	CTY-RICHMOND HTS
PAY	-254.40	-49.32	0.00	0.00	3.03	1.52	-299.17	
TOT	-30.49	0.00	0.00	0.00	3.03	1.52	-25.94	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-84.50	0.85	0.00	-83.65	
TOT	0.00	0.00	0.00	-65.00	0.85	0.00	-64.15	
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ADJ	223.91	49.32	0.00	19.50	0.00	0.00	292.73	AUTH TOTAL
PAY	-254.40	-49.32	0.00	-84.50	3.88	1.52	-382.82	
TOT	-30.49	0.00	0.00	-65.00	3.88	1.52	-90.09	

Nov. 06, 2024
03:20 PM

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

PAGE: 336
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	309.18	184.65	0.00	0.00	0.00	0.00	493.83	CTY-ROCK HILL
PAY	-759.93	-184.65	0.00	0.00	9.45	4.72	-930.41	
TOT	-450.75	0.00	0.00	0.00	9.45	4.72	-436.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.19	0.00	0.00	0.00	0.00	34.19	CTY-ROCK HILL
PAY	-373.07	-34.19	0.00	0.00	4.07	2.04	-401.15	
TOT	-373.07	0.00	0.00	0.00	4.07	2.04	-366.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-38.50	0.46	0.00	-38.04	
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ADJ	309.18	218.84	0.00	7.00	0.00	0.00	535.02	AUTH TOTAL
PAY	-1,133.00	-218.84	0.00	-45.50	13.98	6.76	-1,376.60	
TOT	-823.82	0.00	0.00	-38.50	13.98	6.76	-841.58	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.48	89.93	0.00	0.00	0.00	0.00	128.41	CTY-ST JOHN
PAY	-288.33	-89.93	0.00	0.00	3.78	1.89	-372.59	
TOT	-249.85	0.00	0.00	0.00	3.78	1.89	-244.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.08	0.00	0.00	0.00	0.00	32.08	CTY-ST JOHN
PAY	-89.73	-32.08	0.00	0.00	1.22	0.61	-119.98	
TOT	-89.73	0.00	0.00	0.00	1.22	0.61	-87.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	38.48	122.01	0.00	0.00	0.00	0.00	160.49	AUTH TOTAL
PAY	-378.06	-122.01	0.00	-56.00	5.56	2.50	-548.01	
TOT	-339.58	0.00	0.00	-56.00	5.56	2.50	-387.52	

Nov. 06, 2024
03:20 PM

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

PAGE: 337
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.30	173.74	0.00	0.00	0.00	0.00	168.44	CTY-SHREWSBURY
PAY	-811.40	-173.74	0.00	0.00	9.85	4.93	-970.36	
TOT	-816.70	0.00	0.00	0.00	9.85	4.93	-801.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-145.13	0.00	0.00	0.00	1.45	0.73	-142.95	CTY-SHREWSBURY
TOT	-145.13	0.00	0.00	0.00	1.45	0.73	-142.95	
ADJ	-5.30	173.74	0.00	0.00	0.00	0.00	168.44	AUTH TOTAL
PAY	-956.53	-173.74	0.00	0.00	11.30	5.66	-1,113.31	
TOT	-961.83	0.00	0.00	0.00	11.30	5.66	-944.87	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.91	1.75	0.00	0.00	0.00	0.00	4.66	CTY-SYCAMORE HILLS
PAY	-4.86	-1.75	0.00	0.00	0.07	0.03	-6.51	
TOT	-1.95	0.00	0.00	0.00	0.07	0.03	-1.85	
ADJ	2.91	1.75	0.00	0.00	0.00	0.00	4.66	AUTH TOTAL
PAY	-4.86	-1.75	0.00	0.00	0.07	0.03	-6.51	
TOT	-1.95	0.00	0.00	0.00	0.07	0.03	-1.85	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.17	4.77	0.00	0.00	0.00	0.00	1.60	CTY-UPLANDS PARK
PAY	-13.25	-4.77	0.00	0.00	0.18	0.09	-17.75	
TOT	-16.42	0.00	0.00	0.00	0.18	0.09	-16.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.30	0.00	0.00	0.00	0.00	16.30	CTY-UPLANDS PARK
PAY	0.00	-16.30	0.00	0.00	0.16	0.08	-16.06	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
ADJ	-3.17	21.07	0.00	0.00	0.00	0.00	17.90	AUTH TOTAL
PAY	-13.25	-21.07	0.00	0.00	0.34	0.17	-33.81	
TOT	-16.42	0.00	0.00	0.00	0.34	0.17	-15.91	

Nov. 06, 2024
03:20 PM

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

PAGE: 338
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	286.91	1,001.40	0.00	0.00	0.00	0.00	1,288.31	CTY-UNIVERSITY CTY
PAY	-3,167.46	-1,001.40	0.00	0.00	41.68	20.85	-4,106.33	
TOT	-2,880.55	0.00	0.00	0.00	41.68	20.85	-2,818.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	335.51	0.00	0.00	0.00	0.00	335.51	CTY-UNIVERSITY CTY
PAY	-1,124.73	-335.51	0.00	0.00	14.61	7.30	-1,438.33	
TOT	-1,124.73	0.00	0.00	0.00	14.61	7.30	-1,102.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.64	0.03	0.00	0.00	0.00	0.00	-0.61	CTY-UNIVERSITY CTY
PAY	0.55	-0.03	0.00	0.00	-0.01	0.00	0.51	
TOT	-0.09	0.00	0.00	0.00	-0.01	0.00	-0.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	-578.50	5.79	0.00	-572.71	
TOT	0.00	0.00	0.00	-591.50	5.79	0.00	-585.71	
ADJ	286.27	1,336.94	0.00	-13.00	0.00	0.00	1,610.21	AUTH TOTAL
PAY	-4,291.64	-1,336.94	0.00	-878.50	65.07	28.15	-6,413.86	
TOT	-4,005.37	0.00	0.00	-891.50	65.07	28.15	-4,803.65	

Nov. 06, 2024
03:20 PM

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

PAGE: 339
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.39	49.70	0.00	0.00	0.00	0.00	76.09	CTY-VALLEY PARK
PAY	-140.51	-49.70	0.00	0.00	1.91	0.95	-187.35	
TOT	-114.12	0.00	0.00	0.00	1.91	0.95	-111.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.15	0.00	0.00	0.00	0.00	105.15	CTY-VALLEY PARK
PAY	-265.56	-105.15	0.00	0.00	3.71	1.86	-365.14	
TOT	-265.56	0.00	0.00	0.00	3.71	1.86	-259.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.00	0.00	0.00	17.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
TOT	0.00	0.00	0.00	-38.00	0.55	0.00	-37.45	
ADJ	26.39	154.85	0.00	17.00	0.00	0.00	198.24	AUTH TOTAL
PAY	-406.07	-154.85	0.00	-130.00	6.92	2.81	-681.19	
TOT	-379.68	0.00	0.00	-113.00	6.92	2.81	-482.95	

Nov. 06, 2024
03:20 PM

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

PAGE: 340
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	57.72	0.00	0.00	0.00	0.00	57.72	CTY-VELDA CITY
PAY	-160.33	-57.72	0.00	0.00	2.18	1.09	-214.78	
TOT	-160.33	0.00	0.00	0.00	2.18	1.09	-157.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.97	0.00	0.00	0.00	0.00	101.97	CTY-VELDA CITY
PAY	-283.24	-101.97	0.00	0.00	3.85	1.93	-379.43	
TOT	-283.24	0.00	0.00	0.00	3.85	1.93	-277.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
ADJ	0.00	159.69	0.00	0.00	0.00	0.00	159.69	AUTH TOTAL
PAY	-443.57	-159.69	0.00	-70.00	6.73	3.02	-663.51	
TOT	-443.57	0.00	0.00	-70.00	6.73	3.02	-503.82	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.07	0.00	0.00	0.00	0.00	14.07	CTY-VELDA VILLAGE
PAY	-39.09	-14.07	0.00	0.00	0.53	0.27	-52.36	
TOT	-39.09	0.00	0.00	0.00	0.53	0.27	-38.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.50	0.00	0.00	0.00	0.00	10.50	CTY-VELDA VILLAGE
PAY	-61.44	-10.50	0.00	0.00	0.72	0.36	-70.86	
TOT	-61.44	0.00	0.00	0.00	0.72	0.36	-60.36	
ADJ	0.00	24.57	0.00	0.00	0.00	0.00	24.57	AUTH TOTAL
PAY	-100.53	-24.57	0.00	0.00	1.25	0.63	-123.22	
TOT	-100.53	0.00	0.00	0.00	1.25	0.63	-98.65	

Nov. 06, 2024
03:20 PM

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

PAGE: 341
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.63	5.40	0.00	0.00	0.00	0.00	1.77	CTY-VINITA PARK
PAY	-20.93	-5.40	0.00	0.00	0.26	0.13	-25.94	
TOT	-24.56	0.00	0.00	0.00	0.26	0.13	-24.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.43	0.55	0.00	0.00	0.00	0.00	-9.88	CTY-VINITA PARK
PAY	8.93	-0.55	0.00	0.00	-0.08	-0.04	8.26	
TOT	-1.50	0.00	0.00	0.00	-0.08	-0.04	-1.62	
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ADJ	-14.06	5.95	0.00	0.00	0.00	0.00	-8.11	AUTH TOTAL
PAY	-12.00	-5.95	0.00	0.00	0.18	0.09	-17.68	
TOT	-26.06	0.00	0.00	0.00	0.18	0.09	-25.79	
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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.35	197.95	0.00	0.00	0.00	0.00	149.60	CTY-WEBSTER GROVES
PAY	-520.46	-197.95	0.00	0.00	7.18	3.59	-707.64	
TOT	-568.81	0.00	0.00	0.00	7.18	3.59	-558.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	238.86	0.00	0.00	0.00	0.00	238.86	CTY-WEBSTER GROVES
PAY	-663.50	-238.86	0.00	0.00	9.03	4.51	-888.82	
TOT	-663.50	0.00	0.00	0.00	9.03	4.51	-649.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-100.50	1.01	0.00	-99.49	
TOT	0.00	0.00	0.00	-113.50	1.01	0.00	-112.49	
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ADJ	-48.35	436.81	0.00	-13.00	0.00	0.00	375.46	AUTH TOTAL
PAY	-1,183.96	-436.81	0.00	-200.50	18.22	8.10	-1,794.95	
TOT	-1,232.31	0.00	0.00	-213.50	18.22	8.10	-1,419.49	

Nov. 06, 2024
03:20 PM

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

PAGE: 342
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.52	16.62	0.00	0.00	0.00	0.00	32.14	CTY-WINCHESTER
PAY	-49.49	-16.62	0.00	0.00	0.66	0.33	-65.12	
TOT	-33.97	0.00	0.00	0.00	0.66	0.33	-32.98	
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ADJ	15.52	16.62	0.00	0.00	0.00	0.00	32.14	AUTH TOTAL
PAY	-49.49	-16.62	0.00	0.00	0.66	0.33	-65.12	
TOT	-33.97	0.00	0.00	0.00	0.66	0.33	-32.98	
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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.75	11.18	0.00	0.00	0.00	0.00	24.93	CTY-WOODSON TERRAC
PAY	-30.45	-11.18	0.00	0.00	0.41	0.21	-41.01	
TOT	-16.70	0.00	0.00	0.00	0.41	0.21	-16.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.53	0.00	0.00	0.00	0.00	9.53	CTY-WOODSON TERRAC
PAY	-14.93	-9.53	0.00	0.00	0.25	0.12	-24.09	
TOT	-14.93	0.00	0.00	0.00	0.25	0.12	-14.56	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-29.50	0.30	0.00	-29.20	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-29.50	0.30	0.00	-29.20	
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ADJ	13.75	20.71	0.00	0.00	0.00	0.00	34.46	AUTH TOTAL
PAY	-45.38	-20.71	0.00	-57.50	1.24	0.33	-122.02	
TOT	-31.63	0.00	0.00	-57.50	1.24	0.33	-87.56	

Nov. 06, 2024
03:20 PM

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

PAGE: 343
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.05	10.23	0.00	0.00	0.00	0.00	28.28	CTY-HILLSDALE
PAY	-25.10	-10.23	0.00	0.00	0.35	0.18	-34.80	
TOT	-7.05	0.00	0.00	0.00	0.35	0.18	-6.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.29	0.00	0.00	0.00	0.00	52.29	CTY-HILLSDALE
PAY	-225.01	-52.29	0.00	0.00	2.77	1.39	-273.14	
TOT	-225.01	0.00	0.00	0.00	2.77	1.39	-220.85	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-HILLSDALE
PAY	0.00	0.00	0.00	-43.00	0.43	0.00	-42.57	
TOT	0.00	0.00	0.00	-30.00	0.43	0.00	-29.57	
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ADJ	18.05	62.52	0.00	13.00	0.00	0.00	93.57	AUTH TOTAL
PAY	-250.11	-62.52	0.00	-43.00	3.55	1.57	-350.51	
TOT	-232.06	0.00	0.00	-30.00	3.55	1.57	-256.94	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	241.62	101.36	0.00	0.00	0.00	0.00	342.98	CTY-CRESTWOOD
PAY	-363.76	-101.36	0.00	0.00	4.65	2.33	-458.14	
TOT	-122.14	0.00	0.00	0.00	4.65	2.33	-115.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.16	0.65	0.00	0.00	0.00	0.00	-11.51	CTY-CRESTWOOD
PAY	10.42	-0.65	0.00	0.00	-0.09	-0.05	9.63	
TOT	-1.74	0.00	0.00	0.00	-0.09	-0.05	-1.88	
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ADJ	229.46	102.01	0.00	0.00	0.00	0.00	331.47	AUTH TOTAL
PAY	-353.34	-102.01	0.00	0.00	4.56	2.28	-448.51	
TOT	-123.88	0.00	0.00	0.00	4.56	2.28	-117.04	
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Nov. 06, 2024
03:20 PM

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

PAGE: 344
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.93	506.94	0.00	0.00	0.00	0.00	550.87	CTY-ST ANN
PAY	-1,361.66	-506.94	0.00	0.00	18.69	9.34	-1,840.57	
TOT	-1,317.73	0.00	0.00	0.00	18.69	9.34	-1,289.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	182.18	0.00	0.00	0.00	0.00	182.18	CTY-ST ANN
PAY	-319.73	-182.18	0.00	0.00	5.02	2.51	-494.38	
TOT	-319.73	0.00	0.00	0.00	5.02	2.51	-312.20	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	80.00	0.00	0.00	0.00	0.00	80.00	CTY-ST ANN
PAY	-400.00	-80.00	0.00	0.00	4.80	0.00	-475.20	
TOT	-400.00	0.00	0.00	0.00	4.80	0.00	-395.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST ANN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	43.93	769.12	0.00	0.00	0.00	0.00	813.05	AUTH TOTAL
PAY	-2,081.39	-769.12	0.00	-28.00	28.79	11.85	-2,837.87	
TOT	-2,037.46	0.00	0.00	-28.00	28.79	11.85	-2,024.82	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.30	15.08	0.00	0.00	0.00	0.00	-26.22	CTY-KINLOCH
PAY	-41.90	-15.08	0.00	0.00	0.57	0.29	-56.12	
TOT	-83.20	0.00	0.00	0.00	0.57	0.29	-82.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.59	0.00	0.00	0.00	0.00	36.59	CTY-KINLOCH
PAY	-101.63	-36.59	0.00	0.00	1.39	0.69	-136.14	
TOT	-101.63	0.00	0.00	0.00	1.39	0.69	-99.55	
ADJ	-41.30	51.67	0.00	0.00	0.00	0.00	10.37	AUTH TOTAL
PAY	-143.53	-51.67	0.00	0.00	1.96	0.98	-192.26	
TOT	-184.83	0.00	0.00	0.00	1.96	0.98	-181.89	

Nov. 06, 2024
03:20 PM

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

PAGE: 345
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.01	23.43	0.00	0.00	0.00	0.00	21.42	CTY-HANLEY HILLS
PAY	-65.08	-23.43	0.00	0.00	0.88	0.45	-87.18	
TOT	-67.09	0.00	0.00	0.00	0.88	0.45	-65.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.45	0.00	0.00	0.00	0.00	15.45	CTY-HANLEY HILLS
PAY	-44.55	-15.45	0.00	0.00	0.60	0.30	-59.10	
TOT	-44.55	0.00	0.00	0.00	0.60	0.30	-43.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-2.01	38.88	0.00	0.00	0.00	0.00	36.87	AUTH TOTAL
PAY	-109.63	-38.88	0.00	-56.00	2.04	0.75	-201.72	
TOT	-111.64	0.00	0.00	-56.00	2.04	0.75	-164.85	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.66	3.58	0.00	0.00	0.00	0.00	13.24	CTY-NORWOOD COURT
PAY	-9.94	-3.58	0.00	0.00	0.14	0.07	-13.31	
TOT	-0.28	0.00	0.00	0.00	0.14	0.07	-0.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	9.66	3.58	0.00	0.00	0.00	0.00	13.24	AUTH TOTAL
PAY	-9.94	-3.58	0.00	-7.00	0.21	0.07	-20.24	
TOT	-0.28	0.00	0.00	-7.00	0.21	0.07	-7.00	

Nov. 06, 2024
03:20 PM

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

PAGE: 346
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	3.00	0.00	0.00	0.00	0.00	2.40	CTY-WELLSTON
PAY	-8.34	-3.00	0.00	0.00	0.11	0.06	-11.17	
TOT	-8.94	0.00	0.00	0.00	0.11	0.06	-8.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	CTY-WELLSTON
PAY	-2.45	-0.88	0.00	0.00	0.03	0.01	-3.29	
TOT	-2.45	0.00	0.00	0.00	0.03	0.01	-2.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-0.60	3.88	0.00	0.00	0.00	0.00	3.28	AUTH TOTAL
PAY	-10.79	-3.88	0.00	-28.00	0.42	0.07	-42.18	
TOT	-11.39	0.00	0.00	-28.00	0.42	0.07	-38.90	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.47	637.16	0.00	0.00	0.00	0.00	679.63	CTY-HAZELWOOD
PAY	-1,786.64	-637.16	0.00	0.00	24.24	12.12	-2,387.44	
TOT	-1,744.17	0.00	0.00	0.00	24.24	12.12	-1,707.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	CTY-HAZELWOOD
PAY	-55.46	-2.14	0.00	0.00	0.57	0.29	-56.74	
TOT	-55.46	0.00	0.00	0.00	0.57	0.29	-54.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.47	3.21	0.00	0.00	0.00	0.00	-57.26	CTY-HAZELWOOD
PAY	51.80	-3.21	0.00	0.00	-0.49	-0.24	47.86	
TOT	-8.67	0.00	0.00	0.00	-0.49	-0.24	-9.40	
ADJ	-18.00	642.51	0.00	0.00	0.00	0.00	624.51	AUTH TOTAL
PAY	-1,790.30	-642.51	0.00	0.00	24.32	12.17	-2,396.32	
TOT	-1,808.30	0.00	0.00	0.00	24.32	12.17	-1,771.81	

Nov. 06, 2024
03:20 PM

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

PAGE: 347
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.91	0.00	0.00	0.00	0.00	37.91	CTY-MOLINE ACRES
PAY	-118.49	-37.91	0.00	0.00	1.56	0.78	-154.06	
TOT	-118.49	0.00	0.00	0.00	1.56	0.78	-116.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	207.67	0.00	0.00	0.00	0.00	207.67	CTY-MOLINE ACRES
PAY	-374.89	-207.67	0.00	0.00	5.83	2.91	-573.82	
TOT	-374.89	0.00	0.00	0.00	5.83	2.91	-366.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	245.58	0.00	0.00	0.00	0.00	245.58	AUTH TOTAL
PAY	-493.38	-245.58	0.00	-28.00	7.67	3.69	-755.60	
TOT	-493.38	0.00	0.00	-28.00	7.67	3.69	-510.02	
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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.37	36.11	0.00	0.00	0.00	0.00	58.48	CTY-CREVE COEUR
PAY	-116.11	-36.11	0.00	0.00	1.52	0.76	-149.94	
TOT	-93.74	0.00	0.00	0.00	1.52	0.76	-91.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,457.28	26.41	0.00	0.00	0.00	0.00	-1,430.87	CTY-CREVE COEUR
PAY	1,416.39	-26.41	0.00	0.00	-13.90	-6.95	1,369.13	
TOT	-40.89	0.00	0.00	0.00	-13.90	-6.95	-61.74	
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ADJ	-1,434.91	62.52	0.00	0.00	0.00	0.00	-1,372.39	AUTH TOTAL
PAY	1,300.28	-62.52	0.00	0.00	-12.38	-6.19	1,219.19	
TOT	-134.63	0.00	0.00	0.00	-12.38	-6.19	-153.20	

Nov. 06, 2024
03:20 PM

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

PAGE: 348
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.48	0.00	0.00	0.00	0.00	37.48	CTY-BRECKENRIDGE H
PAY	-104.12	-37.48	0.00	0.00	1.41	0.71	-139.48	
TOT	-104.12	0.00	0.00	0.00	1.41	0.71	-102.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	0.00	37.48	0.00	0.00	0.00	0.00	37.48	AUTH TOTAL
PAY	-104.12	-37.48	0.00	-112.00	2.53	0.71	-250.36	
TOT	-104.12	0.00	0.00	-112.00	2.53	0.71	-212.88	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.71	32.13	0.00	0.00	0.00	0.00	40.84	CTY-PAGEDALE
PAY	-90.22	-32.13	0.00	0.00	1.22	0.61	-120.52	
TOT	-81.51	0.00	0.00	0.00	1.22	0.61	-79.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.41	0.00	0.00	0.00	0.00	20.41	CTY-PAGEDALE
PAY	-87.73	-20.41	0.00	0.00	1.08	0.54	-106.52	
TOT	-87.73	0.00	0.00	0.00	1.08	0.54	-86.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-26.50	0.27	0.00	-26.23	
TOT	0.00	0.00	0.00	-29.50	0.27	0.00	-29.23	
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ADJ	8.71	52.54	0.00	-3.00	0.00	0.00	58.25	AUTH TOTAL
PAY	-177.95	-52.54	0.00	-82.50	3.13	1.15	-308.71	
TOT	-169.24	0.00	0.00	-85.50	3.13	1.15	-250.46	

Nov. 06, 2024
03:20 PM

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

PAGE: 349
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	CTY-GREENDALE
PAY	0.00	-4.22	0.00	0.00	0.04	0.02	-4.16	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-GREENDALE
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	AUTH TOTAL
PAY	0.00	-4.22	0.00	-18.00	0.22	0.02	-21.98	
TOT	0.00	0.00	0.00	-18.00	0.22	0.02	-17.76	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.21	0.00	0.00	0.00	0.00	0.00	12.21	CTY-CLARKSON VALLEY
TOT	12.21	0.00	0.00	0.00	0.00	0.00	12.21	
ADJ	12.21	0.00	0.00	0.00	0.00	0.00	12.21	AUTH TOTAL
TOT	12.21	0.00	0.00	0.00	0.00	0.00	12.21	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	238.51	408.47	0.00	0.00	0.00	0.00	646.98	CTY-BELLEFONTAINE
PAY	-1,361.70	-408.47	0.00	0.00	17.70	8.85	-1,743.62	
TOT	-1,123.19	0.00	0.00	0.00	17.70	8.85	-1,096.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	222.29	0.00	0.00	0.00	0.00	222.29	CTY-BELLEFONTAINE
PAY	-398.94	-222.29	0.00	0.00	6.21	3.10	-611.92	
TOT	-398.94	0.00	0.00	0.00	6.21	3.10	-389.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	238.51	630.76	0.00	0.00	0.00	0.00	869.27	AUTH TOTAL
PAY	-1,760.64	-630.76	0.00	-140.00	25.31	11.95	-2,494.14	
TOT	-1,522.13	0.00	0.00	-140.00	25.31	11.95	-1,624.87	

Nov. 06, 2024
03:20 PM

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

PAGE: 350
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.17	17.95	0.00	0.00	0.00	0.00	-17.22	CTY-RIVERVIEW
PAY	-49.85	-17.95	0.00	0.00	0.68	0.34	-66.78	
TOT	-85.02	0.00	0.00	0.00	0.68	0.34	-84.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.68	33.31	0.00	0.00	0.00	0.00	-8.37	CTY-RIVERVIEW
PAY	-96.34	-33.31	0.00	0.00	1.29	0.65	-127.71	
TOT	-138.02	0.00	0.00	0.00	1.29	0.65	-136.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-RIVERVIEW
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-168.00	0.56	0.00	-167.44	
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ADJ	-76.85	51.26	0.00	-112.00	0.00	0.00	-137.59	AUTH TOTAL
PAY	-146.19	-51.26	0.00	-56.00	2.53	0.99	-249.93	
TOT	-223.04	0.00	0.00	-168.00	2.53	0.99	-387.52	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.22	44.53	0.00	0.00	0.00	0.00	88.75	CTY-MANCHESTER
PAY	-171.64	-44.53	0.00	0.00	2.17	1.08	-212.92	
TOT	-127.42	0.00	0.00	0.00	2.17	1.08	-124.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34.44	0.00	0.00	0.00	0.34	0.17	-33.93	CTY-MANCHESTER
TOT	-34.44	0.00	0.00	0.00	0.34	0.17	-33.93	
<hr/>								
ADJ	44.22	44.53	0.00	0.00	0.00	0.00	88.75	AUTH TOTAL
PAY	-206.08	-44.53	0.00	0.00	2.51	1.25	-246.85	
TOT	-161.86	0.00	0.00	0.00	2.51	1.25	-158.10	

Nov. 06, 2024
03:20 PM

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

PAGE: 351
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.40	59.50	0.00	0.00	0.00	0.00	61.90	CTY-DELLWOOD
PAY	-145.22	-59.50	0.00	0.00	2.05	1.03	-201.64	
TOT	-142.82	0.00	0.00	0.00	2.05	1.03	-139.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.51	0.00	0.00	0.00	0.00	11.51	CTY-DELLWOOD
PAY	-254.03	-11.51	0.00	0.00	2.66	1.33	-261.55	
TOT	-254.03	0.00	0.00	0.00	2.66	1.33	-250.04	
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ADJ	2.40	71.01	0.00	0.00	0.00	0.00	73.41	AUTH TOTAL
PAY	-399.25	-71.01	0.00	0.00	4.71	2.36	-463.19	
TOT	-396.85	0.00	0.00	0.00	4.71	2.36	-389.78	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.51	10.05	0.00	0.00	0.00	0.00	13.56	CTY-COOL VALLEY
PAY	-23.06	-10.05	0.00	0.00	0.33	0.17	-32.61	
TOT	-19.55	0.00	0.00	0.00	0.33	0.17	-19.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.52	0.00	0.00	0.00	0.00	35.52	CTY-COOL VALLEY
PAY	-98.67	-35.52	0.00	0.00	1.35	0.67	-132.17	
TOT	-98.67	0.00	0.00	0.00	1.35	0.67	-96.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<hr/>								
ADJ	3.51	45.57	0.00	0.00	0.00	0.00	49.08	AUTH TOTAL
PAY	-121.73	-45.57	0.00	-150.00	3.18	0.84	-313.28	
TOT	-118.22	0.00	0.00	-150.00	3.18	0.84	-264.20	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.77	47.08	0.00	0.00	0.00	0.00	101.85	CTY-EUREKA
PAY	-148.30	-47.08	0.00	0.00	1.95	0.98	-192.45	
TOT	-93.53	0.00	0.00	0.00	1.95	0.98	-90.60	
<hr/>								
ADJ	54.77	47.08	0.00	0.00	0.00	0.00	101.85	AUTH TOTAL
PAY	-148.30	-47.08	0.00	0.00	1.95	0.98	-192.45	
TOT	-93.53	0.00	0.00	0.00	1.95	0.98	-90.60	

Nov. 06, 2024
03:20 PM

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

PAGE: 352
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.31	1.70	0.00	0.00	0.00	0.00	9.01	CTY-SUNSET HILLS
PAY	-9.99	-1.70	0.00	0.00	0.12	0.06	-11.51	
TOT	-2.68	0.00	0.00	0.00	0.12	0.06	-2.50	
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ADJ	7.31	1.70	0.00	0.00	0.00	0.00	9.01	AUTH TOTAL
PAY	-9.99	-1.70	0.00	0.00	0.12	0.06	-11.51	
TOT	-2.68	0.00	0.00	0.00	0.12	0.06	-2.50	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.51	118.17	0.00	0.00	0.00	0.00	123.68	CTY-BLACK JACK
PAY	-329.59	-118.17	0.00	0.00	4.48	2.24	-441.04	
TOT	-324.08	0.00	0.00	0.00	4.48	2.24	-317.36	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.91	0.00	0.00	0.00	0.00	10.91	CTY-BLACK JACK
PAY	-56.67	-10.91	0.00	0.00	0.68	0.33	-66.57	
TOT	-56.67	0.00	0.00	0.00	0.68	0.33	-55.66	
<hr/>								
ADJ	5.51	129.08	0.00	0.00	0.00	0.00	134.59	AUTH TOTAL
PAY	-386.26	-129.08	0.00	0.00	5.16	2.57	-507.61	
TOT	-380.75	0.00	0.00	0.00	5.16	2.57	-373.02	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

Nov. 06, 2024
03:20 PM

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

PAGE: 353
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,413.49	1,879.94	0.00	0.00	0.00	0.00	3,293.43	DEV. DISABILITY-PRO
PAY	-5,788.71	-1,879.94	0.00	0.00	76.69	38.34	-7,553.62	
TOT	-4,375.22	0.00	0.00	0.00	76.69	38.34	-4,260.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-771.44	834.82	0.00	0.00	0.00	0.00	63.38	DEV. DISABILITY-PRO
PAY	-2,288.58	-834.82	0.00	0.00	31.24	15.61	-3,076.55	
TOT	-3,060.02	0.00	0.00	0.00	31.24	15.61	-3,013.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.50	5.12	0.00	0.00	0.00	0.00	-91.38	DEV. DISABILITY-PRO
PAY	82.68	-5.12	0.00	0.00	-0.78	-0.38	76.40	
TOT	-13.82	0.00	0.00	0.00	-0.78	-0.38	-14.98	
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ADJ	545.55	2,719.88	0.00	0.00	0.00	0.00	3,265.43	AUTH TOTAL
PAY	-7,994.61	-2,719.88	0.00	0.00	107.15	53.57	-10,553.77	
TOT	-7,449.06	0.00	0.00	0.00	107.15	53.57	-7,288.34	
<hr/>								
AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD RPA2								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.63	0.00	0.00	0.00	0.00	31.63	TIF DIST-OLIVE BLVD
PAY	-316.29	-31.63	0.00	0.00	3.48	1.74	-342.70	
TOT	-316.29	0.00	0.00	0.00	3.48	1.74	-311.07	
<hr/>								
ADJ	0.00	31.63	0.00	0.00	0.00	0.00	31.63	AUTH TOTAL
PAY	-316.29	-31.63	0.00	0.00	3.48	1.74	-342.70	
TOT	-316.29	0.00	0.00	0.00	3.48	1.74	-311.07	
<hr/>								
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.80	0.00	0.00	0.00	0.00	37.80	TIF DIST-LAMBERT AI
PAY	-105.00	-37.80	0.00	0.00	1.43	0.72	-140.65	
TOT	-105.00	0.00	0.00	0.00	1.43	0.72	-102.85	
<hr/>								
ADJ	0.00	37.80	0.00	0.00	0.00	0.00	37.80	AUTH TOTAL
PAY	-105.00	-37.80	0.00	0.00	1.43	0.72	-140.65	
TOT	-105.00	0.00	0.00	0.00	1.43	0.72	-102.85	

Nov. 06, 2024
03:20 PM

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

PAGE: 354
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-60.66	0.00	0.00	0.00	0.61	0.30	-59.75	TIF DIST-BEL RIDGE
TOT	-60.66	0.00	0.00	0.00	0.61	0.30	-59.75	
<hr/>								
PAY	-60.66	0.00	0.00	0.00	0.61	0.30	-59.75	AUTH TOTAL
TOT	-60.66	0.00	0.00	0.00	0.61	0.30	-59.75	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	23,121.82	0.00	0.00	0.00	23,121.82	PENALTIES
PAY	0.00	0.00	-23,121.82	0.00	0.00	0.00	-23,121.82	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	23,121.82	0.00	0.00	0.00	23,121.82	AUTH TOTAL
PAY	0.00	0.00	-23,121.82	0.00	0.00	0.00	-23,121.82	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-547.03	0.00	0.00	-547.03	ATTORNEY FEES
PAY	0.00	0.00	0.00	-53.88	0.00	0.00	-53.88	
TOT	0.00	0.00	0.00	-600.91	0.00	0.00	-600.91	
<hr/>								
ADJ	0.00	0.00	0.00	-547.03	0.00	0.00	-547.03	AUTH TOTAL
PAY	0.00	0.00	0.00	-53.88	0.00	0.00	-53.88	
TOT	0.00	0.00	0.00	-600.91	0.00	0.00	-600.91	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
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ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	

Nov. 06, 2024
03:20 PM

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

PAGE: 355
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	230.00	0.00	0.00	230.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-30,780.55	0.00	0.00	-30,780.55	
TOT	0.00	0.00	0.00	-30,550.55	0.00	0.00	-30,550.55	
<hr/>								
ADJ	0.00	0.00	0.00	230.00	0.00	0.00	230.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-30,780.55	0.00	0.00	-30,780.55	
TOT	0.00	0.00	0.00	-30,550.55	0.00	0.00	-30,550.55	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-52.43	0.00	0.00	-52.43	PUBLICATIONS
TOT	0.00	0.00	0.00	-52.43	0.00	0.00	-52.43	
<hr/>								
PAY	0.00	0.00	0.00	-52.43	0.00	0.00	-52.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-52.43	0.00	0.00	-52.43	
<hr/>								
AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	500.22	0.00	0.00	0.00	0.00	500.22	PACE ST LOUIS COUNT
PAY	-1,389.51	-500.22	0.00	0.00	18.90	6.95	-1,863.88	
TOT	-1,389.51	0.00	0.00	0.00	18.90	6.95	-1,363.66	
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ADJ	0.00	500.22	0.00	0.00	0.00	0.00	500.22	AUTH TOTAL
PAY	-1,389.51	-500.22	0.00	0.00	18.90	6.95	-1,863.88	
TOT	-1,389.51	0.00	0.00	0.00	18.90	6.95	-1,363.66	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-6,101.73	0.00	0.00	-6,101.73	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-6,101.73	0.00	0.00	-6,101.73	
<hr/>								
PAY	0.00	0.00	0.00	-6,101.73	0.00	0.00	-6,101.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,101.73	0.00	0.00	-6,101.73	
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Nov. 06, 2024
03:20 PM

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

PAGE: 356
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-12,318.76	0.00	0.00	-12,318.76	COMMISSION
TOT	0.00	0.00	0.00	-12,318.76	0.00	0.00	-12,318.76	
<hr/>								
PAY	0.00	0.00	0.00	-12,318.76	0.00	0.00	-12,318.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-12,318.76	0.00	0.00	-12,318.76	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
TOT	0.00	0.00	0.00	-171.00	0.00	0.00	-171.00	
<hr/>								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
TOT	0.00	0.00	0.00	-171.00	0.00	0.00	-171.00	
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Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 357
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,296.50	1,060.80	0.00	0.00	0.00	0.00	2,357.30	ST. OF MISSOURI
PAY	-6,565.49	-1,060.80	0.00	0.00	76.26	0.00	-7,550.03	
TOT	-5,268.99	0.00	0.00	0.00	76.26	0.00	-5,192.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.06	675.67	0.00	0.00	0.00	0.00	594.61	ST. OF MISSOURI
PAY	-3,508.06	-675.67	0.00	0.00	41.84	0.00	-4,141.89	
TOT	-3,589.12	0.00	0.00	0.00	41.84	0.00	-3,547.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.53	0.00	0.00	0.00	0.00	26.53	ST. OF MISSOURI
PAY	-146.85	-26.53	0.00	0.00	1.74	0.00	-171.64	
TOT	-146.85	0.00	0.00	0.00	1.74	0.00	-145.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-970.42	0.00	0.00	0.00	9.70	0.00	-960.72	ST. OF MISSOURI
TOT	-970.42	0.00	0.00	0.00	9.70	0.00	-960.72	
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ADJ	1,215.44	1,763.00	0.00	0.00	0.00	0.00	2,978.44	AUTH TOTAL
PAY	-11,190.82	-1,763.00	0.00	0.00	129.54	0.00	-12,824.28	
TOT	-9,975.38	0.00	0.00	0.00	129.54	0.00	-9,845.84	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 358
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,032.40	7,390.36	0.00	0.00	0.00	0.00	16,422.76	COUNTY GENERAL
PAY	-45,738.27	-7,390.36	0.00	0.00	531.28	265.64	-52,331.71	
TOT	-36,705.87	0.00	0.00	0.00	531.28	265.64	-35,908.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-402.52	3,471.06	0.00	0.00	0.00	0.00	3,068.54	COUNTY GENERAL
PAY	-18,019.70	-3,471.06	0.00	0.00	214.91	107.46	-21,168.39	
TOT	-18,422.22	0.00	0.00	0.00	214.91	107.46	-18,099.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	309.53	0.00	0.00	0.00	0.00	309.53	COUNTY GENERAL
PAY	-1,713.03	-309.53	0.00	0.00	20.23	10.12	-1,992.21	
TOT	-1,713.03	0.00	0.00	0.00	20.23	10.12	-1,682.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,760.55	0.00	0.00	0.00	67.61	33.80	-6,659.14	COUNTY GENERAL
TOT	-6,760.55	0.00	0.00	0.00	67.61	33.80	-6,659.14	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	900.00	0.00	0.00	900.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-1,095.90	0.00	0.00	-1,095.90	
TOT	0.00	0.00	0.00	-195.90	0.00	0.00	-195.90	
ADJ	8,629.88	11,170.95	0.00	900.00	0.00	0.00	20,700.83	AUTH TOTAL
PAY	-72,231.55	-11,170.95	0.00	-1,095.90	834.03	417.02	-83,247.35	
TOT	-63,601.67	0.00	0.00	-195.90	834.03	417.02	-62,546.52	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 359
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,050.45	4,950.41	0.00	0.00	0.00	0.00	11,000.86	COUNTY HEALTH FUND
PAY	-30,638.14	-4,950.41	0.00	0.00	355.88	177.94	-35,054.73	
TOT	-24,587.69	0.00	0.00	0.00	355.88	177.94	-24,053.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-270.13	2,331.85	0.00	0.00	0.00	0.00	2,061.72	COUNTY HEALTH FUND
PAY	-12,106.39	-2,331.85	0.00	0.00	144.38	72.19	-14,221.67	
TOT	-12,376.52	0.00	0.00	0.00	144.38	72.19	-12,159.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	265.32	0.00	0.00	0.00	0.00	265.32	COUNTY HEALTH FUND
PAY	-1,468.44	-265.32	0.00	0.00	17.33	8.67	-1,707.76	
TOT	-1,468.44	0.00	0.00	0.00	17.33	8.67	-1,442.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,528.61	0.00	0.00	0.00	45.29	22.64	-4,460.68	COUNTY HEALTH FUND
TOT	-4,528.61	0.00	0.00	0.00	45.29	22.64	-4,460.68	
ADJ	5,780.32	7,547.58	0.00	0.00	0.00	0.00	13,327.90	AUTH TOTAL
PAY	-48,741.58	-7,547.58	0.00	0.00	562.88	281.44	-55,444.84	
TOT	-42,961.26	0.00	0.00	0.00	562.88	281.44	-42,116.94	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 360
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,160.94	1,767.96	0.00	0.00	0.00	0.00	3,928.90	CO. PARK MAINT.
PAY	-10,942.49	-1,767.96	0.00	0.00	127.10	63.55	-12,519.80	
TOT	-8,781.55	0.00	0.00	0.00	127.10	63.55	-8,590.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.25	837.31	0.00	0.00	0.00	0.00	740.06	CO. PARK MAINT.
PAY	-4,347.35	-837.31	0.00	0.00	51.84	25.93	-5,106.89	
TOT	-4,444.60	0.00	0.00	0.00	51.84	25.93	-4,366.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	44.22	0.00	0.00	0.00	0.00	44.22	CO. PARK MAINT.
PAY	-244.73	-44.22	0.00	0.00	2.89	1.44	-284.62	
TOT	-244.73	0.00	0.00	0.00	2.89	1.44	-240.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,617.36	0.00	0.00	0.00	16.17	8.09	-1,593.10	CO. PARK MAINT.
TOT	-1,617.36	0.00	0.00	0.00	16.17	8.09	-1,593.10	
ADJ	2,063.69	2,649.49	0.00	0.00	0.00	0.00	4,713.18	AUTH TOTAL
PAY	-17,151.93	-2,649.49	0.00	0.00	198.00	99.01	-19,504.41	
TOT	-15,088.24	0.00	0.00	0.00	198.00	99.01	-14,791.23	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 361
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	821.19	671.71	0.00	0.00	0.00	0.00	1,492.90	COUNTY BOND RETIRE
PAY	-4,158.01	-671.71	0.00	0.00	48.30	24.15	-4,757.27	
TOT	-3,336.82	0.00	0.00	0.00	48.30	24.15	-3,264.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.31	427.92	0.00	0.00	0.00	0.00	376.61	COUNTY BOND RETIRE
PAY	-2,221.78	-427.92	0.00	0.00	26.50	13.25	-2,609.95	
TOT	-2,273.09	0.00	0.00	0.00	26.50	13.25	-2,233.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	228.58	0.00	0.00	0.00	0.00	228.58	COUNTY BOND RETIRE
PAY	-1,265.09	-228.58	0.00	0.00	14.94	7.47	-1,471.26	
TOT	-1,265.09	0.00	0.00	0.00	14.94	7.47	-1,242.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-614.60	0.00	0.00	0.00	6.15	3.07	-605.38	COUNTY BOND RETIRE
TOT	-614.60	0.00	0.00	0.00	6.15	3.07	-605.38	
ADJ	769.88	1,328.21	0.00	0.00	0.00	0.00	2,098.09	AUTH TOTAL
PAY	-8,259.48	-1,328.21	0.00	0.00	95.89	47.94	-9,443.86	
TOT	-7,489.60	0.00	0.00	0.00	95.89	47.94	-7,345.77	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,589.01	1,255.42	0.00	0.00	0.00	0.00	2,844.43	ROAD & BRIDGE
PAY	-7,720.36	-1,255.42	0.00	0.00	89.75	44.88	-8,841.15	
TOT	-6,131.35	0.00	0.00	0.00	89.75	44.88	-5,996.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.49	449.69	0.00	0.00	0.00	0.00	428.20	ROAD & BRIDGE
PAY	-2,443.36	-449.69	0.00	0.00	28.93	14.47	-2,849.65	
TOT	-2,464.85	0.00	0.00	0.00	28.93	14.47	-2,421.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	159.18	0.00	0.00	0.00	0.00	159.18	ROAD & BRIDGE
PAY	-881.01	-159.18	0.00	0.00	10.40	5.21	-1,024.58	
TOT	-881.01	0.00	0.00	0.00	10.40	5.21	-865.40	
ADJ	1,567.52	1,864.29	0.00	0.00	0.00	0.00	3,431.81	AUTH TOTAL
PAY	-11,044.73	-1,864.29	0.00	0.00	129.08	64.56	-12,715.38	
TOT	-9,477.21	0.00	0.00	0.00	129.08	64.56	-9,283.57	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 362
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.30	2.95	0.00	0.00	0.00	0.00	16.25	ROAD & BRIDGE
PAY	-19.80	-2.95	0.00	0.00	0.23	0.11	-22.41	
TOT	-6.50	0.00	0.00	0.00	0.23	0.11	-6.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.37	4.62	0.00	0.00	0.00	0.00	3.25	ROAD & BRIDGE
PAY	-24.29	-4.62	0.00	0.00	0.29	0.14	-28.48	
TOT	-25.66	0.00	0.00	0.00	0.29	0.14	-25.23	
ADJ	11.93	7.57	0.00	0.00	0.00	0.00	19.50	AUTH TOTAL
PAY	-44.09	-7.57	0.00	0.00	0.52	0.25	-50.89	
TOT	-32.16	0.00	0.00	0.00	0.52	0.25	-31.39	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.50	10.03	0.00	0.00	0.00	0.00	11.53	ROAD & BRIDGE
PAY	-57.23	-10.03	0.00	0.00	0.67	0.34	-66.25	
TOT	-55.73	0.00	0.00	0.00	0.67	0.34	-54.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	ROAD & BRIDGE
TOT	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	
ADJ	1.50	10.03	0.00	0.00	0.00	0.00	11.53	AUTH TOTAL
PAY	-61.10	-10.03	0.00	0.00	0.71	0.36	-70.06	
TOT	-59.60	0.00	0.00	0.00	0.71	0.36	-58.53	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.92	3.84	0.00	0.00	0.00	0.00	5.76	ROAD & BRIDGE
PAY	-21.39	-3.84	0.00	0.00	0.25	0.13	-24.85	
TOT	-19.47	0.00	0.00	0.00	0.25	0.13	-19.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.40	0.00	0.00	0.00	0.00	9.40	ROAD & BRIDGE
PAY	-66.72	-9.40	0.00	0.00	0.76	0.38	-74.98	
TOT	-66.72	0.00	0.00	0.00	0.76	0.38	-65.58	
ADJ	1.92	13.24	0.00	0.00	0.00	0.00	15.16	AUTH TOTAL
PAY	-88.11	-13.24	0.00	0.00	1.01	0.51	-99.83	
TOT	-86.19	0.00	0.00	0.00	1.01	0.51	-84.67	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 363
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.61	31.74	0.00	0.00	0.00	0.00	54.35	ROAD & BRIDGE
PAY	-201.68	-31.74	0.00	0.00	2.34	1.17	-229.91	
TOT	-179.07	0.00	0.00	0.00	2.34	1.17	-175.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.24	0.00	0.00	0.00	0.00	64.24	ROAD & BRIDGE
PAY	-343.50	-64.24	0.00	0.00	4.08	2.04	-401.62	
TOT	-343.50	0.00	0.00	0.00	4.08	2.04	-337.38	
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ADJ	22.61	95.98	0.00	0.00	0.00	0.00	118.59	AUTH TOTAL
PAY	-545.18	-95.98	0.00	0.00	6.42	3.21	-631.53	
TOT	-522.57	0.00	0.00	0.00	6.42	3.21	-512.94	
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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-12.02	-2.16	0.00	0.00	0.14	0.07	-13.97	
TOT	-12.02	0.00	0.00	0.00	0.14	0.07	-11.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
PAY	-0.97	-2.00	0.00	0.00	0.03	0.01	-2.93	
TOT	-0.97	0.00	0.00	0.00	0.03	0.01	-0.93	
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ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	AUTH TOTAL
PAY	-12.99	-4.16	0.00	0.00	0.17	0.08	-16.90	
TOT	-12.99	0.00	0.00	0.00	0.17	0.08	-12.74	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 364
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.62	11.66	0.00	0.00	0.00	0.00	75.28	ROAD & BRIDGE
PAY	-105.41	-11.66	0.00	0.00	1.17	0.59	-115.31	
TOT	-41.79	0.00	0.00	0.00	1.17	0.59	-40.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.82	6.86	0.00	0.00	0.00	0.00	-1.96	ROAD & BRIDGE
PAY	-97.33	-6.86	0.00	0.00	1.04	0.52	-102.63	
TOT	-106.15	0.00	0.00	0.00	1.04	0.52	-104.59	
ADJ	54.80	18.52	0.00	0.00	0.00	0.00	73.32	AUTH TOTAL
PAY	-202.74	-18.52	0.00	0.00	2.21	1.11	-217.94	
TOT	-147.94	0.00	0.00	0.00	2.21	1.11	-144.62	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	138.08	41.50	0.00	0.00	0.00	0.00	179.58	ROAD & BRIDGE
PAY	-237.73	-41.50	0.00	0.00	2.80	1.40	-275.03	
TOT	-99.65	0.00	0.00	0.00	2.80	1.40	-95.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.30	0.00	0.00	0.00	0.00	39.30	ROAD & BRIDGE
PAY	-218.41	-39.30	0.00	0.00	2.57	1.29	-253.85	
TOT	-218.41	0.00	0.00	0.00	2.57	1.29	-214.55	
ADJ	138.08	80.80	0.00	0.00	0.00	0.00	218.88	AUTH TOTAL
PAY	-456.14	-80.80	0.00	0.00	5.37	2.69	-528.88	
TOT	-318.06	0.00	0.00	0.00	5.37	2.69	-310.00	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 365
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.71	0.00	0.00	0.00	0.00	6.71	ROAD & BRIDGE
PAY	-37.27	-6.71	0.00	0.00	0.44	0.22	-43.32	
TOT	-37.27	0.00	0.00	0.00	0.44	0.22	-36.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-9.04	-1.43	0.00	0.00	0.10	0.06	-10.31	
TOT	-9.04	0.00	0.00	0.00	0.10	0.06	-8.88	
ADJ	0.00	8.14	0.00	0.00	0.00	0.00	8.14	AUTH TOTAL
PAY	-46.31	-8.14	0.00	0.00	0.54	0.28	-53.63	
TOT	-46.31	0.00	0.00	0.00	0.54	0.28	-45.49	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.57	1.65	0.00	0.00	0.00	0.00	16.22	ROAD & BRIDGE
PAY	-12.20	-1.65	0.00	0.00	0.14	0.07	-13.64	
TOT	2.37	0.00	0.00	0.00	0.14	0.07	2.58	
ADJ	14.57	1.65	0.00	0.00	0.00	0.00	16.22	AUTH TOTAL
PAY	-12.20	-1.65	0.00	0.00	0.14	0.07	-13.64	
TOT	2.37	0.00	0.00	0.00	0.14	0.07	2.58	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	161.99	49.65	0.00	0.00	0.00	0.00	211.64	ROAD & BRIDGE
PAY	-298.85	-49.65	0.00	0.00	3.49	1.74	-343.27	
TOT	-136.86	0.00	0.00	0.00	3.49	1.74	-131.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.01	0.00	0.00	0.00	0.00	13.01	ROAD & BRIDGE
PAY	-72.43	-13.01	0.00	0.00	0.85	0.43	-84.16	
TOT	-72.43	0.00	0.00	0.00	0.85	0.43	-71.15	
ADJ	161.99	62.66	0.00	0.00	0.00	0.00	224.65	AUTH TOTAL
PAY	-371.28	-62.66	0.00	0.00	4.34	2.17	-427.43	
TOT	-209.29	0.00	0.00	0.00	4.34	2.17	-202.78	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 366
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.03	5.04	0.00	0.00	0.00	0.00	10.07	ROAD & BRIDGE
PAY	-33.78	-5.04	0.00	0.00	0.39	0.20	-38.23	
TOT	-28.75	0.00	0.00	0.00	0.39	0.20	-28.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-11.56	-2.08	0.00	0.00	0.14	0.07	-13.43	
TOT	-11.56	0.00	0.00	0.00	0.14	0.07	-11.35	
ADJ	5.03	7.12	0.00	0.00	0.00	0.00	12.15	AUTH TOTAL
PAY	-45.34	-7.12	0.00	0.00	0.53	0.27	-51.66	
TOT	-40.31	0.00	0.00	0.00	0.53	0.27	-39.51	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.41	0.20	0.00	0.00	0.00	0.00	5.61	ROAD & BRIDGE
PAY	-1.09	-0.20	0.00	0.00	0.01	0.01	-1.27	
TOT	4.32	0.00	0.00	0.00	0.01	0.01	4.34	
ADJ	5.41	0.20	0.00	0.00	0.00	0.00	5.61	AUTH TOTAL
PAY	-1.09	-0.20	0.00	0.00	0.01	0.01	-1.27	
TOT	4.32	0.00	0.00	0.00	0.01	0.01	4.34	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.09	11.19	0.00	0.00	0.00	0.00	93.28	ROAD & BRIDGE
PAY	-102.36	-11.19	0.00	0.00	1.13	0.57	-111.85	
TOT	-20.27	0.00	0.00	0.00	1.13	0.57	-18.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.92	0.00	0.00	0.00	0.00	0.00	-13.92	ROAD & BRIDGE
PAY	13.92	0.00	0.00	0.00	-0.14	-0.07	13.71	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
ADJ	68.17	11.19	0.00	0.00	0.00	0.00	79.36	AUTH TOTAL
PAY	-88.44	-11.19	0.00	0.00	0.99	0.50	-98.14	
TOT	-20.27	0.00	0.00	0.00	0.99	0.50	-18.78	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 367
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.24	40.17	0.00	0.00	0.00	0.00	113.41	ROAD & BRIDGE
PAY	-224.16	-40.17	0.00	0.00	2.64	1.32	-260.37	
TOT	-150.92	0.00	0.00	0.00	2.64	1.32	-146.96	
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ADJ	73.24	40.17	0.00	0.00	0.00	0.00	113.41	AUTH TOTAL
PAY	-224.16	-40.17	0.00	0.00	2.64	1.32	-260.37	
TOT	-150.92	0.00	0.00	0.00	2.64	1.32	-146.96	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	821.38	87.15	0.00	0.00	0.00	0.00	908.53	ROAD & BRIDGE
PAY	-859.59	-87.15	0.00	0.00	9.47	4.74	-932.53	
TOT	-38.21	0.00	0.00	0.00	9.47	4.74	-24.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.92	2.56	0.00	0.00	0.00	0.00	-1.36	ROAD & BRIDGE
PAY	-10.33	-2.56	0.00	0.00	0.13	0.06	-12.70	
TOT	-14.25	0.00	0.00	0.00	0.13	0.06	-14.06	
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ADJ	817.46	89.71	0.00	0.00	0.00	0.00	907.17	AUTH TOTAL
PAY	-869.92	-89.71	0.00	0.00	9.60	4.80	-945.23	
TOT	-52.46	0.00	0.00	0.00	9.60	4.80	-38.06	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.06	83.08	0.00	0.00	0.00	0.00	176.14	ROAD & BRIDGE
PAY	-515.90	-83.08	0.00	0.00	5.99	3.00	-589.99	
TOT	-422.84	0.00	0.00	0.00	5.99	3.00	-413.85	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.00	50.82	0.00	0.00	0.00	0.00	13.82	ROAD & BRIDGE
PAY	-199.57	-50.82	0.00	0.00	2.51	1.25	-246.63	
TOT	-236.57	0.00	0.00	0.00	2.51	1.25	-232.81	
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ADJ	56.06	133.90	0.00	0.00	0.00	0.00	189.96	AUTH TOTAL
PAY	-715.47	-133.90	0.00	0.00	8.50	4.25	-836.62	
TOT	-659.41	0.00	0.00	0.00	8.50	4.25	-646.66	
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Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 368
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-6.80	-1.22	0.00	0.00	0.08	0.04	-7.90	
TOT	-6.80	0.00	0.00	0.00	0.08	0.04	-6.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.21	-0.03	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-7.01	-1.25	0.00	0.00	0.08	0.04	-8.14	
TOT	-7.01	0.00	0.00	0.00	0.08	0.04	-6.89	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	236.74	288.82	0.00	0.00	0.00	0.00	525.56	ROAD & BRIDGE
PAY	-1,709.84	-288.82	0.00	0.00	19.99	9.99	-1,968.68	
TOT	-1,473.10	0.00	0.00	0.00	19.99	9.99	-1,443.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.59	0.00	0.00	0.00	0.00	76.59	ROAD & BRIDGE
PAY	-453.36	-76.59	0.00	0.00	5.30	2.65	-522.00	
TOT	-453.36	0.00	0.00	0.00	5.30	2.65	-445.41	
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ADJ	236.74	365.41	0.00	0.00	0.00	0.00	602.15	AUTH TOTAL
PAY	-2,163.20	-365.41	0.00	0.00	25.29	12.64	-2,490.68	
TOT	-1,926.46	0.00	0.00	0.00	25.29	12.64	-1,888.53	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 369
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.31	12.40	0.00	0.00	0.00	0.00	58.71	ROAD & BRIDGE
PAY	-67.53	-12.40	0.00	0.00	0.80	0.40	-78.73	
TOT	-21.22	0.00	0.00	0.00	0.80	0.40	-20.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.07	0.00	0.00	0.00	0.00	19.07	ROAD & BRIDGE
PAY	-98.05	-19.07	0.00	0.00	1.17	0.59	-115.36	
TOT	-98.05	0.00	0.00	0.00	1.17	0.59	-96.29	
ADJ	46.31	31.47	0.00	0.00	0.00	0.00	77.78	AUTH TOTAL
PAY	-165.58	-31.47	0.00	0.00	1.97	0.99	-194.09	
TOT	-119.27	0.00	0.00	0.00	1.97	0.99	-116.31	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.47	4.25	0.00	0.00	0.00	0.00	15.72	ROAD & BRIDGE
PAY	-25.83	-4.25	0.00	0.00	0.30	0.15	-29.63	
TOT	-14.36	0.00	0.00	0.00	0.30	0.15	-13.91	
ADJ	11.47	4.25	0.00	0.00	0.00	0.00	15.72	AUTH TOTAL
PAY	-25.83	-4.25	0.00	0.00	0.30	0.15	-29.63	
TOT	-14.36	0.00	0.00	0.00	0.30	0.15	-13.91	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-1.74	-0.62	0.00	0.00	0.03	0.01	-2.32	
TOT	-1.74	0.00	0.00	0.00	0.03	0.01	-1.70	
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-1.74	-0.62	0.00	0.00	0.03	0.01	-2.32	
TOT	-1.74	0.00	0.00	0.00	0.03	0.01	-1.70	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 370
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.42	2.42	0.00	0.00	0.00	0.00	3.84	ROAD & BRIDGE
PAY	-14.84	-2.42	0.00	0.00	0.17	0.08	-17.01	
TOT	-13.42	0.00	0.00	0.00	0.17	0.08	-13.17	
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ADJ	1.42	2.42	0.00	0.00	0.00	0.00	3.84	AUTH TOTAL
PAY	-14.84	-2.42	0.00	0.00	0.17	0.08	-17.01	
TOT	-13.42	0.00	0.00	0.00	0.17	0.08	-13.17	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.13	51.74	0.00	0.00	0.00	0.00	97.87	ROAD & BRIDGE
PAY	-299.14	-51.74	0.00	0.00	3.51	1.76	-345.61	
TOT	-253.01	0.00	0.00	0.00	3.51	1.76	-247.74	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.43	0.00	0.00	0.00	0.00	48.43	ROAD & BRIDGE
PAY	-259.68	-48.43	0.00	0.00	3.08	1.54	-303.49	
TOT	-259.68	0.00	0.00	0.00	3.08	1.54	-255.06	
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ADJ	46.13	100.17	0.00	0.00	0.00	0.00	146.30	AUTH TOTAL
PAY	-558.82	-100.17	0.00	0.00	6.59	3.30	-649.10	
TOT	-512.69	0.00	0.00	0.00	6.59	3.30	-502.80	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.03	66.00	0.00	0.00	0.00	0.00	171.03	ROAD & BRIDGE
PAY	-426.30	-66.00	0.00	0.00	4.92	2.46	-484.92	
TOT	-321.27	0.00	0.00	0.00	4.92	2.46	-313.89	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.25	27.02	0.00	0.00	0.00	0.00	25.77	ROAD & BRIDGE
PAY	-152.50	-27.02	0.00	0.00	1.80	0.90	-176.82	
TOT	-153.75	0.00	0.00	0.00	1.80	0.90	-151.05	
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ADJ	103.78	93.02	0.00	0.00	0.00	0.00	196.80	AUTH TOTAL
PAY	-578.80	-93.02	0.00	0.00	6.72	3.36	-661.74	
TOT	-475.02	0.00	0.00	0.00	6.72	3.36	-464.94	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 371
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	150.77	51.15	0.00	0.00	0.00	0.00	201.92	ROAD & BRIDGE
PAY	-291.61	-51.15	0.00	0.00	3.43	1.72	-337.61	
TOT	-140.84	0.00	0.00	0.00	3.43	1.72	-135.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.58	0.00	0.00	0.00	0.00	109.58	ROAD & BRIDGE
PAY	-608.77	-109.58	0.00	0.00	7.19	3.59	-707.57	
TOT	-608.77	0.00	0.00	0.00	7.19	3.59	-597.99	
ADJ	150.77	160.73	0.00	0.00	0.00	0.00	311.50	AUTH TOTAL
PAY	-900.38	-160.73	0.00	0.00	10.62	5.31	-1,045.18	
TOT	-749.61	0.00	0.00	0.00	10.62	5.31	-733.68	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.08	16.85	0.00	0.00	0.00	0.00	71.93	ROAD & BRIDGE
PAY	-117.52	-16.85	0.00	0.00	1.35	0.67	-132.35	
TOT	-62.44	0.00	0.00	0.00	1.35	0.67	-60.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.58	8.60	0.00	0.00	0.00	0.00	4.02	ROAD & BRIDGE
PAY	-98.37	-8.60	0.00	0.00	1.07	0.53	-105.37	
TOT	-102.95	0.00	0.00	0.00	1.07	0.53	-101.35	
ADJ	50.50	25.45	0.00	0.00	0.00	0.00	75.95	AUTH TOTAL
PAY	-215.89	-25.45	0.00	0.00	2.42	1.20	-237.72	
TOT	-165.39	0.00	0.00	0.00	2.42	1.20	-161.77	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 372
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.83	9.65	0.00	0.00	0.00	0.00	19.48	ROAD & BRIDGE
PAY	-59.36	-9.65	0.00	0.00	0.69	0.35	-67.97	
TOT	-49.53	0.00	0.00	0.00	0.69	0.35	-48.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.63	0.00	0.00	0.00	0.00	26.63	ROAD & BRIDGE
PAY	-147.92	-26.63	0.00	0.00	1.75	0.87	-171.93	
TOT	-147.92	0.00	0.00	0.00	1.75	0.87	-145.30	
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ADJ	9.83	36.28	0.00	0.00	0.00	0.00	46.11	AUTH TOTAL
PAY	-207.28	-36.28	0.00	0.00	2.44	1.22	-239.90	
TOT	-197.45	0.00	0.00	0.00	2.44	1.22	-193.79	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.42	23.39	0.00	0.00	0.00	0.00	31.81	ROAD & BRIDGE
PAY	-135.41	-23.39	0.00	0.00	1.58	0.80	-156.42	
TOT	-126.99	0.00	0.00	0.00	1.58	0.80	-124.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	ROAD & BRIDGE
PAY	-30.52	-5.87	0.00	0.00	0.37	0.18	-35.84	
TOT	-30.52	0.00	0.00	0.00	0.37	0.18	-29.97	
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ADJ	8.42	29.26	0.00	0.00	0.00	0.00	37.68	AUTH TOTAL
PAY	-165.93	-29.26	0.00	0.00	1.95	0.98	-192.26	
TOT	-157.51	0.00	0.00	0.00	1.95	0.98	-154.58	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 373
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.31	8.44	0.00	0.00	0.00	0.00	33.75	ROAD & BRIDGE
PAY	-50.01	-8.44	0.00	0.00	0.58	0.29	-57.58	
TOT	-24.70	0.00	0.00	0.00	0.58	0.29	-23.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.24	0.00	0.00	0.00	0.00	10.24	ROAD & BRIDGE
PAY	-48.26	-10.24	0.00	0.00	0.58	0.29	-57.63	
TOT	-48.26	0.00	0.00	0.00	0.58	0.29	-47.39	
ADJ	25.31	18.68	0.00	0.00	0.00	0.00	43.99	AUTH TOTAL
PAY	-98.27	-18.68	0.00	0.00	1.16	0.58	-115.21	
TOT	-72.96	0.00	0.00	0.00	1.16	0.58	-71.22	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.84	17.74	0.00	0.00	0.00	0.00	48.58	ROAD & BRIDGE
PAY	-120.83	-17.74	0.00	0.00	1.39	0.69	-136.49	
TOT	-89.99	0.00	0.00	0.00	1.39	0.69	-87.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.58	5.31	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	-0.60	-5.31	0.00	0.00	0.06	0.03	-5.82	
TOT	-3.18	0.00	0.00	0.00	0.06	0.03	-3.09	
ADJ	28.26	23.05	0.00	0.00	0.00	0.00	51.31	AUTH TOTAL
PAY	-121.43	-23.05	0.00	0.00	1.45	0.72	-142.31	
TOT	-93.17	0.00	0.00	0.00	1.45	0.72	-91.00	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 374
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.22	64.80	0.00	0.00	0.00	0.00	156.02	ROAD & BRIDGE
PAY	-390.54	-64.80	0.00	0.00	4.56	2.27	-448.51	
TOT	-299.32	0.00	0.00	0.00	4.56	2.27	-292.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.79	0.00	0.00	0.00	0.00	21.79	ROAD & BRIDGE
PAY	-135.39	-21.79	0.00	0.00	1.57	0.79	-154.82	
TOT	-135.39	0.00	0.00	0.00	1.57	0.79	-133.03	
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ADJ	91.22	86.59	0.00	0.00	0.00	0.00	177.81	AUTH TOTAL
PAY	-525.93	-86.59	0.00	0.00	6.13	3.06	-603.33	
TOT	-434.71	0.00	0.00	0.00	6.13	3.06	-425.52	
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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.31	3.94	0.00	0.00	0.00	0.00	4.25	ROAD & BRIDGE
PAY	-21.90	-3.94	0.00	0.00	0.26	0.13	-25.45	
TOT	-21.59	0.00	0.00	0.00	0.26	0.13	-21.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	ROAD & BRIDGE
PAY	-38.43	-6.92	0.00	0.00	0.45	0.22	-44.68	
TOT	-38.43	0.00	0.00	0.00	0.45	0.22	-37.76	
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ADJ	0.31	10.86	0.00	0.00	0.00	0.00	11.17	AUTH TOTAL
PAY	-60.33	-10.86	0.00	0.00	0.71	0.35	-70.13	
TOT	-60.02	0.00	0.00	0.00	0.71	0.35	-58.96	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 375
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.42	11.58	0.00	0.00	0.00	0.00	35.00	ROAD & BRIDGE
PAY	-80.53	-11.58	0.00	0.00	0.93	0.46	-90.72	
TOT	-57.11	0.00	0.00	0.00	0.93	0.46	-55.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.19	0.00	0.00	0.00	0.00	17.19	ROAD & BRIDGE
PAY	-93.22	-17.19	0.00	0.00	1.10	0.56	-108.75	
TOT	-93.22	0.00	0.00	0.00	1.10	0.56	-91.56	
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ADJ	23.42	28.77	0.00	0.00	0.00	0.00	52.19	AUTH TOTAL
PAY	-173.75	-28.77	0.00	0.00	2.03	1.02	-199.47	
TOT	-150.33	0.00	0.00	0.00	2.03	1.02	-147.28	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.42	32.18	0.00	0.00	0.00	0.00	45.60	ROAD & BRIDGE
PAY	-208.46	-32.18	0.00	0.00	2.40	1.20	-237.04	
TOT	-195.04	0.00	0.00	0.00	2.40	1.20	-191.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.17	0.00	0.00	0.00	0.00	18.17	ROAD & BRIDGE
PAY	-76.36	-18.17	0.00	0.00	0.94	0.47	-93.12	
TOT	-76.36	0.00	0.00	0.00	0.94	0.47	-74.95	
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ADJ	13.42	50.35	0.00	0.00	0.00	0.00	63.77	AUTH TOTAL
PAY	-284.82	-50.35	0.00	0.00	3.34	1.67	-330.16	
TOT	-271.40	0.00	0.00	0.00	3.34	1.67	-266.39	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 376
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.92	13.42	0.00	0.00	0.00	0.00	70.34	ROAD & BRIDGE
PAY	-120.78	-13.42	0.00	0.00	1.34	0.67	-132.19	
TOT	-63.86	0.00	0.00	0.00	1.34	0.67	-61.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	35.99	13.49	0.00	0.00	0.00	0.00	49.48	ROAD & BRIDGE
PAY	-81.47	-13.49	0.00	0.00	0.94	0.48	-93.54	
TOT	-45.48	0.00	0.00	0.00	0.94	0.48	-44.06	
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ADJ	92.91	26.91	0.00	0.00	0.00	0.00	119.82	AUTH TOTAL
PAY	-202.25	-26.91	0.00	0.00	2.28	1.15	-225.73	
TOT	-109.34	0.00	0.00	0.00	2.28	1.15	-105.91	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.08	33.56	0.00	0.00	0.00	0.00	73.64	ROAD & BRIDGE
PAY	-197.78	-33.56	0.00	0.00	2.32	1.16	-227.86	
TOT	-157.70	0.00	0.00	0.00	2.32	1.16	-154.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.37	0.00	0.00	0.00	0.00	34.37	ROAD & BRIDGE
PAY	-164.88	-34.37	0.00	0.00	1.99	0.99	-196.27	
TOT	-164.88	0.00	0.00	0.00	1.99	0.99	-161.90	
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ADJ	40.08	67.93	0.00	0.00	0.00	0.00	108.01	AUTH TOTAL
PAY	-362.66	-67.93	0.00	0.00	4.31	2.15	-424.13	
TOT	-322.58	0.00	0.00	0.00	4.31	2.15	-316.12	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 377
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-152.36	13.97	0.00	0.00	0.00	0.00	-138.39	ROAD & BRIDGE
PAY	37.66	-13.97	0.00	0.00	-0.24	-0.12	23.33	
TOT	-114.70	0.00	0.00	0.00	-0.24	-0.12	-115.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	ROAD & BRIDGE
PAY	-25.55	-4.60	0.00	0.00	0.31	0.15	-29.69	
TOT	-25.55	0.00	0.00	0.00	0.31	0.15	-25.09	
ADJ	-152.36	18.57	0.00	0.00	0.00	0.00	-133.79	AUTH TOTAL
PAY	12.11	-18.57	0.00	0.00	0.07	0.03	-6.36	
TOT	-140.25	0.00	0.00	0.00	0.07	0.03	-140.15	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.61	4.19	0.00	0.00	0.00	0.00	30.80	ROAD & BRIDGE
PAY	-44.08	-4.19	0.00	0.00	0.48	0.24	-47.55	
TOT	-17.47	0.00	0.00	0.00	0.48	0.24	-16.75	
ADJ	26.61	4.19	0.00	0.00	0.00	0.00	30.80	AUTH TOTAL
PAY	-44.08	-4.19	0.00	0.00	0.48	0.24	-47.55	
TOT	-17.47	0.00	0.00	0.00	0.48	0.24	-16.75	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.98	0.37	0.00	0.00	0.00	0.00	5.35	ROAD & BRIDGE
PAY	-7.02	-0.37	0.00	0.00	0.07	0.04	-7.28	
TOT	-2.04	0.00	0.00	0.00	0.07	0.04	-1.93	
ADJ	4.98	0.37	0.00	0.00	0.00	0.00	5.35	AUTH TOTAL
PAY	-7.02	-0.37	0.00	0.00	0.07	0.04	-7.28	
TOT	-2.04	0.00	0.00	0.00	0.07	0.04	-1.93	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 378
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	2.03	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-11.28	-2.03	0.00	0.00	0.13	0.07	-13.11	
TOT	-11.38	0.00	0.00	0.00	0.13	0.07	-11.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-2.12	-0.27	0.00	0.00	0.02	0.01	-2.36	
TOT	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	
ADJ	-0.10	2.30	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-13.40	-2.30	0.00	0.00	0.15	0.08	-15.47	
TOT	-13.50	0.00	0.00	0.00	0.15	0.08	-13.27	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	162.21	144.95	0.00	0.00	0.00	0.00	307.16	ROAD & BRIDGE
PAY	-817.51	-144.95	0.00	0.00	9.63	4.81	-948.02	
TOT	-655.30	0.00	0.00	0.00	9.63	4.81	-640.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.72	105.83	0.00	0.00	0.00	0.00	75.11	ROAD & BRIDGE
PAY	-504.44	-105.83	0.00	0.00	6.10	3.05	-601.12	
TOT	-535.16	0.00	0.00	0.00	6.10	3.05	-526.01	
ADJ	131.49	250.78	0.00	0.00	0.00	0.00	382.27	AUTH TOTAL
PAY	-1,321.95	-250.78	0.00	0.00	15.73	7.86	-1,549.14	
TOT	-1,190.46	0.00	0.00	0.00	15.73	7.86	-1,166.87	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 379
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.45	20.29	0.00	0.00	0.00	0.00	40.74	ROAD & BRIDGE
PAY	-127.78	-20.29	0.00	0.00	1.48	0.74	-145.85	
TOT	-107.33	0.00	0.00	0.00	1.48	0.74	-105.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.19	0.00	0.00	0.00	0.00	8.19	ROAD & BRIDGE
PAY	-46.00	-8.19	0.00	0.00	0.54	0.27	-53.38	
TOT	-46.00	0.00	0.00	0.00	0.54	0.27	-45.19	
ADJ	20.45	28.48	0.00	0.00	0.00	0.00	48.93	AUTH TOTAL
PAY	-173.78	-28.48	0.00	0.00	2.02	1.01	-199.23	
TOT	-153.33	0.00	0.00	0.00	2.02	1.01	-150.30	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.09	0.00	0.00	0.00	0.00	9.09	ROAD & BRIDGE
PAY	-53.38	-9.09	0.00	0.00	0.62	0.32	-61.53	
TOT	-53.38	0.00	0.00	0.00	0.62	0.32	-52.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	ROAD & BRIDGE
PAY	-32.60	-6.12	0.00	0.00	0.39	0.19	-38.14	
TOT	-32.60	0.00	0.00	0.00	0.39	0.19	-32.02	
ADJ	0.00	15.21	0.00	0.00	0.00	0.00	15.21	AUTH TOTAL
PAY	-85.98	-15.21	0.00	0.00	1.01	0.51	-99.67	
TOT	-85.98	0.00	0.00	0.00	1.01	0.51	-84.46	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 380
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.49	7.14	0.00	0.00	0.00	0.00	11.63	ROAD & BRIDGE
PAY	-42.30	-7.14	0.00	0.00	0.49	0.25	-48.70	
TOT	-37.81	0.00	0.00	0.00	0.49	0.25	-37.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	ROAD & BRIDGE
PAY	-30.73	-5.38	0.00	0.00	0.36	0.18	-35.57	
TOT	-30.73	0.00	0.00	0.00	0.36	0.18	-30.19	
ADJ	4.49	12.52	0.00	0.00	0.00	0.00	17.01	AUTH TOTAL
PAY	-73.03	-12.52	0.00	0.00	0.85	0.43	-84.27	
TOT	-68.54	0.00	0.00	0.00	0.85	0.43	-67.26	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.11	10.75	0.00	0.00	0.00	0.00	13.86	ROAD & BRIDGE
PAY	-64.70	-10.75	0.00	0.00	0.76	0.37	-74.32	
TOT	-61.59	0.00	0.00	0.00	0.76	0.37	-60.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.06	0.00	0.00	0.00	0.00	6.06	ROAD & BRIDGE
PAY	-34.29	-6.06	0.00	0.00	0.40	0.20	-39.75	
TOT	-34.29	0.00	0.00	0.00	0.40	0.20	-33.69	
ADJ	3.11	16.81	0.00	0.00	0.00	0.00	19.92	AUTH TOTAL
PAY	-98.99	-16.81	0.00	0.00	1.16	0.57	-114.07	
TOT	-95.88	0.00	0.00	0.00	1.16	0.57	-94.15	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.46	1.21	0.00	0.00	0.00	0.00	19.67	ROAD & BRIDGE
PAY	-21.84	-1.21	0.00	0.00	0.23	0.12	-22.70	
TOT	-3.38	0.00	0.00	0.00	0.23	0.12	-3.03	
ADJ	18.46	1.21	0.00	0.00	0.00	0.00	19.67	AUTH TOTAL
PAY	-21.84	-1.21	0.00	0.00	0.23	0.12	-22.70	
TOT	-3.38	0.00	0.00	0.00	0.23	0.12	-3.03	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 381
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.19	35.74	0.00	0.00	0.00	0.00	91.93	ROAD & BRIDGE
PAY	-245.38	-35.74	0.00	0.00	2.81	1.41	-276.90	
TOT	-189.19	0.00	0.00	0.00	2.81	1.41	-184.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.65	30.45	0.00	0.00	0.00	0.00	18.80	ROAD & BRIDGE
PAY	-29.26	-30.45	0.00	0.00	0.59	0.30	-58.82	
TOT	-40.91	0.00	0.00	0.00	0.59	0.30	-40.02	
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ADJ	44.54	66.19	0.00	0.00	0.00	0.00	110.73	AUTH TOTAL
PAY	-274.64	-66.19	0.00	0.00	3.40	1.71	-335.72	
TOT	-230.10	0.00	0.00	0.00	3.40	1.71	-224.99	
<hr/>								
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.12	3.00	0.00	0.00	0.00	0.00	17.12	ROAD & BRIDGE
PAY	-16.65	-3.00	0.00	0.00	0.20	0.10	-19.35	
TOT	-2.53	0.00	0.00	0.00	0.20	0.10	-2.23	
<hr/>								
ADJ	14.12	3.00	0.00	0.00	0.00	0.00	17.12	AUTH TOTAL
PAY	-16.65	-3.00	0.00	0.00	0.20	0.10	-19.35	
TOT	-2.53	0.00	0.00	0.00	0.20	0.10	-2.23	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.12	7.17	0.00	0.00	0.00	0.00	13.29	ROAD & BRIDGE
PAY	-41.34	-7.17	0.00	0.00	0.48	0.25	-47.78	
TOT	-35.22	0.00	0.00	0.00	0.48	0.25	-34.49	
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ADJ	6.12	7.17	0.00	0.00	0.00	0.00	13.29	AUTH TOTAL
PAY	-41.34	-7.17	0.00	0.00	0.48	0.25	-47.78	
TOT	-35.22	0.00	0.00	0.00	0.48	0.25	-34.49	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 382
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.21	17.55	0.00	0.00	0.00	0.00	32.76	ROAD & BRIDGE
PAY	-105.51	-17.55	0.00	0.00	1.24	0.62	-121.20	
TOT	-90.30	0.00	0.00	0.00	1.24	0.62	-88.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.84	0.00	0.00	0.00	0.00	13.84	ROAD & BRIDGE
PAY	-76.88	-13.84	0.00	0.00	0.91	0.45	-89.36	
TOT	-76.88	0.00	0.00	0.00	0.91	0.45	-75.52	
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ADJ	15.21	31.39	0.00	0.00	0.00	0.00	46.60	AUTH TOTAL
PAY	-182.39	-31.39	0.00	0.00	2.15	1.07	-210.56	
TOT	-167.18	0.00	0.00	0.00	2.15	1.07	-163.96	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.40	2.25	0.00	0.00	0.00	0.00	5.65	ROAD & BRIDGE
PAY	-12.48	-2.25	0.00	0.00	0.14	0.07	-14.52	
TOT	-9.08	0.00	0.00	0.00	0.14	0.07	-8.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.10	0.00	0.00	0.00	0.00	17.10	ROAD & BRIDGE
PAY	-25.76	-17.10	0.00	0.00	0.43	0.22	-42.21	
TOT	-25.76	0.00	0.00	0.00	0.43	0.22	-25.11	
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ADJ	3.40	19.35	0.00	0.00	0.00	0.00	22.75	AUTH TOTAL
PAY	-38.24	-19.35	0.00	0.00	0.57	0.29	-56.73	
TOT	-34.84	0.00	0.00	0.00	0.57	0.29	-33.98	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 383
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.88	27.84	0.00	0.00	0.00	0.00	87.72	ROAD & BRIDGE
PAY	-195.44	-27.84	0.00	0.00	2.23	1.12	-219.93	
TOT	-135.56	0.00	0.00	0.00	2.23	1.12	-132.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	ROAD & BRIDGE
PAY	-35.41	-6.37	0.00	0.00	0.41	0.21	-41.16	
TOT	-35.41	0.00	0.00	0.00	0.41	0.21	-34.79	
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ADJ	59.88	34.21	0.00	0.00	0.00	0.00	94.09	AUTH TOTAL
PAY	-230.85	-34.21	0.00	0.00	2.64	1.33	-261.09	
TOT	-170.97	0.00	0.00	0.00	2.64	1.33	-167.00	
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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.76	6.45	0.00	0.00	0.00	0.00	5.69	ROAD & BRIDGE
PAY	-35.56	-6.45	0.00	0.00	0.42	0.21	-41.38	
TOT	-36.32	0.00	0.00	0.00	0.42	0.21	-35.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.92	0.00	0.00	0.00	0.00	66.92	ROAD & BRIDGE
PAY	-356.28	-66.92	0.00	0.00	4.23	2.11	-416.86	
TOT	-356.28	0.00	0.00	0.00	4.23	2.11	-349.94	
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ADJ	-0.76	73.37	0.00	0.00	0.00	0.00	72.61	AUTH TOTAL
PAY	-391.84	-73.37	0.00	0.00	4.65	2.32	-458.24	
TOT	-392.60	0.00	0.00	0.00	4.65	2.32	-385.63	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 384
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.06	53.18	0.00	0.00	0.00	0.00	57.24	ROAD & BRIDGE
PAY	-301.18	-53.18	0.00	0.00	3.54	1.78	-349.04	
TOT	-297.12	0.00	0.00	0.00	3.54	1.78	-291.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.32	0.00	0.00	0.00	0.00	27.32	ROAD & BRIDGE
PAY	-154.18	-27.32	0.00	0.00	1.81	0.91	-178.78	
TOT	-154.18	0.00	0.00	0.00	1.81	0.91	-151.46	
ADJ	4.06	80.50	0.00	0.00	0.00	0.00	84.56	AUTH TOTAL
PAY	-455.36	-80.50	0.00	0.00	5.35	2.69	-527.82	
TOT	-451.30	0.00	0.00	0.00	5.35	2.69	-443.26	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.64	3.77	0.00	0.00	0.00	0.00	-1.87	ROAD & BRIDGE
PAY	-20.92	-3.77	0.00	0.00	0.25	0.12	-24.32	
TOT	-26.56	0.00	0.00	0.00	0.25	0.12	-26.19	
ADJ	-5.64	3.77	0.00	0.00	0.00	0.00	-1.87	AUTH TOTAL
PAY	-20.92	-3.77	0.00	0.00	0.25	0.12	-24.32	
TOT	-26.56	0.00	0.00	0.00	0.25	0.12	-26.19	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.92	3.23	0.00	0.00	0.00	0.00	10.15	ROAD & BRIDGE
PAY	-24.84	-3.23	0.00	0.00	0.28	0.14	-27.65	
TOT	-17.92	0.00	0.00	0.00	0.28	0.14	-17.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-4.71	-0.85	0.00	0.00	0.06	0.02	-5.48	
TOT	-4.71	0.00	0.00	0.00	0.06	0.02	-4.63	
ADJ	6.92	4.08	0.00	0.00	0.00	0.00	11.00	AUTH TOTAL
PAY	-29.55	-4.08	0.00	0.00	0.34	0.16	-33.13	
TOT	-22.63	0.00	0.00	0.00	0.34	0.16	-22.13	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 385
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.08	9.63	0.00	0.00	0.00	0.00	-1.45	ROAD & BRIDGE
PAY	-61.09	-9.63	0.00	0.00	0.71	0.36	-69.65	
TOT	-72.17	0.00	0.00	0.00	0.71	0.36	-71.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-9.12	-2.18	0.00	0.00	0.11	0.06	-11.13	
TOT	-9.12	0.00	0.00	0.00	0.11	0.06	-8.95	
ADJ	-11.08	11.81	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-70.21	-11.81	0.00	0.00	0.82	0.42	-80.78	
TOT	-81.29	0.00	0.00	0.00	0.82	0.42	-80.05	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.80	2.73	0.00	0.00	0.00	0.00	5.53	ROAD & BRIDGE
PAY	-15.17	-2.73	0.00	0.00	0.18	0.09	-17.63	
TOT	-12.37	0.00	0.00	0.00	0.18	0.09	-12.10	
ADJ	2.80	2.73	0.00	0.00	0.00	0.00	5.53	AUTH TOTAL
PAY	-15.17	-2.73	0.00	0.00	0.18	0.09	-17.63	
TOT	-12.37	0.00	0.00	0.00	0.18	0.09	-12.10	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.12	2.54	0.00	0.00	0.00	0.00	8.66	ROAD & BRIDGE
PAY	-20.12	-2.54	0.00	0.00	0.23	0.11	-22.32	
TOT	-14.00	0.00	0.00	0.00	0.23	0.11	-13.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-11.59	-1.47	0.00	0.00	0.13	0.07	-12.86	
TOT	-11.59	0.00	0.00	0.00	0.13	0.07	-11.39	
ADJ	6.12	4.01	0.00	0.00	0.00	0.00	10.13	AUTH TOTAL
PAY	-31.71	-4.01	0.00	0.00	0.36	0.18	-35.18	
TOT	-25.59	0.00	0.00	0.00	0.36	0.18	-25.05	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
 BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 386
 ST304MO

Nov. 06, 2024
 03:20 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.87	0.00	0.00	0.00	0.00	0.00	8.87	ROAD & BRIDGE
PAY	-8.87	0.00	0.00	0.00	0.09	0.04	-8.74	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
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ADJ	8.87	0.00	0.00	0.00	0.00	0.00	8.87	AUTH TOTAL
PAY	-8.87	0.00	0.00	0.00	0.09	0.04	-8.74	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.46	135.29	0.00	0.00	0.00	0.00	251.75	ROAD & BRIDGE
PAY	-804.16	-135.29	0.00	0.00	9.39	4.70	-925.36	
TOT	-687.70	0.00	0.00	0.00	9.39	4.70	-673.61	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.17	0.00	0.00	0.00	0.00	22.17	ROAD & BRIDGE
PAY	-103.44	-22.17	0.00	0.00	1.25	0.63	-123.73	
TOT	-103.44	0.00	0.00	0.00	1.25	0.63	-101.56	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,396.46	0.00	0.00	0.00	33.96	16.98	-3,345.52	ROAD & BRIDGE
TOT	-3,396.46	0.00	0.00	0.00	33.96	16.98	-3,345.52	
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ADJ	116.46	157.46	0.00	0.00	0.00	0.00	273.92	AUTH TOTAL
PAY	-4,304.06	-157.46	0.00	0.00	44.60	22.31	-4,394.61	
TOT	-4,187.60	0.00	0.00	0.00	44.60	22.31	-4,120.69	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.17	0.00	0.00	0.00	0.00	7.17	ROAD & BRIDGE
PAY	-36.62	-7.17	0.00	0.00	0.44	0.22	-43.13	
TOT	-36.62	0.00	0.00	0.00	0.44	0.22	-35.96	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.44	0.00	0.00	0.00	0.00	8.44	ROAD & BRIDGE
PAY	-52.25	-8.44	0.00	0.00	0.60	0.30	-59.79	
TOT	-52.25	0.00	0.00	0.00	0.60	0.30	-51.35	
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ADJ	0.00	15.61	0.00	0.00	0.00	0.00	15.61	AUTH TOTAL
PAY	-88.87	-15.61	0.00	0.00	1.04	0.52	-102.92	
TOT	-88.87	0.00	0.00	0.00	1.04	0.52	-87.31	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 387
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	152.08	44.10	0.00	0.00	0.00	0.00	196.18	ROAD & BRIDGE
PAY	-355.69	-44.10	0.00	0.00	4.00	2.00	-393.79	
TOT	-203.61	0.00	0.00	0.00	4.00	2.00	-197.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.29	0.00	0.00	0.00	0.00	89.29	ROAD & BRIDGE
PAY	-492.15	-89.29	0.00	0.00	5.81	2.91	-572.72	
TOT	-492.15	0.00	0.00	0.00	5.81	2.91	-483.43	
ADJ	152.08	133.39	0.00	0.00	0.00	0.00	285.47	AUTH TOTAL
PAY	-847.84	-133.39	0.00	0.00	9.81	4.91	-966.51	
TOT	-695.76	0.00	0.00	0.00	9.81	4.91	-681.04	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.27	15.79	0.00	0.00	0.00	0.00	83.06	ROAD & BRIDGE
PAY	-111.43	-15.79	0.00	0.00	1.27	0.64	-125.31	
TOT	-44.16	0.00	0.00	0.00	1.27	0.64	-42.25	
ADJ	67.27	15.79	0.00	0.00	0.00	0.00	83.06	AUTH TOTAL
PAY	-111.43	-15.79	0.00	0.00	1.27	0.64	-125.31	
TOT	-44.16	0.00	0.00	0.00	1.27	0.64	-42.25	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.11	13.96	0.00	0.00	0.00	0.00	17.07	ROAD & BRIDGE
PAY	-83.56	-13.96	0.00	0.00	0.98	0.49	-96.05	
TOT	-80.45	0.00	0.00	0.00	0.98	0.49	-78.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.32	0.00	0.00	0.00	0.00	13.32	ROAD & BRIDGE
PAY	-74.01	-13.32	0.00	0.00	0.87	0.44	-86.02	
TOT	-74.01	0.00	0.00	0.00	0.87	0.44	-72.70	
ADJ	3.11	27.28	0.00	0.00	0.00	0.00	30.39	AUTH TOTAL
PAY	-157.57	-27.28	0.00	0.00	1.85	0.93	-182.07	
TOT	-154.46	0.00	0.00	0.00	1.85	0.93	-151.68	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 388
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.27	9.83	0.00	0.00	0.00	0.00	20.10	ROAD & BRIDGE
PAY	-57.96	-9.83	0.00	0.00	0.68	0.34	-66.77	
TOT	-47.69	0.00	0.00	0.00	0.68	0.34	-46.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	ROAD & BRIDGE
PAY	-29.16	-6.16	0.00	0.00	0.35	0.18	-34.79	
TOT	-29.16	0.00	0.00	0.00	0.35	0.18	-28.63	
ADJ	10.27	15.99	0.00	0.00	0.00	0.00	26.26	AUTH TOTAL
PAY	-87.12	-15.99	0.00	0.00	1.03	0.52	-101.56	
TOT	-76.85	0.00	0.00	0.00	1.03	0.52	-75.30	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	ROAD & BRIDGE
PAY	-14.26	-2.57	0.00	0.00	0.17	0.08	-16.58	
TOT	-14.26	0.00	0.00	0.00	0.17	0.08	-14.01	
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-14.26	-2.57	0.00	0.00	0.17	0.08	-16.58	
TOT	-14.26	0.00	0.00	0.00	0.17	0.08	-14.01	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.82	3.44	0.00	0.00	0.00	0.00	14.26	ROAD & BRIDGE
PAY	-19.10	-3.44	0.00	0.00	0.22	0.12	-22.20	
TOT	-8.28	0.00	0.00	0.00	0.22	0.12	-7.94	
ADJ	10.82	3.44	0.00	0.00	0.00	0.00	14.26	AUTH TOTAL
PAY	-19.10	-3.44	0.00	0.00	0.22	0.12	-22.20	
TOT	-8.28	0.00	0.00	0.00	0.22	0.12	-7.94	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 389
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.19	57.80	0.00	0.00	0.00	0.00	156.99	ROAD & BRIDGE
PAY	-330.91	-57.80	0.00	0.00	3.89	1.94	-382.88	
TOT	-231.72	0.00	0.00	0.00	3.89	1.94	-225.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.46	0.00	0.00	0.00	0.00	15.46	ROAD & BRIDGE
PAY	-80.92	-15.46	0.00	0.00	0.96	0.48	-94.94	
TOT	-80.92	0.00	0.00	0.00	0.96	0.48	-79.48	
ADJ	99.19	73.26	0.00	0.00	0.00	0.00	172.45	AUTH TOTAL
PAY	-411.83	-73.26	0.00	0.00	4.85	2.42	-477.82	
TOT	-312.64	0.00	0.00	0.00	4.85	2.42	-305.37	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.93	4.83	0.00	0.00	0.00	0.00	7.76	ROAD & BRIDGE
PAY	-27.71	-4.83	0.00	0.00	0.33	0.16	-32.05	
TOT	-24.78	0.00	0.00	0.00	0.33	0.16	-24.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.86	6.13	0.00	0.00	0.00	0.00	-11.73	ROAD & BRIDGE
PAY	-34.16	-6.13	0.00	0.00	0.40	0.20	-39.69	
TOT	-52.02	0.00	0.00	0.00	0.40	0.20	-51.42	
ADJ	-14.93	10.96	0.00	0.00	0.00	0.00	-3.97	AUTH TOTAL
PAY	-61.87	-10.96	0.00	0.00	0.73	0.36	-71.74	
TOT	-76.80	0.00	0.00	0.00	0.73	0.36	-75.71	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 390
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	122.93	96.30	0.00	0.00	0.00	0.00	219.23	ROAD & BRIDGE
PAY	-569.55	-96.30	0.00	0.00	6.66	3.33	-655.86	
TOT	-446.62	0.00	0.00	0.00	6.66	3.33	-436.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.69	61.80	0.00	0.00	0.00	0.00	56.11	ROAD & BRIDGE
PAY	-207.81	-61.80	0.00	0.00	2.70	1.35	-265.56	
TOT	-213.50	0.00	0.00	0.00	2.70	1.35	-209.45	
ADJ	117.24	158.10	0.00	0.00	0.00	0.00	275.34	AUTH TOTAL
PAY	-777.36	-158.10	0.00	0.00	9.36	4.68	-921.42	
TOT	-660.12	0.00	0.00	0.00	9.36	4.68	-646.08	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.80	30.60	0.00	0.00	0.00	0.00	110.40	ROAD & BRIDGE
PAY	-210.58	-30.60	0.00	0.00	2.42	1.20	-237.56	
TOT	-130.78	0.00	0.00	0.00	2.42	1.20	-127.16	
ADJ	79.80	30.60	0.00	0.00	0.00	0.00	110.40	AUTH TOTAL
PAY	-210.58	-30.60	0.00	0.00	2.42	1.20	-237.56	
TOT	-130.78	0.00	0.00	0.00	2.42	1.20	-127.16	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.97	34.80	0.00	0.00	0.00	0.00	57.77	ROAD & BRIDGE
PAY	-185.95	-34.80	0.00	0.00	2.21	1.10	-217.44	
TOT	-162.98	0.00	0.00	0.00	2.21	1.10	-159.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-22.48	-3.18	0.00	0.00	0.25	0.13	-25.28	
TOT	-22.48	0.00	0.00	0.00	0.25	0.13	-22.10	
ADJ	22.97	37.98	0.00	0.00	0.00	0.00	60.95	AUTH TOTAL
PAY	-208.43	-37.98	0.00	0.00	2.46	1.23	-242.72	
TOT	-185.46	0.00	0.00	0.00	2.46	1.23	-181.77	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 391
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.25	5.40	0.00	0.00	0.00	0.00	11.65	ROAD & BRIDGE
PAY	-30.02	-5.40	0.00	0.00	0.35	0.18	-34.89	
TOT	-23.77	0.00	0.00	0.00	0.35	0.18	-23.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.43	0.00	0.00	0.00	0.00	12.43	ROAD & BRIDGE
PAY	-69.08	-12.43	0.00	0.00	0.81	0.41	-80.29	
TOT	-69.08	0.00	0.00	0.00	0.81	0.41	-67.86	
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ADJ	6.25	17.83	0.00	0.00	0.00	0.00	24.08	AUTH TOTAL
PAY	-99.10	-17.83	0.00	0.00	1.16	0.59	-115.18	
TOT	-92.85	0.00	0.00	0.00	1.16	0.59	-91.10	
<hr/>								
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.16	2.01	0.00	0.00	0.00	0.00	13.17	ROAD & BRIDGE
PAY	-11.16	-2.01	0.00	0.00	0.13	0.07	-12.97	
TOT	0.00	0.00	0.00	0.00	0.13	0.07	0.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.90	0.00	0.00	0.00	0.00	0.00	-14.90	ROAD & BRIDGE
PAY	14.90	0.00	0.00	0.00	-0.15	-0.07	14.68	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
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ADJ	-3.74	2.01	0.00	0.00	0.00	0.00	-1.73	AUTH TOTAL
PAY	3.74	-2.01	0.00	0.00	-0.02	0.00	1.71	
TOT	0.00	0.00	0.00	0.00	-0.02	0.00	-0.02	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 392
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.37	45.19	0.00	0.00	0.00	0.00	114.56	ROAD & BRIDGE
PAY	-262.72	-45.19	0.00	0.00	3.08	1.54	-303.29	
TOT	-193.35	0.00	0.00	0.00	3.08	1.54	-188.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.00	2.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-14.06	-2.50	0.00	0.00	0.17	0.08	-16.31	
TOT	-15.06	0.00	0.00	0.00	0.17	0.08	-14.81	
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ADJ	68.37	47.69	0.00	0.00	0.00	0.00	116.06	AUTH TOTAL
PAY	-276.78	-47.69	0.00	0.00	3.25	1.62	-319.60	
TOT	-208.41	0.00	0.00	0.00	3.25	1.62	-203.54	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.59	14.67	0.00	0.00	0.00	0.00	38.26	ROAD & BRIDGE
PAY	-79.57	-14.67	0.00	0.00	0.95	0.47	-92.82	
TOT	-55.98	0.00	0.00	0.00	0.95	0.47	-54.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.63	0.00	0.00	0.00	0.00	21.63	ROAD & BRIDGE
PAY	-142.55	-21.63	0.00	0.00	1.65	0.82	-161.71	
TOT	-142.55	0.00	0.00	0.00	1.65	0.82	-140.08	
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ADJ	23.59	36.30	0.00	0.00	0.00	0.00	59.89	AUTH TOTAL
PAY	-222.12	-36.30	0.00	0.00	2.60	1.29	-254.53	
TOT	-198.53	0.00	0.00	0.00	2.60	1.29	-194.64	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 393
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.92	41.41	0.00	0.00	0.00	0.00	89.33	ROAD & BRIDGE
PAY	-245.04	-41.41	0.00	0.00	2.86	1.44	-282.15	
TOT	-197.12	0.00	0.00	0.00	2.86	1.44	-192.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.42	5.19	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-29.57	-5.19	0.00	0.00	0.35	0.18	-34.23	
TOT	-32.99	0.00	0.00	0.00	0.35	0.18	-32.46	
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ADJ	44.50	46.60	0.00	0.00	0.00	0.00	91.10	AUTH TOTAL
PAY	-274.61	-46.60	0.00	0.00	3.21	1.62	-316.38	
TOT	-230.11	0.00	0.00	0.00	3.21	1.62	-225.28	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.87	125.04	0.00	0.00	0.00	0.00	232.91	ROAD & BRIDGE
PAY	-778.04	-125.04	0.00	0.00	9.03	4.52	-889.53	
TOT	-670.17	0.00	0.00	0.00	9.03	4.52	-656.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.79	0.00	0.00	0.00	0.00	12.79	ROAD & BRIDGE
PAY	-73.74	-12.79	0.00	0.00	0.87	0.43	-85.23	
TOT	-73.74	0.00	0.00	0.00	0.87	0.43	-72.44	
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ADJ	107.87	137.83	0.00	0.00	0.00	0.00	245.70	AUTH TOTAL
PAY	-851.78	-137.83	0.00	0.00	9.90	4.95	-974.76	
TOT	-743.91	0.00	0.00	0.00	9.90	4.95	-729.06	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 394
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-897.31	157.14	0.00	0.00	0.00	0.00	-740.17	ROAD & BRIDGE
PAY	-983.73	-157.14	0.00	0.00	11.41	5.71	-1,123.75	
TOT	-1,881.04	0.00	0.00	0.00	11.41	5.71	-1,863.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.47	39.09	0.00	0.00	0.00	0.00	14.62	ROAD & BRIDGE
PAY	-206.28	-39.09	0.00	0.00	2.45	1.23	-241.69	
TOT	-230.75	0.00	0.00	0.00	2.45	1.23	-227.07	
<hr/>								
ADJ	-921.78	196.23	0.00	0.00	0.00	0.00	-725.55	AUTH TOTAL
PAY	-1,190.01	-196.23	0.00	0.00	13.86	6.94	-1,365.44	
TOT	-2,111.79	0.00	0.00	0.00	13.86	6.94	-2,090.99	
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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.70	10.32	0.00	0.00	0.00	0.00	15.02	ROAD & BRIDGE
PAY	-64.30	-10.32	0.00	0.00	0.74	0.37	-73.51	
TOT	-59.60	0.00	0.00	0.00	0.74	0.37	-58.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.60	0.00	0.00	0.00	0.00	0.00	-4.60	ROAD & BRIDGE
PAY	4.60	0.00	0.00	0.00	-0.05	-0.02	4.53	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
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ADJ	0.10	10.32	0.00	0.00	0.00	0.00	10.42	AUTH TOTAL
PAY	-59.70	-10.32	0.00	0.00	0.69	0.35	-68.98	
TOT	-59.60	0.00	0.00	0.00	0.69	0.35	-58.56	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 395
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	182.82	107.61	0.00	0.00	0.00	0.00	290.43	ROAD & BRIDGE
PAY	-652.24	-107.61	0.00	0.00	7.60	3.80	-748.45	
TOT	-469.42	0.00	0.00	0.00	7.60	3.80	-458.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.35	28.85	0.00	0.00	0.00	0.00	-0.50	ROAD & BRIDGE
PAY	-101.85	-28.85	0.00	0.00	1.31	0.65	-128.74	
TOT	-131.20	0.00	0.00	0.00	1.31	0.65	-129.24	
ADJ	153.47	136.46	0.00	0.00	0.00	0.00	289.93	AUTH TOTAL
PAY	-754.09	-136.46	0.00	0.00	8.91	4.45	-877.19	
TOT	-600.62	0.00	0.00	0.00	8.91	4.45	-587.26	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,318.60	9,260.72	0.00	0.00	0.00	0.00	20,579.32	ST L COMM COLL
PAY	-57,315.21	-9,260.72	0.00	0.00	665.76	332.88	-65,577.29	
TOT	-45,996.61	0.00	0.00	0.00	665.76	332.88	-44,997.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-707.46	5,898.05	0.00	0.00	0.00	0.00	5,190.59	ST L COMM COLL
PAY	-30,624.83	-5,898.05	0.00	0.00	365.23	182.61	-35,975.04	
TOT	-31,332.29	0.00	0.00	0.00	365.23	182.61	-30,784.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	194.56	0.00	0.00	0.00	0.00	194.56	ST L COMM COLL
PAY	-1,076.83	-194.56	0.00	0.00	12.72	6.35	-1,252.32	
TOT	-1,076.83	0.00	0.00	0.00	12.72	6.35	-1,057.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,471.73	0.00	0.00	0.00	84.72	42.36	-8,344.65	ST L COMM COLL
TOT	-8,471.73	0.00	0.00	0.00	84.72	42.36	-8,344.65	
ADJ	10,611.14	15,353.33	0.00	0.00	0.00	0.00	25,964.47	AUTH TOTAL
PAY	-97,488.60	-15,353.33	0.00	0.00	1,128.43	564.20	-111,149.30	
TOT	-86,877.46	0.00	0.00	0.00	1,128.43	564.20	-85,184.83	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 396
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41,557.91	34,001.58	0.00	0.00	0.00	0.00	75,559.49	SPEC SCH DIST
PAY	-210,440.40	-34,001.58	0.00	0.00	2,444.42	1,222.21	-240,775.35	
TOT	-168,882.49	0.00	0.00	0.00	2,444.42	1,222.21	-165,215.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,597.61	21,655.23	0.00	0.00	0.00	0.00	19,057.62	SPEC SCH DIST
PAY	-112,443.21	-21,655.23	0.00	0.00	1,340.98	670.50	-132,086.96	
TOT	-115,040.82	0.00	0.00	0.00	1,340.98	670.50	-113,029.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	473.16	0.00	0.00	0.00	0.00	473.16	SPEC SCH DIST
PAY	-2,618.73	-473.16	0.00	0.00	30.92	15.46	-3,045.51	
TOT	-2,618.73	0.00	0.00	0.00	30.92	15.46	-2,572.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-31,105.07	0.00	0.00	0.00	311.05	155.53	-30,638.49	SPEC SCH DIST
TOT	-31,105.07	0.00	0.00	0.00	311.05	155.53	-30,638.49	
ADJ	38,960.30	56,129.97	0.00	0.00	0.00	0.00	95,090.27	AUTH TOTAL
PAY	-356,607.41	-56,129.97	0.00	0.00	4,127.37	2,063.70	-406,546.31	
TOT	-317,647.11	0.00	0.00	0.00	4,127.37	2,063.70	-311,456.04	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 397
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,112.93	8,274.00	0.00	0.00	0.00	0.00	18,386.93	MET ZOO MUS DIST
PAY	-51,209.47	-8,274.00	0.00	0.00	594.83	297.42	-58,591.22	
TOT	-41,096.54	0.00	0.00	0.00	594.83	297.42	-40,204.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-632.12	5,269.69	0.00	0.00	0.00	0.00	4,637.57	MET ZOO MUS DIST
PAY	-27,362.41	-5,269.69	0.00	0.00	326.32	163.16	-32,142.62	
TOT	-27,994.53	0.00	0.00	0.00	326.32	163.16	-27,505.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	209.74	0.00	0.00	0.00	0.00	209.74	MET ZOO MUS DIST
PAY	-1,160.84	-209.74	0.00	0.00	13.71	6.85	-1,350.02	
TOT	-1,160.84	0.00	0.00	0.00	13.71	6.85	-1,140.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,569.24	0.00	0.00	0.00	75.69	37.85	-7,455.70	MET ZOO MUS DIST
TOT	-7,569.24	0.00	0.00	0.00	75.69	37.85	-7,455.70	
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ADJ	9,480.81	13,753.43	0.00	0.00	0.00	0.00	23,234.24	AUTH TOTAL
PAY	-87,301.96	-13,753.43	0.00	0.00	1,010.55	505.28	-99,539.56	
TOT	-77,821.15	0.00	0.00	0.00	1,010.55	505.28	-76,305.32	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 398
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,737.26	8,178.44	0.00	0.00	0.00	0.00	17,915.70	COUNTY LIBRARY
PAY	-50,471.52	-8,178.44	0.00	0.00	586.50	293.25	-57,770.21	
TOT	-40,734.26	0.00	0.00	0.00	586.50	293.25	-39,854.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-360.45	3,743.56	0.00	0.00	0.00	0.00	3,383.11	COUNTY LIBRARY
PAY	-19,727.65	-3,743.56	0.00	0.00	234.72	117.36	-23,119.13	
TOT	-20,088.10	0.00	0.00	0.00	234.72	117.36	-19,736.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	159.91	0.00	0.00	0.00	0.00	159.91	COUNTY LIBRARY
PAY	-885.05	-159.91	0.00	0.00	10.45	5.23	-1,029.28	
TOT	-885.05	0.00	0.00	0.00	10.45	5.23	-869.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,410.27	0.00	0.00	0.00	84.10	42.05	-8,284.12	COUNTY LIBRARY
TOT	-8,410.27	0.00	0.00	0.00	84.10	42.05	-8,284.12	
ADJ	9,376.81	12,081.91	0.00	0.00	0.00	0.00	21,458.72	AUTH TOTAL
PAY	-79,494.49	-12,081.91	0.00	0.00	915.77	457.89	-90,202.74	
TOT	-70,117.68	0.00	0.00	0.00	915.77	457.89	-68,744.02	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	354.56	316.51	0.00	0.00	0.00	0.00	671.07	FERGUSON LIBRARY
PAY	-1,965.32	-316.51	0.00	0.00	22.82	11.41	-2,247.60	
TOT	-1,610.76	0.00	0.00	0.00	22.82	11.41	-1,576.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-125.79	172.81	0.00	0.00	0.00	0.00	47.02	FERGUSON LIBRARY
PAY	-678.56	-172.81	0.00	0.00	8.52	4.25	-838.60	
TOT	-804.35	0.00	0.00	0.00	8.52	4.25	-791.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	FERGUSON LIBRARY
PAY	-7.92	-1.43	0.00	0.00	0.09	0.05	-9.21	
TOT	-7.92	0.00	0.00	0.00	0.09	0.05	-7.78	
ADJ	228.77	490.75	0.00	0.00	0.00	0.00	719.52	AUTH TOTAL
PAY	-2,651.80	-490.75	0.00	0.00	31.43	15.71	-3,095.41	
TOT	-2,423.03	0.00	0.00	0.00	31.43	15.71	-2,375.89	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 399
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	221.34	67.75	0.00	0.00	0.00	0.00	289.09	MAPLEWOOD LIBRARY
PAY	-472.33	-67.75	0.00	0.00	5.40	2.70	-531.98	
TOT	-250.99	0.00	0.00	0.00	5.40	2.70	-242.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.24	34.26	0.00	0.00	0.00	0.00	16.02	MAPLEWOOD LIBRARY
PAY	-392.15	-34.26	0.00	0.00	4.26	2.13	-420.02	
TOT	-410.39	0.00	0.00	0.00	4.26	2.13	-404.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	MAPLEWOOD LIBRARY
PAY	-21.07	-3.81	0.00	0.00	0.25	0.13	-24.50	
TOT	-21.07	0.00	0.00	0.00	0.25	0.13	-20.69	
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ADJ	203.10	105.82	0.00	0.00	0.00	0.00	308.92	AUTH TOTAL
PAY	-885.55	-105.82	0.00	0.00	9.91	4.96	-976.50	
TOT	-682.45	0.00	0.00	0.00	9.91	4.96	-667.58	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	332.93	213.68	0.00	0.00	0.00	0.00	546.61	KIRKWOOD LIBRARY
PAY	-1,388.59	-213.68	0.00	0.00	16.03	8.01	-1,578.23	
TOT	-1,055.66	0.00	0.00	0.00	16.03	8.01	-1,031.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.54	67.39	0.00	0.00	0.00	0.00	63.85	KIRKWOOD LIBRARY
PAY	-381.21	-67.39	0.00	0.00	4.48	2.25	-441.87	
TOT	-384.75	0.00	0.00	0.00	4.48	2.25	-378.02	
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ADJ	329.39	281.07	0.00	0.00	0.00	0.00	610.46	AUTH TOTAL
PAY	-1,769.80	-281.07	0.00	0.00	20.51	10.26	-2,020.10	
TOT	-1,440.41	0.00	0.00	0.00	20.51	10.26	-1,409.64	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 400
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.51	14.31	0.00	0.00	0.00	0.00	24.82	VALLEY PARK LIBRAR
PAY	-87.81	-14.31	0.00	0.00	1.02	0.51	-100.59	
TOT	-77.30	0.00	0.00	0.00	1.02	0.51	-75.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.45	0.00	0.00	0.00	0.00	12.45	VALLEY PARK LIBRAR
PAY	-69.92	-12.45	0.00	0.00	0.82	0.41	-81.14	
TOT	-69.92	0.00	0.00	0.00	0.82	0.41	-68.69	
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ADJ	10.51	26.76	0.00	0.00	0.00	0.00	37.27	AUTH TOTAL
PAY	-157.73	-26.76	0.00	0.00	1.84	0.92	-181.73	
TOT	-147.22	0.00	0.00	0.00	1.84	0.92	-144.46	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	192.45	45.39	0.00	0.00	0.00	0.00	237.84	ROCK HILL LIBRARY
PAY	-408.36	-45.39	0.00	0.00	4.53	2.27	-446.95	
TOT	-215.91	0.00	0.00	0.00	4.53	2.27	-209.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	90.68	34.01	0.00	0.00	0.00	0.00	124.69	ROCK HILL LIBRARY
PAY	-205.30	-34.01	0.00	0.00	2.39	1.20	-235.72	
TOT	-114.62	0.00	0.00	0.00	2.39	1.20	-111.03	
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ADJ	283.13	79.40	0.00	0.00	0.00	0.00	362.53	AUTH TOTAL
PAY	-613.66	-79.40	0.00	0.00	6.92	3.47	-682.67	
TOT	-330.53	0.00	0.00	0.00	6.92	3.47	-320.14	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 401
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	168.56	107.23	0.00	0.00	0.00	0.00	275.79	WEBSTER LIBRARY
PAY	-736.14	-107.23	0.00	0.00	8.43	4.22	-830.72	
TOT	-567.58	0.00	0.00	0.00	8.43	4.22	-554.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.13	80.44	0.00	0.00	0.00	0.00	50.31	WEBSTER LIBRARY
PAY	-75.70	-80.44	0.00	0.00	1.56	0.78	-153.80	
TOT	-105.83	0.00	0.00	0.00	1.56	0.78	-103.49	
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ADJ	138.43	187.67	0.00	0.00	0.00	0.00	326.10	AUTH TOTAL
PAY	-811.84	-187.67	0.00	0.00	9.99	5.00	-984.52	
TOT	-673.41	0.00	0.00	0.00	9.99	5.00	-658.42	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	617.99	552.22	0.00	0.00	0.00	0.00	1,170.21	UNIVERSITY CITY LIB
PAY	-3,114.28	-552.22	0.00	0.00	36.66	18.33	-3,611.51	
TOT	-2,496.29	0.00	0.00	0.00	36.66	18.33	-2,441.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-135.57	467.09	0.00	0.00	0.00	0.00	331.52	UNIVERSITY CITY LIB
PAY	-2,226.31	-467.09	0.00	0.00	26.93	13.47	-2,653.00	
TOT	-2,361.88	0.00	0.00	0.00	26.93	13.47	-2,321.48	
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ADJ	482.42	1,019.31	0.00	0.00	0.00	0.00	1,501.73	AUTH TOTAL
PAY	-5,340.59	-1,019.31	0.00	0.00	63.59	31.80	-6,264.51	
TOT	-4,858.17	0.00	0.00	0.00	63.59	31.80	-4,762.78	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 402
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.97	64.67	0.00	0.00	0.00	0.00	91.64	RICHMOND HEIGHTS PU
PAY	-418.90	-64.67	0.00	0.00	4.84	2.41	-476.32	
TOT	-391.93	0.00	0.00	0.00	4.84	2.41	-384.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.92	0.00	0.00	0.00	0.00	41.92	RICHMOND HEIGHTS PU
PAY	-176.14	-41.92	0.00	0.00	2.18	1.09	-214.79	
TOT	-176.14	0.00	0.00	0.00	2.18	1.09	-172.87	
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ADJ	26.97	106.59	0.00	0.00	0.00	0.00	133.56	AUTH TOTAL
PAY	-595.04	-106.59	0.00	0.00	7.02	3.50	-691.11	
TOT	-568.07	0.00	0.00	0.00	7.02	3.50	-557.55	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,011.29	5,080.29	0.00	0.00	0.00	0.00	1,069.00	SCH-AFFTON
PAY	-25,022.67	-5,080.29	0.00	0.00	301.03	150.51	-29,651.42	
TOT	-29,033.96	0.00	0.00	0.00	301.03	150.51	-28,582.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,015.62	0.00	0.00	0.00	0.00	5,015.62	SCH-AFFTON
PAY	-29,503.02	-5,015.62	0.00	0.00	345.19	172.60	-34,000.85	
TOT	-29,503.02	0.00	0.00	0.00	345.19	172.60	-28,985.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	40.21	0.00	0.00	0.00	0.00	40.21	SCH-AFFTON
PAY	-222.56	-40.21	0.00	0.00	2.63	1.31	-258.83	
TOT	-222.56	0.00	0.00	0.00	2.63	1.31	-218.62	
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ADJ	-4,011.29	10,136.12	0.00	0.00	0.00	0.00	6,124.83	AUTH TOTAL
PAY	-54,748.25	-10,136.12	0.00	0.00	648.85	324.42	-63,911.10	
TOT	-58,759.54	0.00	0.00	0.00	648.85	324.42	-57,786.27	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 403
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,078.95	2,368.21	0.00	0.00	0.00	0.00	4,447.16	SCH-BAYLESS
PAY	-14,142.83	-2,368.21	0.00	0.00	165.11	82.55	-16,263.38	
TOT	-12,063.88	0.00	0.00	0.00	165.11	82.55	-11,816.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.62	765.07	0.00	0.00	0.00	0.00	697.45	SCH-BAYLESS
PAY	-4,182.73	-765.07	0.00	0.00	49.48	24.74	-4,873.58	
TOT	-4,250.35	0.00	0.00	0.00	49.48	24.74	-4,176.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	SCH-BAYLESS
PAY	-29.54	-5.34	0.00	0.00	0.35	0.18	-34.35	
TOT	-29.54	0.00	0.00	0.00	0.35	0.18	-29.01	
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ADJ	2,011.33	3,138.62	0.00	0.00	0.00	0.00	5,149.95	AUTH TOTAL
PAY	-18,355.10	-3,138.62	0.00	0.00	214.94	107.47	-21,171.31	
TOT	-16,343.77	0.00	0.00	0.00	214.94	107.47	-16,021.36	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,605.30	750.57	0.00	0.00	0.00	0.00	4,355.87	SCH-BRENTWOOD
PAY	-6,815.59	-750.57	0.00	0.00	75.67	37.83	-7,452.66	
TOT	-3,210.29	0.00	0.00	0.00	75.67	37.83	-3,096.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-478.85	378.61	0.00	0.00	0.00	0.00	-100.24	SCH-BRENTWOOD
PAY	-5,560.20	-378.61	0.00	0.00	59.39	29.69	-5,849.73	
TOT	-6,039.05	0.00	0.00	0.00	59.39	29.69	-5,949.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	81.36	0.00	0.00	0.00	0.00	81.36	SCH-BRENTWOOD
PAY	-450.31	-81.36	0.00	0.00	5.31	2.66	-523.70	
TOT	-450.31	0.00	0.00	0.00	5.31	2.66	-442.34	
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ADJ	3,126.45	1,210.54	0.00	0.00	0.00	0.00	4,336.99	AUTH TOTAL
PAY	-12,826.10	-1,210.54	0.00	0.00	140.37	70.18	-13,826.09	
TOT	-9,699.65	0.00	0.00	0.00	140.37	70.18	-9,489.10	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 404
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,354.59	2,472.54	0.00	0.00	0.00	0.00	8,827.13	SCH-CLAYTON
PAY	-14,874.16	-2,472.54	0.00	0.00	173.47	86.73	-17,086.50	
TOT	-8,519.57	0.00	0.00	0.00	173.47	86.73	-8,259.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	677.32	0.00	0.00	0.00	0.00	677.32	SCH-CLAYTON
PAY	-3,771.75	-677.32	0.00	0.00	44.49	22.25	-4,382.33	
TOT	-3,771.75	0.00	0.00	0.00	44.49	22.25	-3,705.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	72.14	0.00	0.00	0.00	0.00	72.14	SCH-CLAYTON
PAY	-399.28	-72.14	0.00	0.00	4.71	2.36	-464.35	
TOT	-399.28	0.00	0.00	0.00	4.71	2.36	-392.21	
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ADJ	6,354.59	3,222.00	0.00	0.00	0.00	0.00	9,576.59	AUTH TOTAL
PAY	-19,045.19	-3,222.00	0.00	0.00	222.67	111.34	-21,933.18	
TOT	-12,690.60	0.00	0.00	0.00	222.67	111.34	-12,356.59	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18,764.41	14,481.21	0.00	0.00	0.00	0.00	-4,283.20	SCH-PARKWAY
PAY	-96,293.78	-14,481.21	0.00	0.00	1,107.75	553.88	-109,113.36	
TOT	-115,058.19	0.00	0.00	0.00	1,107.75	553.88	-113,396.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,970.69	4,809.27	0.00	0.00	0.00	0.00	2,838.58	SCH-PARKWAY
PAY	-24,928.68	-4,809.27	0.00	0.00	297.38	148.69	-29,291.88	
TOT	-26,899.37	0.00	0.00	0.00	297.38	148.69	-26,453.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	314.18	0.00	0.00	0.00	0.00	314.18	SCH-PARKWAY
PAY	-1,738.83	-314.18	0.00	0.00	20.53	10.26	-2,022.22	
TOT	-1,738.83	0.00	0.00	0.00	20.53	10.26	-1,708.04	
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ADJ	-20,735.10	19,604.66	0.00	0.00	0.00	0.00	-1,130.44	AUTH TOTAL
PAY	-122,961.29	-19,604.66	0.00	0.00	1,425.66	712.83	-140,427.46	
TOT	-143,696.39	0.00	0.00	0.00	1,425.66	712.83	-141,557.90	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 405
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52,537.77	17,612.88	0.00	0.00	0.00	0.00	70,150.65	SCH-ROCKWOOD
PAY	-117,432.63	-17,612.88	0.00	0.00	1,350.46	675.22	-133,019.83	
TOT	-64,894.86	0.00	0.00	0.00	1,350.46	675.22	-62,869.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,237.15	4,714.07	0.00	0.00	0.00	0.00	2,476.92	SCH-ROCKWOOD
PAY	-16,091.05	-4,714.07	0.00	0.00	208.05	104.03	-20,493.04	
TOT	-18,328.20	0.00	0.00	0.00	208.05	104.03	-18,016.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	942.83	0.00	0.00	0.00	0.00	942.83	SCH-ROCKWOOD
PAY	-5,218.20	-942.83	0.00	0.00	61.61	30.80	-6,068.62	
TOT	-5,218.20	0.00	0.00	0.00	61.61	30.80	-5,125.79	
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ADJ	50,300.62	23,269.78	0.00	0.00	0.00	0.00	73,570.40	AUTH TOTAL
PAY	-138,741.88	-23,269.78	0.00	0.00	1,620.12	810.05	-159,581.49	
TOT	-88,441.26	0.00	0.00	0.00	1,620.12	810.05	-86,011.09	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,416.79	19,239.14	0.00	0.00	0.00	0.00	33,655.93	SCH-FERG-FLOR
PAY	-114,078.64	-19,239.14	0.00	0.00	1,333.18	666.59	-131,318.01	
TOT	-99,661.85	0.00	0.00	0.00	1,333.18	666.59	-97,662.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,916.04	11,036.40	0.00	0.00	0.00	0.00	9,120.36	SCH-FERG-FLOR
PAY	-56,306.67	-11,036.40	0.00	0.00	673.43	336.71	-66,332.93	
TOT	-58,222.71	0.00	0.00	0.00	673.43	336.71	-57,212.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	686.88	0.00	0.00	0.00	0.00	686.88	SCH-FERG-FLOR
PAY	-3,801.58	-686.88	0.00	0.00	44.89	22.44	-4,421.13	
TOT	-3,801.58	0.00	0.00	0.00	44.89	22.44	-3,734.25	
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ADJ	12,500.75	30,962.42	0.00	0.00	0.00	0.00	43,463.17	AUTH TOTAL
PAY	-174,186.89	-30,962.42	0.00	0.00	2,051.50	1,025.74	-202,072.07	
TOT	-161,686.14	0.00	0.00	0.00	2,051.50	1,025.74	-158,608.90	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 406
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	SCH-MERAMEC VALLEY
PAY	-4.46	-0.81	0.00	0.00	0.05	0.02	-5.20	
TOT	-4.46	0.00	0.00	0.00	0.05	0.02	-4.39	
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ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-4.46	-0.81	0.00	0.00	0.05	0.02	-5.20	
TOT	-4.46	0.00	0.00	0.00	0.05	0.02	-4.39	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,932.80	1,729.00	0.00	0.00	0.00	0.00	4,661.80	SCH-HANCOCK
PAY	-10,477.88	-1,729.00	0.00	0.00	122.07	61.04	-12,023.77	
TOT	-7,545.08	0.00	0.00	0.00	122.07	61.04	-7,361.97	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,546.43	0.00	0.00	0.00	0.00	3,546.43	SCH-HANCOCK
PAY	-19,454.88	-3,546.43	0.00	0.00	230.01	115.00	-22,656.30	
TOT	-19,454.88	0.00	0.00	0.00	230.01	115.00	-19,109.87	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	39.75	0.00	0.00	0.00	0.00	39.75	SCH-HANCOCK
PAY	-219.99	-39.75	0.00	0.00	2.60	1.30	-255.84	
TOT	-219.99	0.00	0.00	0.00	2.60	1.30	-216.09	
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ADJ	2,932.80	5,315.18	0.00	0.00	0.00	0.00	8,247.98	AUTH TOTAL
PAY	-30,152.75	-5,315.18	0.00	0.00	354.68	177.34	-34,935.91	
TOT	-27,219.95	0.00	0.00	0.00	354.68	177.34	-26,687.93	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 407
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,575.14	3,200.15	0.00	0.00	0.00	0.00	5,775.29	SCH-JENNINGS
PAY	-18,743.98	-3,200.15	0.00	0.00	219.44	109.72	-21,614.97	
TOT	-16,168.84	0.00	0.00	0.00	219.44	109.72	-15,839.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,354.79	0.00	0.00	0.00	0.00	3,354.79	SCH-JENNINGS
PAY	-18,017.89	-3,354.79	0.00	0.00	213.73	106.86	-21,052.09	
TOT	-18,017.89	0.00	0.00	0.00	213.73	106.86	-17,697.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	31.90	0.00	0.00	0.00	0.00	31.90	SCH-JENNINGS
PAY	-176.54	-31.90	0.00	0.00	2.09	1.04	-205.31	
TOT	-176.54	0.00	0.00	0.00	2.09	1.04	-173.41	
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ADJ	2,575.14	6,586.84	0.00	0.00	0.00	0.00	9,161.98	AUTH TOTAL
PAY	-36,938.41	-6,586.84	0.00	0.00	435.26	217.62	-42,872.37	
TOT	-34,363.27	0.00	0.00	0.00	435.26	217.62	-33,710.39	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,807.22	3,780.62	0.00	0.00	0.00	0.00	13,587.84	SCH-KIRKWOOD
PAY	-25,962.94	-3,780.62	0.00	0.00	297.44	148.71	-29,297.41	
TOT	-16,155.72	0.00	0.00	0.00	297.44	148.71	-15,709.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-290.85	1,221.00	0.00	0.00	0.00	0.00	930.15	SCH-KIRKWOOD
PAY	-6,658.49	-1,221.00	0.00	0.00	78.79	39.40	-7,761.30	
TOT	-6,949.34	0.00	0.00	0.00	78.79	39.40	-6,831.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	131.52	0.00	0.00	0.00	0.00	131.52	SCH-KIRKWOOD
PAY	-727.92	-131.52	0.00	0.00	8.60	4.30	-846.54	
TOT	-727.92	0.00	0.00	0.00	8.60	4.30	-715.02	
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ADJ	9,516.37	5,133.14	0.00	0.00	0.00	0.00	14,649.51	AUTH TOTAL
PAY	-33,349.35	-5,133.14	0.00	0.00	384.83	192.41	-37,905.25	
TOT	-23,832.98	0.00	0.00	0.00	384.83	192.41	-23,255.74	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 408
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,459.49	3,687.93	0.00	0.00	0.00	0.00	13,147.42	SCH-LADUE
PAY	-21,596.04	-3,687.93	0.00	0.00	252.84	126.42	-24,904.71	
TOT	-12,136.55	0.00	0.00	0.00	252.84	126.42	-11,757.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-124.18	9,357.35	0.00	0.00	0.00	0.00	9,233.17	SCH-LADUE
PAY	-50,215.96	-9,357.35	0.00	0.00	595.73	297.87	-58,679.71	
TOT	-50,340.14	0.00	0.00	0.00	595.73	297.87	-49,446.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	113.51	0.00	0.00	0.00	0.00	113.51	SCH-LADUE
PAY	-628.26	-113.51	0.00	0.00	7.42	3.71	-730.64	
TOT	-628.26	0.00	0.00	0.00	7.42	3.71	-617.13	
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ADJ	9,335.31	13,158.79	0.00	0.00	0.00	0.00	22,494.10	AUTH TOTAL
PAY	-72,440.26	-13,158.79	0.00	0.00	855.99	428.00	-84,315.06	
TOT	-63,104.95	0.00	0.00	0.00	855.99	428.00	-61,820.96	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,336.92	2,174.87	0.00	0.00	0.00	0.00	6,511.79	SCH-MAPLEWOOD
PAY	-14,268.15	-2,174.87	0.00	0.00	164.43	82.21	-16,196.38	
TOT	-9,931.23	0.00	0.00	0.00	164.43	82.21	-9,684.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-293.03	1,714.30	0.00	0.00	0.00	0.00	1,421.27	SCH-MAPLEWOOD
PAY	-11,190.99	-1,714.30	0.00	0.00	129.05	64.52	-12,711.72	
TOT	-11,484.02	0.00	0.00	0.00	129.05	64.52	-11,290.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	100.96	0.00	0.00	0.00	0.00	100.96	SCH-MAPLEWOOD
PAY	-558.78	-100.96	0.00	0.00	6.60	3.29	-649.85	
TOT	-558.78	0.00	0.00	0.00	6.60	3.29	-548.89	
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ADJ	4,043.89	3,990.13	0.00	0.00	0.00	0.00	8,034.02	AUTH TOTAL
PAY	-26,017.92	-3,990.13	0.00	0.00	300.08	150.02	-29,557.95	
TOT	-21,974.03	0.00	0.00	0.00	300.08	150.02	-21,523.93	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 409
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33,283.67	16,194.84	0.00	0.00	0.00	0.00	49,478.51	SCH-MEHLVILLE
PAY	-100,670.88	-16,194.84	0.00	0.00	1,168.66	584.32	-115,112.74	
TOT	-67,387.21	0.00	0.00	0.00	1,168.66	584.32	-65,634.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-937.17	4,576.59	0.00	0.00	0.00	0.00	3,639.42	SCH-MEHLVILLE
PAY	-22,880.69	-4,576.59	0.00	0.00	274.58	137.28	-27,045.42	
TOT	-23,817.86	0.00	0.00	0.00	274.58	137.28	-23,406.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	112.90	0.00	0.00	0.00	0.00	112.90	SCH-MEHLVILLE
PAY	-624.85	-112.90	0.00	0.00	7.38	3.68	-726.69	
TOT	-624.85	0.00	0.00	0.00	7.38	3.68	-613.79	
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ADJ	32,346.50	20,884.33	0.00	0.00	0.00	0.00	53,230.83	AUTH TOTAL
PAY	-124,176.42	-20,884.33	0.00	0.00	1,450.62	725.28	-142,884.85	
TOT	-91,829.92	0.00	0.00	0.00	1,450.62	725.28	-89,654.02	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,172.01	7,688.08	0.00	0.00	0.00	0.00	13,860.09	SCH-NORMANDY
PAY	-46,198.69	-7,688.08	0.00	0.00	538.87	269.43	-53,078.47	
TOT	-40,026.68	0.00	0.00	0.00	538.87	269.43	-39,218.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,682.01	0.00	0.00	0.00	0.00	6,682.01	SCH-NORMANDY
PAY	-32,743.58	-6,682.01	0.00	0.00	394.26	197.13	-38,834.20	
TOT	-32,743.58	0.00	0.00	0.00	394.26	197.13	-32,152.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	47.30	0.00	0.00	0.00	0.00	47.30	SCH-NORMANDY
PAY	-261.80	-47.30	0.00	0.00	3.09	1.55	-304.46	
TOT	-261.80	0.00	0.00	0.00	3.09	1.55	-257.16	
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ADJ	6,172.01	14,417.39	0.00	0.00	0.00	0.00	20,589.40	AUTH TOTAL
PAY	-79,204.07	-14,417.39	0.00	0.00	936.22	468.11	-92,217.13	
TOT	-73,032.06	0.00	0.00	0.00	936.22	468.11	-71,627.73	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 410
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,432.78	9,734.24	0.00	0.00	0.00	0.00	19,167.02	SCH-PATTONVILLE
PAY	-58,489.34	-9,734.24	0.00	0.00	682.23	341.12	-67,200.23	
TOT	-49,056.56	0.00	0.00	0.00	682.23	341.12	-48,033.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-118.08	4,318.39	0.00	0.00	0.00	0.00	4,200.31	SCH-PATTONVILLE
PAY	-25,249.07	-4,318.39	0.00	0.00	295.67	147.84	-29,123.95	
TOT	-25,367.15	0.00	0.00	0.00	295.67	147.84	-24,923.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	579.19	0.00	0.00	0.00	0.00	579.19	SCH-PATTONVILLE
PAY	-3,205.60	-579.19	0.00	0.00	37.85	18.93	-3,728.01	
TOT	-3,205.60	0.00	0.00	0.00	37.85	18.93	-3,148.82	
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ADJ	9,314.70	14,631.82	0.00	0.00	0.00	0.00	23,946.52	AUTH TOTAL
PAY	-86,944.01	-14,631.82	0.00	0.00	1,015.75	507.89	-100,052.19	
TOT	-77,629.31	0.00	0.00	0.00	1,015.75	507.89	-76,105.67	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,643.60	8,538.57	0.00	0.00	0.00	0.00	18,182.17	SCH-RITENOUR
PAY	-51,086.46	-8,538.57	0.00	0.00	596.25	298.12	-58,730.66	
TOT	-41,442.86	0.00	0.00	0.00	596.25	298.12	-40,548.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,946.88	0.00	0.00	0.00	0.00	4,946.88	SCH-RITENOUR
PAY	-26,971.77	-4,946.88	0.00	0.00	319.19	159.59	-31,439.87	
TOT	-26,971.77	0.00	0.00	0.00	319.19	159.59	-26,492.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	122.26	0.00	0.00	0.00	0.00	122.26	SCH-RITENOUR
PAY	-676.67	-122.26	0.00	0.00	7.99	3.99	-786.95	
TOT	-676.67	0.00	0.00	0.00	7.99	3.99	-664.69	
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ADJ	9,643.60	13,607.71	0.00	0.00	0.00	0.00	23,251.31	AUTH TOTAL
PAY	-78,734.90	-13,607.71	0.00	0.00	923.43	461.70	-90,957.48	
TOT	-69,091.30	0.00	0.00	0.00	923.43	461.70	-67,706.17	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 411
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,253.48	7,882.97	0.00	0.00	0.00	0.00	20,136.45	SCH-RIVERVIEW GRNS
PAY	-45,600.34	-7,882.97	0.00	0.00	534.83	267.41	-52,681.07	
TOT	-33,346.86	0.00	0.00	0.00	534.83	267.41	-32,544.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,512.49	6,560.72	0.00	0.00	0.00	0.00	5,048.23	SCH-RIVERVIEW GRNS
PAY	-34,126.58	-6,560.72	0.00	0.00	406.88	203.43	-40,076.99	
TOT	-35,639.07	0.00	0.00	0.00	406.88	203.43	-35,028.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.47	0.00	0.00	0.00	0.00	12.47	SCH-RIVERVIEW GRNS
PAY	-69.02	-12.47	0.00	0.00	0.81	0.41	-80.27	
TOT	-69.02	0.00	0.00	0.00	0.81	0.41	-67.80	
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ADJ	10,740.99	14,456.16	0.00	0.00	0.00	0.00	25,197.15	AUTH TOTAL
PAY	-79,795.94	-14,456.16	0.00	0.00	942.52	471.25	-92,838.33	
TOT	-69,054.95	0.00	0.00	0.00	942.52	471.25	-67,641.18	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,146.87	8,432.68	0.00	0.00	0.00	0.00	17,579.55	SCH-UNIVERSITY CTY
PAY	-47,534.36	-8,432.68	0.00	0.00	559.67	279.83	-55,127.54	
TOT	-38,387.49	0.00	0.00	0.00	559.67	279.83	-37,547.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,668.79	5,796.25	0.00	0.00	0.00	0.00	4,127.46	SCH-UNIVERSITY CTY
PAY	-27,403.01	-5,796.25	0.00	0.00	331.99	166.00	-32,701.27	
TOT	-29,071.80	0.00	0.00	0.00	331.99	166.00	-28,573.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	51.23	0.00	0.00	0.00	0.00	51.23	SCH-UNIVERSITY CTY
PAY	-283.52	-51.23	0.00	0.00	3.35	1.68	-329.72	
TOT	-283.52	0.00	0.00	0.00	3.35	1.68	-278.49	
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ADJ	7,478.08	14,280.16	0.00	0.00	0.00	0.00	21,758.24	AUTH TOTAL
PAY	-75,220.89	-14,280.16	0.00	0.00	895.01	447.51	-88,158.53	
TOT	-67,742.81	0.00	0.00	0.00	895.01	447.51	-66,400.29	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 412
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,578.34	1,120.90	0.00	0.00	0.00	0.00	2,699.24	SCH-VALLEY PARK
PAY	-7,154.26	-1,120.90	0.00	0.00	82.75	41.37	-8,151.04	
TOT	-5,575.92	0.00	0.00	0.00	82.75	41.37	-5,451.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	454.36	0.00	0.00	0.00	0.00	454.36	SCH-VALLEY PARK
PAY	-2,550.98	-454.36	0.00	0.00	30.05	15.02	-2,960.27	
TOT	-2,550.98	0.00	0.00	0.00	30.05	15.02	-2,505.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	53.47	0.00	0.00	0.00	0.00	53.47	SCH-VALLEY PARK
PAY	-295.92	-53.47	0.00	0.00	3.49	1.75	-344.15	
TOT	-295.92	0.00	0.00	0.00	3.49	1.75	-290.68	
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ADJ	1,578.34	1,628.73	0.00	0.00	0.00	0.00	3,207.07	AUTH TOTAL
PAY	-10,001.16	-1,628.73	0.00	0.00	116.29	58.14	-11,455.46	
TOT	-8,422.82	0.00	0.00	0.00	116.29	58.14	-8,248.39	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,018.23	3,299.57	0.00	0.00	0.00	0.00	11,317.80	SCH-WEBSTER GROVES
PAY	-24,894.73	-3,299.57	0.00	0.00	281.95	140.97	-27,771.38	
TOT	-16,876.50	0.00	0.00	0.00	281.95	140.97	-16,453.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,283.43	2,287.02	0.00	0.00	0.00	0.00	3,570.45	SCH-WEBSTER GROVES
PAY	-5,839.49	-2,287.02	0.00	0.00	81.26	40.64	-8,004.61	
TOT	-4,556.06	0.00	0.00	0.00	81.26	40.64	-4,434.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	105.89	0.00	0.00	0.00	0.00	105.89	SCH-WEBSTER GROVES
PAY	-586.03	-105.89	0.00	0.00	6.92	3.46	-681.54	
TOT	-586.03	0.00	0.00	0.00	6.92	3.46	-575.65	
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ADJ	9,301.66	5,692.48	0.00	0.00	0.00	0.00	14,994.14	AUTH TOTAL
PAY	-31,320.25	-5,692.48	0.00	0.00	370.13	185.07	-36,457.53	
TOT	-22,018.59	0.00	0.00	0.00	370.13	185.07	-21,463.39	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 413
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,497.39	5,301.97	0.00	0.00	0.00	0.00	11,799.36	SCH-LINDBERGH
PAY	-32,010.56	-5,301.97	0.00	0.00	373.13	186.56	-36,752.84	
TOT	-25,513.17	0.00	0.00	0.00	373.13	186.56	-24,953.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,463.26	0.00	0.00	0.00	0.00	5,463.26	SCH-LINDBERGH
PAY	-31,421.97	-5,463.26	0.00	0.00	368.85	184.43	-36,331.95	
TOT	-31,421.97	0.00	0.00	0.00	368.85	184.43	-30,868.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	136.79	0.00	0.00	0.00	0.00	136.79	SCH-LINDBERGH
PAY	-757.10	-136.79	0.00	0.00	8.94	4.47	-880.48	
TOT	-757.10	0.00	0.00	0.00	8.94	4.47	-743.69	
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ADJ	6,497.39	10,902.02	0.00	0.00	0.00	0.00	17,399.41	AUTH TOTAL
PAY	-64,189.63	-10,902.02	0.00	0.00	750.92	375.46	-73,965.27	
TOT	-57,692.24	0.00	0.00	0.00	750.92	375.46	-56,565.86	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40,023.92	44,714.81	0.00	0.00	0.00	0.00	84,738.73	SCH-HAZELWOOD
PAY	-272,124.39	-44,714.81	0.00	0.00	3,168.39	1,584.19	-312,086.62	
TOT	-232,100.47	0.00	0.00	0.00	3,168.39	1,584.19	-227,347.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-395.33	8,281.36	0.00	0.00	0.00	0.00	7,886.03	SCH-HAZELWOOD
PAY	-45,884.28	-8,281.36	0.00	0.00	541.65	270.83	-53,353.16	
TOT	-46,279.61	0.00	0.00	0.00	541.65	270.83	-45,467.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	444.56	0.00	0.00	0.00	0.00	444.56	SCH-HAZELWOOD
PAY	-2,460.48	-444.56	0.00	0.00	29.05	14.52	-2,861.47	
TOT	-2,460.48	0.00	0.00	0.00	29.05	14.52	-2,416.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-214,947.15	0.00	0.00	0.00	2,149.47	1,074.74	-211,722.94	SCH-HAZELWOOD
TOT	-214,947.15	0.00	0.00	0.00	2,149.47	1,074.74	-211,722.94	
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ADJ	39,628.59	53,440.73	0.00	0.00	0.00	0.00	93,069.32	AUTH TOTAL
PAY	-535,416.30	-53,440.73	0.00	0.00	5,888.56	2,944.28	-580,024.19	
TOT	-495,787.71	0.00	0.00	0.00	5,888.56	2,944.28	-486,954.87	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 414
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,565.84	2,141.72	0.00	0.00	0.00	0.00	4,707.56	METRO SEWER DIST
PAY	-12,858.01	-2,141.72	0.00	0.00	150.00	75.00	-14,774.73	
TOT	-10,292.17	0.00	0.00	0.00	150.00	75.00	-10,067.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-164.92	1,756.34	0.00	0.00	0.00	0.00	1,591.42	METRO SEWER DIST
PAY	-9,206.43	-1,756.34	0.00	0.00	109.62	54.81	-10,798.34	
TOT	-9,371.35	0.00	0.00	0.00	109.62	54.81	-9,206.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	44.38	0.00	0.00	0.00	0.00	44.38	METRO SEWER DIST
PAY	-245.61	-44.38	0.00	0.00	2.90	1.45	-285.64	
TOT	-245.61	0.00	0.00	0.00	2.90	1.45	-241.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,225.02	0.00	0.00	0.00	32.25	16.13	-3,176.64	METRO SEWER DIST
TOT	-3,225.02	0.00	0.00	0.00	32.25	16.13	-3,176.64	
ADJ	2,400.92	3,942.44	0.00	0.00	0.00	0.00	6,343.36	AUTH TOTAL
PAY	-25,535.07	-3,942.44	0.00	0.00	294.77	147.39	-29,035.35	
TOT	-23,134.15	0.00	0.00	0.00	294.77	147.39	-22,691.99	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,498.20	1,304.91	0.00	0.00	0.00	0.00	2,803.11	MSD EXTENSION
PAY	-8,307.19	-1,304.91	0.00	0.00	96.12	48.06	-9,467.92	
TOT	-6,808.99	0.00	0.00	0.00	96.12	48.06	-6,664.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.09	458.72	0.00	0.00	0.00	0.00	365.63	MSD EXTENSION
PAY	-2,293.86	-458.72	0.00	0.00	27.53	13.76	-2,711.29	
TOT	-2,386.95	0.00	0.00	0.00	27.53	13.76	-2,345.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.87	0.00	0.00	0.00	0.00	6.87	MSD EXTENSION
PAY	-38.02	-6.87	0.00	0.00	0.45	0.22	-44.22	
TOT	-38.02	0.00	0.00	0.00	0.45	0.22	-37.35	
ADJ	1,405.11	1,770.50	0.00	0.00	0.00	0.00	3,175.61	AUTH TOTAL
PAY	-10,639.07	-1,770.50	0.00	0.00	124.10	62.04	-12,223.43	
TOT	-9,233.96	0.00	0.00	0.00	124.10	62.04	-9,047.82	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 415
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.80	2.10	0.00	0.00	0.00	0.00	17.90	METRO SEWER DIST LE
PAY	-39.61	-2.10	0.00	0.00	0.42	0.21	-41.08	
TOT	-23.81	0.00	0.00	0.00	0.42	0.21	-23.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	METRO SEWER DIST LE
PAY	-2.60	-0.47	0.00	0.00	0.03	0.01	-3.03	
TOT	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	
ADJ	15.80	2.57	0.00	0.00	0.00	0.00	18.37	AUTH TOTAL
PAY	-42.21	-2.57	0.00	0.00	0.45	0.22	-44.11	
TOT	-26.41	0.00	0.00	0.00	0.45	0.22	-25.74	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	383.61	297.03	0.00	0.00	0.00	0.00	680.64	SEWR-MALINE CR
PAY	-1,780.63	-297.03	0.00	0.00	20.78	10.39	-2,046.49	
TOT	-1,397.02	0.00	0.00	0.00	20.78	10.39	-1,365.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.63	185.95	0.00	0.00	0.00	0.00	149.32	SEWR-MALINE CR
PAY	-938.72	-185.95	0.00	0.00	11.25	5.62	-1,107.80	
TOT	-975.35	0.00	0.00	0.00	11.25	5.62	-958.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	SEWR-MALINE CR
PAY	-13.35	-2.41	0.00	0.00	0.15	0.08	-15.53	
TOT	-13.35	0.00	0.00	0.00	0.15	0.08	-13.12	
ADJ	346.98	485.39	0.00	0.00	0.00	0.00	832.37	AUTH TOTAL
PAY	-2,732.70	-485.39	0.00	0.00	32.18	16.09	-3,169.82	
TOT	-2,385.72	0.00	0.00	0.00	32.18	16.09	-2,337.45	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 416
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	295.78	195.48	0.00	0.00	0.00	0.00	491.26	SEWR-GRAVOIS CR.
PAY	-1,227.24	-195.48	0.00	0.00	14.22	7.12	-1,401.38	
TOT	-931.46	0.00	0.00	0.00	14.22	7.12	-910.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.96	146.77	0.00	0.00	0.00	0.00	138.81	SEWR-GRAVOIS CR.
PAY	-799.45	-146.77	0.00	0.00	9.46	4.73	-932.03	
TOT	-807.41	0.00	0.00	0.00	9.46	4.73	-793.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	SEWR-GRAVOIS CR.
PAY	-30.09	-5.44	0.00	0.00	0.35	0.18	-35.00	
TOT	-30.09	0.00	0.00	0.00	0.35	0.18	-29.56	
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ADJ	287.82	347.69	0.00	0.00	0.00	0.00	635.51	AUTH TOTAL
PAY	-2,056.78	-347.69	0.00	0.00	24.03	12.03	-2,368.41	
TOT	-1,768.96	0.00	0.00	0.00	24.03	12.03	-1,732.90	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	184.38	194.55	0.00	0.00	0.00	0.00	378.93	SEWR-U.CTY STORM
PAY	-1,139.52	-194.55	0.00	0.00	13.35	6.67	-1,314.05	
TOT	-955.14	0.00	0.00	0.00	13.35	6.67	-935.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.81	83.11	0.00	0.00	0.00	0.00	60.30	SEWR-U.CTY STORM
PAY	-427.82	-83.11	0.00	0.00	5.11	2.56	-503.26	
TOT	-450.63	0.00	0.00	0.00	5.11	2.56	-442.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	SEWR-U.CTY STORM
PAY	-33.08	-5.98	0.00	0.00	0.39	0.20	-38.47	
TOT	-33.08	0.00	0.00	0.00	0.39	0.20	-32.49	
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ADJ	161.57	283.64	0.00	0.00	0.00	0.00	445.21	AUTH TOTAL
PAY	-1,600.42	-283.64	0.00	0.00	18.85	9.43	-1,855.78	
TOT	-1,438.85	0.00	0.00	0.00	18.85	9.43	-1,410.57	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 417
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	488.27	745.80	0.00	0.00	0.00	0.00	1,234.07	SEWR-COLD WATER
PAY	-4,377.37	-745.80	0.00	0.00	51.23	25.62	-5,046.32	
TOT	-3,889.10	0.00	0.00	0.00	51.23	25.62	-3,812.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	219.60	0.00	0.00	0.00	0.00	219.60	SEWR-COLD WATER
PAY	-1,167.78	-219.60	0.00	0.00	13.88	6.94	-1,366.56	
TOT	-1,167.78	0.00	0.00	0.00	13.88	6.94	-1,146.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.66	0.00	0.00	0.00	0.00	14.66	SEWR-COLD WATER
PAY	-81.15	-14.66	0.00	0.00	0.96	0.48	-94.37	
TOT	-81.15	0.00	0.00	0.00	0.96	0.48	-79.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,234.72	0.00	0.00	0.00	32.35	16.17	-3,186.20	SEWR-COLD WATER
TOT	-3,234.72	0.00	0.00	0.00	32.35	16.17	-3,186.20	
ADJ	488.27	980.06	0.00	0.00	0.00	0.00	1,468.33	AUTH TOTAL
PAY	-8,861.02	-980.06	0.00	0.00	98.42	49.21	-9,693.45	
TOT	-8,372.75	0.00	0.00	0.00	98.42	49.21	-8,225.12	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.22	16.91	0.00	0.00	0.00	0.00	53.13	SEWR-SUGAR CREEK
PAY	-122.06	-16.91	0.00	0.00	1.39	0.69	-136.89	
TOT	-85.84	0.00	0.00	0.00	1.39	0.69	-83.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.49	13.35	0.00	0.00	0.00	0.00	4.86	SEWR-SUGAR CREEK
PAY	-67.73	-13.35	0.00	0.00	0.81	0.41	-79.86	
TOT	-76.22	0.00	0.00	0.00	0.81	0.41	-75.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	SEWR-SUGAR CREEK
PAY	-3.84	-0.69	0.00	0.00	0.05	0.02	-4.46	
TOT	-3.84	0.00	0.00	0.00	0.05	0.02	-3.77	
ADJ	27.73	30.95	0.00	0.00	0.00	0.00	58.68	AUTH TOTAL
PAY	-193.63	-30.95	0.00	0.00	2.25	1.12	-221.21	
TOT	-165.90	0.00	0.00	0.00	2.25	1.12	-162.53	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 418
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	559.32	223.76	0.00	0.00	0.00	0.00	783.08	SEWR-DEER CREEK
PAY	-1,487.31	-223.76	0.00	0.00	17.11	8.56	-1,685.40	
TOT	-927.99	0.00	0.00	0.00	17.11	8.56	-902.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.27	232.34	0.00	0.00	0.00	0.00	229.07	SEWR-DEER CREEK
PAY	-1,290.61	-232.34	0.00	0.00	15.23	7.61	-1,500.11	
TOT	-1,293.88	0.00	0.00	0.00	15.23	7.61	-1,271.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.61	0.00	0.00	0.00	0.00	8.61	SEWR-DEER CREEK
PAY	-47.65	-8.61	0.00	0.00	0.57	0.28	-55.41	
TOT	-47.65	0.00	0.00	0.00	0.57	0.28	-46.80	
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ADJ	556.05	464.71	0.00	0.00	0.00	0.00	1,020.76	AUTH TOTAL
PAY	-2,825.57	-464.71	0.00	0.00	32.91	16.45	-3,240.92	
TOT	-2,269.52	0.00	0.00	0.00	32.91	16.45	-2,220.16	
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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.74	27.89	0.00	0.00	0.00	0.00	80.63	SEWR-SEMINARY
PAY	-195.17	-27.89	0.00	0.00	2.23	1.12	-219.71	
TOT	-142.43	0.00	0.00	0.00	2.23	1.12	-139.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.63	0.00	0.00	0.00	0.00	48.63	SEWR-SEMINARY
PAY	-178.39	-48.63	0.00	0.00	2.27	1.13	-223.62	
TOT	-178.39	0.00	0.00	0.00	2.27	1.13	-174.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	SEWR-SEMINARY
PAY	-3.25	-0.59	0.00	0.00	0.04	0.02	-3.78	
TOT	-3.25	0.00	0.00	0.00	0.04	0.02	-3.19	
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ADJ	52.74	77.11	0.00	0.00	0.00	0.00	129.85	AUTH TOTAL
PAY	-376.81	-77.11	0.00	0.00	4.54	2.27	-447.11	
TOT	-324.07	0.00	0.00	0.00	4.54	2.27	-317.26	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 419
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,225.56	1,918.54	0.00	0.00	0.00	0.00	4,144.10	FIRE-AFFTON
PAY	-11,760.96	-1,918.54	0.00	0.00	136.80	68.39	-13,474.31	
TOT	-9,535.40	0.00	0.00	0.00	136.80	68.39	-9,330.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,296.56	0.00	0.00	0.00	0.00	2,296.56	FIRE-AFFTON
PAY	-13,154.85	-2,296.56	0.00	0.00	154.52	77.25	-15,219.64	
TOT	-13,154.85	0.00	0.00	0.00	154.52	77.25	-12,923.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	FIRE-AFFTON
PAY	-39.47	-7.13	0.00	0.00	0.46	0.24	-45.90	
TOT	-39.47	0.00	0.00	0.00	0.46	0.24	-38.77	
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ADJ	2,225.56	4,222.23	0.00	0.00	0.00	0.00	6,447.79	AUTH TOTAL
PAY	-24,955.28	-4,222.23	0.00	0.00	291.78	145.88	-28,739.85	
TOT	-22,729.72	0.00	0.00	0.00	291.78	145.88	-22,292.06	
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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	202.75	94.53	0.00	0.00	0.00	0.00	297.28	FIRE-KINLOCH
PAY	-727.93	-94.53	0.00	0.00	8.23	4.11	-810.12	
TOT	-525.18	0.00	0.00	0.00	8.23	4.11	-512.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.24	0.00	0.00	0.00	0.00	19.24	FIRE-KINLOCH
PAY	-106.84	-19.24	0.00	0.00	1.26	0.63	-124.19	
TOT	-106.84	0.00	0.00	0.00	1.26	0.63	-104.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.05	-0.01	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	202.75	113.78	0.00	0.00	0.00	0.00	316.53	AUTH TOTAL
PAY	-834.82	-113.78	0.00	0.00	9.49	4.74	-934.37	
TOT	-632.07	0.00	0.00	0.00	9.49	4.74	-617.84	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 420
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	968.72	891.26	0.00	0.00	0.00	0.00	1,859.98	FIRE-LEMAY
PAY	-5,186.49	-891.26	0.00	0.00	60.77	30.39	-5,986.59	
TOT	-4,217.77	0.00	0.00	0.00	60.77	30.39	-4,126.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.71	924.44	0.00	0.00	0.00	0.00	908.73	FIRE-LEMAY
PAY	-5,067.70	-924.44	0.00	0.00	59.92	29.96	-5,902.26	
TOT	-5,083.41	0.00	0.00	0.00	59.92	29.96	-4,993.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.77	0.00	0.00	0.00	0.00	11.77	FIRE-LEMAY
PAY	-65.12	-11.77	0.00	0.00	0.77	0.39	-75.73	
TOT	-65.12	0.00	0.00	0.00	0.77	0.39	-63.96	
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ADJ	953.01	1,827.47	0.00	0.00	0.00	0.00	2,780.48	AUTH TOTAL
PAY	-10,319.31	-1,827.47	0.00	0.00	121.46	60.74	-11,964.58	
TOT	-9,366.30	0.00	0.00	0.00	121.46	60.74	-9,184.10	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,408.24	1,908.67	0.00	0.00	0.00	0.00	4,316.91	FIRE-METRO NORTH
PAY	-11,041.36	-1,908.67	0.00	0.00	129.50	64.75	-12,755.78	
TOT	-8,633.12	0.00	0.00	0.00	129.50	64.75	-8,438.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.45	1,656.42	0.00	0.00	0.00	0.00	1,577.97	FIRE-METRO NORTH
PAY	-8,228.02	-1,656.42	0.00	0.00	98.84	49.42	-9,736.18	
TOT	-8,306.47	0.00	0.00	0.00	98.84	49.42	-8,158.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	FIRE-METRO NORTH
PAY	-6.43	-1.16	0.00	0.00	0.07	0.04	-7.48	
TOT	-6.43	0.00	0.00	0.00	0.07	0.04	-6.32	
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ADJ	2,329.79	3,566.25	0.00	0.00	0.00	0.00	5,896.04	AUTH TOTAL
PAY	-19,275.81	-3,566.25	0.00	0.00	228.41	114.21	-22,499.44	
TOT	-16,946.02	0.00	0.00	0.00	228.41	114.21	-16,603.40	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 421
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,676.36	3,719.10	0.00	0.00	0.00	0.00	8,395.46	FIRE-NORTH COUNTY F
PAY	-21,331.42	-3,719.10	0.00	0.00	250.50	125.26	-24,674.76	
TOT	-16,655.06	0.00	0.00	0.00	250.50	125.26	-16,279.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-515.60	2,417.11	0.00	0.00	0.00	0.00	1,901.51	FIRE-NORTH COUNTY F
PAY	-13,158.54	-2,417.11	0.00	0.00	155.76	77.88	-15,342.01	
TOT	-13,674.14	0.00	0.00	0.00	155.76	77.88	-13,440.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	FIRE-NORTH COUNTY F
PAY	-21.10	-3.81	0.00	0.00	0.25	0.13	-24.53	
TOT	-21.10	0.00	0.00	0.00	0.25	0.13	-20.72	
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ADJ	4,160.76	6,140.02	0.00	0.00	0.00	0.00	10,300.78	AUTH TOTAL
PAY	-34,511.06	-6,140.02	0.00	0.00	406.51	203.27	-40,041.30	
TOT	-30,350.30	0.00	0.00	0.00	406.51	203.27	-29,740.52	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,225.99	2,501.35	0.00	0.00	0.00	0.00	4,727.34	FIRE-NORTHEAST AMBU
PAY	-14,861.03	-2,501.35	0.00	0.00	173.62	86.82	-17,101.94	
TOT	-12,635.04	0.00	0.00	0.00	173.62	86.82	-12,374.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,223.11	0.00	0.00	0.00	0.00	2,223.11	FIRE-NORTHEAST AMBU
PAY	-12,185.14	-2,223.11	0.00	0.00	144.08	72.05	-14,192.12	
TOT	-12,185.14	0.00	0.00	0.00	144.08	72.05	-11,969.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	FIRE-NORTHEAST AMBU
PAY	-8.76	-1.58	0.00	0.00	0.11	0.05	-10.18	
TOT	-8.76	0.00	0.00	0.00	0.11	0.05	-8.60	
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ADJ	2,225.99	4,726.04	0.00	0.00	0.00	0.00	6,952.03	AUTH TOTAL
PAY	-27,054.93	-4,726.04	0.00	0.00	317.81	158.92	-31,304.24	
TOT	-24,828.94	0.00	0.00	0.00	317.81	158.92	-24,352.21	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 422
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,977.30	6,509.90	0.00	0.00	0.00	0.00	12,487.20	FIRE-FLORISSANT V
PAY	-38,852.15	-6,509.90	0.00	0.00	453.62	226.81	-44,681.62	
TOT	-32,874.85	0.00	0.00	0.00	453.62	226.81	-32,194.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	959.49	0.00	0.00	0.00	0.00	959.49	FIRE-FLORISSANT V
PAY	-5,438.39	-959.49	0.00	0.00	63.97	31.99	-6,301.92	
TOT	-5,438.39	0.00	0.00	0.00	63.97	31.99	-5,342.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.97	0.00	0.00	0.00	0.00	8.97	FIRE-FLORISSANT V
PAY	-49.66	-8.97	0.00	0.00	0.59	0.29	-57.75	
TOT	-49.66	0.00	0.00	0.00	0.59	0.29	-48.78	
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ADJ	5,977.30	7,478.36	0.00	0.00	0.00	0.00	13,455.66	AUTH TOTAL
PAY	-44,340.20	-7,478.36	0.00	0.00	518.18	259.09	-51,041.29	
TOT	-38,362.90	0.00	0.00	0.00	518.18	259.09	-37,585.63	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	655.88	101.95	0.00	0.00	0.00	0.00	757.83	FIRE-ROBERTSON
PAY	-601.51	-101.95	0.00	0.00	7.04	3.52	-692.90	
TOT	54.37	0.00	0.00	0.00	7.04	3.52	64.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.70	0.00	0.00	0.00	0.00	21.70	FIRE-ROBERTSON
PAY	-120.08	-21.70	0.00	0.00	1.42	0.71	-139.65	
TOT	-120.08	0.00	0.00	0.00	1.42	0.71	-117.95	
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ADJ	655.88	123.65	0.00	0.00	0.00	0.00	779.53	AUTH TOTAL
PAY	-721.59	-123.65	0.00	0.00	8.46	4.23	-832.55	
TOT	-65.71	0.00	0.00	0.00	8.46	4.23	-53.02	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 423
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	300.43	1,137.36	0.00	0.00	0.00	0.00	1,437.79	FIRE-MID COUNTY
PAY	-6,982.46	-1,137.36	0.00	0.00	81.19	40.60	-7,998.03	
TOT	-6,682.03	0.00	0.00	0.00	81.19	40.60	-6,560.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	951.98	0.00	0.00	0.00	0.00	951.98	FIRE-MID COUNTY
PAY	-3,140.71	-951.98	0.00	0.00	40.93	20.46	-4,031.30	
TOT	-3,140.71	0.00	0.00	0.00	40.93	20.46	-3,079.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.09	0.00	0.00	0.00	0.00	27.09	FIRE-MID COUNTY
PAY	-149.94	-27.09	0.00	0.00	1.77	0.89	-174.37	
TOT	-149.94	0.00	0.00	0.00	1.77	0.89	-147.28	
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ADJ	300.43	2,116.43	0.00	0.00	0.00	0.00	2,416.86	AUTH TOTAL
PAY	-10,273.11	-2,116.43	0.00	0.00	123.89	61.95	-12,203.70	
TOT	-9,972.68	0.00	0.00	0.00	123.89	61.95	-9,786.84	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,837.41	1,050.98	0.00	0.00	0.00	0.00	4,888.39	FIRE-PATTONVILLE
PAY	-9,939.79	-1,050.98	0.00	0.00	109.91	54.95	-10,825.91	
TOT	-6,102.38	0.00	0.00	0.00	109.91	54.95	-5,937.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	741.33	0.00	0.00	0.00	0.00	741.33	FIRE-PATTONVILLE
PAY	-4,165.37	-741.33	0.00	0.00	49.06	24.54	-4,833.10	
TOT	-4,165.37	0.00	0.00	0.00	49.06	24.54	-4,091.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	56.90	0.00	0.00	0.00	0.00	56.90	FIRE-PATTONVILLE
PAY	-314.92	-56.90	0.00	0.00	3.72	1.85	-366.25	
TOT	-314.92	0.00	0.00	0.00	3.72	1.85	-309.35	
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ADJ	3,837.41	1,849.21	0.00	0.00	0.00	0.00	5,686.62	AUTH TOTAL
PAY	-14,420.08	-1,849.21	0.00	0.00	162.69	81.34	-16,025.26	
TOT	-10,582.67	0.00	0.00	0.00	162.69	81.34	-10,338.64	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 424
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,087.84	1,763.02	0.00	0.00	0.00	0.00	3,850.86	FIRE-MARYLAND HTS
PAY	-11,090.99	-1,763.02	0.00	0.00	128.54	64.27	-12,661.20	
TOT	-9,003.15	0.00	0.00	0.00	128.54	64.27	-8,810.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	431.38	0.00	0.00	0.00	0.00	431.38	FIRE-MARYLAND HTS
PAY	-2,411.35	-431.38	0.00	0.00	28.42	14.22	-2,800.09	
TOT	-2,411.35	0.00	0.00	0.00	28.42	14.22	-2,368.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	37.11	0.00	0.00	0.00	0.00	37.11	FIRE-MARYLAND HTS
PAY	-205.38	-37.11	0.00	0.00	2.42	1.22	-238.85	
TOT	-205.38	0.00	0.00	0.00	2.42	1.22	-201.74	
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ADJ	2,087.84	2,231.51	0.00	0.00	0.00	0.00	4,319.35	AUTH TOTAL
PAY	-13,707.72	-2,231.51	0.00	0.00	159.38	79.71	-15,700.14	
TOT	-11,619.88	0.00	0.00	0.00	159.38	79.71	-11,380.79	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,658.61	4,530.07	0.00	0.00	0.00	0.00	9,188.68	FIRE-COMMUNITY
PAY	-27,100.51	-4,530.07	0.00	0.00	316.31	158.15	-31,156.12	
TOT	-22,441.90	0.00	0.00	0.00	316.31	158.15	-21,967.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,348.32	0.00	0.00	0.00	0.00	2,348.32	FIRE-COMMUNITY
PAY	-12,864.37	-2,348.32	0.00	0.00	152.12	76.06	-14,984.51	
TOT	-12,864.37	0.00	0.00	0.00	152.12	76.06	-12,636.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.24	0.00	0.00	0.00	0.00	18.24	FIRE-COMMUNITY
PAY	-100.94	-18.24	0.00	0.00	1.19	0.59	-117.40	
TOT	-100.94	0.00	0.00	0.00	1.19	0.59	-99.16	
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ADJ	4,658.61	6,896.63	0.00	0.00	0.00	0.00	11,555.24	AUTH TOTAL
PAY	-40,065.82	-6,896.63	0.00	0.00	469.62	234.80	-46,258.03	
TOT	-35,407.21	0.00	0.00	0.00	469.62	234.80	-34,702.79	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 425
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,787.13	2,417.29	0.00	0.00	0.00	0.00	5,204.42	FIRE-SPANISH LAKE
PAY	-13,993.39	-2,417.29	0.00	0.00	164.10	82.06	-16,164.52	
TOT	-11,206.26	0.00	0.00	0.00	164.10	82.06	-10,960.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	916.25	0.00	0.00	0.00	0.00	916.25	FIRE-SPANISH LAKE
PAY	-5,442.44	-916.25	0.00	0.00	63.58	31.79	-6,263.32	
TOT	-5,442.44	0.00	0.00	0.00	63.58	31.79	-5,347.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	FIRE-SPANISH LAKE
PAY	-6.46	-1.17	0.00	0.00	0.07	0.04	-7.52	
TOT	-6.46	0.00	0.00	0.00	0.07	0.04	-6.35	
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ADJ	2,787.13	3,334.71	0.00	0.00	0.00	0.00	6,121.84	AUTH TOTAL
PAY	-19,442.29	-3,334.71	0.00	0.00	227.75	113.89	-22,435.36	
TOT	-16,655.16	0.00	0.00	0.00	227.75	113.89	-16,313.52	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,536.07	7,021.98	0.00	0.00	0.00	0.00	10,558.05	FIRE-BLACK JACK
PAY	-39,397.59	-7,021.98	0.00	0.00	464.20	232.10	-45,723.27	
TOT	-35,861.52	0.00	0.00	0.00	464.20	232.10	-35,165.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-124.77	1,659.58	0.00	0.00	0.00	0.00	1,534.81	FIRE-BLACK JACK
PAY	-9,290.50	-1,659.58	0.00	0.00	109.51	54.75	-10,785.82	
TOT	-9,415.27	0.00	0.00	0.00	109.51	54.75	-9,251.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	FIRE-BLACK JACK
PAY	-31.97	-5.78	0.00	0.00	0.38	0.19	-37.18	
TOT	-31.97	0.00	0.00	0.00	0.38	0.19	-31.40	
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ADJ	3,411.30	8,687.34	0.00	0.00	0.00	0.00	12,098.64	AUTH TOTAL
PAY	-48,720.06	-8,687.34	0.00	0.00	574.09	287.04	-56,546.27	
TOT	-45,308.76	0.00	0.00	0.00	574.09	287.04	-44,447.63	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 426
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,805.19	4,022.78	0.00	0.00	0.00	0.00	11,827.97	FIRE-MEHLVILLE
PAY	-25,072.92	-4,022.78	0.00	0.00	290.96	145.47	-28,659.27	
TOT	-17,267.73	0.00	0.00	0.00	290.96	145.47	-16,831.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-161.91	889.80	0.00	0.00	0.00	0.00	727.89	FIRE-MEHLVILLE
PAY	-4,553.49	-889.80	0.00	0.00	54.43	27.22	-5,361.64	
TOT	-4,715.40	0.00	0.00	0.00	54.43	27.22	-4,633.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	40.15	0.00	0.00	0.00	0.00	40.15	FIRE-MEHLVILLE
PAY	-222.24	-40.15	0.00	0.00	2.62	1.31	-258.46	
TOT	-222.24	0.00	0.00	0.00	2.62	1.31	-218.31	
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ADJ	7,643.28	4,952.73	0.00	0.00	0.00	0.00	12,596.01	AUTH TOTAL
PAY	-29,848.65	-4,952.73	0.00	0.00	348.01	174.00	-34,279.37	
TOT	-22,205.37	0.00	0.00	0.00	348.01	174.00	-21,683.36	
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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	507.89	780.51	0.00	0.00	0.00	0.00	1,288.40	FIRE-WEST OVERLAND
PAY	-4,586.07	-780.51	0.00	0.00	53.67	26.83	-5,286.08	
TOT	-4,078.18	0.00	0.00	0.00	53.67	26.83	-3,997.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	378.74	0.00	0.00	0.00	0.00	378.74	FIRE-WEST OVERLAND
PAY	-2,132.51	-378.74	0.00	0.00	25.12	12.55	-2,473.58	
TOT	-2,132.51	0.00	0.00	0.00	25.12	12.55	-2,094.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.37	0.00	0.00	0.00	0.00	16.37	FIRE-WEST OVERLAND
PAY	-90.60	-16.37	0.00	0.00	1.07	0.53	-105.37	
TOT	-90.60	0.00	0.00	0.00	1.07	0.53	-89.00	
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ADJ	507.89	1,175.62	0.00	0.00	0.00	0.00	1,683.51	AUTH TOTAL
PAY	-6,809.18	-1,175.62	0.00	0.00	79.86	39.91	-7,865.03	
TOT	-6,301.29	0.00	0.00	0.00	79.86	39.91	-6,181.52	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 427
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,649.36	2,786.18	0.00	0.00	0.00	0.00	7,435.54	FIRE-METRO WEST
PAY	-17,205.67	-2,786.18	0.00	0.00	199.92	99.96	-19,691.97	
TOT	-12,556.31	0.00	0.00	0.00	199.92	99.96	-12,256.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-281.99	1,113.45	0.00	0.00	0.00	0.00	831.46	FIRE-METRO WEST
PAY	-4,042.03	-1,113.45	0.00	0.00	51.55	25.78	-5,078.15	
TOT	-4,324.02	0.00	0.00	0.00	51.55	25.78	-4,246.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.83	0.00	0.00	0.00	0.00	26.83	FIRE-METRO WEST
PAY	-148.47	-26.83	0.00	0.00	1.75	0.87	-172.68	
TOT	-148.47	0.00	0.00	0.00	1.75	0.87	-145.85	
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ADJ	4,367.37	3,926.46	0.00	0.00	0.00	0.00	8,293.83	AUTH TOTAL
PAY	-21,396.17	-3,926.46	0.00	0.00	253.22	126.61	-24,942.80	
TOT	-17,028.80	0.00	0.00	0.00	253.22	126.61	-16,648.97	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8,825.26	2,086.74	0.00	0.00	0.00	0.00	-6,738.52	FIRE-MONARCH
PAY	-12,946.39	-2,086.74	0.00	0.00	150.33	75.16	-14,807.64	
TOT	-21,771.65	0.00	0.00	0.00	150.33	75.16	-21,546.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-368.07	373.13	0.00	0.00	0.00	0.00	5.06	FIRE-MONARCH
PAY	-1,850.71	-373.13	0.00	0.00	22.24	11.12	-2,190.48	
TOT	-2,218.78	0.00	0.00	0.00	22.24	11.12	-2,185.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	28.72	0.00	0.00	0.00	0.00	28.72	FIRE-MONARCH
PAY	-158.96	-28.72	0.00	0.00	1.88	0.93	-184.87	
TOT	-158.96	0.00	0.00	0.00	1.88	0.93	-156.15	
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ADJ	-9,193.33	2,488.59	0.00	0.00	0.00	0.00	-6,704.74	AUTH TOTAL
PAY	-14,956.06	-2,488.59	0.00	0.00	174.45	87.21	-17,182.99	
TOT	-24,149.39	0.00	0.00	0.00	174.45	87.21	-23,887.73	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 428
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	936.71	1,291.83	0.00	0.00	0.00	0.00	2,228.54	FIRE-CREVE COEUR
PAY	-8,318.26	-1,291.83	0.00	0.00	96.10	48.05	-9,465.94	
TOT	-7,381.55	0.00	0.00	0.00	96.10	48.05	-7,237.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-208.20	1,606.80	0.00	0.00	0.00	0.00	1,398.60	FIRE-CREVE COEUR
PAY	-8,824.24	-1,606.80	0.00	0.00	104.31	52.15	-10,274.58	
TOT	-9,032.44	0.00	0.00	0.00	104.31	52.15	-8,875.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.73	0.00	0.00	0.00	0.00	21.73	FIRE-CREVE COEUR
PAY	-120.26	-21.73	0.00	0.00	1.42	0.71	-139.86	
TOT	-120.26	0.00	0.00	0.00	1.42	0.71	-118.13	
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ADJ	728.51	2,920.36	0.00	0.00	0.00	0.00	3,648.87	AUTH TOTAL
PAY	-17,262.76	-2,920.36	0.00	0.00	201.83	100.91	-19,880.38	
TOT	-16,534.25	0.00	0.00	0.00	201.83	100.91	-16,231.51	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,131.94	2,103.24	0.00	0.00	0.00	0.00	15,235.18	FIRE-FENTON
PAY	-17,562.94	-2,103.24	0.00	0.00	196.66	98.33	-19,371.19	
TOT	-4,431.00	0.00	0.00	0.00	196.66	98.33	-4,136.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.57	464.15	0.00	0.00	0.00	0.00	396.58	FIRE-FENTON
PAY	-2,474.36	-464.15	0.00	0.00	29.38	14.69	-2,894.44	
TOT	-2,541.93	0.00	0.00	0.00	29.38	14.69	-2,497.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	83.63	0.00	0.00	0.00	0.00	83.63	FIRE-FENTON
PAY	-462.87	-83.63	0.00	0.00	5.47	2.73	-538.30	
TOT	-462.87	0.00	0.00	0.00	5.47	2.73	-454.67	
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ADJ	13,064.37	2,651.02	0.00	0.00	0.00	0.00	15,715.39	AUTH TOTAL
PAY	-20,500.17	-2,651.02	0.00	0.00	231.51	115.75	-22,803.93	
TOT	-7,435.80	0.00	0.00	0.00	231.51	115.75	-7,088.54	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 429
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,059.38	1,018.72	0.00	0.00	0.00	0.00	3,078.10	FIRE-WEST CO EMS
PAY	-6,458.60	-1,018.72	0.00	0.00	74.78	37.38	-7,365.16	
TOT	-4,399.22	0.00	0.00	0.00	74.78	37.38	-4,287.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	155.95	0.00	0.00	0.00	0.00	155.95	FIRE-WEST CO EMS
PAY	-895.92	-155.95	0.00	0.00	10.52	5.26	-1,036.09	
TOT	-895.92	0.00	0.00	0.00	10.52	5.26	-880.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.92	0.00	0.00	0.00	0.00	8.92	FIRE-WEST CO EMS
PAY	-49.37	-8.92	0.00	0.00	0.58	0.29	-57.42	
TOT	-49.37	0.00	0.00	0.00	0.58	0.29	-48.50	
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ADJ	2,059.38	1,183.59	0.00	0.00	0.00	0.00	3,242.97	AUTH TOTAL
PAY	-7,403.89	-1,183.59	0.00	0.00	85.88	42.93	-8,458.67	
TOT	-5,344.51	0.00	0.00	0.00	85.88	42.93	-5,215.70	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	572.06	518.74	0.00	0.00	0.00	0.00	1,090.80	FIRE-VALLEY PARK
PAY	-3,223.51	-518.74	0.00	0.00	37.43	18.71	-3,686.11	
TOT	-2,651.45	0.00	0.00	0.00	37.43	18.71	-2,595.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	276.06	0.00	0.00	0.00	0.00	276.06	FIRE-VALLEY PARK
PAY	-1,543.86	-276.06	0.00	0.00	18.20	9.10	-1,792.62	
TOT	-1,543.86	0.00	0.00	0.00	18.20	9.10	-1,516.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.69	0.00	0.00	0.00	0.00	10.69	FIRE-VALLEY PARK
PAY	-59.18	-10.69	0.00	0.00	0.70	0.35	-68.82	
TOT	-59.18	0.00	0.00	0.00	0.70	0.35	-58.13	
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ADJ	572.06	805.49	0.00	0.00	0.00	0.00	1,377.55	AUTH TOTAL
PAY	-4,826.55	-805.49	0.00	0.00	56.33	28.16	-5,547.55	
TOT	-4,254.49	0.00	0.00	0.00	56.33	28.16	-4,170.00	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 430
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,349.59	617.74	0.00	0.00	0.00	0.00	1,967.33	FIRE-EUREKA
PAY	-3,803.68	-617.74	0.00	0.00	44.22	22.11	-4,355.09	
TOT	-2,454.09	0.00	0.00	0.00	44.22	22.11	-2,387.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.97	67.59	0.00	0.00	0.00	0.00	51.62	FIRE-EUREKA
PAY	-378.35	-67.59	0.00	0.00	4.46	2.23	-439.25	
TOT	-394.32	0.00	0.00	0.00	4.46	2.23	-387.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	FIRE-EUREKA
PAY	-13.12	-2.37	0.00	0.00	0.15	0.08	-15.26	
TOT	-13.12	0.00	0.00	0.00	0.15	0.08	-12.89	
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ADJ	1,333.62	687.70	0.00	0.00	0.00	0.00	2,021.32	AUTH TOTAL
PAY	-4,195.15	-687.70	0.00	0.00	48.83	24.42	-4,809.60	
TOT	-2,861.53	0.00	0.00	0.00	48.83	24.42	-2,788.28	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.61	6.96	0.00	0.00	0.00	0.00	27.57	LIGHT-CASTLE POINT
PAY	-42.23	-6.96	0.00	0.00	0.49	0.24	-48.46	
TOT	-21.62	0.00	0.00	0.00	0.49	0.24	-20.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.40	0.00	0.00	0.00	0.00	26.40	LIGHT-CASTLE POINT
PAY	-125.35	-26.40	0.00	0.00	1.51	0.76	-149.48	
TOT	-125.35	0.00	0.00	0.00	1.51	0.76	-123.08	
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ADJ	20.61	33.36	0.00	0.00	0.00	0.00	53.97	AUTH TOTAL
PAY	-167.58	-33.36	0.00	0.00	2.00	1.00	-197.94	
TOT	-146.97	0.00	0.00	0.00	2.00	1.00	-143.97	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 431
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.20	17.63	0.00	0.00	0.00	0.00	34.83	LIGHT-GLASGOW
PAY	-97.90	-17.63	0.00	0.00	1.16	0.58	-113.79	
TOT	-80.70	0.00	0.00	0.00	1.16	0.58	-78.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.95	0.00	0.00	0.00	0.00	16.95	LIGHT-GLASGOW
PAY	-94.18	-16.95	0.00	0.00	1.11	0.55	-109.47	
TOT	-94.18	0.00	0.00	0.00	1.11	0.55	-92.52	
ADJ	17.20	34.58	0.00	0.00	0.00	0.00	51.78	AUTH TOTAL
PAY	-192.08	-34.58	0.00	0.00	2.27	1.13	-223.26	
TOT	-174.88	0.00	0.00	0.00	2.27	1.13	-171.48	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.32	53.25	0.00	0.00	0.00	0.00	143.57	LIGHT-HANCOCK
PAY	-322.70	-53.25	0.00	0.00	3.76	1.88	-370.31	
TOT	-232.38	0.00	0.00	0.00	3.76	1.88	-226.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.70	0.00	0.00	0.00	0.00	108.70	LIGHT-HANCOCK
PAY	-597.88	-108.70	0.00	0.00	7.07	3.53	-695.98	
TOT	-597.88	0.00	0.00	0.00	7.07	3.53	-587.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	LIGHT-HANCOCK
PAY	-11.73	-2.12	0.00	0.00	0.14	0.07	-13.64	
TOT	-11.73	0.00	0.00	0.00	0.14	0.07	-11.52	
ADJ	90.32	164.07	0.00	0.00	0.00	0.00	254.39	AUTH TOTAL
PAY	-932.31	-164.07	0.00	0.00	10.97	5.48	-1,079.93	
TOT	-841.99	0.00	0.00	0.00	10.97	5.48	-825.54	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 432
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.44	12.71	0.00	0.00	0.00	0.00	17.15	LIGHT-WHEATON-COOK
PAY	-82.86	-12.71	0.00	0.00	0.96	0.47	-94.14	
TOT	-78.42	0.00	0.00	0.00	0.96	0.47	-76.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	LIGHT-WHEATON-COOK
PAY	-32.86	-5.51	0.00	0.00	0.39	0.19	-37.79	
TOT	-32.86	0.00	0.00	0.00	0.39	0.19	-32.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	LIGHT-WHEATON-COOK
PAY	-0.43	-0.08	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
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ADJ	4.44	18.30	0.00	0.00	0.00	0.00	22.74	AUTH TOTAL
PAY	-116.15	-18.30	0.00	0.00	1.35	0.66	-132.44	
TOT	-111.71	0.00	0.00	0.00	1.35	0.66	-109.70	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	23,677.85	330.10	0.00	0.00	0.00	0.00	24,007.95	CTY-UNINCORPORATED
PAY	-3,288.16	-330.10	0.00	0.00	36.18	0.00	-3,582.08	
TOT	20,389.69	0.00	0.00	0.00	36.18	0.00	20,425.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,621.91	26.22	0.00	-2,595.69	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,621.91	26.22	0.00	-2,595.69	
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ADJ	23,677.85	330.10	0.00	0.00	0.00	0.00	24,007.95	AUTH TOTAL
PAY	-3,288.16	-330.10	0.00	-2,621.91	62.40	0.00	-6,177.77	
TOT	20,389.69	0.00	0.00	-2,621.91	62.40	0.00	17,830.18	
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AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
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	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 433
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.61	70.88	0.00	0.00	0.00	0.00	81.49	CTY-BEL NOR
PAY	-404.39	-70.88	0.00	0.00	4.75	2.37	-468.15	
TOT	-393.78	0.00	0.00	0.00	4.75	2.37	-386.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.49	0.00	0.00	0.00	0.25	0.13	-25.11	CTY-BEL NOR
TOT	-25.49	0.00	0.00	0.00	0.25	0.13	-25.11	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,342.00	0.00	0.00	0.00	0.00	0.00	-1,342.00	CTY-BEL NOR
TOT	-1,342.00	0.00	0.00	0.00	0.00	0.00	-1,342.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-96.00	0.96	0.00	-95.04	
TOT	0.00	0.00	0.00	-91.00	0.96	0.00	-90.04	
ADJ	-1,331.39	70.88	0.00	5.00	0.00	0.00	-1,255.51	AUTH TOTAL
PAY	-429.88	-70.88	0.00	-96.00	5.96	2.50	-588.30	
TOT	-1,761.27	0.00	0.00	-91.00	5.96	2.50	-1,843.81	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.57	0.00	0.00	0.00	0.00	43.57	CTY-BEL RIDGE
PAY	-333.72	-43.57	0.00	0.00	3.78	1.89	-371.62	
TOT	-333.72	0.00	0.00	0.00	3.78	1.89	-328.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	43.57	0.00	0.00	0.00	0.00	43.57	AUTH TOTAL
PAY	-333.72	-43.57	0.00	-140.00	5.18	1.89	-510.22	
TOT	-333.72	0.00	0.00	-140.00	5.18	1.89	-466.65	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 434
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	338.23	474.81	0.00	0.00	0.00	0.00	813.04	CTY-BERKELEY
PAY	-3,017.51	-474.81	0.00	0.00	34.93	17.46	-3,439.93	
TOT	-2,679.28	0.00	0.00	0.00	34.93	17.46	-2,626.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,123.55	0.00	0.00	0.00	0.00	1,123.55	CTY-BERKELEY
PAY	-6,019.95	-1,123.55	0.00	0.00	71.44	35.72	-7,036.34	
TOT	-6,019.95	0.00	0.00	0.00	71.44	35.72	-5,912.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	CTY-BERKELEY
PAY	-16.90	-3.05	0.00	0.00	0.20	0.10	-19.65	
TOT	-16.90	0.00	0.00	0.00	0.20	0.10	-16.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BERKELEY
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	338.23	1,601.41	0.00	0.00	0.00	0.00	1,939.64	AUTH TOTAL
PAY	-9,054.36	-1,601.41	0.00	-280.00	109.37	53.28	-10,773.12	
TOT	-8,716.13	0.00	0.00	-280.00	109.37	53.28	-8,833.48	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	CTY-BEVERLY HILLS
PAY	-26.56	-4.78	0.00	0.00	0.32	0.15	-30.87	
TOT	-26.56	0.00	0.00	0.00	0.32	0.15	-26.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	CTY-BEVERLY HILLS
PAY	-2.12	-4.36	0.00	0.00	0.06	0.03	-6.39	
TOT	-2.12	0.00	0.00	0.00	0.06	0.03	-2.03	
ADJ	0.00	9.14	0.00	0.00	0.00	0.00	9.14	AUTH TOTAL
PAY	-28.68	-9.14	0.00	0.00	0.38	0.18	-37.26	
TOT	-28.68	0.00	0.00	0.00	0.38	0.18	-28.12	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 435
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	540.46	99.05	0.00	0.00	0.00	0.00	639.51	CTY-BRENTWOOD
PAY	-895.45	-99.05	0.00	0.00	9.94	4.98	-979.58	
TOT	-354.99	0.00	0.00	0.00	9.94	4.98	-340.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.21	48.27	0.00	0.00	0.00	0.00	-7.94	CTY-BRENTWOOD
PAY	-818.98	-48.27	0.00	0.00	8.67	4.33	-854.25	
TOT	-875.19	0.00	0.00	0.00	8.67	4.33	-862.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	41.00	0.00	0.00	41.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-102.00	1.02	0.00	-100.98	
TOT	0.00	0.00	0.00	-61.00	1.02	0.00	-59.98	
ADJ	484.25	147.32	0.00	41.00	0.00	0.00	672.57	AUTH TOTAL
PAY	-1,714.43	-147.32	0.00	-127.00	19.88	9.31	-1,959.56	
TOT	-1,230.18	0.00	0.00	-86.00	19.88	9.31	-1,286.99	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.96	0.00	0.00	0.00	0.00	74.96	CTY-BRIDGETON
PAY	-416.44	-74.96	0.00	0.00	4.91	2.45	-484.04	
TOT	-416.44	0.00	0.00	0.00	4.91	2.45	-409.08	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	27.80	0.00	0.00	0.00	0.00	27.80	CTY-BRIDGETON
PAY	-1,390.00	-27.80	0.00	0.00	14.18	0.00	-1,403.62	
TOT	-1,390.00	0.00	0.00	0.00	14.18	0.00	-1,375.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	102.76	0.00	0.00	0.00	0.00	102.76	AUTH TOTAL
PAY	-1,806.44	-102.76	0.00	-112.00	20.21	2.45	-1,998.54	
TOT	-1,806.44	0.00	0.00	-112.00	20.21	2.45	-1,895.78	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 436
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.03	0.00	0.00	0.00	0.00	19.03	CTY-CALVERTON PARK
PAY	-105.75	-19.03	0.00	0.00	1.25	0.63	-122.90	
TOT	-105.75	0.00	0.00	0.00	1.25	0.63	-103.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	CTY-CALVERTON PARK
PAY	-33.41	-5.30	0.00	0.00	0.38	0.20	-38.13	
TOT	-33.41	0.00	0.00	0.00	0.38	0.20	-32.83	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	144.60	0.00	0.00	0.00	0.00	144.60	CTY-CALVERTON PARK
PAY	-803.34	-144.60	0.00	0.00	9.48	0.00	-938.46	
TOT	-803.34	0.00	0.00	0.00	9.48	0.00	-793.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	168.93	0.00	0.00	0.00	0.00	168.93	AUTH TOTAL
PAY	-942.50	-168.93	0.00	-28.00	11.39	0.83	-1,127.21	
TOT	-942.50	0.00	0.00	-28.00	11.39	0.83	-958.28	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.65	4.04	0.00	0.00	0.00	0.00	39.69	CTY-CHARLACK
PAY	-29.86	-4.04	0.00	0.00	0.34	0.17	-33.39	
TOT	5.79	0.00	0.00	0.00	0.34	0.17	6.30	
ADJ	35.65	4.04	0.00	0.00	0.00	0.00	39.69	AUTH TOTAL
PAY	-29.86	-4.04	0.00	0.00	0.34	0.17	-33.39	
TOT	5.79	0.00	0.00	0.00	0.34	0.17	6.30	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 437
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,380.81	423.26	0.00	0.00	0.00	0.00	1,804.07	CTY-CLAYTON
PAY	-2,547.37	-423.26	0.00	0.00	29.70	14.86	-2,926.07	
TOT	-1,166.56	0.00	0.00	0.00	29.70	14.86	-1,122.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.38	0.00	0.00	0.00	0.00	115.38	CTY-CLAYTON
PAY	-642.49	-115.38	0.00	0.00	7.57	3.79	-746.51	
TOT	-642.49	0.00	0.00	0.00	7.57	3.79	-631.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	1,380.81	538.64	0.00	0.00	0.00	0.00	1,919.45	AUTH TOTAL
PAY	-3,189.86	-538.64	0.00	-28.00	37.55	18.65	-3,700.30	
TOT	-1,809.05	0.00	0.00	-28.00	37.55	18.65	-1,780.85	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 438
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.01	59.19	0.00	0.00	0.00	0.00	118.20	CTY-COUNTRY CLUB H
PAY	-396.33	-59.19	0.00	0.00	4.55	2.28	-448.69	
TOT	-337.32	0.00	0.00	0.00	4.55	2.28	-330.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.95	0.00	0.00	0.00	0.00	32.95	CTY-COUNTRY CLUB H
PAY	-183.07	-32.95	0.00	0.00	2.16	1.08	-212.78	
TOT	-183.07	0.00	0.00	0.00	2.16	1.08	-179.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	CTY-COUNTRY CLUB H
PAY	-2.70	-0.49	0.00	0.00	0.03	0.01	-3.15	
TOT	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	59.01	92.63	0.00	0.00	0.00	0.00	151.64	AUTH TOTAL
PAY	-582.10	-92.63	0.00	-84.00	7.58	3.37	-747.78	
TOT	-523.09	0.00	0.00	-84.00	7.58	3.37	-596.14	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.61	1.51	0.00	0.00	0.00	0.00	43.12	CTY-CRYSTAL LAKE P
PAY	-8.37	-1.51	0.00	0.00	0.10	0.05	-9.73	
TOT	33.24	0.00	0.00	0.00	0.10	0.05	33.39	
ADJ	41.61	1.51	0.00	0.00	0.00	0.00	43.12	AUTH TOTAL
PAY	-8.37	-1.51	0.00	0.00	0.10	0.05	-9.73	
TOT	33.24	0.00	0.00	0.00	0.10	0.05	33.39	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 439
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,055.71	942.46	0.00	0.00	0.00	0.00	1,998.17	CTY-FERGUSON
PAY	-5,851.76	-942.46	0.00	0.00	67.94	33.97	-6,692.31	
TOT	-4,796.05	0.00	0.00	0.00	67.94	33.97	-4,694.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-420.79	578.04	0.00	0.00	0.00	0.00	157.25	CTY-FERGUSON
PAY	-2,269.86	-578.04	0.00	0.00	28.48	14.24	-2,805.18	
TOT	-2,690.65	0.00	0.00	0.00	28.48	14.24	-2,647.93	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	10,955.50	0.00	0.00	0.00	0.00	0.00	10,955.50	CTY-FERGUSON
PAY	-276.00	0.00	0.00	0.00	2.76	0.00	-273.24	
TOT	10,679.50	0.00	0.00	0.00	2.76	0.00	10,682.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
TOT	0.00	0.00	0.00	-504.00	4.76	0.00	-499.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-367.50	3.68	0.00	-363.82	
TOT	0.00	0.00	0.00	-350.00	3.68	0.00	-346.32	
ADJ	11,590.42	1,520.50	0.00	-10.50	0.00	0.00	13,100.42	AUTH TOTAL
PAY	-8,397.62	-1,520.50	0.00	-843.50	107.62	48.21	-10,605.79	
TOT	3,192.80	0.00	0.00	-854.00	107.62	48.21	2,494.63	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	CTY-FLOREDELL HIL
PAY	-2.58	-0.41	0.00	0.00	0.03	0.01	-2.95	
TOT	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-2.58	-0.41	0.00	0.00	0.03	0.01	-2.95	
TOT	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 440
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	270.56	330.08	0.00	0.00	0.00	0.00	600.64	CTY-FLORISSANT
PAY	-1,954.13	-330.08	0.00	0.00	22.84	11.42	-2,249.95	
TOT	-1,683.57	0.00	0.00	0.00	22.84	11.42	-1,649.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.76	0.00	0.00	0.00	0.00	116.76	CTY-FLORISSANT
PAY	-689.86	-116.76	0.00	0.00	8.07	4.03	-794.52	
TOT	-689.86	0.00	0.00	0.00	8.07	4.03	-677.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-591.24	5.91	0.00	-585.33	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-591.24	5.91	0.00	-585.33	
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ADJ	270.56	446.84	0.00	0.00	0.00	0.00	717.40	AUTH TOTAL
PAY	-2,643.99	-446.84	0.00	-591.24	36.82	15.45	-3,629.80	
TOT	-2,373.43	0.00	0.00	-591.24	36.82	15.45	-2,912.40	
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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	441.10	118.07	0.00	0.00	0.00	0.00	559.17	CTY-FRONTENAC
PAY	-643.14	-118.07	0.00	0.00	7.61	3.81	-749.79	
TOT	-202.04	0.00	0.00	0.00	7.61	3.81	-190.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	235.42	0.00	0.00	0.00	0.00	235.42	CTY-FRONTENAC
PAY	-1,210.54	-235.42	0.00	0.00	14.46	7.23	-1,424.27	
TOT	-1,210.54	0.00	0.00	0.00	14.46	7.23	-1,188.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	441.10	353.49	0.00	0.00	0.00	0.00	794.59	AUTH TOTAL
PAY	-1,853.68	-353.49	0.00	-28.00	22.35	11.04	-2,201.78	
TOT	-1,412.58	0.00	0.00	-28.00	22.35	11.04	-1,407.19	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 441
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.75	40.70	0.00	0.00	0.00	0.00	150.45	CTY-GLENDALE
PAY	-247.23	-40.70	0.00	0.00	2.88	1.44	-283.61	
TOT	-137.48	0.00	0.00	0.00	2.88	1.44	-133.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
TOT	0.00	0.00	0.00	-45.50	0.52	0.00	-44.98	
ADJ	109.75	40.70	0.00	6.50	0.00	0.00	156.95	AUTH TOTAL
PAY	-247.23	-40.70	0.00	-52.00	3.40	1.44	-335.09	
TOT	-137.48	0.00	0.00	-45.50	3.40	1.44	-178.14	
AUTH CODE/NAME: 19C027 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	CTY-NORMANDY
PAY	-8.30	-2.94	0.00	0.00	0.11	0.05	-11.08	
TOT	-8.30	0.00	0.00	0.00	0.11	0.05	-8.14	
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	-8.30	-2.94	0.00	0.00	0.11	0.05	-11.08	
TOT	-8.30	0.00	0.00	0.00	0.11	0.05	-8.14	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.52	6.00	0.00	0.00	0.00	0.00	9.52	CTY-GRANTWOOD
PAY	-36.88	-6.00	0.00	0.00	0.43	0.21	-42.24	
TOT	-33.36	0.00	0.00	0.00	0.43	0.21	-32.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-20.00	0.25	0.00	-19.75	
ADJ	3.52	6.00	0.00	5.00	0.00	0.00	14.52	AUTH TOTAL
PAY	-36.88	-6.00	0.00	-25.00	0.68	0.21	-66.99	
TOT	-33.36	0.00	0.00	-20.00	0.68	0.21	-52.47	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 442
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	601.84	674.96	0.00	0.00	0.00	0.00	1,276.80	CTY-JENNINGS
PAY	-3,902.99	-674.96	0.00	0.00	45.78	22.88	-4,509.29	
TOT	-3,301.15	0.00	0.00	0.00	45.78	22.88	-3,232.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	592.11	0.00	0.00	0.00	0.00	592.11	CTY-JENNINGS
PAY	-3,174.99	-592.11	0.00	0.00	37.67	18.83	-3,710.60	
TOT	-3,174.99	0.00	0.00	0.00	37.67	18.83	-3,118.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-JENNINGS
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-321.50	3.22	0.00	-318.28	
TOT	0.00	0.00	0.00	-286.50	3.22	0.00	-283.28	
ADJ	601.84	1,267.07	0.00	35.00	0.00	0.00	1,903.91	AUTH TOTAL
PAY	-7,077.98	-1,267.07	0.00	-1,105.50	94.51	41.71	-9,314.33	
TOT	-6,476.14	0.00	0.00	-1,070.50	94.51	41.71	-7,410.42	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 443
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	720.24	452.55	0.00	0.00	0.00	0.00	1,172.79	CTY-KIRKWOOD
PAY	-2,923.25	-452.55	0.00	0.00	33.76	16.88	-3,325.16	
TOT	-2,203.01	0.00	0.00	0.00	33.76	16.88	-2,152.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.55	162.81	0.00	0.00	0.00	0.00	155.26	CTY-KIRKWOOD
PAY	-919.09	-162.81	0.00	0.00	10.82	5.41	-1,065.67	
TOT	-926.64	0.00	0.00	0.00	10.82	5.41	-910.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	96.00	0.00	0.00	96.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-604.00	6.04	0.00	-597.96	
TOT	0.00	0.00	0.00	-508.00	6.04	0.00	-501.96	
ADJ	712.69	615.36	0.00	96.00	0.00	0.00	1,424.05	AUTH TOTAL
PAY	-3,842.34	-615.36	0.00	-716.00	51.74	22.29	-5,099.67	
TOT	-3,129.65	0.00	0.00	-620.00	51.74	22.29	-3,675.62	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 444
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,085.54	368.30	0.00	0.00	0.00	0.00	1,453.84	CTY-LADUE
PAY	-2,099.58	-368.30	0.00	0.00	24.68	12.34	-2,430.86	
TOT	-1,014.04	0.00	0.00	0.00	24.68	12.34	-977.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,237.50	0.00	0.00	0.00	0.00	1,237.50	CTY-LADUE
PAY	-6,875.02	-1,237.50	0.00	0.00	81.13	40.57	-7,990.82	
TOT	-6,875.02	0.00	0.00	0.00	81.13	40.57	-6,753.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	CTY-LADUE
PAY	-25.17	-4.55	0.00	0.00	0.30	0.15	-29.27	
TOT	-25.17	0.00	0.00	0.00	0.30	0.15	-24.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	76.00	0.00	0.00	76.00	CTY-LADUE
PAY	0.00	0.00	0.00	-183.00	1.83	0.00	-181.17	
TOT	0.00	0.00	0.00	-107.00	1.83	0.00	-105.17	
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ADJ	1,085.54	1,610.35	0.00	76.00	0.00	0.00	2,771.89	AUTH TOTAL
PAY	-8,999.77	-1,610.35	0.00	-183.00	107.94	53.06	-10,632.12	
TOT	-7,914.23	0.00	0.00	-107.00	107.94	53.06	-7,860.23	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 445
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	844.45	258.47	0.00	0.00	0.00	0.00	1,102.92	CTY-MAPLEWOOD
PAY	-1,802.01	-258.47	0.00	0.00	20.60	10.30	-2,029.58	
TOT	-957.56	0.00	0.00	0.00	20.60	10.30	-926.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.23	101.86	0.00	0.00	0.00	0.00	47.63	CTY-MAPLEWOOD
PAY	-1,165.95	-101.86	0.00	0.00	12.68	6.34	-1,248.79	
TOT	-1,220.18	0.00	0.00	0.00	12.68	6.34	-1,201.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	39.95	0.00	0.00	0.00	0.00	39.95	CTY-MAPLEWOOD
PAY	-221.12	-39.95	0.00	0.00	2.61	1.31	-257.15	
TOT	-221.12	0.00	0.00	0.00	2.61	1.31	-217.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	72.00	0.00	0.00	72.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-240.00	2.40	0.00	-237.60	
TOT	0.00	0.00	0.00	-168.00	2.40	0.00	-165.60	
ADJ	790.22	400.28	0.00	72.00	0.00	0.00	1,262.50	AUTH TOTAL
PAY	-3,189.08	-400.28	0.00	-390.00	39.79	17.95	-3,921.62	
TOT	-2,398.86	0.00	0.00	-318.00	39.79	17.95	-2,659.12	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.40	10.20	0.00	0.00	0.00	0.00	20.60	CTY-MARLBOROUGH
PAY	-62.75	-10.20	0.00	0.00	0.73	0.36	-71.86	
TOT	-52.35	0.00	0.00	0.00	0.73	0.36	-51.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.98	0.00	0.00	0.00	0.00	32.98	CTY-MARLBOROUGH
PAY	-183.22	-32.98	0.00	0.00	2.16	1.08	-212.96	
TOT	-183.22	0.00	0.00	0.00	2.16	1.08	-179.98	
ADJ	10.40	43.18	0.00	0.00	0.00	0.00	53.58	AUTH TOTAL
PAY	-245.97	-43.18	0.00	0.00	2.89	1.44	-284.82	
TOT	-235.57	0.00	0.00	0.00	2.89	1.44	-231.24	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 446
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.08	89.09	0.00	0.00	0.00	0.00	121.17	CTY-NORMANDY
PAY	-515.87	-89.09	0.00	0.00	6.05	3.03	-595.88	
TOT	-483.79	0.00	0.00	0.00	6.05	3.03	-474.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.70	0.00	0.00	0.00	0.00	17.70	CTY-NORMANDY
PAY	-91.94	-17.70	0.00	0.00	1.10	0.55	-107.99	
TOT	-91.94	0.00	0.00	0.00	1.10	0.55	-90.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	32.08	106.79	0.00	0.00	0.00	0.00	138.87	AUTH TOTAL
PAY	-607.81	-106.79	0.00	-56.00	7.71	3.58	-759.31	
TOT	-575.73	0.00	0.00	-56.00	7.71	3.58	-620.44	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	293.42	97.82	0.00	0.00	0.00	0.00	391.24	CTY-NORTHWOODS
PAY	-579.67	-97.82	0.00	0.00	6.78	3.39	-667.32	
TOT	-286.25	0.00	0.00	0.00	6.78	3.39	-276.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	157.21	0.00	0.00	0.00	0.00	157.21	CTY-NORTHWOODS
PAY	-740.53	-157.21	0.00	0.00	8.98	4.49	-884.27	
TOT	-740.53	0.00	0.00	0.00	8.98	4.49	-727.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-95.00	0.95	0.00	-94.05	
TOT	0.00	0.00	0.00	-90.00	0.95	0.00	-89.05	
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ADJ	293.42	255.03	0.00	5.00	0.00	0.00	553.45	AUTH TOTAL
PAY	-1,320.20	-255.03	0.00	-263.00	18.39	7.88	-1,811.96	
TOT	-1,026.78	0.00	0.00	-258.00	18.39	7.88	-1,258.51	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 447
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	458.46	263.69	0.00	0.00	0.00	0.00	722.15	CTY-OLIVETTE
PAY	-1,796.25	-263.69	0.00	0.00	20.60	10.30	-2,029.04	
TOT	-1,337.79	0.00	0.00	0.00	20.60	10.30	-1,306.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.52	83.34	0.00	0.00	0.00	0.00	42.82	CTY-OLIVETTE
PAY	-9.50	-83.34	0.00	0.00	0.93	0.47	-91.44	
TOT	-50.02	0.00	0.00	0.00	0.93	0.47	-48.62	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-132.00	1.32	0.00	-130.68	
TOT	0.00	0.00	0.00	-121.00	1.32	0.00	-119.68	
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ADJ	417.94	347.03	0.00	11.00	0.00	0.00	775.97	AUTH TOTAL
PAY	-1,805.75	-347.03	0.00	-132.00	22.85	10.77	-2,251.16	
TOT	-1,387.81	0.00	0.00	-121.00	22.85	10.77	-1,475.19	
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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	397.00	282.02	0.00	0.00	0.00	0.00	679.02	CTY-OVERLAND
PAY	-1,699.78	-282.02	0.00	0.00	19.82	9.91	-1,952.07	
TOT	-1,302.78	0.00	0.00	0.00	19.82	9.91	-1,273.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.90	0.00	0.00	0.00	0.00	55.90	CTY-OVERLAND
PAY	-376.72	-55.90	0.00	0.00	4.33	2.16	-426.13	
TOT	-376.72	0.00	0.00	0.00	4.33	2.16	-370.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-OVERLAND
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	397.00	337.92	0.00	0.00	0.00	0.00	734.92	AUTH TOTAL
PAY	-2,076.50	-337.92	0.00	-140.00	25.55	12.07	-2,516.80	
TOT	-1,679.50	0.00	0.00	-140.00	25.55	12.07	-1,781.88	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 448
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	CTY-PACIFIC
PAY	-19.90	-3.59	0.00	0.00	0.24	0.12	-23.13	
TOT	-19.90	0.00	0.00	0.00	0.24	0.12	-19.54	
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ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	-19.90	-3.59	0.00	0.00	0.24	0.12	-23.13	
TOT	-19.90	0.00	0.00	0.00	0.24	0.12	-19.54	
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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.93	11.64	0.00	0.00	0.00	0.00	12.57	CTY-PASADENA HILLS
PAY	-64.66	-11.64	0.00	0.00	0.77	0.38	-75.15	
TOT	-63.73	0.00	0.00	0.00	0.77	0.38	-62.58	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.54	0.00	0.00	0.00	0.00	18.54	CTY-PASADENA HILLS
PAY	-102.99	-18.54	0.00	0.00	1.22	0.60	-119.71	
TOT	-102.99	0.00	0.00	0.00	1.22	0.60	-101.17	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.93	30.18	0.00	0.00	0.00	0.00	31.11	AUTH TOTAL
PAY	-167.65	-30.18	0.00	-28.00	2.27	0.98	-222.58	
TOT	-166.72	0.00	0.00	-28.00	2.27	0.98	-191.47	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 449
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.31	28.35	0.00	0.00	0.00	0.00	85.66	CTY-PINE LAWN
PAY	-197.11	-28.35	0.00	0.00	2.25	1.13	-222.08	
TOT	-139.80	0.00	0.00	0.00	2.25	1.13	-136.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.08	0.00	0.00	0.00	0.00	46.08	CTY-PINE LAWN
PAY	-249.83	-46.08	0.00	0.00	2.96	1.48	-291.47	
TOT	-249.83	0.00	0.00	0.00	2.96	1.48	-245.39	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	93.60	0.00	0.00	0.00	0.00	93.60	CTY-PINE LAWN
PAY	-520.00	-93.60	0.00	0.00	6.14	0.00	-607.46	
TOT	-520.00	0.00	0.00	0.00	6.14	0.00	-513.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	57.31	168.03	0.00	0.00	0.00	0.00	225.34	AUTH TOTAL
PAY	-966.94	-168.03	0.00	-336.00	14.71	2.61	-1,453.65	
TOT	-909.63	0.00	0.00	-336.00	14.71	2.61	-1,228.31	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 450
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.57	186.02	0.00	0.00	0.00	0.00	263.59	CTY-RICHMOND HTS
PAY	-1,205.07	-186.02	0.00	0.00	13.91	6.96	-1,370.22	
TOT	-1,127.50	0.00	0.00	0.00	13.91	6.96	-1,106.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.12	0.00	0.00	0.00	0.00	106.12	CTY-RICHMOND HTS
PAY	-445.94	-106.12	0.00	0.00	5.52	2.76	-543.78	
TOT	-445.94	0.00	0.00	0.00	5.52	2.76	-437.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-247.00	2.47	0.00	-244.53	
TOT	0.00	0.00	0.00	-214.50	2.47	0.00	-212.03	
ADJ	77.57	292.14	0.00	32.50	0.00	0.00	402.21	AUTH TOTAL
PAY	-1,651.01	-292.14	0.00	-397.00	23.40	9.72	-2,307.03	
TOT	-1,573.44	0.00	0.00	-364.50	23.40	9.72	-1,904.82	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 451
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	630.46	148.70	0.00	0.00	0.00	0.00	779.16	CTY-ROCK HILL
PAY	-1,337.80	-148.70	0.00	0.00	14.87	7.43	-1,464.20	
TOT	-707.34	0.00	0.00	0.00	14.87	7.43	-685.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	476.92	178.84	0.00	0.00	0.00	0.00	655.76	CTY-ROCK HILL
PAY	-1,079.73	-178.84	0.00	0.00	12.59	6.29	-1,239.69	
TOT	-602.81	0.00	0.00	0.00	12.59	6.29	-583.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-56.00	0.84	0.00	-55.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	21.00	0.00	0.00	21.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-122.50	1.23	0.00	-121.27	
TOT	0.00	0.00	0.00	-101.50	1.23	0.00	-100.27	
ADJ	1,107.38	327.54	0.00	49.00	0.00	0.00	1,483.92	AUTH TOTAL
PAY	-2,417.53	-327.54	0.00	-206.50	29.53	13.72	-2,908.32	
TOT	-1,310.15	0.00	0.00	-157.50	29.53	13.72	-1,424.40	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	171.77	143.87	0.00	0.00	0.00	0.00	315.64	CTY-ST JOHN
PAY	-847.67	-143.87	0.00	0.00	9.92	4.96	-976.66	
TOT	-675.90	0.00	0.00	0.00	9.92	4.96	-661.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	149.44	0.00	0.00	0.00	0.00	149.44	CTY-ST JOHN
PAY	-703.18	-149.44	0.00	0.00	8.52	4.27	-839.83	
TOT	-703.18	0.00	0.00	0.00	8.52	4.27	-690.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ST JOHN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	171.77	293.31	0.00	0.00	0.00	0.00	465.08	AUTH TOTAL
PAY	-1,550.85	-293.31	0.00	-168.00	20.12	9.23	-1,982.81	
TOT	-1,379.08	0.00	0.00	-168.00	20.12	9.23	-1,517.73	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 452
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,451.00	133.04	0.00	0.00	0.00	0.00	-1,317.96	CTY-SHREWSBURY
PAY	358.70	-133.04	0.00	0.00	-2.26	-1.12	222.28	
TOT	-1,092.30	0.00	0.00	0.00	-2.26	-1.12	-1,095.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.67	0.00	0.00	0.00	0.00	56.67	CTY-SHREWSBURY
PAY	-314.81	-56.67	0.00	0.00	3.72	1.85	-365.91	
TOT	-314.81	0.00	0.00	0.00	3.72	1.85	-309.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-1,451.00	189.71	0.00	0.00	0.00	0.00	-1,261.29	AUTH TOTAL
PAY	43.89	-189.71	0.00	-28.00	1.74	0.73	-171.35	
TOT	-1,407.11	0.00	0.00	-28.00	1.74	0.73	-1,432.64	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.29	14.70	0.00	0.00	0.00	0.00	107.99	CTY-SYCAMORE HILLS
PAY	-154.49	-14.70	0.00	0.00	1.69	0.84	-166.66	
TOT	-61.20	0.00	0.00	0.00	1.69	0.84	-58.67	
ADJ	93.29	14.70	0.00	0.00	0.00	0.00	107.99	AUTH TOTAL
PAY	-154.49	-14.70	0.00	0.00	1.69	0.84	-166.66	
TOT	-61.20	0.00	0.00	0.00	1.69	0.84	-58.67	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.39	7.56	0.00	0.00	0.00	0.00	7.17	CTY-UPLANDS PARK
PAY	-41.99	-7.56	0.00	0.00	0.50	0.25	-48.80	
TOT	-42.38	0.00	0.00	0.00	0.50	0.25	-41.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	CTY-UPLANDS PARK
PAY	-8.47	-1.07	0.00	0.00	0.09	0.05	-9.40	
TOT	-8.47	0.00	0.00	0.00	0.09	0.05	-8.33	
ADJ	-0.39	8.63	0.00	0.00	0.00	0.00	8.24	AUTH TOTAL
PAY	-50.46	-8.63	0.00	0.00	0.59	0.30	-58.20	
TOT	-50.85	0.00	0.00	0.00	0.59	0.30	-49.96	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 453
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,351.85	1,208.01	0.00	0.00	0.00	0.00	2,559.86	CTY-UNIVERSITY CTY
PAY	-6,812.50	-1,208.01	0.00	0.00	80.21	40.10	-7,900.20	
TOT	-5,460.65	0.00	0.00	0.00	80.21	40.10	-5,340.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-221.19	762.02	0.00	0.00	0.00	0.00	540.83	CTY-UNIVERSITY CTY
PAY	-3,632.04	-762.02	0.00	0.00	43.94	21.97	-4,328.15	
TOT	-3,853.23	0.00	0.00	0.00	43.94	21.97	-3,787.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	CTY-UNIVERSITY CTY
PAY	-1.63	-0.29	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	99,360.89	0.00	0.00	0.00	0.00	0.00	99,360.89	CTY-UNIVERSITY CTY
PAY	-485.00	0.00	0.00	0.00	4.85	0.00	-480.15	
TOT	98,875.89	0.00	0.00	0.00	4.85	0.00	98,880.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-963.53	9.64	0.00	-953.89	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-963.53	9.64	0.00	-953.89	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	110.50	0.00	0.00	110.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,456.00	14.56	0.00	-1,441.44	
TOT	0.00	0.00	0.00	-1,345.50	14.56	0.00	-1,330.94	
ADJ	100,491.55	1,970.32	0.00	110.50	0.00	0.00	102,572.37	AUTH TOTAL
PAY	-10,931.17	-1,970.32	0.00	-2,419.53	153.22	62.08	-15,105.72	
TOT	89,560.38	0.00	0.00	-2,309.03	153.22	62.08	87,466.65	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 454
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.05	110.15	0.00	0.00	0.00	0.00	221.20	CTY-VALLEY PARK
PAY	-693.66	-110.15	0.00	0.00	8.04	4.02	-791.75	
TOT	-582.61	0.00	0.00	0.00	8.04	4.02	-570.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.61	0.00	0.00	0.00	0.00	35.61	CTY-VALLEY PARK
PAY	-199.94	-35.61	0.00	0.00	2.36	1.18	-232.01	
TOT	-199.94	0.00	0.00	0.00	2.36	1.18	-196.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	29.00	0.00	0.00	29.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-265.00	2.65	0.00	-262.35	
TOT	0.00	0.00	0.00	-236.00	2.65	0.00	-233.35	
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ADJ	111.05	145.76	0.00	29.00	0.00	0.00	285.81	AUTH TOTAL
PAY	-893.60	-145.76	0.00	-290.00	13.30	5.20	-1,310.86	
TOT	-782.55	0.00	0.00	-261.00	13.30	5.20	-1,025.05	
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Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 455
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.64	0.00	0.00	0.00	0.00	30.64	CTY-VELDA CITY
PAY	-179.97	-30.64	0.00	0.00	2.11	1.05	-207.45	
TOT	-179.97	0.00	0.00	0.00	2.11	1.05	-176.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.53	0.00	0.00	0.00	0.00	29.53	CTY-VELDA CITY
PAY	-157.34	-29.53	0.00	0.00	1.87	0.94	-184.06	
TOT	-157.34	0.00	0.00	0.00	1.87	0.94	-154.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	
<hr/>								
ADJ	0.00	60.17	0.00	0.00	0.00	0.00	60.17	AUTH TOTAL
PAY	-337.31	-60.17	0.00	-245.00	6.43	1.99	-634.06	
TOT	-337.31	0.00	0.00	-245.00	6.43	1.99	-573.89	
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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.18	25.72	0.00	0.00	0.00	0.00	41.90	CTY-VELDA VILLAGE
PAY	-152.30	-25.72	0.00	0.00	1.78	0.89	-175.35	
TOT	-136.12	0.00	0.00	0.00	1.78	0.89	-133.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.10	0.00	0.00	0.00	0.00	22.10	CTY-VELDA VILLAGE
PAY	-126.93	-22.10	0.00	0.00	1.49	0.74	-146.80	
TOT	-126.93	0.00	0.00	0.00	1.49	0.74	-124.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	16.18	47.82	0.00	0.00	0.00	0.00	64.00	AUTH TOTAL
PAY	-279.23	-47.82	0.00	-84.00	4.11	1.63	-405.31	
TOT	-263.05	0.00	0.00	-84.00	4.11	1.63	-341.31	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 456
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.80	23.53	0.00	0.00	0.00	0.00	30.33	CTY-VINITA PARK
PAY	-141.72	-23.53	0.00	0.00	1.66	0.83	-162.76	
TOT	-134.92	0.00	0.00	0.00	1.66	0.83	-132.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.05	0.00	0.00	0.00	0.00	14.05	CTY-VINITA PARK
PAY	-79.56	-14.05	0.00	0.00	0.94	0.47	-92.20	
TOT	-79.56	0.00	0.00	0.00	0.94	0.47	-78.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	CTY-VINITA PARK
PAY	-28.02	-5.06	0.00	0.00	0.33	0.17	-32.58	
TOT	-28.02	0.00	0.00	0.00	0.33	0.17	-27.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	6.80	42.64	0.00	0.00	0.00	0.00	49.44	AUTH TOTAL
PAY	-249.30	-42.64	0.00	-100.00	3.93	1.47	-386.54	
TOT	-242.50	0.00	0.00	-100.00	3.93	1.47	-337.10	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-5.00	0.15	0.00	-4.85	
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-5.00	0.15	0.00	-4.85	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 457
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	461.27	293.45	0.00	0.00	0.00	0.00	754.72	CTY-WEBSTER GROVES
PAY	-2,014.43	-293.45	0.00	0.00	23.07	11.54	-2,273.27	
TOT	-1,553.16	0.00	0.00	0.00	23.07	11.54	-1,518.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95.98	246.17	0.00	0.00	0.00	0.00	150.19	CTY-WEBSTER GROVES
PAY	-241.14	-246.17	0.00	0.00	4.87	2.44	-480.00	
TOT	-337.12	0.00	0.00	0.00	4.87	2.44	-329.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	81.00	0.00	0.00	81.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-369.50	3.70	0.00	-365.80	
TOT	0.00	0.00	0.00	-288.50	3.70	0.00	-284.80	
ADJ	365.29	539.62	0.00	81.00	0.00	0.00	985.91	AUTH TOTAL
PAY	-2,255.57	-539.62	0.00	-419.50	32.14	13.98	-3,168.57	
TOT	-1,890.28	0.00	0.00	-338.50	32.14	13.98	-2,182.66	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.22	17.81	0.00	0.00	0.00	0.00	33.03	CTY-WINCHESTER
PAY	-102.77	-17.81	0.00	0.00	1.21	0.60	-118.77	
TOT	-87.55	0.00	0.00	0.00	1.21	0.60	-85.74	
ADJ	15.22	17.81	0.00	0.00	0.00	0.00	33.03	AUTH TOTAL
PAY	-102.77	-17.81	0.00	0.00	1.21	0.60	-118.77	
TOT	-87.55	0.00	0.00	0.00	1.21	0.60	-85.74	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 458
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.37	41.96	0.00	0.00	0.00	0.00	78.33	CTY-WOODSON TERRAC
PAY	-252.21	-41.96	0.00	0.00	2.94	1.47	-289.76	
TOT	-215.84	0.00	0.00	0.00	2.94	1.47	-211.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.57	0.00	0.00	0.00	0.00	64.57	CTY-WOODSON TERRAC
PAY	-358.75	-64.57	0.00	0.00	4.24	2.11	-416.97	
TOT	-358.75	0.00	0.00	0.00	4.24	2.11	-352.40	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,185.00	0.00	0.00	0.00	0.00	0.00	1,185.00	CTY-WOODSON TERRAC
PAY	-385.00	0.00	0.00	0.00	3.85	0.00	-381.15	
TOT	800.00	0.00	0.00	0.00	3.85	0.00	803.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-110.50	1.11	0.00	-109.39	
TOT	0.00	0.00	0.00	-107.00	1.11	0.00	-105.89	
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ADJ	1,221.37	106.53	0.00	3.50	0.00	0.00	1,331.40	AUTH TOTAL
PAY	-995.96	-106.53	0.00	-250.50	13.54	3.58	-1,335.87	
TOT	225.41	0.00	0.00	-247.00	13.54	3.58	-4.47	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 459
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.20	10.70	0.00	0.00	0.00	0.00	26.90	CTY-HILLSDALE
PAY	-59.45	-10.70	0.00	0.00	0.70	0.35	-69.10	
TOT	-43.25	0.00	0.00	0.00	0.70	0.35	-42.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.03	0.00	0.00	0.00	0.00	74.03	CTY-HILLSDALE
PAY	-111.27	-74.03	0.00	0.00	1.85	0.93	-182.52	
TOT	-111.27	0.00	0.00	0.00	1.85	0.93	-108.49	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-HILLSDALE
PAY	0.00	0.00	0.00	-67.00	0.67	0.00	-66.33	
TOT	0.00	0.00	0.00	-54.00	0.67	0.00	-53.33	
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ADJ	16.20	84.73	0.00	13.00	0.00	0.00	113.93	AUTH TOTAL
PAY	-170.72	-84.73	0.00	-67.00	3.22	1.28	-317.95	
TOT	-154.52	0.00	0.00	-54.00	3.22	1.28	-204.02	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 460
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	415.18	193.06	0.00	0.00	0.00	0.00	608.24	CTY-CRESTWOOD
PAY	-1,355.03	-193.06	0.00	0.00	15.48	7.75	-1,524.86	
TOT	-939.85	0.00	0.00	0.00	15.48	7.75	-916.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.85	0.00	0.00	0.00	0.00	43.85	CTY-CRESTWOOD
PAY	-243.60	-43.85	0.00	0.00	2.88	1.44	-283.13	
TOT	-243.60	0.00	0.00	0.00	2.88	1.44	-239.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	CTY-CRESTWOOD
PAY	-33.12	-5.98	0.00	0.00	0.39	0.20	-38.51	
TOT	-33.12	0.00	0.00	0.00	0.39	0.20	-32.53	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	12.38	0.00	0.00	0.00	0.00	12.38	CTY-CRESTWOOD
PAY	-206.25	-12.38	0.00	0.00	2.18	0.00	-216.45	
TOT	-206.25	0.00	0.00	0.00	2.18	0.00	-204.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	415.18	255.27	0.00	0.00	0.00	0.00	670.45	AUTH TOTAL
PAY	-1,838.00	-255.27	0.00	-28.00	21.21	9.39	-2,090.67	
TOT	-1,422.82	0.00	0.00	-28.00	21.21	9.39	-1,420.22	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 461
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	247.17	0.00	0.00	0.00	0.00	247.17	CTY-LAKESHIRE
PAY	-1,315.86	-247.17	0.00	0.00	15.63	7.82	-1,539.58	
TOT	-1,315.86	0.00	0.00	0.00	15.63	7.82	-1,292.41	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	16.98	0.00	0.00	0.00	0.00	16.98	CTY-LAKESHIRE
PAY	-283.00	-16.98	0.00	0.00	3.00	0.00	-296.98	
TOT	-283.00	0.00	0.00	0.00	3.00	0.00	-280.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
ADJ	0.00	264.15	0.00	0.00	0.00	0.00	264.15	AUTH TOTAL
PAY	-1,598.86	-264.15	0.00	-450.00	23.13	7.82	-2,282.06	
TOT	-1,598.86	0.00	0.00	-450.00	23.13	7.82	-2,017.91	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.52	859.71	0.00	0.00	0.00	0.00	925.23	CTY-ST ANN
PAY	-4,867.53	-859.71	0.00	0.00	57.28	28.64	-5,641.32	
TOT	-4,802.01	0.00	0.00	0.00	57.28	28.64	-4,716.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	489.77	0.00	0.00	0.00	0.00	489.77	CTY-ST ANN
PAY	-2,763.05	-489.77	0.00	0.00	32.53	16.27	-3,204.02	
TOT	-2,763.05	0.00	0.00	0.00	32.53	16.27	-2,714.25	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	5,372.24	0.00	0.00	0.00	0.00	0.00	5,372.24	CTY-ST ANN
PAY	-3,177.90	0.00	0.00	0.00	31.78	0.00	-3,146.12	
TOT	2,194.34	0.00	0.00	0.00	31.78	0.00	2,226.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-ST ANN
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	5,437.76	1,349.48	0.00	0.00	0.00	0.00	6,787.24	AUTH TOTAL
PAY	-10,808.48	-1,349.48	0.00	-224.00	123.83	44.91	-12,213.22	
TOT	-5,370.72	0.00	0.00	-224.00	123.83	44.91	-5,425.98	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 462
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.90	30.73	0.00	0.00	0.00	0.00	96.63	CTY-KINLOCH
PAY	-236.60	-30.73	0.00	0.00	2.68	1.33	-263.32	
TOT	-170.70	0.00	0.00	0.00	2.68	1.33	-166.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.30	0.00	0.00	0.00	0.00	11.30	CTY-KINLOCH
PAY	-62.81	-11.30	0.00	0.00	0.74	0.37	-73.00	
TOT	-62.81	0.00	0.00	0.00	0.74	0.37	-61.70	
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ADJ	65.90	42.03	0.00	0.00	0.00	0.00	107.93	AUTH TOTAL
PAY	-299.41	-42.03	0.00	0.00	3.42	1.70	-336.32	
TOT	-233.51	0.00	0.00	0.00	3.42	1.70	-228.39	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.16	40.99	0.00	0.00	0.00	0.00	-6.17	CTY-HANLEY HILLS
PAY	-260.09	-40.99	0.00	0.00	3.01	1.50	-296.57	
TOT	-307.25	0.00	0.00	0.00	3.01	1.50	-302.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.52	0.00	0.00	0.00	0.00	9.52	CTY-HANLEY HILLS
PAY	-39.76	-9.52	0.00	0.00	0.50	0.25	-48.53	
TOT	-39.76	0.00	0.00	0.00	0.50	0.25	-39.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-47.16	50.51	0.00	0.00	0.00	0.00	3.35	AUTH TOTAL
PAY	-299.85	-50.51	0.00	-28.00	3.79	1.75	-372.82	
TOT	-347.01	0.00	0.00	-28.00	3.79	1.75	-369.47	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 463
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.21	8.97	0.00	0.00	0.00	0.00	18.18	CTY-NORWOOD COURT
PAY	-49.86	-8.97	0.00	0.00	0.59	0.29	-57.95	
TOT	-40.65	0.00	0.00	0.00	0.59	0.29	-39.77	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
ADJ	9.21	8.97	0.00	0.00	0.00	0.00	18.18	AUTH TOTAL
PAY	-49.86	-8.97	0.00	-21.00	0.80	0.29	-78.74	
TOT	-40.65	0.00	0.00	-21.00	0.80	0.29	-60.56	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.98	14.51	0.00	0.00	0.00	0.00	49.49	CTY-WELLSTON
PAY	-114.96	-14.51	0.00	0.00	1.30	0.64	-127.53	
TOT	-79.98	0.00	0.00	0.00	1.30	0.64	-78.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.93	0.00	0.00	0.00	0.00	7.93	CTY-WELLSTON
PAY	-62.74	-7.93	0.00	0.00	0.71	0.35	-69.61	
TOT	-62.74	0.00	0.00	0.00	0.71	0.35	-61.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WELLSTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	34.98	22.44	0.00	0.00	0.00	0.00	57.42	AUTH TOTAL
PAY	-177.70	-22.44	0.00	-84.00	2.85	0.99	-280.30	
TOT	-142.72	0.00	0.00	-84.00	2.85	0.99	-222.88	
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.49	0.00	0.00	0.00	0.00	0.00	35.49	CTY-COUNTRY LIFE A
PAY	-35.49	0.00	0.00	0.00	0.35	0.18	-34.96	
TOT	0.00	0.00	0.00	0.00	0.35	0.18	0.53	
ADJ	35.49	0.00	0.00	0.00	0.00	0.00	35.49	AUTH TOTAL
PAY	-35.49	0.00	0.00	0.00	0.35	0.18	-34.96	
TOT	0.00	0.00	0.00	0.00	0.35	0.18	0.53	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 464
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,047.17	1,216.25	0.00	0.00	0.00	0.00	2,263.42	CTY-HAZELWOOD
PAY	-7,229.87	-1,216.25	0.00	0.00	84.46	42.23	-8,319.43	
TOT	-6,182.70	0.00	0.00	0.00	84.46	42.23	-6,056.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	229.03	0.00	0.00	0.00	0.00	229.03	CTY-HAZELWOOD
PAY	-1,059.31	-229.03	0.00	0.00	12.88	6.45	-1,269.01	
TOT	-1,059.31	0.00	0.00	0.00	12.88	6.45	-1,039.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.86	0.00	0.00	0.00	0.00	27.86	CTY-HAZELWOOD
PAY	-154.21	-27.86	0.00	0.00	1.82	0.91	-179.34	
TOT	-154.21	0.00	0.00	0.00	1.82	0.91	-151.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
ADJ	1,047.17	1,473.14	0.00	0.00	0.00	0.00	2,520.31	AUTH TOTAL
PAY	-8,443.39	-1,473.14	0.00	-80.00	99.96	49.59	-9,846.98	
TOT	-7,396.22	0.00	0.00	-80.00	99.96	49.59	-7,326.67	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 465
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	170.64	0.00	0.00	0.00	0.00	170.64	CTY-MOLINE ACRES
PAY	-871.64	-170.64	0.00	0.00	10.43	5.21	-1,026.64	
TOT	-871.64	0.00	0.00	0.00	10.43	5.21	-856.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	236.85	0.00	0.00	0.00	0.00	236.85	CTY-MOLINE ACRES
PAY	-1,466.60	-236.85	0.00	0.00	17.04	8.51	-1,677.90	
TOT	-1,466.60	0.00	0.00	0.00	17.04	8.51	-1,441.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	53,900.00	0.00	0.00	0.00	0.00	0.00	53,900.00	CTY-MOLINE ACRES
TOT	53,900.00	0.00	0.00	0.00	0.00	0.00	53,900.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	53,900.00	407.49	0.00	0.00	0.00	0.00	54,307.49	AUTH TOTAL
PAY	-2,338.24	-407.49	0.00	-84.00	28.31	13.72	-2,787.70	
TOT	51,561.76	0.00	0.00	-84.00	28.31	13.72	51,519.79	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.75	34.44	0.00	0.00	0.00	0.00	153.19	CTY-CREVE COEUR
PAY	-277.75	-34.44	0.00	0.00	3.12	1.56	-307.51	
TOT	-159.00	0.00	0.00	0.00	3.12	1.56	-154.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	167.60	0.00	0.00	0.00	0.00	167.60	CTY-CREVE COEUR
PAY	-923.35	-167.60	0.00	0.00	10.91	5.46	-1,074.58	
TOT	-923.35	0.00	0.00	0.00	10.91	5.46	-906.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	118.75	202.04	0.00	0.00	0.00	0.00	320.79	AUTH TOTAL
PAY	-1,201.10	-202.04	0.00	-28.00	14.31	7.02	-1,409.81	
TOT	-1,082.35	0.00	0.00	-28.00	14.31	7.02	-1,089.02	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 466
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.64	0.00	0.00	0.00	0.00	26.64	CTY-BRECKENRIDGE H
PAY	-148.01	-26.64	0.00	0.00	1.75	0.87	-172.03	
TOT	-148.01	0.00	0.00	0.00	1.75	0.87	-145.39	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-662.50	0.00	0.00	0.00	6.63	0.00	-655.87	CTY-BRECKENRIDGE H
TOT	-662.50	0.00	0.00	0.00	6.63	0.00	-655.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	26.64	0.00	0.00	0.00	0.00	26.64	AUTH TOTAL
PAY	-810.51	-26.64	0.00	-56.00	8.94	0.87	-883.34	
TOT	-810.51	0.00	0.00	-56.00	8.94	0.87	-856.70	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.23	32.79	0.00	0.00	0.00	0.00	67.02	CTY-PAGEDALE
PAY	-193.23	-32.79	0.00	0.00	2.26	1.13	-222.63	
TOT	-159.00	0.00	0.00	0.00	2.26	1.13	-155.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.71	0.00	0.00	0.00	0.00	18.71	CTY-PAGEDALE
PAY	-88.66	-18.71	0.00	0.00	1.08	0.53	-105.76	
TOT	-88.66	0.00	0.00	0.00	1.08	0.53	-87.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
TOT	0.00	0.00	0.00	-68.50	0.72	0.00	-67.78	
ADJ	34.23	51.50	0.00	3.00	0.00	0.00	88.73	AUTH TOTAL
PAY	-281.89	-51.50	0.00	-127.50	4.62	1.66	-454.61	
TOT	-247.66	0.00	0.00	-124.50	4.62	1.66	-365.88	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 467
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-GREENDALE
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.78	5.01	0.00	0.00	0.00	0.00	20.79	CTY-CLARKSON VALLEY
PAY	-27.84	-5.01	0.00	0.00	0.33	0.17	-32.35	
TOT	-12.06	0.00	0.00	0.00	0.33	0.17	-11.56	
ADJ	15.78	5.01	0.00	0.00	0.00	0.00	20.79	AUTH TOTAL
PAY	-27.84	-5.01	0.00	0.00	0.33	0.17	-32.35	
TOT	-12.06	0.00	0.00	0.00	0.33	0.17	-11.56	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,266.56	738.01	0.00	0.00	0.00	0.00	2,004.57	CTY-BELLEFONTAINE
PAY	-4,225.32	-738.01	0.00	0.00	49.63	24.82	-4,888.88	
TOT	-2,958.76	0.00	0.00	0.00	49.63	24.82	-2,884.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	258.83	0.00	0.00	0.00	0.00	258.83	CTY-BELLEFONTAINE
PAY	-1,353.59	-258.83	0.00	0.00	16.13	8.06	-1,588.23	
TOT	-1,353.59	0.00	0.00	0.00	16.13	8.06	-1,329.40	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	CTY-BELLEFONTAINE
PAY	-1.00	0.00	0.00	0.00	0.01	0.00	-0.99	
TOT	1,999.00	0.00	0.00	0.00	0.01	0.00	1,999.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	3,266.56	996.84	0.00	0.00	0.00	0.00	4,263.40	AUTH TOTAL
PAY	-5,579.91	-996.84	0.00	-168.00	67.45	32.88	-6,644.42	
TOT	-2,313.35	0.00	0.00	-168.00	67.45	32.88	-2,381.02	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 468
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.68	14.32	0.00	0.00	0.00	0.00	23.00	CTY-RIVERVIEW
PAY	-82.09	-14.32	0.00	0.00	0.96	0.48	-94.97	
TOT	-73.41	0.00	0.00	0.00	0.96	0.48	-71.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.48	25.92	0.00	0.00	0.00	0.00	-49.56	CTY-RIVERVIEW
PAY	-144.38	-25.92	0.00	0.00	1.70	0.85	-167.75	
TOT	-219.86	0.00	0.00	0.00	1.70	0.85	-217.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-RIVERVIEW
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-224.00	1.12	0.00	-222.88	
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ADJ	-66.80	40.24	0.00	-112.00	0.00	0.00	-138.56	AUTH TOTAL
PAY	-226.47	-40.24	0.00	-112.00	3.78	1.33	-373.60	
TOT	-293.27	0.00	0.00	-224.00	3.78	1.33	-512.16	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,474.25	0.00	0.00	0.00	14.74	0.00	-1,459.51	CTY-BALLWIN
TOT	-1,474.25	0.00	0.00	0.00	14.74	0.00	-1,459.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-1,474.25	0.00	0.00	-28.00	15.02	0.00	-1,487.23	AUTH TOTAL
TOT	-1,474.25	0.00	0.00	-28.00	15.02	0.00	-1,487.23	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 469
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	250.77	96.18	0.00	0.00	0.00	0.00	346.95	CTY-MANCHESTER
PAY	-661.82	-96.18	0.00	0.00	7.58	3.79	-746.63	
TOT	-411.05	0.00	0.00	0.00	7.58	3.79	-399.68	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	896.50	0.00	0.00	0.00	0.00	0.00	896.50	CTY-MANCHESTER
TOT	896.50	0.00	0.00	0.00	0.00	0.00	896.50	
<hr/>								
ADJ	1,147.27	96.18	0.00	0.00	0.00	0.00	1,243.45	AUTH TOTAL
PAY	-661.82	-96.18	0.00	0.00	7.58	3.79	-746.63	
TOT	485.45	0.00	0.00	0.00	7.58	3.79	496.82	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	372.15	564.18	0.00	0.00	0.00	0.00	936.33	CTY-DELLWOOD
PAY	-3,013.52	-564.18	0.00	0.00	35.78	17.89	-3,524.03	
TOT	-2,641.37	0.00	0.00	0.00	35.78	17.89	-2,587.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.86	0.00	0.00	0.00	0.00	69.86	CTY-DELLWOOD
PAY	-494.47	-69.86	0.00	0.00	5.64	2.82	-555.87	
TOT	-494.47	0.00	0.00	0.00	5.64	2.82	-486.01	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-560.00	0.00	0.00	0.00	5.60	0.00	-554.40	CTY-DELLWOOD
TOT	-560.00	0.00	0.00	0.00	5.60	0.00	-554.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	372.15	634.04	0.00	0.00	0.00	0.00	1,006.19	AUTH TOTAL
PAY	-4,067.99	-634.04	0.00	-56.00	47.58	20.71	-4,689.74	
TOT	-3,695.84	0.00	0.00	-56.00	47.58	20.71	-3,683.55	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 470
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.82	8.49	0.00	0.00	0.00	0.00	18.31	CTY-COOL VALLEY
PAY	-47.17	-8.49	0.00	0.00	0.55	0.28	-54.83	
TOT	-37.35	0.00	0.00	0.00	0.55	0.28	-36.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.96	0.00	0.00	0.00	0.00	50.96	CTY-COOL VALLEY
PAY	-283.16	-50.96	0.00	0.00	3.34	1.67	-329.11	
TOT	-283.16	0.00	0.00	0.00	3.34	1.67	-278.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	9.82	59.45	0.00	0.00	0.00	0.00	69.27	AUTH TOTAL
PAY	-330.33	-59.45	0.00	-50.00	4.39	1.95	-433.44	
TOT	-320.51	0.00	0.00	-50.00	4.39	1.95	-364.17	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	173.77	113.19	0.00	0.00	0.00	0.00	286.96	CTY-EUREKA
PAY	-658.06	-113.19	0.00	0.00	7.71	3.86	-759.68	
TOT	-484.29	0.00	0.00	0.00	7.71	3.86	-472.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.50	8.76	0.00	0.00	0.00	0.00	5.26	CTY-EUREKA
PAY	-49.28	-8.76	0.00	0.00	0.58	0.29	-57.17	
TOT	-52.78	0.00	0.00	0.00	0.58	0.29	-51.91	
<hr/>								
ADJ	170.27	121.95	0.00	0.00	0.00	0.00	292.22	AUTH TOTAL
PAY	-707.34	-121.95	0.00	0.00	8.29	4.15	-816.85	
TOT	-537.07	0.00	0.00	0.00	8.29	4.15	-524.63	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 471
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.48	8.40	0.00	0.00	0.00	0.00	21.88	CTY-SUNSET HILLS
PAY	-45.47	-8.40	0.00	0.00	0.53	0.27	-53.07	
TOT	-31.99	0.00	0.00	0.00	0.53	0.27	-31.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.40	0.00	0.00	0.00	0.00	12.40	CTY-SUNSET HILLS
PAY	-80.88	-12.40	0.00	0.00	0.93	0.46	-91.89	
TOT	-80.88	0.00	0.00	0.00	0.93	0.46	-79.49	
<hr/>								
ADJ	13.48	20.80	0.00	0.00	0.00	0.00	34.28	AUTH TOTAL
PAY	-126.35	-20.80	0.00	0.00	1.46	0.73	-144.96	
TOT	-112.87	0.00	0.00	0.00	1.46	0.73	-110.68	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.48	4.74	0.00	0.00	0.00	0.00	10.22	CTY-BLACK JACK
PAY	-28.00	-4.74	0.00	0.00	0.33	0.16	-32.25	
TOT	-22.52	0.00	0.00	0.00	0.33	0.16	-22.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.55	0.83	0.00	0.00	0.00	0.00	0.28	CTY-BLACK JACK
PAY	-4.73	-0.83	0.00	0.00	0.06	0.02	-5.48	
TOT	-5.28	0.00	0.00	0.00	0.06	0.02	-5.20	
<hr/>								
ADJ	4.93	5.57	0.00	0.00	0.00	0.00	10.50	AUTH TOTAL
PAY	-32.73	-5.57	0.00	0.00	0.39	0.18	-37.73	
TOT	-27.80	0.00	0.00	0.00	0.39	0.18	-27.23	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
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Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 472
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,889.59	3,182.31	0.00	0.00	0.00	0.00	7,071.90	DEV. DISABILITY-PRO
PAY	-19,696.14	-3,182.31	0.00	0.00	228.78	114.39	-22,535.28	
TOT	-15,806.55	0.00	0.00	0.00	228.78	114.39	-15,463.38	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-172.88	1,516.70	0.00	0.00	0.00	0.00	1,343.82	DEV. DISABILITY-PRO
PAY	-7,873.78	-1,516.70	0.00	0.00	93.91	46.95	-9,249.62	
TOT	-8,046.66	0.00	0.00	0.00	93.91	46.95	-7,905.80	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	44.22	0.00	0.00	0.00	0.00	44.22	DEV. DISABILITY-PRO
PAY	-244.73	-44.22	0.00	0.00	2.89	1.44	-284.62	
TOT	-244.73	0.00	0.00	0.00	2.89	1.44	-240.40	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,911.25	0.00	0.00	0.00	29.11	14.56	-2,867.58	DEV. DISABILITY-PRO
TOT	-2,911.25	0.00	0.00	0.00	29.11	14.56	-2,867.58	
<hr/>								
ADJ	3,716.71	4,743.23	0.00	0.00	0.00	0.00	8,459.94	AUTH TOTAL
PAY	-30,725.90	-4,743.23	0.00	0.00	354.69	177.34	-34,937.10	
TOT	-27,009.19	0.00	0.00	0.00	354.69	177.34	-26,477.16	
<hr/>								
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	TIF DIST-LAMBERT AI
PAY	-9.66	-1.74	0.00	0.00	0.12	0.06	-11.22	
TOT	-9.66	0.00	0.00	0.00	0.12	0.06	-9.48	
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ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-9.66	-1.74	0.00	0.00	0.12	0.06	-11.22	
TOT	-9.66	0.00	0.00	0.00	0.12	0.06	-9.48	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 473
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.15	0.00	0.00	0.00	0.00	91.15	TIF DIST-BEL RIDGE
PAY	-506.41	-91.15	0.00	0.00	5.97	2.99	-588.60	
TOT	-506.41	0.00	0.00	0.00	5.97	2.99	-497.45	
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ADJ	0.00	91.15	0.00	0.00	0.00	0.00	91.15	AUTH TOTAL
PAY	-506.41	-91.15	0.00	0.00	5.97	2.99	-588.60	
TOT	-506.41	0.00	0.00	0.00	5.97	2.99	-497.45	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	68,819.08	0.00	0.00	0.00	68,819.08	PENALTIES
PAY	0.00	0.00	-68,819.08	0.00	0.00	0.00	-68,819.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	68,819.08	0.00	0.00	0.00	68,819.08	AUTH TOTAL
PAY	0.00	0.00	-68,819.08	0.00	0.00	0.00	-68,819.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	12,735.12	0.00	0.00	12,735.12	ATTORNEY FEES
PAY	0.00	0.00	0.00	-4,493.62	0.00	0.00	-4,493.62	
TOT	0.00	0.00	0.00	8,241.50	0.00	0.00	8,241.50	
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ADJ	0.00	0.00	0.00	12,735.12	0.00	0.00	12,735.12	AUTH TOTAL
PAY	0.00	0.00	0.00	-4,493.62	0.00	0.00	-4,493.62	
TOT	0.00	0.00	0.00	8,241.50	0.00	0.00	8,241.50	
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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	185.00	0.00	0.00	185.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-255.00	0.00	0.00	-255.00	
TOT	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
<hr/>								
ADJ	0.00	0.00	0.00	185.00	0.00	0.00	185.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-255.00	0.00	0.00	-255.00	
TOT	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 474
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	5,320.00	0.00	0.00	5,320.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-86,523.33	0.00	0.00	-86,523.33	
TOT	0.00	0.00	0.00	-81,203.33	0.00	0.00	-81,203.33	
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ADJ	0.00	0.00	0.00	5,320.00	0.00	0.00	5,320.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-86,523.33	0.00	0.00	-86,523.33	
TOT	0.00	0.00	0.00	-81,203.33	0.00	0.00	-81,203.33	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
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PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
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AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	414.76	0.00	0.00	0.00	0.00	414.76	PACE ST LOUIS COUNT
PAY	-2,304.25	-414.76	0.00	0.00	27.19	11.52	-2,680.30	
TOT	-2,304.25	0.00	0.00	0.00	27.19	11.52	-2,265.54	
<hr/>								
ADJ	0.00	414.76	0.00	0.00	0.00	0.00	414.76	AUTH TOTAL
PAY	-2,304.25	-414.76	0.00	0.00	27.19	11.52	-2,680.30	
TOT	-2,304.25	0.00	0.00	0.00	27.19	11.52	-2,265.54	
<hr/>								
AUTH CODE/NAME: 32P002 / MISSOURI CED HERO PACE (MCED) RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	267.70	0.00	0.00	0.00	0.00	267.70	MISSOURI CED HERO P
PAY	-1,487.20	-267.70	0.00	0.00	17.55	7.44	-1,729.91	
TOT	-1,487.20	0.00	0.00	0.00	17.55	7.44	-1,462.21	
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ADJ	0.00	267.70	0.00	0.00	0.00	0.00	267.70	AUTH TOTAL
PAY	-1,487.20	-267.70	0.00	0.00	17.55	7.44	-1,729.91	
TOT	-1,487.20	0.00	0.00	0.00	17.55	7.44	-1,462.21	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 475
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-19,443.30	0.00	0.00	-19,443.30	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-19,443.30	0.00	0.00	-19,443.30	
PAY	0.00	0.00	0.00	-19,443.30	0.00	0.00	-19,443.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-19,443.30	0.00	0.00	-19,443.30	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-39,314.31	0.00	0.00	-39,314.31	COMMISSION
TOT	0.00	0.00	0.00	-39,314.31	0.00	0.00	-39,314.31	
PAY	0.00	0.00	0.00	-39,314.31	0.00	0.00	-39,314.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-39,314.31	0.00	0.00	-39,314.31	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-2,937.00	0.00	0.00	-2,937.00	
PAY	0.00	0.00	0.00	-123.00	0.00	0.00	-123.00	
TOT	0.00	0.00	0.00	-3,060.00	0.00	0.00	-3,060.00	
ADJ	0.00	0.00	0.00	-2,937.00	0.00	0.00	-2,937.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-123.00	0.00	0.00	-123.00	
TOT	0.00	0.00	0.00	-3,060.00	0.00	0.00	-3,060.00	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 476
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	39,841.06	0.00	0.00	0.00	0.00	39,841.06	
PAY	0.00	-39,841.06	0.00	0.00	0.00	0.00	-39,841.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	5,223.62	0.00	0.00	0.00	5,223.62	
PAY	0.00	0.00	-5,223.62	0.00	0.00	0.00	-5,223.62	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-252.00	0.00	0.00	-252.00	
TOT	0.00	0.00	0.00	-252.00	0.00	0.00	-252.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-31,181.06	0.00	0.00	0.00	0.00	0.00	-31,181.06	
TOT	-31,181.06	0.00	0.00	0.00	0.00	0.00	-31,181.06	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-194,176.10	0.00	0.00	0.00	0.00	0.00	-194,176.10	
TOT	-194,176.10	0.00	0.00	0.00	0.00	0.00	-194,176.10	
								AUTH TOTAL
TOT	-225,357.16	0.00	0.00	-252.00	0.00	0.00	-225,609.16	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 477
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,407,934.58	0.00	0.00	0.00	0.00	0.00	1,407,934.58	ST. OF MISSOURI
ADJ	185.05	0.00	0.00	0.00	0.00	0.00	185.05	
PAY	-7,683.38	0.00	0.00	0.00	76.83	0.00	-7,606.55	
TOT	1,400,436.25	0.00	0.00	0.00	76.83	0.00	1,400,513.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,715,544.71	0.00	0.00	0.00	0.00	0.00	8,715,544.71	ST. OF MISSOURI
PAY	-44,742.17	0.00	0.00	0.00	447.42	0.00	-44,294.75	
TOT	8,670,802.54	0.00	0.00	0.00	447.42	0.00	8,671,249.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	496,896.80	0.00	0.00	0.00	0.00	0.00	496,896.80	ST. OF MISSOURI
PAY	-1,945.26	0.00	0.00	0.00	19.45	0.00	-1,925.81	
TOT	494,951.54	0.00	0.00	0.00	19.45	0.00	494,970.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	116,307.00	0.00	0.00	0.00	0.00	0.00	116,307.00	ST. OF MISSOURI
PAY	-45.70	0.00	0.00	0.00	0.46	0.00	-45.24	
TOT	116,261.30	0.00	0.00	0.00	0.46	0.00	116,261.76	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-35.93	0.00	0.00	-35.93	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-35.93	0.00	0.00	-35.93	
ORG	10,736,683.09	0.00	0.00	0.00	0.00	0.00	10,736,683.09	AUTH TOTAL
ADJ	185.05	0.00	0.00	0.00	0.00	0.00	185.05	
PAY	-54,416.51	0.00	0.00	-135.93	545.16	0.00	-54,007.28	
TOT	10,682,451.63	0.00	0.00	-135.93	545.16	0.00	10,682,860.86	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 478
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	10,465,645.27	0.00	0.00	0.00	0.00	0.00	10,465,645.27	COUNTY GENERAL
ADJ	1,375.67	0.00	0.00	0.00	0.00	0.00	1,375.67	
PAY	-57,113.42	0.00	0.00	0.00	571.13	285.57	-56,256.72	
TOT	10,409,907.52	0.00	0.00	0.00	571.13	285.57	10,410,764.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	49,291,259.95	0.00	0.00	0.00	0.00	0.00	49,291,259.95	COUNTY GENERAL
PAY	-250,038.08	0.00	0.00	0.00	2,500.38	1,250.19	-246,287.51	
TOT	49,041,221.87	0.00	0.00	0.00	2,500.38	1,250.19	49,044,972.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	5,796,275.37	0.00	0.00	0.00	0.00	0.00	5,796,275.37	COUNTY GENERAL
PAY	-22,691.30	0.00	0.00	0.00	226.91	113.46	-22,350.93	
TOT	5,773,584.07	0.00	0.00	0.00	226.91	113.46	5,773,924.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	864,547.54	0.00	0.00	0.00	0.00	0.00	864,547.54	COUNTY GENERAL
PAY	-339.63	0.00	0.00	0.00	3.40	1.70	-334.53	
TOT	864,207.91	0.00	0.00	0.00	3.40	1.70	864,213.01	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	450.00	0.00	0.00	450.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	450.00	0.00	0.00	450.00	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-209.18	0.00	0.00	-209.18	COUNTY GENERAL
TOT	0.00	0.00	0.00	-209.18	0.00	0.00	-209.18	
ORG	66,417,728.13	0.00	0.00	0.00	0.00	0.00	66,417,728.13	AUTH TOTAL
ADJ	1,375.67	0.00	0.00	450.00	0.00	0.00	1,825.67	
PAY	-330,182.43	0.00	0.00	-309.18	3,302.82	1,650.92	-325,537.87	
TOT	66,088,921.37	0.00	0.00	140.82	3,302.82	1,650.92	66,094,015.93	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 479
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,570,360.51	0.00	0.00	0.00	0.00	0.00	6,570,360.51	COUNTY HEALTH FUND
ADJ	863.85	0.00	0.00	0.00	0.00	0.00	863.85	
PAY	-35,855.89	0.00	0.00	0.00	358.56	179.28	-35,318.05	
TOT	6,535,368.47	0.00	0.00	0.00	358.56	179.28	6,535,906.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	30,392,622.83	0.00	0.00	0.00	0.00	0.00	30,392,622.83	COUNTY HEALTH FUND
PAY	-153,944.41	0.00	0.00	0.00	1,539.44	769.72	-151,635.25	
TOT	30,238,678.42	0.00	0.00	0.00	1,539.44	769.72	30,240,987.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	4,968,608.16	0.00	0.00	0.00	0.00	0.00	4,968,608.16	COUNTY HEALTH FUND
PAY	-19,451.15	0.00	0.00	0.00	194.51	97.26	-19,159.38	
TOT	4,949,157.01	0.00	0.00	0.00	194.51	97.26	4,949,448.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	542,765.72	0.00	0.00	0.00	0.00	0.00	542,765.72	COUNTY HEALTH FUND
PAY	-213.24	0.00	0.00	0.00	2.13	1.07	-210.04	
TOT	542,552.48	0.00	0.00	0.00	2.13	1.07	542,555.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-128.96	0.00	0.00	-128.96	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-128.96	0.00	0.00	-128.96	
ORG	42,474,357.22	0.00	0.00	0.00	0.00	0.00	42,474,357.22	AUTH TOTAL
ADJ	863.85	0.00	0.00	0.00	0.00	0.00	863.85	
PAY	-209,464.69	0.00	0.00	-128.96	2,094.64	1,047.33	-206,451.68	
TOT	42,265,756.38	0.00	0.00	-128.96	2,094.64	1,047.33	42,268,769.39	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 480
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,346,557.90	0.00	0.00	0.00	0.00	0.00	2,346,557.90	CO. PARK MAINT.
ADJ	308.41	0.00	0.00	0.00	0.00	0.00	308.41	
PAY	-12,805.71	0.00	0.00	0.00	128.06	64.03	-12,613.62	
TOT	2,334,060.60	0.00	0.00	0.00	128.06	64.03	2,334,252.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	10,905,589.31	0.00	0.00	0.00	0.00	0.00	10,905,589.31	CO. PARK MAINT.
PAY	-55,291.94	0.00	0.00	0.00	552.92	276.46	-54,462.56	
TOT	10,850,297.37	0.00	0.00	0.00	552.92	276.46	10,851,126.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	828,080.79	0.00	0.00	0.00	0.00	0.00	828,080.79	CO. PARK MAINT.
PAY	-3,241.78	0.00	0.00	0.00	32.42	16.21	-3,193.15	
TOT	824,839.01	0.00	0.00	0.00	32.42	16.21	824,887.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	193,845.14	0.00	0.00	0.00	0.00	0.00	193,845.14	CO. PARK MAINT.
PAY	-76.17	0.00	0.00	0.00	0.76	0.38	-75.03	
TOT	193,768.97	0.00	0.00	0.00	0.76	0.38	193,770.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-46.95	0.00	0.00	-46.95	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-46.95	0.00	0.00	-46.95	
ORG	14,274,073.14	0.00	0.00	0.00	0.00	0.00	14,274,073.14	AUTH TOTAL
ADJ	308.41	0.00	0.00	0.00	0.00	0.00	308.41	
PAY	-71,415.60	0.00	0.00	-46.95	714.16	357.08	-70,391.31	
TOT	14,202,965.95	0.00	0.00	-46.95	714.16	357.08	14,203,990.24	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 481
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	234,655.79	0.00	0.00	0.00	0.00	0.00	234,655.79	COUNTY BOND RETIRE
ADJ	30.92	0.00	0.00	0.00	0.00	0.00	30.92	
PAY	-1,280.58	0.00	0.00	0.00	12.81	6.40	-1,261.37	
TOT	233,406.13	0.00	0.00	0.00	12.81	6.40	233,425.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,452,590.88	0.00	0.00	0.00	0.00	0.00	1,452,590.88	COUNTY BOND RETIRE
PAY	-7,456.96	0.00	0.00	0.00	74.57	37.28	-7,345.11	
TOT	1,445,133.92	0.00	0.00	0.00	74.57	37.28	1,445,245.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	4,280,555.81	0.00	0.00	0.00	0.00	0.00	4,280,555.81	COUNTY BOND RETIRE
PAY	-16,757.55	0.00	0.00	0.00	167.58	83.79	-16,506.18	
TOT	4,263,798.26	0.00	0.00	0.00	167.58	83.79	4,264,049.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	19,384.56	0.00	0.00	0.00	0.00	0.00	19,384.56	COUNTY BOND RETIRE
PAY	-7.61	0.00	0.00	0.00	0.08	0.04	-7.49	
TOT	19,376.95	0.00	0.00	0.00	0.08	0.04	19,377.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.18	0.00	0.00	-5.18	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-5.18	0.00	0.00	-5.18	
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ORG	5,987,187.04	0.00	0.00	0.00	0.00	0.00	5,987,187.04	AUTH TOTAL
ADJ	30.92	0.00	0.00	0.00	0.00	0.00	30.92	
PAY	-25,502.70	0.00	0.00	-5.18	255.04	127.51	-25,125.33	
TOT	5,961,715.26	0.00	0.00	-5.18	255.04	127.51	5,962,092.63	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 482
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,238,394.88	0.00	0.00	0.00	0.00	0.00	1,238,394.88	ROAD & BRIDGE
ADJ	224.91	0.00	0.00	0.00	0.00	0.00	224.91	
PAY	-8,168.53	0.00	0.00	0.00	81.69	40.84	-8,046.00	
TOT	1,230,451.26	0.00	0.00	0.00	81.69	40.84	1,230,573.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,325,589.83	0.00	0.00	0.00	0.00	0.00	5,325,589.83	ROAD & BRIDGE
PAY	-29,034.23	0.00	0.00	0.00	290.34	145.17	-28,598.72	
TOT	5,296,555.60	0.00	0.00	0.00	290.34	145.17	5,296,991.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,980,971.37	0.00	0.00	0.00	0.00	0.00	2,980,971.37	ROAD & BRIDGE
PAY	-11,669.93	0.00	0.00	0.00	116.70	58.35	-11,494.88	
TOT	2,969,301.44	0.00	0.00	0.00	116.70	58.35	2,969,476.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	68,639.68	0.00	0.00	0.00	0.00	0.00	68,639.68	ROAD & BRIDGE
PAY	-23.36	0.00	0.00	0.00	0.23	0.12	-23.01	
TOT	68,616.32	0.00	0.00	0.00	0.23	0.12	68,616.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.01	0.00	0.00	-28.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-28.01	0.00	0.00	-28.01	
ORG	9,613,595.76	0.00	0.00	0.00	0.00	0.00	9,613,595.76	AUTH TOTAL
ADJ	224.91	0.00	0.00	0.00	0.00	0.00	224.91	
PAY	-48,896.05	0.00	0.00	-28.01	488.96	244.48	-48,190.62	
TOT	9,564,924.62	0.00	0.00	-28.01	488.96	244.48	9,565,630.05	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 483
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,408.43	0.00	0.00	0.00	0.00	0.00	2,408.43	ROAD & BRIDGE
PAY	-170.39	0.00	0.00	0.00	1.70	0.85	-167.84	
TOT	2,238.04	0.00	0.00	0.00	1.70	0.85	2,240.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	9,218.28	0.00	0.00	0.00	0.00	0.00	9,218.28	ROAD & BRIDGE
PAY	-244.48	0.00	0.00	0.00	2.44	1.22	-240.82	
TOT	8,973.80	0.00	0.00	0.00	2.44	1.22	8,977.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
ORG	11,626.71	0.00	0.00	0.00	0.00	0.00	11,626.71	AUTH TOTAL
PAY	-414.87	0.00	0.00	-0.29	4.14	2.07	-408.95	
TOT	11,211.84	0.00	0.00	-0.29	4.14	2.07	11,217.76	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,885.89	0.00	0.00	0.00	0.00	0.00	2,885.89	ROAD & BRIDGE
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
TOT	2,885.52	0.00	0.00	0.00	0.00	0.00	2,885.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,266.99	0.00	0.00	0.00	0.00	0.00	5,266.99	ROAD & BRIDGE
PAY	-15.51	0.00	0.00	0.00	0.16	0.08	-15.27	
TOT	5,251.48	0.00	0.00	0.00	0.16	0.08	5,251.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	8,152.88	0.00	0.00	0.00	0.00	0.00	8,152.88	AUTH TOTAL
PAY	-15.88	0.00	0.00	-0.01	0.16	0.08	-15.65	
TOT	8,137.00	0.00	0.00	-0.01	0.16	0.08	8,137.23	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 484
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,418.15	0.00	0.00	0.00	0.00	0.00	4,418.15	ROAD & BRIDGE
ADJ	-16.59	0.00	0.00	0.00	0.00	0.00	-16.59	
PAY	-56.93	0.00	0.00	0.00	0.57	0.28	-56.08	
TOT	4,344.63	0.00	0.00	0.00	0.57	0.28	4,345.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	18,157.85	0.00	0.00	0.00	0.00	0.00	18,157.85	ROAD & BRIDGE
PAY	-65.35	0.00	0.00	0.00	0.65	0.33	-64.37	
TOT	18,092.50	0.00	0.00	0.00	0.65	0.33	18,093.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
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ORG	22,576.00	0.00	0.00	0.00	0.00	0.00	22,576.00	AUTH TOTAL
ADJ	-16.59	0.00	0.00	0.00	0.00	0.00	-16.59	
PAY	-122.28	0.00	0.00	-0.17	1.22	0.61	-120.62	
TOT	22,437.13	0.00	0.00	-0.17	1.22	0.61	22,438.79	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,283.74	0.00	0.00	0.00	0.00	0.00	4,283.74	ROAD & BRIDGE
ADJ	-2.38	0.00	0.00	0.00	0.00	0.00	-2.38	
PAY	-22.92	0.00	0.00	0.00	0.23	0.11	-22.58	
TOT	4,258.44	0.00	0.00	0.00	0.23	0.11	4,258.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	28,366.08	0.00	0.00	0.00	0.00	0.00	28,366.08	ROAD & BRIDGE
PAY	-89.73	0.00	0.00	0.00	0.90	0.45	-88.38	
TOT	28,276.35	0.00	0.00	0.00	0.90	0.45	28,277.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	7,614.54	0.00	0.00	0.00	0.00	0.00	7,614.54	ROAD & BRIDGE
TOT	7,614.54	0.00	0.00	0.00	0.00	0.00	7,614.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
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ORG	40,264.36	0.00	0.00	0.00	0.00	0.00	40,264.36	AUTH TOTAL
ADJ	-2.38	0.00	0.00	0.00	0.00	0.00	-2.38	
PAY	-112.65	0.00	0.00	-0.16	1.13	0.56	-111.12	
TOT	40,149.33	0.00	0.00	-0.16	1.13	0.56	40,150.86	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 485
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	79,787.76	0.00	0.00	0.00	0.00	0.00	79,787.76	ROAD & BRIDGE
ADJ	-777.22	0.00	0.00	0.00	0.00	0.00	-777.22	
PAY	-44.34	0.00	0.00	0.00	0.44	0.22	-43.68	
TOT	78,966.20	0.00	0.00	0.00	0.44	0.22	78,966.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	154,206.35	0.00	0.00	0.00	0.00	0.00	154,206.35	ROAD & BRIDGE
PAY	-341.99	0.00	0.00	0.00	3.42	1.71	-336.86	
TOT	153,864.36	0.00	0.00	0.00	3.42	1.71	153,869.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	94,285.92	0.00	0.00	0.00	0.00	0.00	94,285.92	ROAD & BRIDGE
TOT	94,285.92	0.00	0.00	0.00	0.00	0.00	94,285.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	
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ORG	328,280.03	0.00	0.00	0.00	0.00	0.00	328,280.03	AUTH TOTAL
ADJ	-777.22	0.00	0.00	0.00	0.00	0.00	-777.22	
PAY	-386.33	0.00	0.00	-0.78	3.86	1.93	-381.32	
TOT	327,116.48	0.00	0.00	-0.78	3.86	1.93	327,121.49	
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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	915.77	0.00	0.00	0.00	0.00	0.00	915.77	ROAD & BRIDGE
ADJ	-6.22	0.00	0.00	0.00	0.00	0.00	-6.22	
PAY	-8.55	0.00	0.00	0.00	0.09	0.04	-8.42	
TOT	901.00	0.00	0.00	0.00	0.09	0.04	901.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,773.75	0.00	0.00	0.00	0.00	0.00	3,773.75	ROAD & BRIDGE
PAY	-31.60	0.00	0.00	0.00	0.32	0.16	-31.12	
TOT	3,742.15	0.00	0.00	0.00	0.32	0.16	3,742.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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ORG	4,689.52	0.00	0.00	0.00	0.00	0.00	4,689.52	AUTH TOTAL
ADJ	-6.22	0.00	0.00	0.00	0.00	0.00	-6.22	
PAY	-40.15	0.00	0.00	-0.04	0.41	0.20	-39.58	
TOT	4,643.15	0.00	0.00	-0.04	0.41	0.20	4,643.72	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 486
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	53,272.23	0.00	0.00	0.00	0.00	0.00	53,272.23	ROAD & BRIDGE
ADJ	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	
PAY	-301.01	0.00	0.00	0.00	3.01	1.51	-296.49	
TOT	52,969.29	0.00	0.00	0.00	3.01	1.51	52,973.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	315,401.31	0.00	0.00	0.00	0.00	0.00	315,401.31	ROAD & BRIDGE
PAY	-1,222.44	0.00	0.00	0.00	12.22	6.11	-1,204.11	
TOT	314,178.87	0.00	0.00	0.00	12.22	6.11	314,197.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	5,083.28	0.00	0.00	0.00	0.00	0.00	5,083.28	ROAD & BRIDGE
TOT	5,083.28	0.00	0.00	0.00	0.00	0.00	5,083.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.20	0.00	0.00	-1.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.20	0.00	0.00	-1.20	
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ORG	373,756.82	0.00	0.00	0.00	0.00	0.00	373,756.82	AUTH TOTAL
ADJ	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	
PAY	-1,523.45	0.00	0.00	-1.20	15.23	7.62	-1,501.80	
TOT	372,231.44	0.00	0.00	-1.20	15.23	7.62	372,253.09	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
 BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 487
 ST304MO

Nov. 06, 2024
 03:20 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ORG	139,703.00	0.00	0.00	0.00	0.00	0.00	139,703.00	ROAD & BRIDGE
ADJ	-58.22	0.00	0.00	0.00	0.00	0.00	-58.22	
PAY	-509.57	0.00	0.00	0.00	5.10	2.55	-501.92	
TOT	139,135.21	0.00	0.00	0.00	5.10	2.55	139,142.86	

CODE TYPE/NAME: 02 / REAL ESTATE

ORG	424,833.94	0.00	0.00	0.00	0.00	0.00	424,833.94	ROAD & BRIDGE
PAY	-892.96	0.00	0.00	0.00	8.93	4.46	-879.57	
TOT	423,940.98	0.00	0.00	0.00	8.93	4.46	423,954.37	

CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS

ORG	27,921.80	0.00	0.00	0.00	0.00	0.00	27,921.80	ROAD & BRIDGE
TOT	27,921.80	0.00	0.00	0.00	0.00	0.00	27,921.80	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	0.39	0.00	0.00	0.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	0.39	0.00	0.00	0.39	

ORG	592,458.74	0.00	0.00	0.00	0.00	0.00	592,458.74	AUTH TOTAL
ADJ	-58.22	0.00	0.00	0.00	0.00	0.00	-58.22	
PAY	-1,402.53	0.00	0.00	0.39	14.03	7.01	-1,381.10	
TOT	590,997.99	0.00	0.00	0.39	14.03	7.01	591,019.42	

AUTH CODE/NAME: 07C012 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ORG	2,152.97	0.00	0.00	0.00	0.00	0.00	2,152.97	ROAD & BRIDGE
ADJ	0.63	0.00	0.00	0.00	0.00	0.00	0.63	
PAY	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
TOT	2,152.37	0.00	0.00	0.00	0.01	0.01	2,152.39	

CODE TYPE/NAME: 02 / REAL ESTATE

ORG	8,625.05	0.00	0.00	0.00	0.00	0.00	8,625.05	ROAD & BRIDGE
PAY	-74.43	0.00	0.00	0.00	0.74	0.37	-73.32	
TOT	8,550.62	0.00	0.00	0.00	0.74	0.37	8,551.73	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	

ORG	10,778.02	0.00	0.00	0.00	0.00	0.00	10,778.02	AUTH TOTAL
ADJ	0.63	0.00	0.00	0.00	0.00	0.00	0.63	
PAY	-75.66	0.00	0.00	-0.09	0.75	0.38	-74.62	
TOT	10,702.99	0.00	0.00	-0.09	0.75	0.38	10,704.03	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 488
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,341.56	0.00	0.00	0.00	0.00	0.00	3,341.56	ROAD & BRIDGE
ADJ	3.42	0.00	0.00	0.00	0.00	0.00	3.42	
PAY	-24.82	0.00	0.00	0.00	0.25	0.12	-24.45	
TOT	3,320.16	0.00	0.00	0.00	0.25	0.12	3,320.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	11,338.10	0.00	0.00	0.00	0.00	0.00	11,338.10	ROAD & BRIDGE
PAY	-236.14	0.00	0.00	0.00	2.36	1.18	-232.60	
TOT	11,101.96	0.00	0.00	0.00	2.36	1.18	11,105.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
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ORG	14,679.66	0.00	0.00	0.00	0.00	0.00	14,679.66	AUTH TOTAL
ADJ	3.42	0.00	0.00	0.00	0.00	0.00	3.42	
PAY	-260.96	0.00	0.00	-0.19	2.61	1.30	-257.24	
TOT	14,422.12	0.00	0.00	-0.19	2.61	1.30	14,425.84	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	123,941.13	0.00	0.00	0.00	0.00	0.00	123,941.13	ROAD & BRIDGE
ADJ	40.13	0.00	0.00	0.00	0.00	0.00	40.13	
PAY	-421.10	0.00	0.00	0.00	4.21	2.11	-414.78	
TOT	123,560.16	0.00	0.00	0.00	4.21	2.11	123,566.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,002,379.74	0.00	0.00	0.00	0.00	0.00	1,002,379.74	ROAD & BRIDGE
PAY	-15,924.44	0.00	0.00	0.00	159.24	79.62	-15,685.58	
TOT	986,455.30	0.00	0.00	0.00	159.24	79.62	986,694.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.96	0.00	0.00	-1.96	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.96	0.00	0.00	-1.96	
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ORG	1,126,320.87	0.00	0.00	0.00	0.00	0.00	1,126,320.87	AUTH TOTAL
ADJ	40.13	0.00	0.00	0.00	0.00	0.00	40.13	
PAY	-16,345.54	0.00	0.00	-1.96	163.45	81.73	-16,102.32	
TOT	1,110,015.46	0.00	0.00	-1.96	163.45	81.73	1,110,258.68	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
 BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

Nov. 06, 2024
 03:20 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,594.88	0.00	0.00	0.00	0.00	0.00	1,594.88	ROAD & BRIDGE
ADJ	-4.75	0.00	0.00	0.00	0.00	0.00	-4.75	
PAY	-26.09	0.00	0.00	0.00	0.26	0.13	-25.70	
TOT	1,564.04	0.00	0.00	0.00	0.26	0.13	1,564.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,442.34	0.00	0.00	0.00	0.00	0.00	5,442.34	ROAD & BRIDGE
PAY	-49.09	0.00	0.00	0.00	0.49	0.25	-48.35	
TOT	5,393.25	0.00	0.00	0.00	0.49	0.25	5,393.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
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ORG	7,037.22	0.00	0.00	0.00	0.00	0.00	7,037.22	AUTH TOTAL
ADJ	-4.75	0.00	0.00	0.00	0.00	0.00	-4.75	
PAY	-75.18	0.00	0.00	-0.11	0.75	0.38	-74.16	
TOT	6,957.29	0.00	0.00	-0.11	0.75	0.38	6,958.31	
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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,512.13	0.00	0.00	0.00	0.00	0.00	2,512.13	ROAD & BRIDGE
ADJ	3.71	0.00	0.00	0.00	0.00	0.00	3.71	
PAY	-4.76	0.00	0.00	0.00	0.05	0.02	-4.69	
TOT	2,511.08	0.00	0.00	0.00	0.05	0.02	2,511.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	17,115.86	0.00	0.00	0.00	0.00	0.00	17,115.86	ROAD & BRIDGE
PAY	-96.47	0.00	0.00	0.00	0.96	0.48	-95.03	
TOT	17,019.39	0.00	0.00	0.00	0.96	0.48	17,020.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	0.96	0.00	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
TOT	0.96	0.00	0.00	0.00	0.00	0.00	0.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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ORG	19,628.95	0.00	0.00	0.00	0.00	0.00	19,628.95	AUTH TOTAL
ADJ	3.71	0.00	0.00	0.00	0.00	0.00	3.71	
PAY	-101.23	0.00	0.00	-0.06	1.01	0.50	-99.78	
TOT	19,531.43	0.00	0.00	-0.06	1.01	0.50	19,532.88	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 490
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	62,044.12	0.00	0.00	0.00	0.00	0.00	62,044.12	ROAD & BRIDGE
ADJ	6.38	0.00	0.00	0.00	0.00	0.00	6.38	
PAY	-364.23	0.00	0.00	0.00	3.64	1.82	-358.77	
TOT	61,686.27	0.00	0.00	0.00	3.64	1.82	61,691.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	430,129.33	0.00	0.00	0.00	0.00	0.00	430,129.33	ROAD & BRIDGE
PAY	-1,213.22	0.00	0.00	0.00	12.13	6.07	-1,195.02	
TOT	428,916.11	0.00	0.00	0.00	12.13	6.07	428,934.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	118.90	0.00	0.00	0.00	0.00	0.00	118.90	ROAD & BRIDGE
TOT	118.90	0.00	0.00	0.00	0.00	0.00	118.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	
ORG	492,292.35	0.00	0.00	0.00	0.00	0.00	492,292.35	AUTH TOTAL
ADJ	6.38	0.00	0.00	0.00	0.00	0.00	6.38	
PAY	-1,577.45	0.00	0.00	-1.05	15.77	7.89	-1,554.84	
TOT	490,721.28	0.00	0.00	-1.05	15.77	7.89	490,743.89	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 491
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	51,447.71	0.00	0.00	0.00	0.00	0.00	51,447.71	ROAD & BRIDGE
ADJ	44.07	0.00	0.00	0.00	0.00	0.00	44.07	
PAY	-252.54	0.00	0.00	0.00	2.53	1.26	-248.75	
TOT	51,239.24	0.00	0.00	0.00	2.53	1.26	51,243.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	300,941.03	0.00	0.00	0.00	0.00	0.00	300,941.03	ROAD & BRIDGE
PAY	-653.52	0.00	0.00	0.00	6.54	3.27	-643.71	
TOT	300,287.51	0.00	0.00	0.00	6.54	3.27	300,297.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,411.27	0.00	0.00	0.00	0.00	0.00	2,411.27	ROAD & BRIDGE
TOT	2,411.27	0.00	0.00	0.00	0.00	0.00	2,411.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.44	0.00	0.00	-1.44	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.44	0.00	0.00	-1.44	
ORG	354,800.01	0.00	0.00	0.00	0.00	0.00	354,800.01	AUTH TOTAL
ADJ	44.07	0.00	0.00	0.00	0.00	0.00	44.07	
PAY	-906.06	0.00	0.00	-1.44	9.07	4.53	-893.90	
TOT	353,938.02	0.00	0.00	-1.44	9.07	4.53	353,950.18	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 492
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	109,351.24	0.00	0.00	0.00	0.00	0.00	109,351.24	ROAD & BRIDGE
ADJ	93.38	0.00	0.00	0.00	0.00	0.00	93.38	
PAY	-149.49	0.00	0.00	0.00	1.49	0.75	-147.25	
TOT	109,295.13	0.00	0.00	0.00	1.49	0.75	109,297.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	372,905.67	0.00	0.00	0.00	0.00	0.00	372,905.67	ROAD & BRIDGE
PAY	-433.74	0.00	0.00	0.00	4.34	2.17	-427.23	
TOT	372,471.93	0.00	0.00	0.00	4.34	2.17	372,478.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	15,132.66	0.00	0.00	0.00	0.00	0.00	15,132.66	ROAD & BRIDGE
TOT	15,132.66	0.00	0.00	0.00	0.00	0.00	15,132.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	2.72	0.00	0.00	2.72	ROAD & BRIDGE
TOT	0.00	0.00	0.00	2.72	0.00	0.00	2.72	
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ORG	497,389.57	0.00	0.00	0.00	0.00	0.00	497,389.57	AUTH TOTAL
ADJ	93.38	0.00	0.00	0.00	0.00	0.00	93.38	
PAY	-583.23	0.00	0.00	2.72	5.83	2.92	-571.76	
TOT	496,899.72	0.00	0.00	2.72	5.83	2.92	496,911.19	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
 BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 493
 ST304MO

Nov. 06, 2024
 03:20 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ORG	46,971.38	0.00	0.00	0.00	0.00	0.00	46,971.38	ROAD & BRIDGE
ADJ	-18.79	0.00	0.00	0.00	0.00	0.00	-18.79	
PAY	-196.90	0.00	0.00	0.00	1.97	0.98	-193.95	
TOT	46,755.69	0.00	0.00	0.00	1.97	0.98	46,758.64	

CODE TYPE/NAME: 02 / REAL ESTATE

ORG	175,751.50	0.00	0.00	0.00	0.00	0.00	175,751.50	ROAD & BRIDGE
PAY	-1,366.96	0.00	0.00	0.00	13.67	6.83	-1,346.46	
TOT	174,384.54	0.00	0.00	0.00	13.67	6.83	174,405.04	

CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS

ORG	1,454.73	0.00	0.00	0.00	0.00	0.00	1,454.73	ROAD & BRIDGE
TOT	1,454.73	0.00	0.00	0.00	0.00	0.00	1,454.73	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-1.74	0.00	0.00	-1.74	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.74	0.00	0.00	-1.74	

ORG	224,177.61	0.00	0.00	0.00	0.00	0.00	224,177.61	AUTH TOTAL
ADJ	-18.79	0.00	0.00	0.00	0.00	0.00	-18.79	
PAY	-1,563.86	0.00	0.00	-1.74	15.64	7.81	-1,542.15	
TOT	222,594.96	0.00	0.00	-1.74	15.64	7.81	222,616.67	

AUTH CODE/NAME: 07C023 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ORG	1,188.36	0.00	0.00	0.00	0.00	0.00	1,188.36	ROAD & BRIDGE
ADJ	-6.16	0.00	0.00	0.00	0.00	0.00	-6.16	
PAY	-18.05	0.00	0.00	0.00	0.18	0.09	-17.78	
TOT	1,164.15	0.00	0.00	0.00	0.18	0.09	1,164.42	

CODE TYPE/NAME: 02 / REAL ESTATE

ORG	3,926.15	0.00	0.00	0.00	0.00	0.00	3,926.15	ROAD & BRIDGE
PAY	-118.73	0.00	0.00	0.00	1.19	0.59	-116.95	
TOT	3,807.42	0.00	0.00	0.00	1.19	0.59	3,809.20	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	

ORG	5,114.51	0.00	0.00	0.00	0.00	0.00	5,114.51	AUTH TOTAL
ADJ	-6.16	0.00	0.00	0.00	0.00	0.00	-6.16	
PAY	-136.78	0.00	0.00	-0.11	1.37	0.68	-134.84	
TOT	4,971.57	0.00	0.00	-0.11	1.37	0.68	4,973.51	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
 BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 494
 ST304MO

Nov. 06, 2024
 03:20 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ORG	127,074.97	0.00	0.00	0.00	0.00	0.00	127,074.97	ROAD & BRIDGE
ADJ	156.52	0.00	0.00	0.00	0.00	0.00	156.52	
PAY	-865.82	0.00	0.00	0.00	8.66	4.33	-852.83	
TOT	126,365.67	0.00	0.00	0.00	8.66	4.33	126,378.66	

CODE TYPE/NAME: 02 / REAL ESTATE

ORG	562,418.32	0.00	0.00	0.00	0.00	0.00	562,418.32	ROAD & BRIDGE
PAY	-3,069.97	0.00	0.00	0.00	30.70	15.35	-3,023.92	
TOT	559,348.35	0.00	0.00	0.00	30.70	15.35	559,394.40	

CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS

ORG	0.25	0.00	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
TOT	0.25	0.00	0.00	0.00	0.00	0.00	0.25	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-4.51	0.00	0.00	-4.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.51	0.00	0.00	-4.51	

ORG	689,493.54	0.00	0.00	0.00	0.00	0.00	689,493.54	AUTH TOTAL
ADJ	156.52	0.00	0.00	0.00	0.00	0.00	156.52	
PAY	-3,935.79	0.00	0.00	-4.51	39.36	19.68	-3,881.26	
TOT	685,714.27	0.00	0.00	-4.51	39.36	19.68	685,768.80	

AUTH CODE/NAME: 07C025 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ORG	32,874.35	0.00	0.00	0.00	0.00	0.00	32,874.35	ROAD & BRIDGE
ADJ	-450.82	0.00	0.00	0.00	0.00	0.00	-450.82	
PAY	-188.45	0.00	0.00	0.00	1.88	0.94	-185.63	
TOT	32,235.08	0.00	0.00	0.00	1.88	0.94	32,237.90	

CODE TYPE/NAME: 02 / REAL ESTATE

ORG	273,330.40	0.00	0.00	0.00	0.00	0.00	273,330.40	ROAD & BRIDGE
PAY	-1,111.57	0.00	0.00	0.00	11.12	5.56	-1,094.89	
TOT	272,218.83	0.00	0.00	0.00	11.12	5.56	272,235.51	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	

ORG	306,204.75	0.00	0.00	0.00	0.00	0.00	306,204.75	AUTH TOTAL
ADJ	-450.82	0.00	0.00	0.00	0.00	0.00	-450.82	
PAY	-1,300.02	0.00	0.00	-1.10	13.00	6.50	-1,281.62	
TOT	304,453.91	0.00	0.00	-1.10	13.00	6.50	304,472.31	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 495
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ORG	26,919.84	0.00	0.00	0.00	0.00	0.00	26,919.84	ROAD & BRIDGE
ADJ	-3.79	0.00	0.00	0.00	0.00	0.00	-3.79	
PAY	-142.37	0.00	0.00	0.00	1.42	0.71	-140.24	
TOT	26,773.68	0.00	0.00	0.00	1.42	0.71	26,775.81	

CODE TYPE/NAME: 02 / REAL ESTATE

ORG	171,292.27	0.00	0.00	0.00	0.00	0.00	171,292.27	ROAD & BRIDGE
PAY	-600.02	0.00	0.00	0.00	6.00	3.00	-591.02	
TOT	170,692.25	0.00	0.00	0.00	6.00	3.00	170,701.25	

CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS

ORG	1.68	0.00	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
TOT	1.68	0.00	0.00	0.00	0.00	0.00	1.68	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	

ORG	198,213.79	0.00	0.00	0.00	0.00	0.00	198,213.79	AUTH TOTAL
ADJ	-3.79	0.00	0.00	0.00	0.00	0.00	-3.79	
PAY	-742.39	0.00	0.00	-0.48	7.42	3.71	-731.74	
TOT	197,467.61	0.00	0.00	-0.48	7.42	3.71	197,478.26	

AUTH CODE/NAME: 07C027 / ROAD & BRIDGE

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	

PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 496
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,464.43	0.00	0.00	0.00	0.00	0.00	4,464.43	ROAD & BRIDGE
ADJ	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
TOT	4,464.55	0.00	0.00	0.00	0.00	0.00	4,464.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	24,384.81	0.00	0.00	0.00	0.00	0.00	24,384.81	ROAD & BRIDGE
PAY	-108.97	0.00	0.00	0.00	1.09	0.54	-107.34	
TOT	24,275.84	0.00	0.00	0.00	1.09	0.54	24,277.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
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ORG	28,849.24	0.00	0.00	0.00	0.00	0.00	28,849.24	AUTH TOTAL
ADJ	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
PAY	-109.05	0.00	0.00	-0.08	1.09	0.54	-107.50	
TOT	28,740.39	0.00	0.00	-0.08	1.09	0.54	28,741.94	
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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,258.35	0.00	0.00	0.00	0.00	0.00	3,258.35	ROAD & BRIDGE
ADJ	9.86	0.00	0.00	0.00	0.00	0.00	9.86	
PAY	-37.26	0.00	0.00	0.00	0.37	0.19	-36.70	
TOT	3,230.95	0.00	0.00	0.00	0.37	0.19	3,231.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	51,254.35	0.00	0.00	0.00	0.00	0.00	51,254.35	ROAD & BRIDGE
PAY	-608.32	0.00	0.00	0.00	6.08	3.04	-599.20	
TOT	50,646.03	0.00	0.00	0.00	6.08	3.04	50,655.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
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ORG	54,512.70	0.00	0.00	0.00	0.00	0.00	54,512.70	AUTH TOTAL
ADJ	9.86	0.00	0.00	0.00	0.00	0.00	9.86	
PAY	-645.58	0.00	0.00	-0.39	6.45	3.23	-636.29	
TOT	53,876.98	0.00	0.00	-0.39	6.45	3.23	53,886.27	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 497
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	20,714.08	0.00	0.00	0.00	0.00	0.00	20,714.08	ROAD & BRIDGE
ADJ	-5.76	0.00	0.00	0.00	0.00	0.00	-5.76	
PAY	-157.72	0.00	0.00	0.00	1.58	0.79	-155.35	
TOT	20,550.60	0.00	0.00	0.00	1.58	0.79	20,552.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	81,829.13	0.00	0.00	0.00	0.00	0.00	81,829.13	ROAD & BRIDGE
PAY	-1,080.30	0.00	0.00	0.00	10.80	5.40	-1,064.10	
TOT	80,748.83	0.00	0.00	0.00	10.80	5.40	80,765.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	845.77	0.00	0.00	0.00	0.00	0.00	845.77	ROAD & BRIDGE
TOT	845.77	0.00	0.00	0.00	0.00	0.00	845.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.38	0.00	0.00	-1.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.38	0.00	0.00	-1.38	
ORG	103,388.98	0.00	0.00	0.00	0.00	0.00	103,388.98	AUTH TOTAL
ADJ	-5.76	0.00	0.00	0.00	0.00	0.00	-5.76	
PAY	-1,238.02	0.00	0.00	-1.38	12.38	6.19	-1,220.83	
TOT	102,145.20	0.00	0.00	-1.38	12.38	6.19	102,162.39	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
 BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 498
 ST304MO

Nov. 06, 2024
 03:20 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ORG	130,500.38	0.00	0.00	0.00	0.00	0.00	130,500.38	ROAD & BRIDGE
ADJ	109.40	0.00	0.00	0.00	0.00	0.00	109.40	
PAY	-819.10	0.00	0.00	0.00	8.19	4.10	-806.81	
TOT	129,790.68	0.00	0.00	0.00	8.19	4.10	129,802.97	

CODE TYPE/NAME: 02 / REAL ESTATE

ORG	841,005.66	0.00	0.00	0.00	0.00	0.00	841,005.66	ROAD & BRIDGE
PAY	-2,558.16	0.00	0.00	0.00	25.58	12.79	-2,519.79	
TOT	838,447.50	0.00	0.00	0.00	25.58	12.79	838,485.87	

CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS

ORG	827.06	0.00	0.00	0.00	0.00	0.00	827.06	ROAD & BRIDGE
TOT	827.06	0.00	0.00	0.00	0.00	0.00	827.06	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-2.69	0.00	0.00	-2.69	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.69	0.00	0.00	-2.69	

ORG	972,333.10	0.00	0.00	0.00	0.00	0.00	972,333.10	AUTH TOTAL
ADJ	109.40	0.00	0.00	0.00	0.00	0.00	109.40	
PAY	-3,377.26	0.00	0.00	-2.69	33.77	16.89	-3,329.29	
TOT	969,065.24	0.00	0.00	-2.69	33.77	16.89	969,113.21	

AUTH CODE/NAME: 07C033 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ORG	78,184.18	0.00	0.00	0.00	0.00	0.00	78,184.18	ROAD & BRIDGE
ADJ	79.30	0.00	0.00	0.00	0.00	0.00	79.30	
PAY	-401.08	0.00	0.00	0.00	4.01	2.01	-395.06	
TOT	77,862.40	0.00	0.00	0.00	4.01	2.01	77,868.42	

CODE TYPE/NAME: 02 / REAL ESTATE

ORG	655,218.99	0.00	0.00	0.00	0.00	0.00	655,218.99	ROAD & BRIDGE
PAY	-4,379.18	0.00	0.00	0.00	43.79	21.90	-4,313.49	
TOT	650,839.81	0.00	0.00	0.00	43.79	21.90	650,905.50	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-3.73	0.00	0.00	-3.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.73	0.00	0.00	-3.73	

ORG	733,403.17	0.00	0.00	0.00	0.00	0.00	733,403.17	AUTH TOTAL
ADJ	79.30	0.00	0.00	0.00	0.00	0.00	79.30	
PAY	-4,780.26	0.00	0.00	-3.73	47.80	23.91	-4,712.28	
TOT	728,702.21	0.00	0.00	-3.73	47.80	23.91	728,770.19	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 499
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	33,777.68	0.00	0.00	0.00	0.00	0.00	33,777.68	ROAD & BRIDGE
ADJ	2.30	0.00	0.00	0.00	0.00	0.00	2.30	
PAY	-220.53	0.00	0.00	0.00	2.21	1.10	-217.22	
TOT	33,559.45	0.00	0.00	0.00	2.21	1.10	33,562.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	176,305.41	0.00	0.00	0.00	0.00	0.00	176,305.41	ROAD & BRIDGE
PAY	-521.53	0.00	0.00	0.00	5.22	2.61	-513.70	
TOT	175,783.88	0.00	0.00	0.00	5.22	2.61	175,791.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	4,183.52	0.00	0.00	0.00	0.00	0.00	4,183.52	ROAD & BRIDGE
TOT	4,183.52	0.00	0.00	0.00	0.00	0.00	4,183.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	
<hr/>								
ORG	214,266.61	0.00	0.00	0.00	0.00	0.00	214,266.61	AUTH TOTAL
ADJ	2.30	0.00	0.00	0.00	0.00	0.00	2.30	
PAY	-742.06	0.00	0.00	-0.65	7.43	3.71	-731.57	
TOT	213,526.85	0.00	0.00	-0.65	7.43	3.71	213,537.34	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 500
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	7,392.37	0.00	0.00	0.00	0.00	0.00	7,392.37	ROAD & BRIDGE
ADJ	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	
PAY	-9.60	0.00	0.00	0.00	0.10	0.05	-9.45	
TOT	7,381.68	0.00	0.00	0.00	0.10	0.05	7,381.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	24,122.45	0.00	0.00	0.00	0.00	0.00	24,122.45	ROAD & BRIDGE
PAY	-270.79	0.00	0.00	0.00	2.71	1.35	-266.73	
TOT	23,851.66	0.00	0.00	0.00	2.71	1.35	23,855.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	56.44	0.00	0.00	0.00	0.00	0.00	56.44	ROAD & BRIDGE
TOT	56.44	0.00	0.00	0.00	0.00	0.00	56.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
ORG	31,571.26	0.00	0.00	0.00	0.00	0.00	31,571.26	AUTH TOTAL
ADJ	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	
PAY	-280.39	0.00	0.00	-0.35	2.81	1.40	-276.53	
TOT	31,289.78	0.00	0.00	-0.35	2.81	1.40	31,293.64	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
 BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

Nov. 06, 2024
 03:20 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,886.57	0.00	0.00	0.00	0.00	0.00	6,886.57	ROAD & BRIDGE
ADJ	-9.13	0.00	0.00	0.00	0.00	0.00	-9.13	
PAY	-34.93	0.00	0.00	0.00	0.35	0.17	-34.41	
TOT	6,842.51	0.00	0.00	0.00	0.35	0.17	6,843.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	28,324.51	0.00	0.00	0.00	0.00	0.00	28,324.51	ROAD & BRIDGE
PAY	-328.74	0.00	0.00	0.00	3.29	1.64	-323.81	
TOT	27,995.77	0.00	0.00	0.00	3.29	1.64	28,000.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2.98	0.00	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
TOT	2.98	0.00	0.00	0.00	0.00	0.00	2.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	
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ORG	35,214.06	0.00	0.00	0.00	0.00	0.00	35,214.06	AUTH TOTAL
ADJ	-9.13	0.00	0.00	0.00	0.00	0.00	-9.13	
PAY	-363.67	0.00	0.00	-0.43	3.64	1.81	-358.65	
TOT	34,841.26	0.00	0.00	-0.43	3.64	1.81	34,846.28	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,994.56	0.00	0.00	0.00	0.00	0.00	5,994.56	ROAD & BRIDGE
ADJ	6.17	0.00	0.00	0.00	0.00	0.00	6.17	
PAY	-40.15	0.00	0.00	0.00	0.40	0.20	-39.55	
TOT	5,960.58	0.00	0.00	0.00	0.40	0.20	5,961.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	24,698.99	0.00	0.00	0.00	0.00	0.00	24,698.99	ROAD & BRIDGE
PAY	-268.10	0.00	0.00	0.00	2.68	1.34	-264.08	
TOT	24,430.89	0.00	0.00	0.00	2.68	1.34	24,434.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
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ORG	30,693.55	0.00	0.00	0.00	0.00	0.00	30,693.55	AUTH TOTAL
ADJ	6.17	0.00	0.00	0.00	0.00	0.00	6.17	
PAY	-308.25	0.00	0.00	-0.31	3.08	1.54	-303.94	
TOT	30,391.47	0.00	0.00	-0.31	3.08	1.54	30,395.78	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 502
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,682.03	0.00	0.00	0.00	0.00	0.00	5,682.03	ROAD & BRIDGE
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
PAY	-30.53	0.00	0.00	0.00	0.31	0.15	-30.07	
TOT	5,651.22	0.00	0.00	0.00	0.31	0.15	5,651.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	31,951.14	0.00	0.00	0.00	0.00	0.00	31,951.14	ROAD & BRIDGE
PAY	-85.96	0.00	0.00	0.00	0.86	0.43	-84.67	
TOT	31,865.18	0.00	0.00	0.00	0.86	0.43	31,866.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
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ORG	37,633.17	0.00	0.00	0.00	0.00	0.00	37,633.17	AUTH TOTAL
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
PAY	-116.49	0.00	0.00	-0.07	1.17	0.58	-114.81	
TOT	37,516.40	0.00	0.00	-0.07	1.17	0.58	37,518.08	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 503
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	47,487.71	0.00	0.00	0.00	0.00	0.00	47,487.71	ROAD & BRIDGE
ADJ	41.27	0.00	0.00	0.00	0.00	0.00	41.27	
PAY	-294.25	0.00	0.00	0.00	2.94	1.47	-289.84	
TOT	47,234.73	0.00	0.00	0.00	2.94	1.47	47,239.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	261,520.14	0.00	0.00	0.00	0.00	0.00	261,520.14	ROAD & BRIDGE
PAY	-1,633.11	0.00	0.00	0.00	16.33	8.17	-1,608.61	
TOT	259,887.03	0.00	0.00	0.00	16.33	8.17	259,911.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,001.49	0.00	0.00	0.00	0.00	0.00	1,001.49	ROAD & BRIDGE
PAY	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
TOT	999.72	0.00	0.00	0.00	0.02	0.01	999.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	
ORG	310,009.34	0.00	0.00	0.00	0.00	0.00	310,009.34	AUTH TOTAL
ADJ	41.27	0.00	0.00	0.00	0.00	0.00	41.27	
PAY	-1,929.13	0.00	0.00	-1.39	19.29	9.65	-1,901.58	
TOT	308,121.48	0.00	0.00	-1.39	19.29	9.65	308,149.03	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 504
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	78,985.73	0.00	0.00	0.00	0.00	0.00	78,985.73	ROAD & BRIDGE
ADJ	17.62	0.00	0.00	0.00	0.00	0.00	17.62	
PAY	-2,018.78	0.00	0.00	0.00	20.19	10.09	-1,988.50	
TOT	76,984.57	0.00	0.00	0.00	20.19	10.09	77,014.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	220,939.26	0.00	0.00	0.00	0.00	0.00	220,939.26	ROAD & BRIDGE
PAY	-1,581.93	0.00	0.00	0.00	15.82	7.91	-1,558.20	
TOT	219,357.33	0.00	0.00	0.00	15.82	7.91	219,381.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	13,488.56	0.00	0.00	0.00	0.00	0.00	13,488.56	ROAD & BRIDGE
TOT	13,488.56	0.00	0.00	0.00	0.00	0.00	13,488.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.78	0.00	0.00	-2.78	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.78	0.00	0.00	-2.78	
ORG	313,413.55	0.00	0.00	0.00	0.00	0.00	313,413.55	AUTH TOTAL
ADJ	17.62	0.00	0.00	0.00	0.00	0.00	17.62	
PAY	-3,600.71	0.00	0.00	-2.78	36.01	18.00	-3,549.48	
TOT	309,830.46	0.00	0.00	-2.78	36.01	18.00	309,881.69	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
 BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

Nov. 06, 2024
 03:20 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,006.48	0.00	0.00	0.00	0.00	0.00	3,006.48	ROAD & BRIDGE
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
TOT	3,006.31	0.00	0.00	0.00	0.00	0.00	3,006.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,727.86	0.00	0.00	0.00	0.00	0.00	8,727.86	ROAD & BRIDGE
PAY	-43.21	0.00	0.00	0.00	0.43	0.22	-42.56	
TOT	8,684.65	0.00	0.00	0.00	0.43	0.22	8,685.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,319.06	0.00	0.00	0.00	0.00	0.00	1,319.06	ROAD & BRIDGE
TOT	1,319.06	0.00	0.00	0.00	0.00	0.00	1,319.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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ORG	13,053.40	0.00	0.00	0.00	0.00	0.00	13,053.40	AUTH TOTAL
PAY	-43.38	0.00	0.00	-0.03	0.43	0.22	-42.76	
TOT	13,010.02	0.00	0.00	-0.03	0.43	0.22	13,010.64	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,680.45	0.00	0.00	0.00	0.00	0.00	2,680.45	ROAD & BRIDGE
ADJ	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	
PAY	-31.57	0.00	0.00	0.00	0.32	0.16	-31.09	
TOT	2,646.53	0.00	0.00	0.00	0.32	0.16	2,647.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	13,487.78	0.00	0.00	0.00	0.00	0.00	13,487.78	ROAD & BRIDGE
PAY	-244.20	0.00	0.00	0.00	2.44	1.22	-240.54	
TOT	13,243.58	0.00	0.00	0.00	2.44	1.22	13,247.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
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ORG	16,168.23	0.00	0.00	0.00	0.00	0.00	16,168.23	AUTH TOTAL
ADJ	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	
PAY	-275.77	0.00	0.00	-0.22	2.76	1.38	-271.85	
TOT	15,890.11	0.00	0.00	-0.22	2.76	1.38	15,894.03	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 506
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,055.17	0.00	0.00	0.00	0.00	0.00	1,055.17	ROAD & BRIDGE
ADJ	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	
PAY	-24.08	0.00	0.00	0.00	0.24	0.12	-23.72	
TOT	1,029.44	0.00	0.00	0.00	0.24	0.12	1,029.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,843.12	0.00	0.00	0.00	0.00	0.00	4,843.12	ROAD & BRIDGE
PAY	-58.49	0.00	0.00	0.00	0.58	0.29	-57.62	
TOT	4,784.63	0.00	0.00	0.00	0.58	0.29	4,785.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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ORG	5,898.29	0.00	0.00	0.00	0.00	0.00	5,898.29	AUTH TOTAL
ADJ	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	
PAY	-82.57	0.00	0.00	-0.06	0.82	0.41	-81.40	
TOT	5,814.07	0.00	0.00	-0.06	0.82	0.41	5,815.24	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,995.30	0.00	0.00	0.00	0.00	0.00	3,995.30	ROAD & BRIDGE
ADJ	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	
PAY	-17.89	0.00	0.00	0.00	0.18	0.09	-17.62	
TOT	3,975.91	0.00	0.00	0.00	0.18	0.09	3,976.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	15,492.61	0.00	0.00	0.00	0.00	0.00	15,492.61	ROAD & BRIDGE
PAY	-117.58	0.00	0.00	0.00	1.18	0.59	-115.81	
TOT	15,375.03	0.00	0.00	0.00	1.18	0.59	15,376.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
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ORG	19,487.91	0.00	0.00	0.00	0.00	0.00	19,487.91	AUTH TOTAL
ADJ	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	
PAY	-135.47	0.00	0.00	-0.30	1.36	0.68	-133.73	
TOT	19,350.94	0.00	0.00	-0.30	1.36	0.68	19,352.68	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 507
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	46,476.07	0.00	0.00	0.00	0.00	0.00	46,476.07	ROAD & BRIDGE
ADJ	-14.51	0.00	0.00	0.00	0.00	0.00	-14.51	
PAY	-233.63	0.00	0.00	0.00	2.34	1.17	-230.12	
TOT	46,227.93	0.00	0.00	0.00	2.34	1.17	46,231.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	319,963.38	0.00	0.00	0.00	0.00	0.00	319,963.38	ROAD & BRIDGE
PAY	-926.28	0.00	0.00	0.00	9.26	4.63	-912.39	
TOT	319,037.10	0.00	0.00	0.00	9.26	4.63	319,050.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3.48	0.00	0.00	0.00	0.00	0.00	3.48	ROAD & BRIDGE
TOT	3.48	0.00	0.00	0.00	0.00	0.00	3.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	
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ORG	366,442.93	0.00	0.00	0.00	0.00	0.00	366,442.93	AUTH TOTAL
ADJ	-14.51	0.00	0.00	0.00	0.00	0.00	-14.51	
PAY	-1,159.91	0.00	0.00	-0.99	11.60	5.80	-1,143.50	
TOT	365,268.51	0.00	0.00	-0.99	11.60	5.80	365,284.92	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 508
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	21,179.86	0.00	0.00	0.00	0.00	0.00	21,179.86	ROAD & BRIDGE
ADJ	28.27	0.00	0.00	0.00	0.00	0.00	28.27	
PAY	-229.34	0.00	0.00	0.00	2.29	1.15	-225.90	
TOT	20,978.79	0.00	0.00	0.00	2.29	1.15	20,982.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	116,064.01	0.00	0.00	0.00	0.00	0.00	116,064.01	ROAD & BRIDGE
PAY	-901.08	0.00	0.00	0.00	9.01	4.51	-887.56	
TOT	115,162.93	0.00	0.00	0.00	9.01	4.51	115,176.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	661.48	0.00	0.00	0.00	0.00	0.00	661.48	ROAD & BRIDGE
TOT	661.48	0.00	0.00	0.00	0.00	0.00	661.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	
ORG	137,905.35	0.00	0.00	0.00	0.00	0.00	137,905.35	AUTH TOTAL
ADJ	28.27	0.00	0.00	0.00	0.00	0.00	28.27	
PAY	-1,130.42	0.00	0.00	-0.96	11.30	5.66	-1,114.42	
TOT	136,803.20	0.00	0.00	-0.96	11.30	5.66	136,819.20	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 509
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	18,011.23	0.00	0.00	0.00	0.00	0.00	18,011.23	ROAD & BRIDGE
ADJ	-4.82	0.00	0.00	0.00	0.00	0.00	-4.82	
PAY	-136.56	0.00	0.00	0.00	1.37	0.68	-134.51	
TOT	17,869.85	0.00	0.00	0.00	1.37	0.68	17,871.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	65,128.14	0.00	0.00	0.00	0.00	0.00	65,128.14	ROAD & BRIDGE
PAY	-277.88	0.00	0.00	0.00	2.78	1.39	-273.71	
TOT	64,850.26	0.00	0.00	0.00	2.78	1.39	64,854.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	239.02	0.00	0.00	0.00	0.00	0.00	239.02	ROAD & BRIDGE
TOT	239.02	0.00	0.00	0.00	0.00	0.00	239.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	
ORG	83,378.39	0.00	0.00	0.00	0.00	0.00	83,378.39	AUTH TOTAL
ADJ	-4.82	0.00	0.00	0.00	0.00	0.00	-4.82	
PAY	-414.44	0.00	0.00	-0.59	4.15	2.07	-408.81	
TOT	82,959.13	0.00	0.00	-0.59	4.15	2.07	82,964.76	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
 BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 510
 ST304MO

Nov. 06, 2024
 03:20 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	29,763.32	0.00	0.00	0.00	0.00	0.00	29,763.32	ROAD & BRIDGE
ADJ	-3.60	0.00	0.00	0.00	0.00	0.00	-3.60	
PAY	-136.37	0.00	0.00	0.00	1.36	0.68	-134.33	
TOT	29,623.35	0.00	0.00	0.00	1.36	0.68	29,625.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	114,645.89	0.00	0.00	0.00	0.00	0.00	114,645.89	ROAD & BRIDGE
PAY	-421.65	0.00	0.00	0.00	4.22	2.11	-415.32	
TOT	114,224.24	0.00	0.00	0.00	4.22	2.11	114,230.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,888.26	0.00	0.00	0.00	0.00	0.00	1,888.26	ROAD & BRIDGE
TOT	1,888.26	0.00	0.00	0.00	0.00	0.00	1,888.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	
ORG	146,297.47	0.00	0.00	0.00	0.00	0.00	146,297.47	AUTH TOTAL
ADJ	-3.60	0.00	0.00	0.00	0.00	0.00	-3.60	
PAY	-558.02	0.00	0.00	-0.43	5.58	2.79	-550.08	
TOT	145,735.85	0.00	0.00	-0.43	5.58	2.79	145,743.79	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,620.98	0.00	0.00	0.00	0.00	0.00	1,620.98	ROAD & BRIDGE
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
PAY	-5.34	0.00	0.00	0.00	0.05	0.03	-5.26	
TOT	1,615.54	0.00	0.00	0.00	0.05	0.03	1,615.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,853.29	0.00	0.00	0.00	0.00	0.00	5,853.29	ROAD & BRIDGE
PAY	-87.03	0.00	0.00	0.00	0.87	0.44	-85.72	
TOT	5,766.26	0.00	0.00	0.00	0.87	0.44	5,767.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ORG	7,474.27	0.00	0.00	0.00	0.00	0.00	7,474.27	AUTH TOTAL
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
PAY	-92.37	0.00	0.00	-0.08	0.92	0.47	-91.06	
TOT	7,381.80	0.00	0.00	-0.08	0.92	0.47	7,383.11	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 511
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,129.48	0.00	0.00	0.00	0.00	0.00	3,129.48	ROAD & BRIDGE
PAY	-37.27	0.00	0.00	0.00	0.37	0.19	-36.71	
TOT	3,092.21	0.00	0.00	0.00	0.37	0.19	3,092.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	17,953.57	0.00	0.00	0.00	0.00	0.00	17,953.57	ROAD & BRIDGE
PAY	-349.56	0.00	0.00	0.00	3.50	1.75	-344.31	
TOT	17,604.01	0.00	0.00	0.00	3.50	1.75	17,609.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
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ORG	21,083.05	0.00	0.00	0.00	0.00	0.00	21,083.05	AUTH TOTAL
PAY	-386.83	0.00	0.00	-0.25	3.87	1.94	-381.27	
TOT	20,696.22	0.00	0.00	-0.25	3.87	1.94	20,701.78	
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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	689.47	0.00	0.00	0.00	0.00	0.00	689.47	ROAD & BRIDGE
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
TOT	689.37	0.00	0.00	0.00	0.00	0.00	689.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,077.53	0.00	0.00	0.00	0.00	0.00	2,077.53	ROAD & BRIDGE
PAY	-34.56	0.00	0.00	0.00	0.35	0.17	-34.04	
TOT	2,042.97	0.00	0.00	0.00	0.35	0.17	2,043.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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ORG	2,767.00	0.00	0.00	0.00	0.00	0.00	2,767.00	AUTH TOTAL
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
PAY	-34.56	0.00	0.00	-0.03	0.35	0.17	-34.07	
TOT	2,732.34	0.00	0.00	-0.03	0.35	0.17	2,732.83	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 512
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	103,800.22	0.00	0.00	0.00	0.00	0.00	103,800.22	ROAD & BRIDGE
ADJ	15.41	0.00	0.00	0.00	0.00	0.00	15.41	
PAY	-587.57	0.00	0.00	0.00	5.88	2.94	-578.75	
TOT	103,228.06	0.00	0.00	0.00	5.88	2.94	103,236.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	637,409.91	0.00	0.00	0.00	0.00	0.00	637,409.91	ROAD & BRIDGE
PAY	-5,186.74	0.00	0.00	0.00	51.87	25.93	-5,108.94	
TOT	632,223.17	0.00	0.00	0.00	51.87	25.93	632,300.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	736.10	0.00	0.00	0.00	0.00	0.00	736.10	ROAD & BRIDGE
TOT	736.10	0.00	0.00	0.00	0.00	0.00	736.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.05	0.00	0.00	-5.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.05	0.00	0.00	-5.05	
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ORG	741,946.23	0.00	0.00	0.00	0.00	0.00	741,946.23	AUTH TOTAL
ADJ	15.41	0.00	0.00	0.00	0.00	0.00	15.41	
PAY	-5,774.31	0.00	0.00	-5.05	57.75	28.87	-5,692.74	
TOT	736,187.33	0.00	0.00	-5.05	57.75	28.87	736,268.90	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 513
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	31,888.01	0.00	0.00	0.00	0.00	0.00	31,888.01	ROAD & BRIDGE
ADJ	-23.90	0.00	0.00	0.00	0.00	0.00	-23.90	
PAY	-149.73	0.00	0.00	0.00	1.50	0.75	-147.48	
TOT	31,714.38	0.00	0.00	0.00	1.50	0.75	31,716.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	141,321.41	0.00	0.00	0.00	0.00	0.00	141,321.41	ROAD & BRIDGE
PAY	-518.19	0.00	0.00	0.00	5.18	2.59	-510.42	
TOT	140,803.22	0.00	0.00	0.00	5.18	2.59	140,810.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,467.27	0.00	0.00	0.00	0.00	0.00	2,467.27	ROAD & BRIDGE
PAY	-131.07	0.00	0.00	0.00	1.31	0.66	-129.10	
TOT	2,336.20	0.00	0.00	0.00	1.31	0.66	2,338.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	
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ORG	175,676.69	0.00	0.00	0.00	0.00	0.00	175,676.69	AUTH TOTAL
ADJ	-23.90	0.00	0.00	0.00	0.00	0.00	-23.90	
PAY	-798.99	0.00	0.00	-0.69	7.99	4.00	-787.69	
TOT	174,853.80	0.00	0.00	-0.69	7.99	4.00	174,865.10	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 514
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,821.12	0.00	0.00	0.00	0.00	0.00	1,821.12	ROAD & BRIDGE
ADJ	-4.16	0.00	0.00	0.00	0.00	0.00	-4.16	
PAY	-13.54	0.00	0.00	0.00	0.14	0.07	-13.33	
TOT	1,803.42	0.00	0.00	0.00	0.14	0.07	1,803.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,427.40	0.00	0.00	0.00	0.00	0.00	5,427.40	ROAD & BRIDGE
PAY	-96.36	0.00	0.00	0.00	0.96	0.48	-94.92	
TOT	5,331.04	0.00	0.00	0.00	0.96	0.48	5,332.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
ORG	7,248.52	0.00	0.00	0.00	0.00	0.00	7,248.52	AUTH TOTAL
ADJ	-4.16	0.00	0.00	0.00	0.00	0.00	-4.16	
PAY	-109.90	0.00	0.00	-0.14	1.10	0.55	-108.39	
TOT	7,134.46	0.00	0.00	-0.14	1.10	0.55	7,135.97	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,464.87	0.00	0.00	0.00	0.00	0.00	1,464.87	ROAD & BRIDGE
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	
PAY	-28.57	0.00	0.00	0.00	0.29	0.14	-28.14	
TOT	1,435.32	0.00	0.00	0.00	0.29	0.14	1,435.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,627.53	0.00	0.00	0.00	0.00	0.00	4,627.53	ROAD & BRIDGE
PAY	-87.98	0.00	0.00	0.00	0.88	0.44	-86.66	
TOT	4,539.55	0.00	0.00	0.00	0.88	0.44	4,540.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
ORG	6,092.40	0.00	0.00	0.00	0.00	0.00	6,092.40	AUTH TOTAL
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	
PAY	-116.55	0.00	0.00	-0.14	1.17	0.58	-114.94	
TOT	5,974.87	0.00	0.00	-0.14	1.17	0.58	5,976.48	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
 BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 515
 ST304MO

Nov. 06, 2024
 03:20 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ORG	14,242.11	0.00	0.00	0.00	0.00	0.00	14,242.11	ROAD & BRIDGE
ADJ	17.32	0.00	0.00	0.00	0.00	0.00	17.32	
PAY	-45.93	0.00	0.00	0.00	0.46	0.23	-45.24	
TOT	14,213.50	0.00	0.00	0.00	0.46	0.23	14,214.19	

CODE TYPE/NAME: 02 / REAL ESTATE

ORG	44,015.19	0.00	0.00	0.00	0.00	0.00	44,015.19	ROAD & BRIDGE
PAY	-156.56	0.00	0.00	0.00	1.57	0.78	-154.21	
TOT	43,858.63	0.00	0.00	0.00	1.57	0.78	43,860.98	

CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS

ORG	7,609.08	0.00	0.00	0.00	0.00	0.00	7,609.08	ROAD & BRIDGE
TOT	7,609.08	0.00	0.00	0.00	0.00	0.00	7,609.08	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	

ORG	65,866.38	0.00	0.00	0.00	0.00	0.00	65,866.38	AUTH TOTAL
ADJ	17.32	0.00	0.00	0.00	0.00	0.00	17.32	
PAY	-202.49	0.00	0.00	-0.20	2.03	1.01	-199.65	
TOT	65,681.21	0.00	0.00	-0.20	2.03	1.01	65,684.05	

AUTH CODE/NAME: 07C063 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ORG	10,595.40	0.00	0.00	0.00	0.00	0.00	10,595.40	ROAD & BRIDGE
ADJ	3.99	0.00	0.00	0.00	0.00	0.00	3.99	
PAY	-26.43	0.00	0.00	0.00	0.26	0.13	-26.04	
TOT	10,572.96	0.00	0.00	0.00	0.26	0.13	10,573.35	

CODE TYPE/NAME: 02 / REAL ESTATE

ORG	70,409.01	0.00	0.00	0.00	0.00	0.00	70,409.01	ROAD & BRIDGE
PAY	-103.80	0.00	0.00	0.00	1.04	0.52	-102.24	
TOT	70,305.21	0.00	0.00	0.00	1.04	0.52	70,306.77	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	

ORG	81,004.41	0.00	0.00	0.00	0.00	0.00	81,004.41	AUTH TOTAL
ADJ	3.99	0.00	0.00	0.00	0.00	0.00	3.99	
PAY	-130.23	0.00	0.00	-0.09	1.30	0.65	-128.37	
TOT	80,878.17	0.00	0.00	-0.09	1.30	0.65	80,880.03	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
 BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 516
 ST304MO

Nov. 06, 2024
 03:20 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ORG	94,411.41	0.00	0.00	0.00	0.00	0.00	94,411.41	ROAD & BRIDGE
ADJ	4.54	0.00	0.00	0.00	0.00	0.00	4.54	
PAY	-557.72	0.00	0.00	0.00	5.58	2.79	-549.35	
TOT	93,858.23	0.00	0.00	0.00	5.58	2.79	93,866.60	

CODE TYPE/NAME: 02 / REAL ESTATE

ORG	571,911.39	0.00	0.00	0.00	0.00	0.00	571,911.39	ROAD & BRIDGE
PAY	-2,176.82	0.00	0.00	0.00	21.77	10.88	-2,144.17	
TOT	569,734.57	0.00	0.00	0.00	21.77	10.88	569,767.22	

CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS

ORG	140.88	0.00	0.00	0.00	0.00	0.00	140.88	ROAD & BRIDGE
TOT	140.88	0.00	0.00	0.00	0.00	0.00	140.88	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-2.03	0.00	0.00	-2.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.03	0.00	0.00	-2.03	

ORG	666,463.68	0.00	0.00	0.00	0.00	0.00	666,463.68	AUTH TOTAL
ADJ	4.54	0.00	0.00	0.00	0.00	0.00	4.54	
PAY	-2,734.54	0.00	0.00	-2.03	27.35	13.67	-2,695.55	
TOT	663,733.68	0.00	0.00	-2.03	27.35	13.67	663,772.67	

AUTH CODE/NAME: 07C065 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ORG	1,289.36	0.00	0.00	0.00	0.00	0.00	1,289.36	ROAD & BRIDGE
ADJ	11.09	0.00	0.00	0.00	0.00	0.00	11.09	
PAY	-5.60	0.00	0.00	0.00	0.06	0.03	-5.51	
TOT	1,294.85	0.00	0.00	0.00	0.06	0.03	1,294.94	

CODE TYPE/NAME: 02 / REAL ESTATE

ORG	5,736.41	0.00	0.00	0.00	0.00	0.00	5,736.41	ROAD & BRIDGE
PAY	-16.15	0.00	0.00	0.00	0.16	0.08	-15.91	
TOT	5,720.26	0.00	0.00	0.00	0.16	0.08	5,720.50	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	

ORG	7,025.77	0.00	0.00	0.00	0.00	0.00	7,025.77	AUTH TOTAL
ADJ	11.09	0.00	0.00	0.00	0.00	0.00	11.09	
PAY	-21.75	0.00	0.00	-0.03	0.22	0.11	-21.45	
TOT	7,015.11	0.00	0.00	-0.03	0.22	0.11	7,015.41	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
 BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 517
 ST304MO

Nov. 06, 2024
 03:20 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ORG	4,210.44	0.00	0.00	0.00	0.00	0.00	4,210.44	ROAD & BRIDGE
ADJ	0.85	0.00	0.00	0.00	0.00	0.00	0.85	
PAY	-13.76	0.00	0.00	0.00	0.14	0.07	-13.55	
TOT	4,197.53	0.00	0.00	0.00	0.14	0.07	4,197.74	

CODE TYPE/NAME: 02 / REAL ESTATE

ORG	19,845.49	0.00	0.00	0.00	0.00	0.00	19,845.49	ROAD & BRIDGE
PAY	-177.78	0.00	0.00	0.00	1.78	0.89	-175.11	
TOT	19,667.71	0.00	0.00	0.00	1.78	0.89	19,670.38	

CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS

ORG	16.56	0.00	0.00	0.00	0.00	0.00	16.56	ROAD & BRIDGE
TOT	16.56	0.00	0.00	0.00	0.00	0.00	16.56	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	

ORG	24,072.49	0.00	0.00	0.00	0.00	0.00	24,072.49	AUTH TOTAL
ADJ	0.85	0.00	0.00	0.00	0.00	0.00	0.85	
PAY	-191.54	0.00	0.00	-0.17	1.92	0.96	-188.83	
TOT	23,881.80	0.00	0.00	-0.17	1.92	0.96	23,884.51	

AUTH CODE/NAME: 07C067 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ORG	47,818.35	0.00	0.00	0.00	0.00	0.00	47,818.35	ROAD & BRIDGE
ADJ	-120.35	0.00	0.00	0.00	0.00	0.00	-120.35	
PAY	-53.18	0.00	0.00	0.00	0.53	0.27	-52.38	
TOT	47,644.82	0.00	0.00	0.00	0.53	0.27	47,645.62	

CODE TYPE/NAME: 02 / REAL ESTATE

ORG	46,006.88	0.00	0.00	0.00	0.00	0.00	46,006.88	ROAD & BRIDGE
PAY	-236.49	0.00	0.00	0.00	2.36	1.18	-232.95	
TOT	45,770.39	0.00	0.00	0.00	2.36	1.18	45,773.93	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	

ORG	93,825.23	0.00	0.00	0.00	0.00	0.00	93,825.23	AUTH TOTAL
ADJ	-120.35	0.00	0.00	0.00	0.00	0.00	-120.35	
PAY	-289.67	0.00	0.00	-0.33	2.89	1.45	-285.66	
TOT	93,415.21	0.00	0.00	-0.33	2.89	1.45	93,419.22	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 518
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,835.67	0.00	0.00	0.00	0.00	0.00	3,835.67	ROAD & BRIDGE
ADJ	-4.74	0.00	0.00	0.00	0.00	0.00	-4.74	
PAY	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	
TOT	3,829.06	0.00	0.00	0.00	0.02	0.01	3,829.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	6,774.83	0.00	0.00	0.00	0.00	0.00	6,774.83	ROAD & BRIDGE
PAY	-16.61	0.00	0.00	0.00	0.17	0.08	-16.36	
TOT	6,758.22	0.00	0.00	0.00	0.17	0.08	6,758.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	115.47	0.00	0.00	0.00	0.00	0.00	115.47	ROAD & BRIDGE
TOT	115.47	0.00	0.00	0.00	0.00	0.00	115.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ORG	10,725.97	0.00	0.00	0.00	0.00	0.00	10,725.97	AUTH TOTAL
ADJ	-4.74	0.00	0.00	0.00	0.00	0.00	-4.74	
PAY	-18.48	0.00	0.00	-0.10	0.19	0.09	-18.30	
TOT	10,702.75	0.00	0.00	-0.10	0.19	0.09	10,702.93	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
 BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 519
 ST304MO

Nov. 06, 2024
 03:20 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	57,157.70	0.00	0.00	0.00	0.00	0.00	57,157.70	ROAD & BRIDGE
ADJ	22.25	0.00	0.00	0.00	0.00	0.00	22.25	
PAY	-351.54	0.00	0.00	0.00	3.52	1.76	-346.26	
TOT	56,828.41	0.00	0.00	0.00	3.52	1.76	56,833.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	278,952.50	0.00	0.00	0.00	0.00	0.00	278,952.50	ROAD & BRIDGE
PAY	-1,329.19	0.00	0.00	0.00	13.29	6.65	-1,309.25	
TOT	277,623.31	0.00	0.00	0.00	13.29	6.65	277,643.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,966.63	0.00	0.00	0.00	0.00	0.00	2,966.63	ROAD & BRIDGE
TOT	2,966.63	0.00	0.00	0.00	0.00	0.00	2,966.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.26	0.00	0.00	-1.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.26	0.00	0.00	-1.26	
ORG	339,076.83	0.00	0.00	0.00	0.00	0.00	339,076.83	AUTH TOTAL
ADJ	22.25	0.00	0.00	0.00	0.00	0.00	22.25	
PAY	-1,680.73	0.00	0.00	-1.26	16.81	8.41	-1,656.77	
TOT	337,418.35	0.00	0.00	-1.26	16.81	8.41	337,442.31	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,459.17	0.00	0.00	0.00	0.00	0.00	3,459.17	ROAD & BRIDGE
PAY	-16.07	0.00	0.00	0.00	0.16	0.08	-15.83	
TOT	3,443.10	0.00	0.00	0.00	0.16	0.08	3,443.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	15,615.15	0.00	0.00	0.00	0.00	0.00	15,615.15	ROAD & BRIDGE
PAY	-167.90	0.00	0.00	0.00	1.68	0.84	-165.38	
TOT	15,447.25	0.00	0.00	0.00	1.68	0.84	15,449.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
ORG	19,074.32	0.00	0.00	0.00	0.00	0.00	19,074.32	AUTH TOTAL
PAY	-183.97	0.00	0.00	-0.40	1.84	0.92	-181.61	
TOT	18,890.35	0.00	0.00	-0.40	1.84	0.92	18,892.71	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 520
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	36,346.43	0.00	0.00	0.00	0.00	0.00	36,346.43	ROAD & BRIDGE
ADJ	8.54	0.00	0.00	0.00	0.00	0.00	8.54	
PAY	-149.50	0.00	0.00	0.00	1.50	0.75	-147.25	
TOT	36,205.47	0.00	0.00	0.00	1.50	0.75	36,207.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	124,094.25	0.00	0.00	0.00	0.00	0.00	124,094.25	ROAD & BRIDGE
PAY	-527.41	0.00	0.00	0.00	5.27	2.64	-519.50	
TOT	123,566.84	0.00	0.00	0.00	5.27	2.64	123,574.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	
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ORG	160,440.68	0.00	0.00	0.00	0.00	0.00	160,440.68	AUTH TOTAL
ADJ	8.54	0.00	0.00	0.00	0.00	0.00	8.54	
PAY	-676.91	0.00	0.00	-0.88	6.77	3.39	-667.63	
TOT	159,772.31	0.00	0.00	-0.88	6.77	3.39	159,781.59	
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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	18,691.49	0.00	0.00	0.00	0.00	0.00	18,691.49	ROAD & BRIDGE
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
PAY	-3.97	0.00	0.00	0.00	0.04	0.02	-3.91	
TOT	18,687.31	0.00	0.00	0.00	0.04	0.02	18,687.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	32,433.56	0.00	0.00	0.00	0.00	0.00	32,433.56	ROAD & BRIDGE
PAY	-30.78	0.00	0.00	0.00	0.31	0.15	-30.32	
TOT	32,402.78	0.00	0.00	0.00	0.31	0.15	32,403.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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ORG	51,125.05	0.00	0.00	0.00	0.00	0.00	51,125.05	AUTH TOTAL
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
PAY	-34.75	0.00	0.00	-0.06	0.35	0.17	-34.29	
TOT	51,090.09	0.00	0.00	-0.06	0.35	0.17	51,090.55	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 521
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	8,708.48	0.00	0.00	0.00	0.00	0.00	8,708.48	ROAD & BRIDGE
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	8,708.47	0.00	0.00	0.00	0.00	0.00	8,708.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,384.90	0.00	0.00	0.00	0.00	0.00	1,384.90	ROAD & BRIDGE
PAY	-8.47	0.00	0.00	0.00	0.08	0.04	-8.35	
TOT	1,376.43	0.00	0.00	0.00	0.08	0.04	1,376.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ORG	10,093.38	0.00	0.00	0.00	0.00	0.00	10,093.38	AUTH TOTAL
PAY	-8.48	0.00	0.00	-0.04	0.08	0.04	-8.40	
TOT	10,084.90	0.00	0.00	-0.04	0.08	0.04	10,084.98	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,270.94	0.00	0.00	0.00	0.00	0.00	3,270.94	ROAD & BRIDGE
ADJ	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	
PAY	-28.00	0.00	0.00	0.00	0.28	0.14	-27.58	
TOT	3,241.15	0.00	0.00	0.00	0.28	0.14	3,241.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	10,192.34	0.00	0.00	0.00	0.00	0.00	10,192.34	ROAD & BRIDGE
PAY	-181.08	0.00	0.00	0.00	1.81	0.91	-178.36	
TOT	10,011.26	0.00	0.00	0.00	1.81	0.91	10,013.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
ORG	13,463.28	0.00	0.00	0.00	0.00	0.00	13,463.28	AUTH TOTAL
ADJ	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	
PAY	-209.08	0.00	0.00	-0.20	2.09	1.05	-206.14	
TOT	13,252.41	0.00	0.00	-0.20	2.09	1.05	13,255.35	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 522
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,225.79	0.00	0.00	0.00	0.00	0.00	1,225.79	ROAD & BRIDGE
ADJ	-3.92	0.00	0.00	0.00	0.00	0.00	-3.92	
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
TOT	1,221.53	0.00	0.00	0.00	0.00	0.00	1,221.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,558.92	0.00	0.00	0.00	0.00	0.00	3,558.92	ROAD & BRIDGE
PAY	-16.33	0.00	0.00	0.00	0.16	0.08	-16.09	
TOT	3,542.59	0.00	0.00	0.00	0.16	0.08	3,542.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ORG	4,784.71	0.00	0.00	0.00	0.00	0.00	4,784.71	AUTH TOTAL
ADJ	-3.92	0.00	0.00	0.00	0.00	0.00	-3.92	
PAY	-16.67	0.00	0.00	-0.02	0.16	0.08	-16.45	
TOT	4,764.12	0.00	0.00	-0.02	0.16	0.08	4,764.34	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,844.63	0.00	0.00	0.00	0.00	0.00	6,844.63	ROAD & BRIDGE
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
PAY	-7.27	0.00	0.00	0.00	0.07	0.04	-7.16	
TOT	6,836.80	0.00	0.00	0.00	0.07	0.04	6,836.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	14,996.35	0.00	0.00	0.00	0.00	0.00	14,996.35	ROAD & BRIDGE
PAY	-31.15	0.00	0.00	0.00	0.31	0.16	-30.68	
TOT	14,965.20	0.00	0.00	0.00	0.31	0.16	14,965.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	160.20	0.00	0.00	0.00	0.00	0.00	160.20	ROAD & BRIDGE
TOT	160.20	0.00	0.00	0.00	0.00	0.00	160.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
ORG	22,001.18	0.00	0.00	0.00	0.00	0.00	22,001.18	AUTH TOTAL
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
PAY	-38.42	0.00	0.00	-0.05	0.38	0.20	-37.89	
TOT	21,962.20	0.00	0.00	-0.05	0.38	0.20	21,962.73	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 523
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	857.67	0.00	0.00	0.00	0.00	0.00	857.67	ROAD & BRIDGE
TOT	857.67	0.00	0.00	0.00	0.00	0.00	857.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	6,903.56	0.00	0.00	0.00	0.00	0.00	6,903.56	ROAD & BRIDGE
TOT	6,903.56	0.00	0.00	0.00	0.00	0.00	6,903.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	7,761.23	0.00	0.00	0.00	0.00	0.00	7,761.23	AUTH TOTAL
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
TOT	7,761.23	0.00	0.00	-0.01	0.00	0.00	7,761.22	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	159,915.39	0.00	0.00	0.00	0.00	0.00	159,915.39	ROAD & BRIDGE
ADJ	25.94	0.00	0.00	0.00	0.00	0.00	25.94	
PAY	-550.03	0.00	0.00	0.00	5.50	2.75	-541.78	
TOT	159,391.30	0.00	0.00	0.00	5.50	2.75	159,399.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	439,380.37	0.00	0.00	0.00	0.00	0.00	439,380.37	ROAD & BRIDGE
PAY	-1,724.32	0.00	0.00	0.00	17.24	8.62	-1,698.46	
TOT	437,656.05	0.00	0.00	0.00	17.24	8.62	437,681.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	67,779.75	0.00	0.00	0.00	0.00	0.00	67,779.75	ROAD & BRIDGE
TOT	67,779.75	0.00	0.00	0.00	0.00	0.00	67,779.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.37	0.00	0.00	-4.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.37	0.00	0.00	-4.37	
ORG	667,075.51	0.00	0.00	0.00	0.00	0.00	667,075.51	AUTH TOTAL
ADJ	25.94	0.00	0.00	0.00	0.00	0.00	25.94	
PAY	-2,274.35	0.00	0.00	-4.37	22.74	11.37	-2,244.61	
TOT	664,827.10	0.00	0.00	-4.37	22.74	11.37	664,856.84	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
 BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

Nov. 06, 2024
 03:20 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,411.10	0.00	0.00	0.00	0.00	0.00	3,411.10	ROAD & BRIDGE
ADJ	7.17	0.00	0.00	0.00	0.00	0.00	7.17	
PAY	-31.29	0.00	0.00	0.00	0.31	0.16	-30.82	
TOT	3,386.98	0.00	0.00	0.00	0.31	0.16	3,387.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	13,527.87	0.00	0.00	0.00	0.00	0.00	13,527.87	ROAD & BRIDGE
PAY	-123.19	0.00	0.00	0.00	1.23	0.62	-121.34	
TOT	13,404.68	0.00	0.00	0.00	1.23	0.62	13,406.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
<hr/>								
ORG	16,938.97	0.00	0.00	0.00	0.00	0.00	16,938.97	AUTH TOTAL
ADJ	7.17	0.00	0.00	0.00	0.00	0.00	7.17	
PAY	-154.48	0.00	0.00	-0.18	1.54	0.78	-152.34	
TOT	16,791.66	0.00	0.00	-0.18	1.54	0.78	16,793.80	
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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	167,555.73	0.00	0.00	0.00	0.00	0.00	167,555.73	ROAD & BRIDGE
ADJ	144.91	0.00	0.00	0.00	0.00	0.00	144.91	
PAY	-596.43	0.00	0.00	0.00	5.96	2.98	-587.49	
TOT	167,104.21	0.00	0.00	0.00	5.96	2.98	167,113.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	925,549.74	0.00	0.00	0.00	0.00	0.00	925,549.74	ROAD & BRIDGE
PAY	-2,864.29	0.00	0.00	0.00	28.64	14.32	-2,821.33	
TOT	922,685.45	0.00	0.00	0.00	28.64	14.32	922,728.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3,063.29	0.00	0.00	0.00	0.00	0.00	3,063.29	ROAD & BRIDGE
TOT	3,063.29	0.00	0.00	0.00	0.00	0.00	3,063.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.44	0.00	0.00	-2.44	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.44	0.00	0.00	-2.44	
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ORG	1,096,168.76	0.00	0.00	0.00	0.00	0.00	1,096,168.76	AUTH TOTAL
ADJ	144.91	0.00	0.00	0.00	0.00	0.00	144.91	
PAY	-3,460.72	0.00	0.00	-2.44	34.60	17.30	-3,411.26	
TOT	1,092,852.95	0.00	0.00	-2.44	34.60	17.30	1,092,902.41	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 525
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	111,103.71	0.00	0.00	0.00	0.00	0.00	111,103.71	ROAD & BRIDGE
ADJ	174.83	0.00	0.00	0.00	0.00	0.00	174.83	
PAY	-388.41	0.00	0.00	0.00	3.88	1.94	-382.59	
TOT	110,890.13	0.00	0.00	0.00	3.88	1.94	110,895.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	715,986.85	0.00	0.00	0.00	0.00	0.00	715,986.85	ROAD & BRIDGE
PAY	-2,101.40	0.00	0.00	0.00	21.01	10.51	-2,069.88	
TOT	713,885.45	0.00	0.00	0.00	21.01	10.51	713,916.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2.27	0.00	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
TOT	2.27	0.00	0.00	0.00	0.00	0.00	2.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.29	0.00	0.00	0.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	0.29	0.00	0.00	0.29	
<hr/>								
ORG	827,092.83	0.00	0.00	0.00	0.00	0.00	827,092.83	AUTH TOTAL
ADJ	174.83	0.00	0.00	0.00	0.00	0.00	174.83	
PAY	-2,489.81	0.00	0.00	0.29	24.89	12.45	-2,452.18	
TOT	824,777.85	0.00	0.00	0.29	24.89	12.45	824,815.48	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 526
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	7,263.99	0.00	0.00	0.00	0.00	0.00	7,263.99	ROAD & BRIDGE
ADJ	-14.61	0.00	0.00	0.00	0.00	0.00	-14.61	
PAY	-55.13	0.00	0.00	0.00	0.55	0.28	-54.30	
TOT	7,194.25	0.00	0.00	0.00	0.55	0.28	7,195.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	34,610.75	0.00	0.00	0.00	0.00	0.00	34,610.75	ROAD & BRIDGE
PAY	-369.81	0.00	0.00	0.00	3.70	1.85	-364.26	
TOT	34,240.94	0.00	0.00	0.00	3.70	1.85	34,246.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	12.98	0.00	0.00	0.00	0.00	0.00	12.98	ROAD & BRIDGE
TOT	12.98	0.00	0.00	0.00	0.00	0.00	12.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	
ORG	41,887.72	0.00	0.00	0.00	0.00	0.00	41,887.72	AUTH TOTAL
ADJ	-14.61	0.00	0.00	0.00	0.00	0.00	-14.61	
PAY	-424.94	0.00	0.00	-0.46	4.25	2.13	-419.02	
TOT	41,448.17	0.00	0.00	-0.46	4.25	2.13	41,454.09	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
 BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 527
 ST304MO

Nov. 06, 2024
 03:20 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	12,896.43	0.00	0.00	0.00	0.00	0.00	12,896.43	ROAD & BRIDGE
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
PAY	-71.17	0.00	0.00	0.00	0.71	0.36	-70.10	
TOT	12,824.86	0.00	0.00	0.00	0.71	0.36	12,825.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	29,416.92	0.00	0.00	0.00	0.00	0.00	29,416.92	ROAD & BRIDGE
PAY	-211.79	0.00	0.00	0.00	2.12	1.06	-208.61	
TOT	29,205.13	0.00	0.00	0.00	2.12	1.06	29,208.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,952.31	0.00	0.00	0.00	0.00	0.00	2,952.31	ROAD & BRIDGE
TOT	2,952.31	0.00	0.00	0.00	0.00	0.00	2,952.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
ORG	45,265.66	0.00	0.00	0.00	0.00	0.00	45,265.66	AUTH TOTAL
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
PAY	-282.96	0.00	0.00	-0.28	2.83	1.42	-278.99	
TOT	44,982.30	0.00	0.00	-0.28	2.83	1.42	44,986.27	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,803.32	0.00	0.00	0.00	0.00	0.00	1,803.32	ROAD & BRIDGE
ADJ	-12.52	0.00	0.00	0.00	0.00	0.00	-12.52	
PAY	-16.29	0.00	0.00	0.00	0.16	0.08	-16.05	
TOT	1,774.51	0.00	0.00	0.00	0.16	0.08	1,774.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	6,866.04	0.00	0.00	0.00	0.00	0.00	6,866.04	ROAD & BRIDGE
PAY	-67.57	0.00	0.00	0.00	0.68	0.34	-66.55	
TOT	6,798.47	0.00	0.00	0.00	0.68	0.34	6,799.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ORG	8,669.36	0.00	0.00	0.00	0.00	0.00	8,669.36	AUTH TOTAL
ADJ	-12.52	0.00	0.00	0.00	0.00	0.00	-12.52	
PAY	-83.86	0.00	0.00	-0.07	0.84	0.42	-82.67	
TOT	8,572.98	0.00	0.00	-0.07	0.84	0.42	8,574.17	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 528
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	17,465.64	0.00	0.00	0.00	0.00	0.00	17,465.64	ROAD & BRIDGE
ADJ	40.33	0.00	0.00	0.00	0.00	0.00	40.33	
PAY	-13.71	0.00	0.00	0.00	0.14	0.07	-13.50	
TOT	17,492.26	0.00	0.00	0.00	0.14	0.07	17,492.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	102,656.81	0.00	0.00	0.00	0.00	0.00	102,656.81	ROAD & BRIDGE
PAY	-30.95	0.00	0.00	0.00	0.31	0.15	-30.49	
TOT	102,625.86	0.00	0.00	0.00	0.31	0.15	102,626.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
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ORG	120,122.45	0.00	0.00	0.00	0.00	0.00	120,122.45	AUTH TOTAL
ADJ	40.33	0.00	0.00	0.00	0.00	0.00	40.33	
PAY	-44.66	0.00	0.00	-0.07	0.45	0.22	-44.06	
TOT	120,118.12	0.00	0.00	-0.07	0.45	0.22	120,118.72	
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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	21,418.78	0.00	0.00	0.00	0.00	0.00	21,418.78	ROAD & BRIDGE
ADJ	-7.56	0.00	0.00	0.00	0.00	0.00	-7.56	
PAY	-166.15	0.00	0.00	0.00	1.66	0.83	-163.66	
TOT	21,245.07	0.00	0.00	0.00	1.66	0.83	21,247.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	73,606.15	0.00	0.00	0.00	0.00	0.00	73,606.15	ROAD & BRIDGE
PAY	-399.97	0.00	0.00	0.00	4.00	2.00	-393.97	
TOT	73,206.18	0.00	0.00	0.00	4.00	2.00	73,212.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	99.24	0.00	0.00	0.00	0.00	0.00	99.24	ROAD & BRIDGE
TOT	99.24	0.00	0.00	0.00	0.00	0.00	99.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	
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ORG	95,124.17	0.00	0.00	0.00	0.00	0.00	95,124.17	AUTH TOTAL
ADJ	-7.56	0.00	0.00	0.00	0.00	0.00	-7.56	
PAY	-566.12	0.00	0.00	-0.82	5.66	2.83	-558.45	
TOT	94,550.49	0.00	0.00	-0.82	5.66	2.83	94,558.16	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 529
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,858.63	0.00	0.00	0.00	0.00	0.00	2,858.63	ROAD & BRIDGE
ADJ	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
TOT	2,857.10	0.00	0.00	0.00	0.01	0.00	2,857.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	13,101.87	0.00	0.00	0.00	0.00	0.00	13,101.87	ROAD & BRIDGE
PAY	-44.84	0.00	0.00	0.00	0.45	0.22	-44.17	
TOT	13,057.03	0.00	0.00	0.00	0.45	0.22	13,057.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	123.55	0.00	0.00	0.00	0.00	0.00	123.55	ROAD & BRIDGE
TOT	123.55	0.00	0.00	0.00	0.00	0.00	123.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
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ORG	16,084.05	0.00	0.00	0.00	0.00	0.00	16,084.05	AUTH TOTAL
ADJ	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	
PAY	-45.48	0.00	0.00	-0.15	0.46	0.22	-44.95	
TOT	16,037.68	0.00	0.00	-0.15	0.46	0.22	16,038.21	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 530
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	122,557.24	0.00	0.00	0.00	0.00	0.00	122,557.24	ROAD & BRIDGE
ADJ	111.54	0.00	0.00	0.00	0.00	0.00	111.54	
PAY	-862.90	0.00	0.00	0.00	8.63	4.31	-849.96	
TOT	121,805.88	0.00	0.00	0.00	8.63	4.31	121,818.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	645,784.61	0.00	0.00	0.00	0.00	0.00	645,784.61	ROAD & BRIDGE
PAY	-3,213.31	0.00	0.00	0.00	32.13	16.07	-3,165.11	
TOT	642,571.30	0.00	0.00	0.00	32.13	16.07	642,619.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	23.79	0.00	0.00	0.00	0.00	0.00	23.79	ROAD & BRIDGE
TOT	23.79	0.00	0.00	0.00	0.00	0.00	23.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.68	0.00	0.00	-1.68	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.68	0.00	0.00	-1.68	
ORG	768,365.64	0.00	0.00	0.00	0.00	0.00	768,365.64	AUTH TOTAL
ADJ	111.54	0.00	0.00	0.00	0.00	0.00	111.54	
PAY	-4,076.21	0.00	0.00	-1.68	40.76	20.38	-4,016.75	
TOT	764,400.97	0.00	0.00	-1.68	40.76	20.38	764,460.43	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
 BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

Nov. 06, 2024
 03:20 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	66,935.63	0.00	0.00	0.00	0.00	0.00	66,935.63	ROAD & BRIDGE
ADJ	82.56	0.00	0.00	0.00	0.00	0.00	82.56	
PAY	-451.94	0.00	0.00	0.00	4.52	2.26	-445.16	
TOT	66,566.25	0.00	0.00	0.00	4.52	2.26	66,573.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	371,824.95	0.00	0.00	0.00	0.00	0.00	371,824.95	ROAD & BRIDGE
PAY	-2,051.07	0.00	0.00	0.00	20.51	10.26	-2,020.30	
TOT	369,773.88	0.00	0.00	0.00	20.51	10.26	369,804.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	7.92	0.00	0.00	0.00	0.00	0.00	7.92	ROAD & BRIDGE
TOT	7.92	0.00	0.00	0.00	0.00	0.00	7.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.75	0.00	0.00	-1.75	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.75	0.00	0.00	-1.75	
ORG	438,768.50	0.00	0.00	0.00	0.00	0.00	438,768.50	AUTH TOTAL
ADJ	82.56	0.00	0.00	0.00	0.00	0.00	82.56	
PAY	-2,503.01	0.00	0.00	-1.75	25.03	12.52	-2,467.21	
TOT	436,348.05	0.00	0.00	-1.75	25.03	12.52	436,383.85	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	10,927.57	0.00	0.00	0.00	0.00	0.00	10,927.57	ROAD & BRIDGE
ADJ	-9.30	0.00	0.00	0.00	0.00	0.00	-9.30	
PAY	-97.79	0.00	0.00	0.00	0.98	0.49	-96.32	
TOT	10,820.48	0.00	0.00	0.00	0.98	0.49	10,821.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	36,166.18	0.00	0.00	0.00	0.00	0.00	36,166.18	ROAD & BRIDGE
PAY	-282.06	0.00	0.00	0.00	2.82	1.41	-277.83	
TOT	35,884.12	0.00	0.00	0.00	2.82	1.41	35,888.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
ORG	47,093.75	0.00	0.00	0.00	0.00	0.00	47,093.75	AUTH TOTAL
ADJ	-9.30	0.00	0.00	0.00	0.00	0.00	-9.30	
PAY	-379.85	0.00	0.00	-0.48	3.80	1.90	-374.63	
TOT	46,704.60	0.00	0.00	-0.48	3.80	1.90	46,709.82	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 532
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,152.94	0.00	0.00	0.00	0.00	0.00	3,152.94	ROAD & BRIDGE
ADJ	-6.30	0.00	0.00	0.00	0.00	0.00	-6.30	
PAY	-3.51	0.00	0.00	0.00	0.04	0.02	-3.45	
TOT	3,143.13	0.00	0.00	0.00	0.04	0.02	3,143.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	12,392.57	0.00	0.00	0.00	0.00	0.00	12,392.57	ROAD & BRIDGE
PAY	-81.71	0.00	0.00	0.00	0.82	0.41	-80.48	
TOT	12,310.86	0.00	0.00	0.00	0.82	0.41	12,312.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
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ORG	15,545.51	0.00	0.00	0.00	0.00	0.00	15,545.51	AUTH TOTAL
ADJ	-6.30	0.00	0.00	0.00	0.00	0.00	-6.30	
PAY	-85.22	0.00	0.00	-0.18	0.86	0.43	-84.11	
TOT	15,453.99	0.00	0.00	-0.18	0.86	0.43	15,455.10	
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AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,908.01	0.00	0.00	0.00	0.00	0.00	2,908.01	ROAD & BRIDGE
ADJ	-4.89	0.00	0.00	0.00	0.00	0.00	-4.89	
TOT	2,903.12	0.00	0.00	0.00	0.00	0.00	2,903.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	20,801.37	0.00	0.00	0.00	0.00	0.00	20,801.37	ROAD & BRIDGE
PAY	-5.46	0.00	0.00	0.00	0.05	0.03	-5.38	
TOT	20,795.91	0.00	0.00	0.00	0.05	0.03	20,795.99	
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ORG	23,709.38	0.00	0.00	0.00	0.00	0.00	23,709.38	AUTH TOTAL
ADJ	-4.89	0.00	0.00	0.00	0.00	0.00	-4.89	
PAY	-5.46	0.00	0.00	0.00	0.05	0.03	-5.38	
TOT	23,699.03	0.00	0.00	0.00	0.05	0.03	23,699.11	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 533
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	69,405.12	0.00	0.00	0.00	0.00	0.00	69,405.12	ROAD & BRIDGE
ADJ	27.80	0.00	0.00	0.00	0.00	0.00	27.80	
PAY	-348.98	0.00	0.00	0.00	3.49	1.74	-343.75	
TOT	69,083.94	0.00	0.00	0.00	3.49	1.74	69,089.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	252,441.64	0.00	0.00	0.00	0.00	0.00	252,441.64	ROAD & BRIDGE
PAY	-1,386.12	0.00	0.00	0.00	13.86	6.93	-1,365.33	
TOT	251,055.52	0.00	0.00	0.00	13.86	6.93	251,076.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	5,416.66	0.00	0.00	0.00	0.00	0.00	5,416.66	ROAD & BRIDGE
TOT	5,416.66	0.00	0.00	0.00	0.00	0.00	5,416.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.31	0.00	0.00	-1.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.31	0.00	0.00	-1.31	
ORG	327,263.42	0.00	0.00	0.00	0.00	0.00	327,263.42	AUTH TOTAL
ADJ	27.80	0.00	0.00	0.00	0.00	0.00	27.80	
PAY	-1,735.10	0.00	0.00	-1.31	17.35	8.67	-1,710.39	
TOT	325,556.12	0.00	0.00	-1.31	17.35	8.67	325,580.83	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 534
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	70,387.35	0.00	0.00	0.00	0.00	0.00	70,387.35	ROAD & BRIDGE
ADJ	32.44	0.00	0.00	0.00	0.00	0.00	32.44	
PAY	-386.11	0.00	0.00	0.00	3.86	1.93	-380.32	
TOT	70,033.68	0.00	0.00	0.00	3.86	1.93	70,039.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	363,120.34	0.00	0.00	0.00	0.00	0.00	363,120.34	ROAD & BRIDGE
PAY	-1,697.86	0.00	0.00	0.00	16.98	8.49	-1,672.39	
TOT	361,422.48	0.00	0.00	0.00	16.98	8.49	361,447.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3,144.74	0.00	0.00	0.00	0.00	0.00	3,144.74	ROAD & BRIDGE
PAY	-3.72	0.00	0.00	0.00	0.04	0.02	-3.66	
TOT	3,141.02	0.00	0.00	0.00	0.04	0.02	3,141.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.46	0.00	0.00	-1.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.46	0.00	0.00	-1.46	
ORG	436,652.43	0.00	0.00	0.00	0.00	0.00	436,652.43	AUTH TOTAL
ADJ	32.44	0.00	0.00	0.00	0.00	0.00	32.44	
PAY	-2,087.69	0.00	0.00	-1.46	20.88	10.44	-2,057.83	
TOT	434,597.18	0.00	0.00	-1.46	20.88	10.44	434,627.04	
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,834.76	0.00	0.00	0.00	0.00	0.00	3,834.76	ROAD & BRIDGE
TOT	3,834.76	0.00	0.00	0.00	0.00	0.00	3,834.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,011.96	0.00	0.00	0.00	0.00	0.00	4,011.96	ROAD & BRIDGE
TOT	4,011.96	0.00	0.00	0.00	0.00	0.00	4,011.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	4,033.70	0.00	0.00	0.00	0.00	0.00	4,033.70	ROAD & BRIDGE
TOT	4,033.70	0.00	0.00	0.00	0.00	0.00	4,033.70	
ORG	11,880.42	0.00	0.00	0.00	0.00	0.00	11,880.42	AUTH TOTAL
TOT	11,880.42	0.00	0.00	0.00	0.00	0.00	11,880.42	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
 BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

Nov. 06, 2024
 03:20 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	16,042.66	0.00	0.00	0.00	0.00	0.00	16,042.66	ROAD & BRIDGE
ADJ	-6.14	0.00	0.00	0.00	0.00	0.00	-6.14	
PAY	-226.72	0.00	0.00	0.00	2.27	1.13	-223.32	
TOT	15,809.80	0.00	0.00	0.00	2.27	1.13	15,813.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	66,582.56	0.00	0.00	0.00	0.00	0.00	66,582.56	ROAD & BRIDGE
PAY	-376.93	0.00	0.00	0.00	3.77	1.88	-371.28	
TOT	66,205.63	0.00	0.00	0.00	3.77	1.88	66,211.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	
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ORG	82,625.22	0.00	0.00	0.00	0.00	0.00	82,625.22	AUTH TOTAL
ADJ	-6.14	0.00	0.00	0.00	0.00	0.00	-6.14	
PAY	-603.65	0.00	0.00	-0.69	6.04	3.01	-595.29	
TOT	82,015.43	0.00	0.00	-0.69	6.04	3.01	82,023.79	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	277,144.06	0.00	0.00	0.00	0.00	0.00	277,144.06	ROAD & BRIDGE
ADJ	338.00	0.00	0.00	0.00	0.00	0.00	338.00	
PAY	-620.27	0.00	0.00	0.00	6.20	3.10	-610.97	
TOT	276,861.79	0.00	0.00	0.00	6.20	3.10	276,871.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	904,168.41	0.00	0.00	0.00	0.00	0.00	904,168.41	ROAD & BRIDGE
PAY	-2,839.01	0.00	0.00	0.00	28.39	14.20	-2,796.42	
TOT	901,329.40	0.00	0.00	0.00	28.39	14.20	901,371.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	45,858.03	0.00	0.00	0.00	0.00	0.00	45,858.03	ROAD & BRIDGE
TOT	45,858.03	0.00	0.00	0.00	0.00	0.00	45,858.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.89	0.00	0.00	-2.89	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.89	0.00	0.00	-2.89	
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ORG	1,227,170.50	0.00	0.00	0.00	0.00	0.00	1,227,170.50	AUTH TOTAL
ADJ	338.00	0.00	0.00	0.00	0.00	0.00	338.00	
PAY	-3,459.28	0.00	0.00	-2.89	34.59	17.30	-3,410.28	
TOT	1,224,049.22	0.00	0.00	-2.89	34.59	17.30	1,224,098.22	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 536
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	440,419.95	0.00	0.00	0.00	0.00	0.00	440,419.95	ROAD & BRIDGE
ADJ	61.29	0.00	0.00	0.00	0.00	0.00	61.29	
PAY	-2,004.69	0.00	0.00	0.00	20.05	10.02	-1,974.62	
TOT	438,476.55	0.00	0.00	0.00	20.05	10.02	438,506.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,888,866.01	0.00	0.00	0.00	0.00	0.00	1,888,866.01	ROAD & BRIDGE
PAY	-5,953.21	0.00	0.00	0.00	59.53	29.77	-5,863.91	
TOT	1,882,912.80	0.00	0.00	0.00	59.53	29.77	1,883,002.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	5,284.15	0.00	0.00	0.00	0.00	0.00	5,284.15	ROAD & BRIDGE
TOT	5,284.15	0.00	0.00	0.00	0.00	0.00	5,284.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.39	0.00	0.00	-3.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.39	0.00	0.00	-3.39	
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ORG	2,334,570.11	0.00	0.00	0.00	0.00	0.00	2,334,570.11	AUTH TOTAL
ADJ	61.29	0.00	0.00	0.00	0.00	0.00	61.29	
PAY	-7,957.90	0.00	0.00	-3.39	79.58	39.79	-7,841.92	
TOT	2,326,673.50	0.00	0.00	-3.39	79.58	39.79	2,326,789.48	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 537
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	32,837.76	0.00	0.00	0.00	0.00	0.00	32,837.76	ROAD & BRIDGE
ADJ	0.87	0.00	0.00	0.00	0.00	0.00	0.87	
PAY	-47.03	0.00	0.00	0.00	0.47	0.24	-46.32	
TOT	32,791.60	0.00	0.00	0.00	0.47	0.24	32,792.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	104,607.07	0.00	0.00	0.00	0.00	0.00	104,607.07	ROAD & BRIDGE
PAY	-231.02	0.00	0.00	0.00	2.31	1.16	-227.55	
TOT	104,376.05	0.00	0.00	0.00	2.31	1.16	104,379.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	7,843.35	0.00	0.00	0.00	0.00	0.00	7,843.35	ROAD & BRIDGE
TOT	7,843.35	0.00	0.00	0.00	0.00	0.00	7,843.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
ORG	145,288.18	0.00	0.00	0.00	0.00	0.00	145,288.18	AUTH TOTAL
ADJ	0.87	0.00	0.00	0.00	0.00	0.00	0.87	
PAY	-278.05	0.00	0.00	-0.22	2.78	1.40	-274.09	
TOT	145,011.00	0.00	0.00	-0.22	2.78	1.40	145,014.96	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 538
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	181,165.09	0.00	0.00	0.00	0.00	0.00	181,165.09	ROAD & BRIDGE
ADJ	263.70	0.00	0.00	0.00	0.00	0.00	263.70	
PAY	-1,057.46	0.00	0.00	0.00	10.57	5.29	-1,041.60	
TOT	180,371.33	0.00	0.00	0.00	10.57	5.29	180,387.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	963,913.04	0.00	0.00	0.00	0.00	0.00	963,913.04	ROAD & BRIDGE
PAY	-4,429.99	0.00	0.00	0.00	44.30	22.15	-4,363.54	
TOT	959,483.05	0.00	0.00	0.00	44.30	22.15	959,549.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	33.61	0.00	0.00	0.00	0.00	0.00	33.61	ROAD & BRIDGE
TOT	33.61	0.00	0.00	0.00	0.00	0.00	33.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.13	0.00	0.00	-4.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.13	0.00	0.00	-4.13	
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ORG	1,145,111.74	0.00	0.00	0.00	0.00	0.00	1,145,111.74	AUTH TOTAL
ADJ	263.70	0.00	0.00	0.00	0.00	0.00	263.70	
PAY	-5,487.45	0.00	0.00	-4.13	54.87	27.44	-5,409.27	
TOT	1,139,887.99	0.00	0.00	-4.13	54.87	27.44	1,139,966.17	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 539
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	12,333,505.55	0.00	0.00	0.00	0.00	0.00	12,333,505.55	ST L COMM COLL
ADJ	1,621.48	0.00	0.00	0.00	0.00	0.00	1,621.48	
PAY	-67,306.67	0.00	0.00	0.00	673.07	336.53	-66,297.07	
TOT	12,267,820.36	0.00	0.00	0.00	673.07	336.53	12,268,829.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	76,348,170.44	0.00	0.00	0.00	0.00	0.00	76,348,170.44	ST L COMM COLL
PAY	-391,940.92	0.00	0.00	0.00	3,919.41	1,959.70	-386,061.81	
TOT	75,956,229.52	0.00	0.00	0.00	3,919.41	1,959.70	75,962,108.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	3,643,567.22	0.00	0.00	0.00	0.00	0.00	3,643,567.22	ST L COMM COLL
PAY	-14,263.87	0.00	0.00	0.00	142.64	71.32	-14,049.91	
TOT	3,629,303.35	0.00	0.00	0.00	142.64	71.32	3,629,517.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,018,848.86	0.00	0.00	0.00	0.00	0.00	1,018,848.86	ST L COMM COLL
PAY	-400.25	0.00	0.00	0.00	4.00	2.00	-394.25	
TOT	1,018,448.61	0.00	0.00	0.00	4.00	2.00	1,018,454.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-325.95	0.00	0.00	-325.95	ST L COMM COLL
TOT	0.00	0.00	0.00	-325.95	0.00	0.00	-325.95	
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ORG	93,344,092.07	0.00	0.00	0.00	0.00	0.00	93,344,092.07	AUTH TOTAL
ADJ	1,621.48	0.00	0.00	0.00	0.00	0.00	1,621.48	
PAY	-473,911.71	0.00	0.00	-325.95	4,739.12	2,369.55	-467,128.99	
TOT	92,871,801.84	0.00	0.00	-325.95	4,739.12	2,369.55	92,878,584.56	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 540
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	45,279,170.90	0.00	0.00	0.00	0.00	0.00	45,279,170.90	SPEC SCH DIST
ADJ	5,952.51	0.00	0.00	0.00	0.00	0.00	5,952.51	
PAY	-247,098.44	0.00	0.00	0.00	2,470.98	1,235.49	-243,391.97	
TOT	45,038,024.97	0.00	0.00	0.00	2,470.98	1,235.49	45,041,731.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	280,291,912.81	0.00	0.00	0.00	0.00	0.00	280,291,912.81	SPEC SCH DIST
PAY	-1,438,906.87	0.00	0.00	0.00	14,389.07	7,194.53	-1,417,323.27	
TOT	278,853,005.94	0.00	0.00	0.00	14,389.07	7,194.53	278,874,589.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	8,860,724.42	0.00	0.00	0.00	0.00	0.00	8,860,724.42	SPEC SCH DIST
PAY	-34,688.03	0.00	0.00	0.00	346.88	173.44	-34,167.71	
TOT	8,826,036.39	0.00	0.00	0.00	346.88	173.44	8,826,556.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3,740,431.07	0.00	0.00	0.00	0.00	0.00	3,740,431.07	SPEC SCH DIST
PAY	-1,469.46	0.00	0.00	0.00	14.69	7.35	-1,447.42	
TOT	3,738,961.61	0.00	0.00	0.00	14.69	7.35	3,738,983.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,104.79	0.00	0.00	-1,104.79	SPEC SCH DIST
TOT	0.00	0.00	0.00	-1,104.79	0.00	0.00	-1,104.79	
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ORG	338,172,239.20	0.00	0.00	0.00	0.00	0.00	338,172,239.20	AUTH TOTAL
ADJ	5,952.51	0.00	0.00	0.00	0.00	0.00	5,952.51	
PAY	-1,722,162.80	0.00	0.00	-1,104.79	17,221.62	8,610.81	-1,697,435.16	
TOT	336,456,028.91	0.00	0.00	-1,104.79	17,221.62	8,610.81	336,480,756.55	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 541
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	11,014,740.23	0.00	0.00	0.00	0.00	0.00	11,014,740.23	MET ZOO MUS DIST
ADJ	1,448.14	0.00	0.00	0.00	0.00	0.00	1,448.14	
PAY	-60,109.94	0.00	0.00	0.00	601.10	300.55	-59,208.29	
TOT	10,956,078.43	0.00	0.00	0.00	601.10	300.55	10,956,980.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	68,184,610.22	0.00	0.00	0.00	0.00	0.00	68,184,610.22	MET ZOO MUS DIST
PAY	-350,032.71	0.00	0.00	0.00	3,500.33	1,750.16	-344,782.22	
TOT	67,834,577.51	0.00	0.00	0.00	3,500.33	1,750.16	67,839,828.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	3,927,799.99	0.00	0.00	0.00	0.00	0.00	3,927,799.99	MET ZOO MUS DIST
PAY	-15,376.58	0.00	0.00	0.00	153.77	76.88	-15,145.93	
TOT	3,912,423.41	0.00	0.00	0.00	153.77	76.88	3,912,654.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	909,907.98	0.00	0.00	0.00	0.00	0.00	909,907.98	MET ZOO MUS DIST
PAY	-357.47	0.00	0.00	0.00	3.57	1.79	-352.11	
TOT	909,550.51	0.00	0.00	0.00	3.57	1.79	909,555.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-272.10	0.00	0.00	-272.10	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-272.10	0.00	0.00	-272.10	
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ORG	84,037,058.42	0.00	0.00	0.00	0.00	0.00	84,037,058.42	AUTH TOTAL
ADJ	1,448.14	0.00	0.00	0.00	0.00	0.00	1,448.14	
PAY	-425,876.70	0.00	0.00	-272.10	4,258.77	2,129.38	-419,760.65	
TOT	83,612,629.86	0.00	0.00	-272.10	4,258.77	2,129.38	83,618,745.91	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 542
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	10,863,876.48	0.00	0.00	0.00	0.00	0.00	10,863,876.48	COUNTY LIBRARY
ADJ	1,361.77	0.00	0.00	0.00	0.00	0.00	1,361.77	
PAY	-58,681.75	0.00	0.00	0.00	586.82	293.41	-57,801.52	
TOT	10,806,556.50	0.00	0.00	0.00	586.82	293.41	10,807,436.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	49,783,821.32	0.00	0.00	0.00	0.00	0.00	49,783,821.32	COUNTY LIBRARY
PAY	-253,321.41	0.00	0.00	0.00	2,533.21	1,266.61	-249,521.59	
TOT	49,530,499.91	0.00	0.00	0.00	2,533.21	1,266.61	49,534,299.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,992,156.22	0.00	0.00	0.00	0.00	0.00	2,992,156.22	COUNTY LIBRARY
PAY	-11,713.72	0.00	0.00	0.00	117.14	58.57	-11,538.01	
TOT	2,980,442.50	0.00	0.00	0.00	117.14	58.57	2,980,618.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	970,056.98	0.00	0.00	0.00	0.00	0.00	970,056.98	COUNTY LIBRARY
PAY	-71.43	0.00	0.00	0.00	0.71	0.36	-70.36	
TOT	969,985.55	0.00	0.00	0.00	0.71	0.36	969,986.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-205.51	0.00	0.00	-205.51	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-205.51	0.00	0.00	-205.51	
ORG	64,609,911.00	0.00	0.00	0.00	0.00	0.00	64,609,911.00	AUTH TOTAL
ADJ	1,361.77	0.00	0.00	0.00	0.00	0.00	1,361.77	
PAY	-323,788.31	0.00	0.00	-205.51	3,237.88	1,618.95	-319,136.99	
TOT	64,287,484.46	0.00	0.00	-205.51	3,237.88	1,618.95	64,292,135.78	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 543
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	178,938.57	0.00	0.00	0.00	0.00	0.00	178,938.57	FERGUSON LIBRARY
ADJ	-71.57	0.00	0.00	0.00	0.00	0.00	-71.57	
PAY	-750.06	0.00	0.00	0.00	7.50	3.75	-738.81	
TOT	178,116.94	0.00	0.00	0.00	7.50	3.75	178,128.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	629,531.73	0.00	0.00	0.00	0.00	0.00	629,531.73	FERGUSON LIBRARY
PAY	-4,906.65	0.00	0.00	0.00	49.07	24.53	-4,833.05	
TOT	624,625.08	0.00	0.00	0.00	49.07	24.53	624,698.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	27,242.46	0.00	0.00	0.00	0.00	0.00	27,242.46	FERGUSON LIBRARY
PAY	-106.65	0.00	0.00	0.00	1.07	0.53	-105.05	
TOT	27,135.81	0.00	0.00	0.00	1.07	0.53	27,137.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	5,541.84	0.00	0.00	0.00	0.00	0.00	5,541.84	FERGUSON LIBRARY
TOT	5,541.84	0.00	0.00	0.00	0.00	0.00	5,541.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.34	0.00	0.00	-6.34	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-6.34	0.00	0.00	-6.34	
ORG	841,254.60	0.00	0.00	0.00	0.00	0.00	841,254.60	AUTH TOTAL
ADJ	-71.57	0.00	0.00	0.00	0.00	0.00	-71.57	
PAY	-5,763.36	0.00	0.00	-6.34	57.64	28.81	-5,683.25	
TOT	835,419.67	0.00	0.00	-6.34	57.64	28.81	835,499.78	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 544
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	135,754.09	0.00	0.00	0.00	0.00	0.00	135,754.09	MAPLEWOOD LIBRARY
ADJ	9.24	0.00	0.00	0.00	0.00	0.00	9.24	
PAY	-886.31	0.00	0.00	0.00	8.86	4.43	-873.02	
TOT	134,877.02	0.00	0.00	0.00	8.86	4.43	134,890.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	732,421.98	0.00	0.00	0.00	0.00	0.00	732,421.98	MAPLEWOOD LIBRARY
PAY	-2,138.26	0.00	0.00	0.00	21.38	10.69	-2,106.19	
TOT	730,283.72	0.00	0.00	0.00	21.38	10.69	730,315.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	71,250.30	0.00	0.00	0.00	0.00	0.00	71,250.30	MAPLEWOOD LIBRARY
PAY	-278.93	0.00	0.00	0.00	2.79	1.39	-274.75	
TOT	70,971.37	0.00	0.00	0.00	2.79	1.39	70,975.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	16,813.75	0.00	0.00	0.00	0.00	0.00	16,813.75	MAPLEWOOD LIBRARY
TOT	16,813.75	0.00	0.00	0.00	0.00	0.00	16,813.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.56	0.00	0.00	-2.56	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-2.56	0.00	0.00	-2.56	
ORG	956,240.12	0.00	0.00	0.00	0.00	0.00	956,240.12	AUTH TOTAL
ADJ	9.24	0.00	0.00	0.00	0.00	0.00	9.24	
PAY	-3,303.50	0.00	0.00	-2.56	33.03	16.51	-3,256.52	
TOT	952,945.86	0.00	0.00	-2.56	33.03	16.51	952,992.84	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 545
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	428,030.87	0.00	0.00	0.00	0.00	0.00	428,030.87	KIRKWOOD LIBRARY
ADJ	336.89	0.00	0.00	0.00	0.00	0.00	336.89	
PAY	-2,732.01	0.00	0.00	0.00	27.32	13.66	-2,691.03	
TOT	425,635.75	0.00	0.00	0.00	27.32	13.66	425,676.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,370,275.23	0.00	0.00	0.00	0.00	0.00	2,370,275.23	KIRKWOOD LIBRARY
PAY	-7,178.66	0.00	0.00	0.00	71.79	35.89	-7,070.98	
TOT	2,363,096.57	0.00	0.00	0.00	71.79	35.89	2,363,204.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,796.23	0.00	0.00	0.00	0.00	0.00	2,796.23	KIRKWOOD LIBRARY
TOT	2,796.23	0.00	0.00	0.00	0.00	0.00	2,796.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.96	0.00	0.00	-7.96	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-7.96	0.00	0.00	-7.96	
ORG	2,801,102.33	0.00	0.00	0.00	0.00	0.00	2,801,102.33	AUTH TOTAL
ADJ	336.89	0.00	0.00	0.00	0.00	0.00	336.89	
PAY	-9,910.67	0.00	0.00	-7.96	99.11	49.55	-9,769.97	
TOT	2,791,528.55	0.00	0.00	-7.96	99.11	49.55	2,791,669.25	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 546
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	22,208.08	0.00	0.00	0.00	0.00	0.00	22,208.08	VALLEY PARK LIBRAR
ADJ	-27.64	0.00	0.00	0.00	0.00	0.00	-27.64	
PAY	-95.13	0.00	0.00	0.00	0.95	0.48	-93.70	
TOT	22,085.31	0.00	0.00	0.00	0.95	0.48	22,086.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	71,380.58	0.00	0.00	0.00	0.00	0.00	71,380.58	VALLEY PARK LIBRAR
PAY	-491.62	0.00	0.00	0.00	4.92	2.46	-484.24	
TOT	70,888.96	0.00	0.00	0.00	4.92	2.46	70,896.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3,610.42	0.00	0.00	0.00	0.00	0.00	3,610.42	VALLEY PARK LIBRAR
PAY	-212.21	0.00	0.00	0.00	2.12	1.06	-209.03	
TOT	3,398.21	0.00	0.00	0.00	2.12	1.06	3,401.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	
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ORG	97,199.08	0.00	0.00	0.00	0.00	0.00	97,199.08	AUTH TOTAL
ADJ	-27.64	0.00	0.00	0.00	0.00	0.00	-27.64	
PAY	-798.96	0.00	0.00	-0.69	7.99	4.00	-787.66	
TOT	96,372.48	0.00	0.00	-0.69	7.99	4.00	96,383.78	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 547
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	71,608.08	0.00	0.00	0.00	0.00	0.00	71,608.08	ROCK HILL LIBRARY
ADJ	95.56	0.00	0.00	0.00	0.00	0.00	95.56	
PAY	-775.40	0.00	0.00	0.00	7.75	3.88	-763.77	
TOT	70,928.24	0.00	0.00	0.00	7.75	3.88	70,939.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	306,369.30	0.00	0.00	0.00	0.00	0.00	306,369.30	ROCK HILL LIBRARY
PAY	-2,306.77	0.00	0.00	0.00	23.07	11.53	-2,272.17	
TOT	304,062.53	0.00	0.00	0.00	23.07	11.53	304,097.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,236.43	0.00	0.00	0.00	0.00	0.00	2,236.43	ROCK HILL LIBRARY
TOT	2,236.43	0.00	0.00	0.00	0.00	0.00	2,236.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.73	0.00	0.00	-2.73	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-2.73	0.00	0.00	-2.73	
ORG	380,213.81	0.00	0.00	0.00	0.00	0.00	380,213.81	AUTH TOTAL
ADJ	95.56	0.00	0.00	0.00	0.00	0.00	95.56	
PAY	-3,082.17	0.00	0.00	-2.73	30.82	15.41	-3,038.67	
TOT	377,227.20	0.00	0.00	-2.73	30.82	15.41	377,270.70	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 548
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	283,234.23	0.00	0.00	0.00	0.00	0.00	283,234.23	WEBSTER LIBRARY
ADJ	13.64	0.00	0.00	0.00	0.00	0.00	13.64	
PAY	-1,673.17	0.00	0.00	0.00	16.73	8.37	-1,648.07	
TOT	281,574.70	0.00	0.00	0.00	16.73	8.37	281,599.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,497,778.10	0.00	0.00	0.00	0.00	0.00	1,497,778.10	WEBSTER LIBRARY
PAY	-5,693.46	0.00	0.00	0.00	56.93	28.47	-5,608.06	
TOT	1,492,084.64	0.00	0.00	0.00	56.93	28.47	1,492,170.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	422.64	0.00	0.00	0.00	0.00	0.00	422.64	WEBSTER LIBRARY
TOT	422.64	0.00	0.00	0.00	0.00	0.00	422.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.52	0.00	0.00	-5.52	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-5.52	0.00	0.00	-5.52	
ORG	1,781,434.97	0.00	0.00	0.00	0.00	0.00	1,781,434.97	AUTH TOTAL
ADJ	13.64	0.00	0.00	0.00	0.00	0.00	13.64	
PAY	-7,366.63	0.00	0.00	-5.52	73.66	36.84	-7,261.65	
TOT	1,774,081.98	0.00	0.00	-5.52	73.66	36.84	1,774,186.96	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 549
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	395,429.36	0.00	0.00	0.00	0.00	0.00	395,429.36	UNIVERSITY CITY LIB
ADJ	58.72	0.00	0.00	0.00	0.00	0.00	58.72	
PAY	-2,238.36	0.00	0.00	0.00	22.38	11.19	-2,204.79	
TOT	393,249.72	0.00	0.00	0.00	22.38	11.19	393,283.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,788,646.19	0.00	0.00	0.00	0.00	0.00	2,788,646.19	UNIVERSITY CITY LIB
PAY	-22,419.49	0.00	0.00	0.00	224.19	112.10	-22,083.20	
TOT	2,766,226.70	0.00	0.00	0.00	224.19	112.10	2,766,562.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,804.16	0.00	0.00	0.00	0.00	0.00	2,804.16	UNIVERSITY CITY LIB
TOT	2,804.16	0.00	0.00	0.00	0.00	0.00	2,804.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.15	0.00	0.00	-21.15	UNIVERSITY CITY LIB
TOT	0.00	0.00	0.00	-21.15	0.00	0.00	-21.15	
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ORG	3,186,879.71	0.00	0.00	0.00	0.00	0.00	3,186,879.71	AUTH TOTAL
ADJ	58.72	0.00	0.00	0.00	0.00	0.00	58.72	
PAY	-24,657.85	0.00	0.00	-21.15	246.57	123.29	-24,309.14	
TOT	3,162,280.58	0.00	0.00	-21.15	246.57	123.29	3,162,629.29	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 550
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	93,394.78	0.00	0.00	0.00	0.00	0.00	93,394.78	RICHMOND HEIGHTS PU
ADJ	-29.14	0.00	0.00	0.00	0.00	0.00	-29.14	
PAY	-469.49	0.00	0.00	0.00	4.69	2.35	-462.45	
TOT	92,896.15	0.00	0.00	0.00	4.69	2.35	92,903.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	770,723.59	0.00	0.00	0.00	0.00	0.00	770,723.59	RICHMOND HEIGHTS PU
PAY	-2,136.63	0.00	0.00	0.00	21.37	10.68	-2,104.58	
TOT	768,586.96	0.00	0.00	0.00	21.37	10.68	768,619.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	6.98	0.00	0.00	0.00	0.00	0.00	6.98	RICHMOND HEIGHTS PU
TOT	6.98	0.00	0.00	0.00	0.00	0.00	6.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.17	0.00	0.00	-2.17	RICHMOND HEIGHTS PU
TOT	0.00	0.00	0.00	-2.17	0.00	0.00	-2.17	
ORG	864,125.35	0.00	0.00	0.00	0.00	0.00	864,125.35	AUTH TOTAL
ADJ	-29.14	0.00	0.00	0.00	0.00	0.00	-29.14	
PAY	-2,606.12	0.00	0.00	-2.17	26.06	13.03	-2,569.20	
TOT	861,490.09	0.00	0.00	-2.17	26.06	13.03	861,527.01	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 551
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,343,060.51	0.00	0.00	0.00	0.00	0.00	5,343,060.51	SCH-AFFTON
ADJ	1,864.80	0.00	0.00	0.00	0.00	0.00	1,864.80	
PAY	-37,070.34	0.00	0.00	0.00	370.70	185.35	-36,514.29	
TOT	5,307,854.97	0.00	0.00	0.00	370.70	185.35	5,308,411.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	24,813,115.61	0.00	0.00	0.00	0.00	0.00	24,813,115.61	SCH-AFFTON
PAY	-150,456.62	0.00	0.00	0.00	1,504.57	752.28	-148,199.77	
TOT	24,662,658.99	0.00	0.00	0.00	1,504.57	752.28	24,664,915.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	745,406.52	0.00	0.00	0.00	0.00	0.00	745,406.52	SCH-AFFTON
PAY	-2,918.12	0.00	0.00	0.00	29.18	14.59	-2,874.35	
TOT	742,488.40	0.00	0.00	0.00	29.18	14.59	742,532.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	148,321.64	0.00	0.00	0.00	0.00	0.00	148,321.64	SCH-AFFTON
PAY	-1,316.97	0.00	0.00	0.00	13.17	6.58	-1,297.22	
TOT	147,004.67	0.00	0.00	0.00	13.17	6.58	147,024.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-170.59	0.00	0.00	-170.59	SCH-AFFTON
TOT	0.00	0.00	0.00	-170.59	0.00	0.00	-170.59	
ORG	31,049,904.28	0.00	0.00	0.00	0.00	0.00	31,049,904.28	AUTH TOTAL
ADJ	1,864.80	0.00	0.00	0.00	0.00	0.00	1,864.80	
PAY	-191,762.05	0.00	0.00	-170.59	1,917.62	958.80	-189,056.22	
TOT	30,860,007.03	0.00	0.00	-170.59	1,917.62	958.80	30,862,712.86	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 552
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,326,821.44	0.00	0.00	0.00	0.00	0.00	2,326,821.44	SCH-BAYLESS
ADJ	-3,848.82	0.00	0.00	0.00	0.00	0.00	-3,848.82	
PAY	-18,078.70	0.00	0.00	0.00	180.79	90.39	-17,807.52	
TOT	2,304,893.92	0.00	0.00	0.00	180.79	90.39	2,305,165.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,823,998.85	0.00	0.00	0.00	0.00	0.00	7,823,998.85	SCH-BAYLESS
PAY	-62,303.61	0.00	0.00	0.00	623.04	311.52	-61,369.05	
TOT	7,761,695.24	0.00	0.00	0.00	623.04	311.52	7,762,629.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	103,587.61	0.00	0.00	0.00	0.00	0.00	103,587.61	SCH-BAYLESS
PAY	-405.53	0.00	0.00	0.00	4.06	2.03	-399.44	
TOT	103,182.08	0.00	0.00	0.00	4.06	2.03	103,188.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	34,960.03	0.00	0.00	0.00	0.00	0.00	34,960.03	SCH-BAYLESS
TOT	34,960.03	0.00	0.00	0.00	0.00	0.00	34,960.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-66.88	0.00	0.00	-66.88	SCH-BAYLESS
TOT	0.00	0.00	0.00	-66.88	0.00	0.00	-66.88	
ORG	10,289,367.93	0.00	0.00	0.00	0.00	0.00	10,289,367.93	AUTH TOTAL
ADJ	-3,848.82	0.00	0.00	0.00	0.00	0.00	-3,848.82	
PAY	-80,787.84	0.00	0.00	-66.88	807.89	403.94	-79,642.89	
TOT	10,204,731.27	0.00	0.00	-66.88	807.89	403.94	10,205,876.22	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 553
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,594,807.77	0.00	0.00	0.00	0.00	0.00	2,594,807.77	SCH-BRENTWOOD
ADJ	-165.36	0.00	0.00	0.00	0.00	0.00	-165.36	
PAY	-14,700.03	0.00	0.00	0.00	147.00	73.50	-14,479.53	
TOT	2,579,942.38	0.00	0.00	0.00	147.00	73.50	2,580,162.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	18,227,332.79	0.00	0.00	0.00	0.00	0.00	18,227,332.79	SCH-BRENTWOOD
PAY	-70,708.14	0.00	0.00	0.00	707.08	353.54	-69,647.52	
TOT	18,156,624.65	0.00	0.00	0.00	707.08	353.54	18,157,685.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,532,998.38	0.00	0.00	0.00	0.00	0.00	1,532,998.38	SCH-BRENTWOOD
PAY	-6,001.39	0.00	0.00	0.00	60.01	30.01	-5,911.37	
TOT	1,526,996.99	0.00	0.00	0.00	60.01	30.01	1,527,087.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	237,524.82	0.00	0.00	0.00	0.00	0.00	237,524.82	SCH-BRENTWOOD
TOT	237,524.82	0.00	0.00	0.00	0.00	0.00	237,524.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-67.99	0.00	0.00	-67.99	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-67.99	0.00	0.00	-67.99	
ORG	22,592,663.76	0.00	0.00	0.00	0.00	0.00	22,592,663.76	AUTH TOTAL
ADJ	-165.36	0.00	0.00	0.00	0.00	0.00	-165.36	
PAY	-91,409.56	0.00	0.00	-67.99	914.09	457.05	-90,106.41	
TOT	22,501,088.84	0.00	0.00	-67.99	914.09	457.05	22,502,391.99	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 554
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,972,644.86	0.00	0.00	0.00	0.00	0.00	5,972,644.86	SCH-CLAYTON
ADJ	846.30	0.00	0.00	0.00	0.00	0.00	846.30	
PAY	-19,862.63	0.00	0.00	0.00	198.63	99.31	-19,564.69	
TOT	5,953,628.53	0.00	0.00	0.00	198.63	99.31	5,953,926.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	58,932,074.79	0.00	0.00	0.00	0.00	0.00	58,932,074.79	SCH-CLAYTON
PAY	-862,158.94	0.00	0.00	0.00	8,621.59	4,310.79	-849,226.56	
TOT	58,069,915.85	0.00	0.00	0.00	8,621.59	4,310.79	58,082,848.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,354,918.12	0.00	0.00	0.00	0.00	0.00	1,354,918.12	SCH-CLAYTON
PAY	-5,304.24	0.00	0.00	0.00	53.04	26.52	-5,224.68	
TOT	1,349,613.88	0.00	0.00	0.00	53.04	26.52	1,349,693.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	147.12	0.00	0.00	0.00	0.00	0.00	147.12	SCH-CLAYTON
TOT	147.12	0.00	0.00	0.00	0.00	0.00	147.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-207.84	0.00	0.00	-207.84	SCH-CLAYTON
TOT	0.00	0.00	0.00	-207.84	0.00	0.00	-207.84	
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ORG	66,259,784.89	0.00	0.00	0.00	0.00	0.00	66,259,784.89	AUTH TOTAL
ADJ	846.30	0.00	0.00	0.00	0.00	0.00	846.30	
PAY	-887,325.81	0.00	0.00	-207.84	8,873.26	4,436.62	-874,223.77	
TOT	65,373,305.38	0.00	0.00	-207.84	8,873.26	4,436.62	65,386,407.42	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 555
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	34,932,957.60	0.00	0.00	0.00	0.00	0.00	34,932,957.60	SCH-PARKWAY
ADJ	25,027.22	0.00	0.00	0.00	0.00	0.00	25,027.22	
PAY	-177,926.63	0.00	0.00	0.00	1,779.27	889.63	-175,257.73	
TOT	34,780,058.19	0.00	0.00	0.00	1,779.27	889.63	34,782,727.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	213,930,899.13	0.00	0.00	0.00	0.00	0.00	213,930,899.13	SCH-PARKWAY
PAY	-754,644.93	0.00	0.00	0.00	7,546.45	3,773.22	-743,325.26	
TOT	213,176,254.20	0.00	0.00	0.00	7,546.45	3,773.22	213,187,573.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	6,079,706.40	0.00	0.00	0.00	0.00	0.00	6,079,706.40	SCH-PARKWAY
PAY	-23,800.88	0.00	0.00	0.00	238.01	119.00	-23,443.87	
TOT	6,055,905.52	0.00	0.00	0.00	238.01	119.00	6,056,262.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	482,692.36	0.00	0.00	0.00	0.00	0.00	482,692.36	SCH-PARKWAY
TOT	482,692.36	0.00	0.00	0.00	0.00	0.00	482,692.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-378.48	0.00	0.00	-378.48	SCH-PARKWAY
TOT	0.00	0.00	0.00	-378.48	0.00	0.00	-378.48	
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ORG	255,426,255.49	0.00	0.00	0.00	0.00	0.00	255,426,255.49	AUTH TOTAL
ADJ	25,027.22	0.00	0.00	0.00	0.00	0.00	25,027.22	
PAY	-956,372.44	0.00	0.00	-378.48	9,563.73	4,781.85	-942,405.34	
TOT	254,494,910.27	0.00	0.00	-378.48	9,563.73	4,781.85	254,508,877.37	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 556
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	29,849,963.09	0.00	0.00	0.00	0.00	0.00	29,849,963.09	SCH-ROCKWOOD
ADJ	20,330.04	0.00	0.00	0.00	0.00	0.00	20,330.04	
PAY	-131,181.50	0.00	0.00	0.00	1,311.82	655.91	-129,213.77	
TOT	29,739,111.63	0.00	0.00	0.00	1,311.82	655.91	29,741,079.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	175,219,858.83	0.00	0.00	0.00	0.00	0.00	175,219,858.83	SCH-ROCKWOOD
PAY	-679,707.06	0.00	0.00	0.00	6,797.07	3,398.54	-669,511.45	
TOT	174,540,151.77	0.00	0.00	0.00	6,797.07	3,398.54	174,550,347.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	17,765,163.16	0.00	0.00	0.00	0.00	0.00	17,765,163.16	SCH-ROCKWOOD
PAY	-69,547.20	0.00	0.00	0.00	695.47	347.74	-68,503.99	
TOT	17,695,615.96	0.00	0.00	0.00	695.47	347.74	17,696,659.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,065,267.33	0.00	0.00	0.00	0.00	0.00	1,065,267.33	SCH-ROCKWOOD
TOT	1,065,267.33	0.00	0.00	0.00	0.00	0.00	1,065,267.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-399.64	0.00	0.00	-399.64	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-399.64	0.00	0.00	-399.64	
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ORG	223,900,252.41	0.00	0.00	0.00	0.00	0.00	223,900,252.41	AUTH TOTAL
ADJ	20,330.04	0.00	0.00	0.00	0.00	0.00	20,330.04	
PAY	-880,435.76	0.00	0.00	-399.64	8,804.36	4,402.19	-867,628.85	
TOT	223,040,146.69	0.00	0.00	-399.64	8,804.36	4,402.19	223,052,953.60	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 557
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	13,758,300.91	0.00	0.00	0.00	0.00	0.00	13,758,300.91	SCH-FERG-FLOR
ADJ	-12,631.07	0.00	0.00	0.00	0.00	0.00	-12,631.07	
PAY	-68,432.06	0.00	0.00	0.00	684.32	342.16	-67,405.58	
TOT	13,677,237.78	0.00	0.00	0.00	684.32	342.16	13,678,264.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	44,390,335.39	0.00	0.00	0.00	0.00	0.00	44,390,335.39	SCH-FERG-FLOR
PAY	-229,273.55	0.00	0.00	0.00	2,292.74	1,146.37	-225,834.44	
TOT	44,161,061.84	0.00	0.00	0.00	2,292.74	1,146.37	44,164,500.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	12,848,517.49	0.00	0.00	0.00	0.00	0.00	12,848,517.49	SCH-FERG-FLOR
PAY	-50,299.48	0.00	0.00	0.00	502.99	251.50	-49,544.99	
TOT	12,798,218.01	0.00	0.00	0.00	502.99	251.50	12,798,972.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	7,470,710.56	0.00	0.00	0.00	0.00	0.00	7,470,710.56	SCH-FERG-FLOR
TOT	7,470,710.56	0.00	0.00	0.00	0.00	0.00	7,470,710.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-343.58	0.00	0.00	-343.58	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-343.58	0.00	0.00	-343.58	
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ORG	78,467,864.35	0.00	0.00	0.00	0.00	0.00	78,467,864.35	AUTH TOTAL
ADJ	-12,631.07	0.00	0.00	0.00	0.00	0.00	-12,631.07	
PAY	-348,005.09	0.00	0.00	-343.58	3,480.05	1,740.03	-343,128.59	
TOT	78,107,228.19	0.00	0.00	-343.58	3,480.05	1,740.03	78,112,104.69	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 558
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	416,423.15	0.00	0.00	0.00	0.00	0.00	416,423.15	SCH-MERAMEC VALLEY
PAY	-75.91	0.00	0.00	0.00	0.76	0.38	-74.77	
TOT	416,347.24	0.00	0.00	0.00	0.76	0.38	416,348.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	674,843.23	0.00	0.00	0.00	0.00	0.00	674,843.23	SCH-MERAMEC VALLEY
PAY	-2,792.58	0.00	0.00	0.00	27.93	13.96	-2,750.69	
TOT	672,050.65	0.00	0.00	0.00	27.93	13.96	672,092.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	15,660.89	0.00	0.00	0.00	0.00	0.00	15,660.89	SCH-MERAMEC VALLEY
PAY	-61.31	0.00	0.00	0.00	0.61	0.31	-60.39	
TOT	15,599.58	0.00	0.00	0.00	0.61	0.31	15,600.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	60,503.52	0.00	0.00	0.00	0.00	0.00	60,503.52	SCH-MERAMEC VALLEY
TOT	60,503.52	0.00	0.00	0.00	0.00	0.00	60,503.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.79	0.00	0.00	-1.79	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-1.79	0.00	0.00	-1.79	
ORG	1,167,430.79	0.00	0.00	0.00	0.00	0.00	1,167,430.79	AUTH TOTAL
PAY	-2,929.80	0.00	0.00	-1.79	29.30	14.65	-2,887.64	
TOT	1,164,500.99	0.00	0.00	-1.79	29.30	14.65	1,164,543.15	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 559
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,527,957.81	0.00	0.00	0.00	0.00	0.00	1,527,957.81	SCH-HANCOCK
ADJ	-108.16	0.00	0.00	0.00	0.00	0.00	-108.16	
PAY	-6,866.41	0.00	0.00	0.00	68.66	34.33	-6,763.42	
TOT	1,520,983.24	0.00	0.00	0.00	68.66	34.33	1,521,086.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,780,558.90	0.00	0.00	0.00	0.00	0.00	8,780,558.90	SCH-HANCOCK
PAY	-25,582.52	0.00	0.00	0.00	255.83	127.91	-25,198.78	
TOT	8,754,976.38	0.00	0.00	0.00	255.83	127.91	8,755,360.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	740,701.55	0.00	0.00	0.00	0.00	0.00	740,701.55	SCH-HANCOCK
PAY	-2,899.70	0.00	0.00	0.00	29.00	14.50	-2,856.20	
TOT	737,801.85	0.00	0.00	0.00	29.00	14.50	737,845.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	8,849.69	0.00	0.00	0.00	0.00	0.00	8,849.69	SCH-HANCOCK
TOT	8,849.69	0.00	0.00	0.00	0.00	0.00	8,849.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-47.01	0.00	0.00	-47.01	SCH-HANCOCK
TOT	0.00	0.00	0.00	-47.01	0.00	0.00	-47.01	
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ORG	11,058,067.95	0.00	0.00	0.00	0.00	0.00	11,058,067.95	AUTH TOTAL
ADJ	-108.16	0.00	0.00	0.00	0.00	0.00	-108.16	
PAY	-35,348.63	0.00	0.00	-47.01	353.49	176.74	-34,865.41	
TOT	11,022,611.16	0.00	0.00	-47.01	353.49	176.74	11,023,094.38	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 560
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,484,307.95	0.00	0.00	0.00	0.00	0.00	1,484,307.95	SCH-JENNINGS
ADJ	-601.89	0.00	0.00	0.00	0.00	0.00	-601.89	
PAY	-11,126.73	0.00	0.00	0.00	111.27	55.63	-10,959.83	
TOT	1,472,579.33	0.00	0.00	0.00	111.27	55.63	1,472,746.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	6,253,445.17	0.00	0.00	0.00	0.00	0.00	6,253,445.17	SCH-JENNINGS
PAY	-82,300.41	0.00	0.00	0.00	823.00	411.50	-81,065.91	
TOT	6,171,144.76	0.00	0.00	0.00	823.00	411.50	6,172,379.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	629,353.35	0.00	0.00	0.00	0.00	0.00	629,353.35	SCH-JENNINGS
PAY	-2,463.80	0.00	0.00	0.00	24.64	12.32	-2,426.84	
TOT	626,889.55	0.00	0.00	0.00	24.64	12.32	626,926.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	46,665.85	0.00	0.00	0.00	0.00	0.00	46,665.85	SCH-JENNINGS
TOT	46,665.85	0.00	0.00	0.00	0.00	0.00	46,665.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-100.25	0.00	0.00	-100.25	SCH-JENNINGS
TOT	0.00	0.00	0.00	-100.25	0.00	0.00	-100.25	
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ORG	8,413,772.32	0.00	0.00	0.00	0.00	0.00	8,413,772.32	AUTH TOTAL
ADJ	-601.89	0.00	0.00	0.00	0.00	0.00	-601.89	
PAY	-95,890.94	0.00	0.00	-100.25	958.91	479.45	-94,552.83	
TOT	8,317,279.49	0.00	0.00	-100.25	958.91	479.45	8,318,617.60	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 561
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	10,183,101.30	0.00	0.00	0.00	0.00	0.00	10,183,101.30	SCH-KIRKWOOD
ADJ	5,558.99	0.00	0.00	0.00	0.00	0.00	5,558.99	
PAY	-63,113.84	0.00	0.00	0.00	631.14	315.57	-62,167.13	
TOT	10,125,546.45	0.00	0.00	0.00	631.14	315.57	10,126,493.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	69,759,057.38	0.00	0.00	0.00	0.00	0.00	69,759,057.38	SCH-KIRKWOOD
PAY	-204,661.91	0.00	0.00	0.00	2,046.62	1,023.31	-201,591.98	
TOT	69,554,395.47	0.00	0.00	0.00	2,046.62	1,023.31	69,557,465.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,425,840.75	0.00	0.00	0.00	0.00	0.00	2,425,840.75	SCH-KIRKWOOD
PAY	-9,496.70	0.00	0.00	0.00	94.97	47.48	-9,354.25	
TOT	2,416,344.05	0.00	0.00	0.00	94.97	47.48	2,416,486.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	45,642.00	0.00	0.00	0.00	0.00	0.00	45,642.00	SCH-KIRKWOOD
TOT	45,642.00	0.00	0.00	0.00	0.00	0.00	45,642.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-194.98	0.00	0.00	-194.98	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-194.98	0.00	0.00	-194.98	
ORG	82,413,641.43	0.00	0.00	0.00	0.00	0.00	82,413,641.43	AUTH TOTAL
ADJ	5,558.99	0.00	0.00	0.00	0.00	0.00	5,558.99	
PAY	-277,272.45	0.00	0.00	-194.98	2,772.73	1,386.36	-273,308.34	
TOT	82,141,927.97	0.00	0.00	-194.98	2,772.73	1,386.36	82,145,892.08	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 562
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	8,913,494.05	0.00	0.00	0.00	0.00	0.00	8,913,494.05	SCH-LADUE
ADJ	-12,961.34	0.00	0.00	0.00	0.00	0.00	-12,961.34	
PAY	-40,833.28	0.00	0.00	0.00	408.33	204.17	-40,220.78	
TOT	8,859,699.43	0.00	0.00	0.00	408.33	204.17	8,860,311.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	73,687,973.23	0.00	0.00	0.00	0.00	0.00	73,687,973.23	SCH-LADUE
PAY	-397,045.63	0.00	0.00	0.00	3,970.46	1,985.23	-391,089.94	
TOT	73,290,927.60	0.00	0.00	0.00	3,970.46	1,985.23	73,296,883.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,060,241.96	0.00	0.00	0.00	0.00	0.00	2,060,241.96	SCH-LADUE
PAY	-8,065.45	0.00	0.00	0.00	80.65	40.33	-7,944.47	
TOT	2,052,176.51	0.00	0.00	0.00	80.65	40.33	2,052,297.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	42,486.72	0.00	0.00	0.00	0.00	0.00	42,486.72	SCH-LADUE
PAY	-69.29	0.00	0.00	0.00	0.69	0.35	-68.25	
TOT	42,417.43	0.00	0.00	0.00	0.69	0.35	42,418.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-318.46	0.00	0.00	-318.46	SCH-LADUE
TOT	0.00	0.00	0.00	-318.46	0.00	0.00	-318.46	
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ORG	84,704,195.96	0.00	0.00	0.00	0.00	0.00	84,704,195.96	AUTH TOTAL
ADJ	-12,961.34	0.00	0.00	0.00	0.00	0.00	-12,961.34	
PAY	-446,013.65	0.00	0.00	-318.46	4,460.13	2,230.08	-439,641.90	
TOT	84,245,220.97	0.00	0.00	-318.46	4,460.13	2,230.08	84,251,592.72	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 563
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,626,493.18	0.00	0.00	0.00	0.00	0.00	3,626,493.18	SCH-MAPLEWOOD
ADJ	811.76	0.00	0.00	0.00	0.00	0.00	811.76	
PAY	-23,400.01	0.00	0.00	0.00	234.00	117.00	-23,049.01	
TOT	3,603,904.93	0.00	0.00	0.00	234.00	117.00	3,604,255.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	19,937,002.50	0.00	0.00	0.00	0.00	0.00	19,937,002.50	SCH-MAPLEWOOD
PAY	-68,798.99	0.00	0.00	0.00	687.99	343.99	-67,767.01	
TOT	19,868,203.51	0.00	0.00	0.00	687.99	343.99	19,869,235.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,919,723.19	0.00	0.00	0.00	0.00	0.00	1,919,723.19	SCH-MAPLEWOOD
PAY	-7,515.35	0.00	0.00	0.00	75.15	37.58	-7,402.62	
TOT	1,912,207.84	0.00	0.00	0.00	75.15	37.58	1,912,320.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	271,562.03	0.00	0.00	0.00	0.00	0.00	271,562.03	SCH-MAPLEWOOD
TOT	271,562.03	0.00	0.00	0.00	0.00	0.00	271,562.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-79.10	0.00	0.00	-79.10	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-79.10	0.00	0.00	-79.10	
ORG	25,754,780.90	0.00	0.00	0.00	0.00	0.00	25,754,780.90	AUTH TOTAL
ADJ	811.76	0.00	0.00	0.00	0.00	0.00	811.76	
PAY	-99,714.35	0.00	0.00	-79.10	997.14	498.57	-98,297.74	
TOT	25,655,878.31	0.00	0.00	-79.10	997.14	498.57	25,657,294.92	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 564
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	18,133,645.08	0.00	0.00	0.00	0.00	0.00	18,133,645.08	SCH-MEHLVILLE
ADJ	10,779.00	0.00	0.00	0.00	0.00	0.00	10,779.00	
PAY	-120,150.09	0.00	0.00	0.00	1,201.50	600.75	-118,347.84	
TOT	18,024,273.99	0.00	0.00	0.00	1,201.50	600.75	18,026,076.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	85,261,383.82	0.00	0.00	0.00	0.00	0.00	85,261,383.82	SCH-MEHLVILLE
PAY	-489,474.58	0.00	0.00	0.00	4,894.75	2,447.37	-482,132.46	
TOT	84,771,909.24	0.00	0.00	0.00	4,894.75	2,447.37	84,779,251.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,055,658.65	0.00	0.00	0.00	0.00	0.00	2,055,658.65	SCH-MEHLVILLE
PAY	-8,047.51	0.00	0.00	0.00	80.48	40.24	-7,926.79	
TOT	2,047,611.14	0.00	0.00	0.00	80.48	40.24	2,047,731.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	912,780.06	0.00	0.00	0.00	0.00	0.00	912,780.06	SCH-MEHLVILLE
TOT	912,780.06	0.00	0.00	0.00	0.00	0.00	912,780.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-492.96	0.00	0.00	-492.96	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-492.96	0.00	0.00	-492.96	
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ORG	106,363,467.61	0.00	0.00	0.00	0.00	0.00	106,363,467.61	AUTH TOTAL
ADJ	10,779.00	0.00	0.00	0.00	0.00	0.00	10,779.00	
PAY	-617,672.18	0.00	0.00	-492.96	6,176.73	3,088.36	-608,900.05	
TOT	105,756,574.43	0.00	0.00	-492.96	6,176.73	3,088.36	105,765,346.56	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 565
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,706,717.63	0.00	0.00	0.00	0.00	0.00	4,706,717.63	SCH-NORMANDY
ADJ	-2,742.28	0.00	0.00	0.00	0.00	0.00	-2,742.28	
PAY	-27,351.74	0.00	0.00	0.00	273.52	136.76	-26,941.46	
TOT	4,676,623.61	0.00	0.00	0.00	273.52	136.76	4,677,033.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	15,861,735.44	0.00	0.00	0.00	0.00	0.00	15,861,735.44	SCH-NORMANDY
PAY	-143,881.01	0.00	0.00	0.00	1,438.81	719.41	-141,722.79	
TOT	15,717,854.43	0.00	0.00	0.00	1,438.81	719.41	15,720,012.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	914,953.13	0.00	0.00	0.00	0.00	0.00	914,953.13	SCH-NORMANDY
PAY	-3,581.87	0.00	0.00	0.00	35.82	17.91	-3,528.14	
TOT	911,371.26	0.00	0.00	0.00	35.82	17.91	911,424.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	645,263.88	0.00	0.00	0.00	0.00	0.00	645,263.88	SCH-NORMANDY
TOT	645,263.88	0.00	0.00	0.00	0.00	0.00	645,263.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-198.55	0.00	0.00	-198.55	SCH-NORMANDY
TOT	0.00	0.00	0.00	-198.55	0.00	0.00	-198.55	
ORG	22,128,670.08	0.00	0.00	0.00	0.00	0.00	22,128,670.08	AUTH TOTAL
ADJ	-2,742.28	0.00	0.00	0.00	0.00	0.00	-2,742.28	
PAY	-174,814.62	0.00	0.00	-198.55	1,748.15	874.08	-172,390.94	
TOT	21,951,113.18	0.00	0.00	-198.55	1,748.15	874.08	21,953,536.86	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 566
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	18,058,253.71	0.00	0.00	0.00	0.00	0.00	18,058,253.71	SCH-PATTONVILLE
ADJ	17,611.77	0.00	0.00	0.00	0.00	0.00	17,611.77	
PAY	-60,222.79	0.00	0.00	0.00	602.23	301.11	-59,319.45	
TOT	18,015,642.69	0.00	0.00	0.00	602.23	301.11	18,016,546.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	66,224,937.37	0.00	0.00	0.00	0.00	0.00	66,224,937.37	SCH-PATTONVILLE
PAY	-227,987.28	0.00	0.00	0.00	2,279.87	1,139.94	-224,567.47	
TOT	65,996,950.09	0.00	0.00	0.00	2,279.87	1,139.94	66,000,369.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	10,558,278.25	0.00	0.00	0.00	0.00	0.00	10,558,278.25	SCH-PATTONVILLE
PAY	-41,333.63	0.00	0.00	0.00	413.34	206.67	-40,713.62	
TOT	10,516,944.62	0.00	0.00	0.00	413.34	206.67	10,517,564.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,739,150.18	0.00	0.00	0.00	0.00	0.00	2,739,150.18	SCH-PATTONVILLE
TOT	2,739,150.18	0.00	0.00	0.00	0.00	0.00	2,739,150.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-46.41	0.00	0.00	-46.41	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-46.41	0.00	0.00	-46.41	
ORG	97,580,619.51	0.00	0.00	0.00	0.00	0.00	97,580,619.51	AUTH TOTAL
ADJ	17,611.77	0.00	0.00	0.00	0.00	0.00	17,611.77	
PAY	-329,543.70	0.00	0.00	-46.41	3,295.44	1,647.72	-324,646.95	
TOT	97,268,687.58	0.00	0.00	-46.41	3,295.44	1,647.72	97,273,584.33	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 567
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	9,987,420.33	0.00	0.00	0.00	0.00	0.00	9,987,420.33	SCH-RITENOUR
ADJ	-6,201.53	0.00	0.00	0.00	0.00	0.00	-6,201.53	
PAY	-117,617.57	0.00	0.00	0.00	1,176.18	588.09	-115,853.30	
TOT	9,863,601.23	0.00	0.00	0.00	1,176.18	588.09	9,865,365.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	28,413,070.58	0.00	0.00	0.00	0.00	0.00	28,413,070.58	SCH-RITENOUR
PAY	-167,203.24	0.00	0.00	0.00	1,672.03	836.02	-164,695.19	
TOT	28,245,867.34	0.00	0.00	0.00	1,672.03	836.02	28,248,375.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,224,785.66	0.00	0.00	0.00	0.00	0.00	2,224,785.66	SCH-RITENOUR
PAY	-8,709.61	0.00	0.00	0.00	87.10	43.55	-8,578.96	
TOT	2,216,076.05	0.00	0.00	0.00	87.10	43.55	2,216,206.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	850,203.89	0.00	0.00	0.00	0.00	0.00	850,203.89	SCH-RITENOUR
PAY	-44.89	0.00	0.00	0.00	0.45	0.22	-44.22	
TOT	850,159.00	0.00	0.00	0.00	0.45	0.22	850,159.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-254.91	0.00	0.00	-254.91	SCH-RITENOUR
TOT	0.00	0.00	0.00	-254.91	0.00	0.00	-254.91	
ORG	41,475,480.46	0.00	0.00	0.00	0.00	0.00	41,475,480.46	AUTH TOTAL
ADJ	-6,201.53	0.00	0.00	0.00	0.00	0.00	-6,201.53	
PAY	-293,575.31	0.00	0.00	-254.91	2,935.76	1,467.88	-289,426.58	
TOT	41,175,703.62	0.00	0.00	-254.91	2,935.76	1,467.88	41,179,852.35	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 568
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,511,103.17	0.00	0.00	0.00	0.00	0.00	3,511,103.17	SCH-RIVERVIEW GRNS
ADJ	-3,043.55	0.00	0.00	0.00	0.00	0.00	-3,043.55	
PAY	-24,262.43	0.00	0.00	0.00	242.62	121.31	-23,898.50	
TOT	3,483,797.19	0.00	0.00	0.00	242.62	121.31	3,484,161.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	15,544,454.15	0.00	0.00	0.00	0.00	0.00	15,544,454.15	SCH-RIVERVIEW GRNS
PAY	-131,660.75	0.00	0.00	0.00	1,316.61	658.30	-129,685.84	
TOT	15,412,793.40	0.00	0.00	0.00	1,316.61	658.30	15,414,768.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	232,176.20	0.00	0.00	0.00	0.00	0.00	232,176.20	SCH-RIVERVIEW GRNS
PAY	-908.93	0.00	0.00	0.00	9.09	4.54	-895.30	
TOT	231,267.27	0.00	0.00	0.00	9.09	4.54	231,280.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	14,554.22	0.00	0.00	0.00	0.00	0.00	14,554.22	SCH-RIVERVIEW GRNS
TOT	14,554.22	0.00	0.00	0.00	0.00	0.00	14,554.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-195.28	0.00	0.00	-195.28	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-195.28	0.00	0.00	-195.28	
ORG	19,302,287.74	0.00	0.00	0.00	0.00	0.00	19,302,287.74	AUTH TOTAL
ADJ	-3,043.55	0.00	0.00	0.00	0.00	0.00	-3,043.55	
PAY	-156,832.11	0.00	0.00	-195.28	1,568.32	784.15	-154,674.92	
TOT	19,142,412.08	0.00	0.00	-195.28	1,568.32	784.15	19,144,569.27	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 569
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,203,683.79	0.00	0.00	0.00	0.00	0.00	6,203,683.79	SCH-UNIVERSITY CTY
ADJ	869.05	0.00	0.00	0.00	0.00	0.00	869.05	
PAY	-33,132.63	0.00	0.00	0.00	331.33	165.66	-32,635.64	
TOT	6,171,420.21	0.00	0.00	0.00	331.33	165.66	6,171,917.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	35,749,525.86	0.00	0.00	0.00	0.00	0.00	35,749,525.86	SCH-UNIVERSITY CTY
PAY	-290,394.95	0.00	0.00	0.00	2,903.95	1,451.97	-286,039.03	
TOT	35,459,130.91	0.00	0.00	0.00	2,903.95	1,451.97	35,463,486.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,037,346.57	0.00	0.00	0.00	0.00	0.00	1,037,346.57	SCH-UNIVERSITY CTY
PAY	-4,061.01	0.00	0.00	0.00	40.61	20.31	-4,000.09	
TOT	1,033,285.56	0.00	0.00	0.00	40.61	20.31	1,033,346.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	322,675.45	0.00	0.00	0.00	0.00	0.00	322,675.45	SCH-UNIVERSITY CTY
TOT	322,675.45	0.00	0.00	0.00	0.00	0.00	322,675.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-284.05	0.00	0.00	-284.05	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-284.05	0.00	0.00	-284.05	
ORG	43,313,231.67	0.00	0.00	0.00	0.00	0.00	43,313,231.67	AUTH TOTAL
ADJ	869.05	0.00	0.00	0.00	0.00	0.00	869.05	
PAY	-327,588.59	0.00	0.00	-284.05	3,275.89	1,637.94	-327,958.81	
TOT	42,986,512.13	0.00	0.00	-284.05	3,275.89	1,637.94	42,991,141.91	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 570
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,951,017.19	0.00	0.00	0.00	0.00	0.00	1,951,017.19	SCH-VALLEY PARK
ADJ	-546.24	0.00	0.00	0.00	0.00	0.00	-546.24	
PAY	-11,267.86	0.00	0.00	0.00	112.68	56.34	-11,098.84	
TOT	1,939,203.09	0.00	0.00	0.00	112.68	56.34	1,939,372.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	9,356,979.87	0.00	0.00	0.00	0.00	0.00	9,356,979.87	SCH-VALLEY PARK
PAY	-67,264.81	0.00	0.00	0.00	672.65	336.32	-66,255.84	
TOT	9,289,715.06	0.00	0.00	0.00	672.65	336.32	9,290,724.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	999,562.75	0.00	0.00	0.00	0.00	0.00	999,562.75	SCH-VALLEY PARK
PAY	-3,913.10	0.00	0.00	0.00	39.13	19.57	-3,854.40	
TOT	995,649.65	0.00	0.00	0.00	39.13	19.57	995,708.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	628,219.41	0.00	0.00	0.00	0.00	0.00	628,219.41	SCH-VALLEY PARK
PAY	-6,979.27	0.00	0.00	0.00	69.79	34.90	-6,874.58	
TOT	621,240.14	0.00	0.00	0.00	69.79	34.90	621,344.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-64.08	0.00	0.00	-64.08	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-64.08	0.00	0.00	-64.08	
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ORG	12,935,779.22	0.00	0.00	0.00	0.00	0.00	12,935,779.22	AUTH TOTAL
ADJ	-546.24	0.00	0.00	0.00	0.00	0.00	-546.24	
PAY	-89,425.04	0.00	0.00	-64.08	894.25	447.13	-88,147.74	
TOT	12,845,807.94	0.00	0.00	-64.08	894.25	447.13	12,847,085.24	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 571
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	8,211,357.16	0.00	0.00	0.00	0.00	0.00	8,211,357.16	SCH-WEBSTER GROVES
ADJ	2,238.28	0.00	0.00	0.00	0.00	0.00	2,238.28	
PAY	-49,739.30	0.00	0.00	0.00	497.39	248.70	-48,993.21	
TOT	8,163,856.14	0.00	0.00	0.00	497.39	248.70	8,164,602.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	43,186,238.62	0.00	0.00	0.00	0.00	0.00	43,186,238.62	SCH-WEBSTER GROVES
PAY	-186,819.99	0.00	0.00	0.00	1,868.20	934.10	-184,017.69	
TOT	42,999,418.63	0.00	0.00	0.00	1,868.20	934.10	43,002,220.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,000,969.32	0.00	0.00	0.00	0.00	0.00	2,000,969.32	SCH-WEBSTER GROVES
PAY	-7,833.41	0.00	0.00	0.00	78.33	39.17	-7,715.91	
TOT	1,993,135.91	0.00	0.00	0.00	78.33	39.17	1,993,253.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	151,971.65	0.00	0.00	0.00	0.00	0.00	151,971.65	SCH-WEBSTER GROVES
TOT	151,971.65	0.00	0.00	0.00	0.00	0.00	151,971.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-182.16	0.00	0.00	-182.16	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-182.16	0.00	0.00	-182.16	
AUTH TOTAL								
ORG	53,550,536.75	0.00	0.00	0.00	0.00	0.00	53,550,536.75	AUTH TOTAL
ADJ	2,238.28	0.00	0.00	0.00	0.00	0.00	2,238.28	
PAY	-244,392.70	0.00	0.00	-182.16	2,443.92	1,221.97	-240,908.97	
TOT	53,308,382.33	0.00	0.00	-182.16	2,443.92	1,221.97	53,311,866.06	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 572
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	10,998,501.26	0.00	0.00	0.00	0.00	0.00	10,998,501.26	SCH-LINDBERGH
ADJ	5,621.58	0.00	0.00	0.00	0.00	0.00	5,621.58	
PAY	-64,403.29	0.00	0.00	0.00	644.03	322.02	-63,437.24	
TOT	10,939,719.55	0.00	0.00	0.00	644.03	322.02	10,940,685.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	63,428,437.65	0.00	0.00	0.00	0.00	0.00	63,428,437.65	SCH-LINDBERGH
PAY	-287,219.75	0.00	0.00	0.00	2,872.20	1,436.10	-282,911.45	
TOT	63,141,217.90	0.00	0.00	0.00	2,872.20	1,436.10	63,145,526.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,561,622.24	0.00	0.00	0.00	0.00	0.00	2,561,622.24	SCH-LINDBERGH
PAY	-10,028.26	0.00	0.00	0.00	100.28	50.14	-9,877.84	
TOT	2,551,593.98	0.00	0.00	0.00	100.28	50.14	2,551,744.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	269,145.48	0.00	0.00	0.00	0.00	0.00	269,145.48	SCH-LINDBERGH
PAY	-160.27	0.00	0.00	0.00	1.60	0.80	-157.87	
TOT	268,985.21	0.00	0.00	0.00	1.60	0.80	268,987.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-272.27	0.00	0.00	-272.27	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-272.27	0.00	0.00	-272.27	
ORG	77,257,706.63	0.00	0.00	0.00	0.00	0.00	77,257,706.63	AUTH TOTAL
ADJ	5,621.58	0.00	0.00	0.00	0.00	0.00	5,621.58	
PAY	-361,811.57	0.00	0.00	-272.27	3,618.11	1,809.06	-356,656.67	
TOT	76,901,516.64	0.00	0.00	-272.27	3,618.11	1,809.06	76,906,671.54	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 573
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	30,385,585.07	0.00	0.00	0.00	0.00	0.00	30,385,585.07	SCH-HAZELWOOD
ADJ	-36,534.83	0.00	0.00	0.00	0.00	0.00	-36,534.83	
PAY	-171,788.71	0.00	0.00	0.00	1,717.89	858.94	-169,211.88	
TOT	30,177,261.53	0.00	0.00	0.00	1,717.89	858.94	30,179,838.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	111,339,252.32	0.00	0.00	0.00	0.00	0.00	111,339,252.32	SCH-HAZELWOOD
PAY	-509,097.91	0.00	0.00	0.00	5,090.98	2,545.49	-501,461.44	
TOT	110,830,154.41	0.00	0.00	0.00	5,090.98	2,545.49	110,837,790.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	8,363,397.67	0.00	0.00	0.00	0.00	0.00	8,363,397.67	SCH-HAZELWOOD
PAY	-32,741.10	0.00	0.00	0.00	327.41	163.71	-32,249.98	
TOT	8,330,656.57	0.00	0.00	0.00	327.41	163.71	8,331,147.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	4,999,853.29	0.00	0.00	0.00	0.00	0.00	4,999,853.29	SCH-HAZELWOOD
TOT	4,999,853.29	0.00	0.00	0.00	0.00	0.00	4,999,853.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-880.61	0.00	0.00	-880.61	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-880.61	0.00	0.00	-880.61	
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ORG	155,088,088.35	0.00	0.00	0.00	0.00	0.00	155,088,088.35	AUTH TOTAL
ADJ	-36,534.83	0.00	0.00	0.00	0.00	0.00	-36,534.83	
PAY	-713,627.72	0.00	0.00	-880.61	7,136.28	3,568.14	-703,803.91	
TOT	154,337,925.80	0.00	0.00	-880.61	7,136.28	3,568.14	154,347,749.61	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 574
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,214,138.87	0.00	0.00	0.00	0.00	0.00	2,214,138.87	METRO SEWER DIST
ADJ	-723.11	0.00	0.00	0.00	0.00	0.00	-723.11	
PAY	-13,330.40	0.00	0.00	0.00	133.30	66.65	-13,130.45	
TOT	2,200,085.36	0.00	0.00	0.00	133.30	66.65	2,200,285.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	14,452,211.63	0.00	0.00	0.00	0.00	0.00	14,452,211.63	METRO SEWER DIST
PAY	-86,925.91	0.00	0.00	0.00	869.26	434.63	-85,622.02	
TOT	14,365,285.72	0.00	0.00	0.00	869.26	434.63	14,366,589.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	836,261.59	0.00	0.00	0.00	0.00	0.00	836,261.59	METRO SEWER DIST
PAY	-3,273.80	0.00	0.00	0.00	32.74	16.37	-3,224.69	
TOT	832,987.79	0.00	0.00	0.00	32.74	16.37	833,036.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	222,553.28	0.00	0.00	0.00	0.00	0.00	222,553.28	METRO SEWER DIST
PAY	-23.86	0.00	0.00	0.00	0.24	0.12	-23.50	
TOT	222,529.42	0.00	0.00	0.00	0.24	0.12	222,529.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-75.65	0.00	0.00	-75.65	METRO SEWER DIST
TOT	0.00	0.00	0.00	-75.65	0.00	0.00	-75.65	
ORG	17,725,165.37	0.00	0.00	0.00	0.00	0.00	17,725,165.37	AUTH TOTAL
ADJ	-723.11	0.00	0.00	0.00	0.00	0.00	-723.11	
PAY	-103,553.97	0.00	0.00	-75.65	1,035.54	517.77	-102,076.31	
TOT	17,620,888.29	0.00	0.00	-75.65	1,035.54	517.77	17,622,365.95	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 575
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,079,181.02	0.00	0.00	0.00	0.00	0.00	2,079,181.02	MSD EXTENSION
ADJ	1,172.78	0.00	0.00	0.00	0.00	0.00	1,172.78	
PAY	-11,420.21	0.00	0.00	0.00	114.20	57.10	-11,248.91	
TOT	2,068,933.59	0.00	0.00	0.00	114.20	57.10	2,069,104.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	12,971,369.57	0.00	0.00	0.00	0.00	0.00	12,971,369.57	MSD EXTENSION
PAY	-58,760.25	0.00	0.00	0.00	587.60	293.80	-57,878.85	
TOT	12,912,609.32	0.00	0.00	0.00	587.60	293.80	12,913,490.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	127,875.83	0.00	0.00	0.00	0.00	0.00	127,875.83	MSD EXTENSION
PAY	-500.61	0.00	0.00	0.00	5.01	2.50	-493.10	
TOT	127,375.22	0.00	0.00	0.00	5.01	2.50	127,382.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	124,350.86	0.00	0.00	0.00	0.00	0.00	124,350.86	MSD EXTENSION
PAY	-127.99	0.00	0.00	0.00	1.28	0.64	-126.07	
TOT	124,222.87	0.00	0.00	0.00	1.28	0.64	124,224.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-39.20	0.00	0.00	-39.20	MSD EXTENSION
TOT	0.00	0.00	0.00	-39.20	0.00	0.00	-39.20	
ORG	15,302,777.28	0.00	0.00	0.00	0.00	0.00	15,302,777.28	AUTH TOTAL
ADJ	1,172.78	0.00	0.00	0.00	0.00	0.00	1,172.78	
PAY	-70,809.06	0.00	0.00	-39.20	708.09	354.04	-69,786.13	
TOT	15,233,141.00	0.00	0.00	-39.20	708.09	354.04	15,234,163.93	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 576
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	43,348.50	0.00	0.00	0.00	0.00	0.00	43,348.50	METRO SEWER DIST LE
ADJ	12.76	0.00	0.00	0.00	0.00	0.00	12.76	
PAY	-34.73	0.00	0.00	0.00	0.35	0.17	-34.21	
TOT	43,326.53	0.00	0.00	0.00	0.35	0.17	43,327.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	141,745.41	0.00	0.00	0.00	0.00	0.00	141,745.41	METRO SEWER DIST LE
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	141,745.40	0.00	0.00	0.00	0.00	0.00	141,745.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	5,394.39	0.00	0.00	0.00	0.00	0.00	5,394.39	METRO SEWER DIST LE
TOT	5,394.39	0.00	0.00	0.00	0.00	0.00	5,394.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.32	0.00	0.00	0.32	METRO SEWER DIST LE
TOT	0.00	0.00	0.00	0.32	0.00	0.00	0.32	
ORG	190,488.30	0.00	0.00	0.00	0.00	0.00	190,488.30	AUTH TOTAL
ADJ	12.76	0.00	0.00	0.00	0.00	0.00	12.76	
PAY	-34.74	0.00	0.00	0.32	0.35	0.17	-33.90	
TOT	190,466.32	0.00	0.00	0.32	0.35	0.17	190,467.16	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 577
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	172,363.22	0.00	0.00	0.00	0.00	0.00	172,363.22	SEWR-MALINE CR
ADJ	-24.53	0.00	0.00	0.00	0.00	0.00	-24.53	
PAY	-890.75	0.00	0.00	0.00	8.91	4.45	-877.39	
TOT	171,447.94	0.00	0.00	0.00	8.91	4.45	171,461.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	515,922.86	0.00	0.00	0.00	0.00	0.00	515,922.86	SEWR-MALINE CR
PAY	-3,961.68	0.00	0.00	0.00	39.62	19.81	-3,902.25	
TOT	511,961.18	0.00	0.00	0.00	39.62	19.81	512,020.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	47,240.19	0.00	0.00	0.00	0.00	0.00	47,240.19	SEWR-MALINE CR
PAY	-184.94	0.00	0.00	0.00	1.85	0.92	-182.17	
TOT	47,055.25	0.00	0.00	0.00	1.85	0.92	47,058.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	32,665.41	0.00	0.00	0.00	0.00	0.00	32,665.41	SEWR-MALINE CR
TOT	32,665.41	0.00	0.00	0.00	0.00	0.00	32,665.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.03	0.00	0.00	-6.03	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-6.03	0.00	0.00	-6.03	
ORG	768,191.68	0.00	0.00	0.00	0.00	0.00	768,191.68	AUTH TOTAL
ADJ	-24.53	0.00	0.00	0.00	0.00	0.00	-24.53	
PAY	-5,037.37	0.00	0.00	-6.03	50.38	25.18	-4,967.84	
TOT	763,129.78	0.00	0.00	-6.03	50.38	25.18	763,199.31	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 578
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	300,771.33	0.00	0.00	0.00	0.00	0.00	300,771.33	SEWR-GRAVOIS CR.
ADJ	74.14	0.00	0.00	0.00	0.00	0.00	74.14	
PAY	-1,775.19	0.00	0.00	0.00	17.75	8.88	-1,748.56	
TOT	299,070.28	0.00	0.00	0.00	17.75	8.88	299,096.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,336,690.39	0.00	0.00	0.00	0.00	0.00	1,336,690.39	SEWR-GRAVOIS CR.
PAY	-6,662.09	0.00	0.00	0.00	66.62	33.31	-6,562.16	
TOT	1,330,028.30	0.00	0.00	0.00	66.62	33.31	1,330,128.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	101,012.05	0.00	0.00	0.00	0.00	0.00	101,012.05	SEWR-GRAVOIS CR.
PAY	-395.44	0.00	0.00	0.00	3.95	1.98	-389.51	
TOT	100,616.61	0.00	0.00	0.00	3.95	1.98	100,622.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	10,946.19	0.00	0.00	0.00	0.00	0.00	10,946.19	SEWR-GRAVOIS CR.
PAY	-18.40	0.00	0.00	0.00	0.18	0.09	-18.13	
TOT	10,927.79	0.00	0.00	0.00	0.18	0.09	10,928.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.17	0.00	0.00	-7.17	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-7.17	0.00	0.00	-7.17	
ORG	1,749,419.96	0.00	0.00	0.00	0.00	0.00	1,749,419.96	AUTH TOTAL
ADJ	74.14	0.00	0.00	0.00	0.00	0.00	74.14	
PAY	-8,851.12	0.00	0.00	-7.17	88.50	44.26	-8,725.53	
TOT	1,740,642.98	0.00	0.00	-7.17	88.50	44.26	1,740,768.57	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 579
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	208,839.36	0.00	0.00	0.00	0.00	0.00	208,839.36	SEWR-U.CTY STORM
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
PAY	-2,367.39	0.00	0.00	0.00	23.67	11.84	-2,331.88	
TOT	206,471.80	0.00	0.00	0.00	23.67	11.84	206,507.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	772,493.57	0.00	0.00	0.00	0.00	0.00	772,493.57	SEWR-U.CTY STORM
PAY	-5,501.78	0.00	0.00	0.00	55.02	27.51	-5,419.25	
TOT	766,991.79	0.00	0.00	0.00	55.02	27.51	767,074.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	111,189.16	0.00	0.00	0.00	0.00	0.00	111,189.16	SEWR-U.CTY STORM
PAY	-435.28	0.00	0.00	0.00	4.35	2.18	-428.75	
TOT	110,753.88	0.00	0.00	0.00	4.35	2.18	110,760.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	26,505.07	0.00	0.00	0.00	0.00	0.00	26,505.07	SEWR-U.CTY STORM
PAY	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	
TOT	26,502.67	0.00	0.00	0.00	0.02	0.01	26,502.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.90	0.00	0.00	-6.90	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-6.90	0.00	0.00	-6.90	
ORG	1,119,027.16	0.00	0.00	0.00	0.00	0.00	1,119,027.16	AUTH TOTAL
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
PAY	-8,306.85	0.00	0.00	-6.90	83.06	41.54	-8,189.15	
TOT	1,110,720.14	0.00	0.00	-6.90	83.06	41.54	1,110,837.84	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 580
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	481,349.09	0.00	0.00	0.00	0.00	0.00	481,349.09	SEWR-COLD WATER
ADJ	-702.84	0.00	0.00	0.00	0.00	0.00	-702.84	
PAY	-2,623.05	0.00	0.00	0.00	26.23	13.12	-2,583.70	
TOT	478,023.20	0.00	0.00	0.00	26.23	13.12	478,062.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,588,136.35	0.00	0.00	0.00	0.00	0.00	1,588,136.35	SEWR-COLD WATER
PAY	-7,597.73	0.00	0.00	0.00	75.98	37.99	-7,483.76	
TOT	1,580,538.62	0.00	0.00	0.00	75.98	37.99	1,580,652.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	273,803.98	0.00	0.00	0.00	0.00	0.00	273,803.98	SEWR-COLD WATER
PAY	-1,071.89	0.00	0.00	0.00	10.72	5.36	-1,055.81	
TOT	272,732.09	0.00	0.00	0.00	10.72	5.36	272,748.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	123,225.60	0.00	0.00	0.00	0.00	0.00	123,225.60	SEWR-COLD WATER
TOT	123,225.60	0.00	0.00	0.00	0.00	0.00	123,225.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.49	0.00	0.00	-14.49	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-14.49	0.00	0.00	-14.49	
ORG	2,466,515.02	0.00	0.00	0.00	0.00	0.00	2,466,515.02	AUTH TOTAL
ADJ	-702.84	0.00	0.00	0.00	0.00	0.00	-702.84	
PAY	-11,292.67	0.00	0.00	-14.49	112.93	56.47	-11,137.76	
TOT	2,454,519.51	0.00	0.00	-14.49	112.93	56.47	2,454,674.42	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 581
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	41,959.58	0.00	0.00	0.00	0.00	0.00	41,959.58	SEWR-SUGAR CREEK
ADJ	26.73	0.00	0.00	0.00	0.00	0.00	26.73	
PAY	-212.66	0.00	0.00	0.00	2.13	1.06	-209.47	
TOT	41,773.65	0.00	0.00	0.00	2.13	1.06	41,776.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	279,998.44	0.00	0.00	0.00	0.00	0.00	279,998.44	SEWR-SUGAR CREEK
PAY	-701.84	0.00	0.00	0.00	7.02	3.51	-691.31	
TOT	279,296.60	0.00	0.00	0.00	7.02	3.51	279,307.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	12,935.32	0.00	0.00	0.00	0.00	0.00	12,935.32	SEWR-SUGAR CREEK
PAY	-50.64	0.00	0.00	0.00	0.51	0.25	-49.88	
TOT	12,884.68	0.00	0.00	0.00	0.51	0.25	12,885.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	0.17	0.00	0.00	0.00	0.00	0.00	0.17	SEWR-SUGAR CREEK
TOT	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	
ORG	334,893.51	0.00	0.00	0.00	0.00	0.00	334,893.51	AUTH TOTAL
ADJ	26.73	0.00	0.00	0.00	0.00	0.00	26.73	
PAY	-965.14	0.00	0.00	-0.79	9.66	4.82	-951.45	
TOT	333,955.10	0.00	0.00	-0.79	9.66	4.82	333,968.79	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 582
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	568,363.72	0.00	0.00	0.00	0.00	0.00	568,363.72	SEWR-DEER CREEK
ADJ	-196.73	0.00	0.00	0.00	0.00	0.00	-196.73	
PAY	-2,678.85	0.00	0.00	0.00	26.79	13.39	-2,638.67	
TOT	565,488.14	0.00	0.00	0.00	26.79	13.39	565,528.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,686,936.54	0.00	0.00	0.00	0.00	0.00	3,686,936.54	SEWR-DEER CREEK
PAY	-25,762.91	0.00	0.00	0.00	257.63	128.81	-25,376.47	
TOT	3,661,173.63	0.00	0.00	0.00	257.63	128.81	3,661,560.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	164,951.57	0.00	0.00	0.00	0.00	0.00	164,951.57	SEWR-DEER CREEK
PAY	-645.75	0.00	0.00	0.00	6.46	3.23	-636.06	
TOT	164,305.82	0.00	0.00	0.00	6.46	3.23	164,315.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	9,552.98	0.00	0.00	0.00	0.00	0.00	9,552.98	SEWR-DEER CREEK
TOT	9,552.98	0.00	0.00	0.00	0.00	0.00	9,552.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.22	0.00	0.00	-20.22	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-20.22	0.00	0.00	-20.22	
ORG	4,429,804.81	0.00	0.00	0.00	0.00	0.00	4,429,804.81	AUTH TOTAL
ADJ	-196.73	0.00	0.00	0.00	0.00	0.00	-196.73	
PAY	-29,087.51	0.00	0.00	-20.22	290.88	145.43	-28,671.42	
TOT	4,400,520.57	0.00	0.00	-20.22	290.88	145.43	4,400,936.66	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 583
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	47,921.69	0.00	0.00	0.00	0.00	0.00	47,921.69	SEWR-SEMINARY
ADJ	27.25	0.00	0.00	0.00	0.00	0.00	27.25	
PAY	-301.44	0.00	0.00	0.00	3.01	1.51	-296.92	
TOT	47,647.50	0.00	0.00	0.00	3.01	1.51	47,652.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	225,350.85	0.00	0.00	0.00	0.00	0.00	225,350.85	SEWR-SEMINARY
PAY	-1,205.35	0.00	0.00	0.00	12.05	6.03	-1,187.27	
TOT	224,145.50	0.00	0.00	0.00	12.05	6.03	224,163.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	10,936.90	0.00	0.00	0.00	0.00	0.00	10,936.90	SEWR-SEMINARY
PAY	-42.82	0.00	0.00	0.00	0.43	0.21	-42.18	
TOT	10,894.08	0.00	0.00	0.00	0.43	0.21	10,894.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,149.99	0.00	0.00	0.00	0.00	0.00	1,149.99	SEWR-SEMINARY
TOT	1,149.99	0.00	0.00	0.00	0.00	0.00	1,149.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.34	0.00	0.00	-1.34	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-1.34	0.00	0.00	-1.34	
ORG	285,359.43	0.00	0.00	0.00	0.00	0.00	285,359.43	AUTH TOTAL
ADJ	27.25	0.00	0.00	0.00	0.00	0.00	27.25	
PAY	-1,549.61	0.00	0.00	-1.34	15.49	7.75	-1,527.71	
TOT	283,837.07	0.00	0.00	-1.34	15.49	7.75	283,858.97	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 584
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,831,973.15	0.00	0.00	0.00	0.00	0.00	1,831,973.15	FIRE-AFFTON
ADJ	811.56	0.00	0.00	0.00	0.00	0.00	811.56	
PAY	-10,725.20	0.00	0.00	0.00	107.25	53.63	-10,564.32	
TOT	1,822,059.51	0.00	0.00	0.00	107.25	53.63	1,822,220.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,690,337.42	0.00	0.00	0.00	0.00	0.00	7,690,337.42	FIRE-AFFTON
PAY	-54,041.87	0.00	0.00	0.00	540.42	270.21	-53,231.24	
TOT	7,636,295.55	0.00	0.00	0.00	540.42	270.21	7,637,106.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	133,032.00	0.00	0.00	0.00	0.00	0.00	133,032.00	FIRE-AFFTON
PAY	-520.79	0.00	0.00	0.00	5.21	2.60	-512.98	
TOT	132,511.21	0.00	0.00	0.00	5.21	2.60	132,519.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	40,386.75	0.00	0.00	0.00	0.00	0.00	40,386.75	FIRE-AFFTON
PAY	-363.63	0.00	0.00	0.00	3.64	1.82	-358.17	
TOT	40,023.12	0.00	0.00	0.00	3.64	1.82	40,028.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-61.84	0.00	0.00	-61.84	FIRE-AFFTON
TOT	0.00	0.00	0.00	-61.84	0.00	0.00	-61.84	
ORG	9,695,729.32	0.00	0.00	0.00	0.00	0.00	9,695,729.32	AUTH TOTAL
ADJ	811.56	0.00	0.00	0.00	0.00	0.00	811.56	
PAY	-65,651.49	0.00	0.00	-61.84	656.52	328.26	-64,728.55	
TOT	9,630,889.39	0.00	0.00	-61.84	656.52	328.26	9,631,812.33	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 585
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	253,590.82	0.00	0.00	0.00	0.00	0.00	253,590.82	FIRE-KINLOCH
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
TOT	253,590.63	0.00	0.00	0.00	0.00	0.00	253,590.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	36,643.18	0.00	0.00	0.00	0.00	0.00	36,643.18	FIRE-KINLOCH
PAY	-183.94	0.00	0.00	0.00	1.84	0.92	-181.18	
TOT	36,459.24	0.00	0.00	0.00	1.84	0.92	36,462.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	172.62	0.00	0.00	0.00	0.00	0.00	172.62	FIRE-KINLOCH
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
TOT	171.94	0.00	0.00	0.00	0.01	0.00	171.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.95	0.00	0.00	-0.95	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.95	0.00	0.00	-0.95	
ORG	290,406.62	0.00	0.00	0.00	0.00	0.00	290,406.62	AUTH TOTAL
PAY	-184.81	0.00	0.00	-0.95	1.85	0.92	-182.99	
TOT	290,221.81	0.00	0.00	-0.95	1.85	0.92	290,223.63	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 586
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	976,233.71	0.00	0.00	0.00	0.00	0.00	976,233.71	FIRE-LEMAY
ADJ	-1,219.96	0.00	0.00	0.00	0.00	0.00	-1,219.96	
PAY	-6,768.77	0.00	0.00	0.00	67.69	33.84	-6,667.24	
TOT	968,244.98	0.00	0.00	0.00	67.69	33.84	968,346.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,608,108.70	0.00	0.00	0.00	0.00	0.00	4,608,108.70	FIRE-LEMAY
PAY	-19,167.71	0.00	0.00	0.00	191.68	95.84	-18,880.19	
TOT	4,588,940.99	0.00	0.00	0.00	191.68	95.84	4,589,228.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	220,956.78	0.00	0.00	0.00	0.00	0.00	220,956.78	FIRE-LEMAY
PAY	-865.00	0.00	0.00	0.00	8.65	4.33	-852.02	
TOT	220,091.78	0.00	0.00	0.00	8.65	4.33	220,104.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	20,151.63	0.00	0.00	0.00	0.00	0.00	20,151.63	FIRE-LEMAY
TOT	20,151.63	0.00	0.00	0.00	0.00	0.00	20,151.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.92	0.00	0.00	-24.92	FIRE-LEMAY
TOT	0.00	0.00	0.00	-24.92	0.00	0.00	-24.92	
ORG	5,825,450.82	0.00	0.00	0.00	0.00	0.00	5,825,450.82	AUTH TOTAL
ADJ	-1,219.96	0.00	0.00	0.00	0.00	0.00	-1,219.96	
PAY	-26,801.48	0.00	0.00	-24.92	268.02	134.01	-26,424.37	
TOT	5,797,429.38	0.00	0.00	-24.92	268.02	134.01	5,797,806.49	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 587
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	807,727.00	0.00	0.00	0.00	0.00	0.00	807,727.00	FIRE-METRO NORTH
ADJ	-509.15	0.00	0.00	0.00	0.00	0.00	-509.15	
PAY	-6,833.52	0.00	0.00	0.00	68.34	34.17	-6,731.01	
TOT	800,384.33	0.00	0.00	0.00	68.34	34.17	800,486.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,243,865.53	0.00	0.00	0.00	0.00	0.00	3,243,865.53	FIRE-METRO NORTH
PAY	-27,949.59	0.00	0.00	0.00	279.50	139.75	-27,530.34	
TOT	3,215,915.94	0.00	0.00	0.00	279.50	139.75	3,216,335.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	21,935.26	0.00	0.00	0.00	0.00	0.00	21,935.26	FIRE-METRO NORTH
PAY	-85.87	0.00	0.00	0.00	0.86	0.43	-84.58	
TOT	21,849.39	0.00	0.00	0.00	0.86	0.43	21,850.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-43.15	0.00	0.00	-43.15	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-43.15	0.00	0.00	-43.15	
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ORG	4,073,527.79	0.00	0.00	0.00	0.00	0.00	4,073,527.79	AUTH TOTAL
ADJ	-509.15	0.00	0.00	0.00	0.00	0.00	-509.15	
PAY	-34,868.98	0.00	0.00	-43.15	348.70	174.35	-34,389.08	
TOT	4,038,149.66	0.00	0.00	-43.15	348.70	174.35	4,038,629.56	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 588
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,510,211.49	0.00	0.00	0.00	0.00	0.00	1,510,211.49	FIRE-NORTH COUNTY F
ADJ	-921.46	0.00	0.00	0.00	0.00	0.00	-921.46	
PAY	-10,447.33	0.00	0.00	0.00	104.47	52.24	-10,290.62	
TOT	1,498,842.70	0.00	0.00	0.00	104.47	52.24	1,498,999.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,625,116.91	0.00	0.00	0.00	0.00	0.00	5,625,116.91	FIRE-NORTH COUNTY F
PAY	-47,966.88	0.00	0.00	0.00	479.67	239.83	-47,247.38	
TOT	5,577,150.03	0.00	0.00	0.00	479.67	239.83	5,577,869.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	74,152.85	0.00	0.00	0.00	0.00	0.00	74,152.85	FIRE-NORTH COUNTY F
PAY	-290.29	0.00	0.00	0.00	2.90	1.45	-285.94	
TOT	73,862.56	0.00	0.00	0.00	2.90	1.45	73,866.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	51,625.36	0.00	0.00	0.00	0.00	0.00	51,625.36	FIRE-NORTH COUNTY F
TOT	51,625.36	0.00	0.00	0.00	0.00	0.00	51,625.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-76.66	0.00	0.00	-76.66	FIRE-NORTH COUNTY F
TOT	0.00	0.00	0.00	-76.66	0.00	0.00	-76.66	
ORG	7,261,106.61	0.00	0.00	0.00	0.00	0.00	7,261,106.61	AUTH TOTAL
ADJ	-921.46	0.00	0.00	0.00	0.00	0.00	-921.46	
PAY	-58,704.50	0.00	0.00	-76.66	587.04	293.52	-57,900.60	
TOT	7,201,480.65	0.00	0.00	-76.66	587.04	293.52	7,202,284.55	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 589
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,310,051.31	0.00	0.00	0.00	0.00	0.00	1,310,051.31	FIRE-NORTHEAST AMBU
ADJ	-1,365.18	0.00	0.00	0.00	0.00	0.00	-1,365.18	
PAY	-8,476.99	0.00	0.00	0.00	84.77	42.38	-8,349.84	
TOT	1,300,209.14	0.00	0.00	0.00	84.77	42.38	1,300,336.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,362,675.32	0.00	0.00	0.00	0.00	0.00	5,362,675.32	FIRE-NORTHEAST AMBU
PAY	-47,727.86	0.00	0.00	0.00	477.28	238.64	-47,011.94	
TOT	5,314,947.46	0.00	0.00	0.00	477.28	238.64	5,315,663.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	29,474.81	0.00	0.00	0.00	0.00	0.00	29,474.81	FIRE-NORTHEAST AMBU
PAY	-115.39	0.00	0.00	0.00	1.15	0.58	-113.66	
TOT	29,359.42	0.00	0.00	0.00	1.15	0.58	29,361.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	205,658.51	0.00	0.00	0.00	0.00	0.00	205,658.51	FIRE-NORTHEAST AMBU
TOT	205,658.51	0.00	0.00	0.00	0.00	0.00	205,658.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-67.90	0.00	0.00	-67.90	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-67.90	0.00	0.00	-67.90	
ORG	6,907,859.95	0.00	0.00	0.00	0.00	0.00	6,907,859.95	AUTH TOTAL
ADJ	-1,365.18	0.00	0.00	0.00	0.00	0.00	-1,365.18	
PAY	-56,320.24	0.00	0.00	-67.90	563.20	281.60	-55,543.34	
TOT	6,850,174.53	0.00	0.00	-67.90	563.20	281.60	6,850,951.43	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 590
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,828,887.47	0.00	0.00	0.00	0.00	0.00	2,828,887.47	FIRE-FLORISSANT V
ADJ	3,464.75	0.00	0.00	0.00	0.00	0.00	3,464.75	
PAY	-19,609.60	0.00	0.00	0.00	196.10	98.05	-19,315.45	
TOT	2,812,742.62	0.00	0.00	0.00	196.10	98.05	2,813,036.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	12,169,565.42	0.00	0.00	0.00	0.00	0.00	12,169,565.42	FIRE-FLORISSANT V
PAY	-65,917.74	0.00	0.00	0.00	659.18	329.59	-64,928.97	
TOT	12,103,647.68	0.00	0.00	0.00	659.18	329.59	12,104,636.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	169,512.88	0.00	0.00	0.00	0.00	0.00	169,512.88	FIRE-FLORISSANT V
PAY	-663.61	0.00	0.00	0.00	6.64	3.32	-653.65	
TOT	168,849.27	0.00	0.00	0.00	6.64	3.32	168,859.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	588.52	0.00	0.00	0.00	0.00	0.00	588.52	FIRE-FLORISSANT V
TOT	588.52	0.00	0.00	0.00	0.00	0.00	588.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-97.15	0.00	0.00	-97.15	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-97.15	0.00	0.00	-97.15	
ORG	15,168,554.29	0.00	0.00	0.00	0.00	0.00	15,168,554.29	AUTH TOTAL
ADJ	3,464.75	0.00	0.00	0.00	0.00	0.00	3,464.75	
PAY	-86,190.95	0.00	0.00	-97.15	861.92	430.96	-84,995.22	
TOT	15,085,828.09	0.00	0.00	-97.15	861.92	430.96	15,087,023.82	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 591
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,427,707.96	0.00	0.00	0.00	0.00	0.00	1,427,707.96	FIRE-ROBERTSON
ADJ	-2,304.23	0.00	0.00	0.00	0.00	0.00	-2,304.23	
PAY	-163.32	0.00	0.00	0.00	1.63	0.82	-160.87	
TOT	1,425,240.41	0.00	0.00	0.00	1.63	0.82	1,425,242.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,305,428.29	0.00	0.00	0.00	0.00	0.00	3,305,428.29	FIRE-ROBERTSON
PAY	-6,025.68	0.00	0.00	0.00	60.26	30.13	-5,935.29	
TOT	3,299,402.61	0.00	0.00	0.00	60.26	30.13	3,299,493.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	412,348.74	0.00	0.00	0.00	0.00	0.00	412,348.74	FIRE-ROBERTSON
PAY	-1,614.27	0.00	0.00	0.00	16.14	8.07	-1,590.06	
TOT	410,734.47	0.00	0.00	0.00	16.14	8.07	410,758.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	466,833.32	0.00	0.00	0.00	0.00	0.00	466,833.32	FIRE-ROBERTSON
TOT	466,833.32	0.00	0.00	0.00	0.00	0.00	466,833.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.43	0.00	0.00	-4.43	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-4.43	0.00	0.00	-4.43	
ORG	5,612,318.31	0.00	0.00	0.00	0.00	0.00	5,612,318.31	AUTH TOTAL
ADJ	-2,304.23	0.00	0.00	0.00	0.00	0.00	-2,304.23	
PAY	-7,803.27	0.00	0.00	-4.43	78.03	39.02	-7,690.65	
TOT	5,602,210.81	0.00	0.00	-4.43	78.03	39.02	5,602,323.43	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 592
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,313,012.44	0.00	0.00	0.00	0.00	0.00	1,313,012.44	FIRE-MID COUNTY
ADJ	-97.35	0.00	0.00	0.00	0.00	0.00	-97.35	
PAY	-5,169.46	0.00	0.00	0.00	51.69	25.85	-5,091.92	
TOT	1,307,745.63	0.00	0.00	0.00	51.69	25.85	1,307,823.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,222,500.47	0.00	0.00	0.00	0.00	0.00	3,222,500.47	FIRE-MID COUNTY
PAY	-17,864.48	0.00	0.00	0.00	178.64	89.32	-17,596.52	
TOT	3,204,635.99	0.00	0.00	0.00	178.64	89.32	3,204,903.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	510,507.53	0.00	0.00	0.00	0.00	0.00	510,507.53	FIRE-MID COUNTY
PAY	-1,998.54	0.00	0.00	0.00	19.99	9.99	-1,968.56	
TOT	508,508.99	0.00	0.00	0.00	19.99	9.99	508,538.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	328,517.77	0.00	0.00	0.00	0.00	0.00	328,517.77	FIRE-MID COUNTY
TOT	328,517.77	0.00	0.00	0.00	0.00	0.00	328,517.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.10	0.00	0.00	-26.10	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-26.10	0.00	0.00	-26.10	
ORG	5,374,538.21	0.00	0.00	0.00	0.00	0.00	5,374,538.21	AUTH TOTAL
ADJ	-97.35	0.00	0.00	0.00	0.00	0.00	-97.35	
PAY	-25,032.48	0.00	0.00	-26.10	250.32	125.16	-24,683.10	
TOT	5,349,408.38	0.00	0.00	-26.10	250.32	125.16	5,349,757.76	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 593
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,346,417.06	0.00	0.00	0.00	0.00	0.00	4,346,417.06	FIRE-PATTONVILLE
ADJ	-2,392.53	0.00	0.00	0.00	0.00	0.00	-2,392.53	
PAY	-12,766.35	0.00	0.00	0.00	127.66	63.83	-12,574.86	
TOT	4,331,258.18	0.00	0.00	0.00	127.66	63.83	4,331,449.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	16,141,104.15	0.00	0.00	0.00	0.00	0.00	16,141,104.15	FIRE-PATTONVILLE
PAY	-20,821.09	0.00	0.00	0.00	208.21	104.11	-20,508.77	
TOT	16,120,283.06	0.00	0.00	0.00	208.21	104.11	16,120,595.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,025,557.67	0.00	0.00	0.00	0.00	0.00	1,025,557.67	FIRE-PATTONVILLE
PAY	-4,014.86	0.00	0.00	0.00	40.15	20.07	-3,954.64	
TOT	1,021,542.81	0.00	0.00	0.00	40.15	20.07	1,021,603.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	663,716.30	0.00	0.00	0.00	0.00	0.00	663,716.30	FIRE-PATTONVILLE
TOT	663,716.30	0.00	0.00	0.00	0.00	0.00	663,716.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	45.76	0.00	0.00	45.76	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	45.76	0.00	0.00	45.76	
ORG	22,176,795.18	0.00	0.00	0.00	0.00	0.00	22,176,795.18	AUTH TOTAL
ADJ	-2,392.53	0.00	0.00	0.00	0.00	0.00	-2,392.53	
PAY	-37,602.30	0.00	0.00	45.76	376.02	188.01	-36,992.51	
TOT	22,136,800.35	0.00	0.00	45.76	376.02	188.01	22,137,410.14	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 594
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,636,259.88	0.00	0.00	0.00	0.00	0.00	3,636,259.88	FIRE-MARYLAND HTS
ADJ	7,397.12	0.00	0.00	0.00	0.00	0.00	7,397.12	
PAY	-8,614.80	0.00	0.00	0.00	86.15	43.07	-8,485.58	
TOT	3,635,042.20	0.00	0.00	0.00	86.15	43.07	3,635,171.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	11,371,098.66	0.00	0.00	0.00	0.00	0.00	11,371,098.66	FIRE-MARYLAND HTS
PAY	-49,549.44	0.00	0.00	0.00	495.49	247.75	-48,806.20	
TOT	11,321,549.22	0.00	0.00	0.00	495.49	247.75	11,322,292.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	696,681.71	0.00	0.00	0.00	0.00	0.00	696,681.71	FIRE-MARYLAND HTS
PAY	-2,727.38	0.00	0.00	0.00	27.27	13.64	-2,686.47	
TOT	693,954.33	0.00	0.00	0.00	27.27	13.64	693,995.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	570,330.60	0.00	0.00	0.00	0.00	0.00	570,330.60	FIRE-MARYLAND HTS
TOT	570,330.60	0.00	0.00	0.00	0.00	0.00	570,330.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-47.17	0.00	0.00	-47.17	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-47.17	0.00	0.00	-47.17	
ORG	16,274,370.85	0.00	0.00	0.00	0.00	0.00	16,274,370.85	AUTH TOTAL
ADJ	7,397.12	0.00	0.00	0.00	0.00	0.00	7,397.12	
PAY	-60,891.62	0.00	0.00	-47.17	608.91	304.46	-60,025.42	
TOT	16,220,876.35	0.00	0.00	-47.17	608.91	304.46	16,221,742.55	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 595
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,795,685.91	0.00	0.00	0.00	0.00	0.00	4,795,685.91	FIRE-COMMUNITY
ADJ	-3,052.75	0.00	0.00	0.00	0.00	0.00	-3,052.75	
PAY	-56,387.12	0.00	0.00	0.00	563.87	281.94	-55,541.31	
TOT	4,736,246.04	0.00	0.00	0.00	563.87	281.94	4,737,091.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	12,032,779.37	0.00	0.00	0.00	0.00	0.00	12,032,779.37	FIRE-COMMUNITY
PAY	-76,849.77	0.00	0.00	0.00	768.50	384.25	-75,697.02	
TOT	11,955,929.60	0.00	0.00	0.00	768.50	384.25	11,957,082.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	335,071.97	0.00	0.00	0.00	0.00	0.00	335,071.97	FIRE-COMMUNITY
PAY	-1,311.74	0.00	0.00	0.00	13.12	6.56	-1,292.06	
TOT	333,760.23	0.00	0.00	0.00	13.12	6.56	333,779.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	327,287.42	0.00	0.00	0.00	0.00	0.00	327,287.42	FIRE-COMMUNITY
TOT	327,287.42	0.00	0.00	0.00	0.00	0.00	327,287.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-122.99	0.00	0.00	-122.99	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-122.99	0.00	0.00	-122.99	
ORG	17,490,824.67	0.00	0.00	0.00	0.00	0.00	17,490,824.67	AUTH TOTAL
ADJ	-3,052.75	0.00	0.00	0.00	0.00	0.00	-3,052.75	
PAY	-134,548.63	0.00	0.00	-122.99	1,345.49	672.75	-132,653.38	
TOT	17,353,223.29	0.00	0.00	-122.99	1,345.49	672.75	17,355,118.54	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 596
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,012,696.30	0.00	0.00	0.00	0.00	0.00	1,012,696.30	FIRE-SPANISH LAKE
ADJ	-146.19	0.00	0.00	0.00	0.00	0.00	-146.19	
PAY	-8,017.52	0.00	0.00	0.00	80.18	40.09	-7,897.25	
TOT	1,004,532.59	0.00	0.00	0.00	80.18	40.09	1,004,652.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,035,949.12	0.00	0.00	0.00	0.00	0.00	4,035,949.12	FIRE-SPANISH LAKE
PAY	-17,303.80	0.00	0.00	0.00	173.04	86.52	-17,044.24	
TOT	4,018,645.32	0.00	0.00	0.00	173.04	86.52	4,018,904.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	21,492.20	0.00	0.00	0.00	0.00	0.00	21,492.20	FIRE-SPANISH LAKE
PAY	-84.14	0.00	0.00	0.00	0.84	0.42	-82.88	
TOT	21,408.06	0.00	0.00	0.00	0.84	0.42	21,409.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	62,498.03	0.00	0.00	0.00	0.00	0.00	62,498.03	FIRE-SPANISH LAKE
TOT	62,498.03	0.00	0.00	0.00	0.00	0.00	62,498.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-34.58	0.00	0.00	-34.58	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-34.58	0.00	0.00	-34.58	
ORG	5,132,635.65	0.00	0.00	0.00	0.00	0.00	5,132,635.65	AUTH TOTAL
ADJ	-146.19	0.00	0.00	0.00	0.00	0.00	-146.19	
PAY	-25,405.46	0.00	0.00	-34.58	254.06	127.03	-25,058.95	
TOT	5,107,084.00	0.00	0.00	-34.58	254.06	127.03	5,107,430.51	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 597
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,622,103.32	0.00	0.00	0.00	0.00	0.00	2,622,103.32	FIRE-BLACK JACK
ADJ	484.53	0.00	0.00	0.00	0.00	0.00	484.53	
PAY	-27,381.81	0.00	0.00	0.00	273.82	136.91	-26,971.08	
TOT	2,595,206.04	0.00	0.00	0.00	273.82	136.91	2,595,616.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	11,730,148.34	0.00	0.00	0.00	0.00	0.00	11,730,148.34	FIRE-BLACK JACK
PAY	-83,545.22	0.00	0.00	0.00	835.45	417.73	-82,292.04	
TOT	11,646,603.12	0.00	0.00	0.00	835.45	417.73	11,647,856.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	107,391.08	0.00	0.00	0.00	0.00	0.00	107,391.08	FIRE-BLACK JACK
PAY	-420.42	0.00	0.00	0.00	4.20	2.10	-414.12	
TOT	106,970.66	0.00	0.00	0.00	4.20	2.10	106,976.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	21,415.14	0.00	0.00	0.00	0.00	0.00	21,415.14	FIRE-BLACK JACK
TOT	21,415.14	0.00	0.00	0.00	0.00	0.00	21,415.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-120.59	0.00	0.00	-120.59	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-120.59	0.00	0.00	-120.59	
ORG	14,481,057.88	0.00	0.00	0.00	0.00	0.00	14,481,057.88	AUTH TOTAL
ADJ	484.53	0.00	0.00	0.00	0.00	0.00	484.53	
PAY	-111,347.45	0.00	0.00	-120.59	1,113.47	556.74	-109,797.83	
TOT	14,370,194.96	0.00	0.00	-120.59	1,113.47	556.74	14,371,744.58	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 598
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,159,621.30	0.00	0.00	0.00	0.00	0.00	5,159,621.30	FIRE-MEHLVILLE
ADJ	3,237.96	0.00	0.00	0.00	0.00	0.00	3,237.96	
PAY	-34,300.73	0.00	0.00	0.00	343.01	171.50	-33,786.22	
TOT	5,128,558.53	0.00	0.00	0.00	343.01	171.50	5,129,073.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	20,916,287.02	0.00	0.00	0.00	0.00	0.00	20,916,287.02	FIRE-MEHLVILLE
PAY	-110,516.78	0.00	0.00	0.00	1,105.17	552.58	-108,859.03	
TOT	20,805,770.24	0.00	0.00	0.00	1,105.17	552.58	20,807,427.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	737,259.21	0.00	0.00	0.00	0.00	0.00	737,259.21	FIRE-MEHLVILLE
PAY	-2,886.23	0.00	0.00	0.00	28.86	14.43	-2,842.94	
TOT	734,372.98	0.00	0.00	0.00	28.86	14.43	734,416.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	198,585.52	0.00	0.00	0.00	0.00	0.00	198,585.52	FIRE-MEHLVILLE
TOT	198,585.52	0.00	0.00	0.00	0.00	0.00	198,585.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-117.62	0.00	0.00	-117.62	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-117.62	0.00	0.00	-117.62	
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ORG	27,011,753.05	0.00	0.00	0.00	0.00	0.00	27,011,753.05	AUTH TOTAL
ADJ	3,237.96	0.00	0.00	0.00	0.00	0.00	3,237.96	
PAY	-147,703.74	0.00	0.00	-117.62	1,477.04	738.51	-145,605.81	
TOT	26,867,287.27	0.00	0.00	-117.62	1,477.04	738.51	26,869,385.20	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 599
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	919,558.15	0.00	0.00	0.00	0.00	0.00	919,558.15	FIRE-WEST OVERLAND
ADJ	-598.63	0.00	0.00	0.00	0.00	0.00	-598.63	
PAY	-3,755.87	0.00	0.00	0.00	37.56	18.78	-3,699.53	
TOT	915,203.65	0.00	0.00	0.00	37.56	18.78	915,259.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,963,715.91	0.00	0.00	0.00	0.00	0.00	2,963,715.91	FIRE-WEST OVERLAND
PAY	-11,027.65	0.00	0.00	0.00	110.28	55.14	-10,862.23	
TOT	2,952,688.26	0.00	0.00	0.00	110.28	55.14	2,952,853.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	303,377.83	0.00	0.00	0.00	0.00	0.00	303,377.83	FIRE-WEST OVERLAND
PAY	-1,187.67	0.00	0.00	0.00	11.88	5.94	-1,169.85	
TOT	302,190.16	0.00	0.00	0.00	11.88	5.94	302,207.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	78,937.89	0.00	0.00	0.00	0.00	0.00	78,937.89	FIRE-WEST OVERLAND
TOT	78,937.89	0.00	0.00	0.00	0.00	0.00	78,937.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.30	0.00	0.00	-16.30	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-16.30	0.00	0.00	-16.30	
ORG	4,265,589.78	0.00	0.00	0.00	0.00	0.00	4,265,589.78	AUTH TOTAL
ADJ	-598.63	0.00	0.00	0.00	0.00	0.00	-598.63	
PAY	-15,971.19	0.00	0.00	-16.30	159.72	79.86	-15,747.91	
TOT	4,249,019.96	0.00	0.00	-16.30	159.72	79.86	4,249,243.24	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 600
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,095,063.92	0.00	0.00	0.00	0.00	0.00	4,095,063.92	FIRE-METRO WEST
ADJ	3,622.69	0.00	0.00	0.00	0.00	0.00	3,622.69	
PAY	-24,731.03	0.00	0.00	0.00	247.31	123.66	-24,360.06	
TOT	4,073,955.58	0.00	0.00	0.00	247.31	123.66	4,074,326.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	21,006,531.93	0.00	0.00	0.00	0.00	0.00	21,006,531.93	FIRE-METRO WEST
PAY	-102,247.13	0.00	0.00	0.00	1,022.47	511.24	-100,713.42	
TOT	20,904,284.80	0.00	0.00	0.00	1,022.47	511.24	20,905,818.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	498,113.39	0.00	0.00	0.00	0.00	0.00	498,113.39	FIRE-METRO WEST
PAY	-1,950.02	0.00	0.00	0.00	19.50	9.75	-1,920.77	
TOT	496,163.37	0.00	0.00	0.00	19.50	9.75	496,192.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	28,792.88	0.00	0.00	0.00	0.00	0.00	28,792.88	FIRE-METRO WEST
TOT	28,792.88	0.00	0.00	0.00	0.00	0.00	28,792.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-88.25	0.00	0.00	-88.25	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-88.25	0.00	0.00	-88.25	
ORG	25,628,502.12	0.00	0.00	0.00	0.00	0.00	25,628,502.12	AUTH TOTAL
ADJ	3,622.69	0.00	0.00	0.00	0.00	0.00	3,622.69	
PAY	-128,928.18	0.00	0.00	-88.25	1,289.28	644.65	-127,082.50	
TOT	25,503,196.63	0.00	0.00	-88.25	1,289.28	644.65	25,505,042.31	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 601
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,514,518.38	0.00	0.00	0.00	0.00	0.00	5,514,518.38	FIRE-MONARCH
ADJ	1,770.58	0.00	0.00	0.00	0.00	0.00	1,770.58	
PAY	-26,113.93	0.00	0.00	0.00	261.14	130.57	-25,722.22	
TOT	5,490,175.03	0.00	0.00	0.00	261.14	130.57	5,490,566.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	30,046,655.89	0.00	0.00	0.00	0.00	0.00	30,046,655.89	FIRE-MONARCH
PAY	-85,938.61	0.00	0.00	0.00	859.39	429.69	-84,649.53	
TOT	29,960,717.28	0.00	0.00	0.00	859.39	429.69	29,962,006.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	552,285.29	0.00	0.00	0.00	0.00	0.00	552,285.29	FIRE-MONARCH
PAY	-2,162.09	0.00	0.00	0.00	21.62	10.81	-2,129.66	
TOT	550,123.20	0.00	0.00	0.00	21.62	10.81	550,155.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	57,109.71	0.00	0.00	0.00	0.00	0.00	57,109.71	FIRE-MONARCH
TOT	57,109.71	0.00	0.00	0.00	0.00	0.00	57,109.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-59.41	0.00	0.00	-59.41	FIRE-MONARCH
TOT	0.00	0.00	0.00	-59.41	0.00	0.00	-59.41	
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ORG	36,170,569.27	0.00	0.00	0.00	0.00	0.00	36,170,569.27	AUTH TOTAL
ADJ	1,770.58	0.00	0.00	0.00	0.00	0.00	1,770.58	
PAY	-114,214.63	0.00	0.00	-59.41	1,142.15	571.07	-112,560.82	
TOT	36,058,125.22	0.00	0.00	-59.41	1,142.15	571.07	36,059,779.03	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 602
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,068,777.55	0.00	0.00	0.00	0.00	0.00	3,068,777.55	FIRE-CREVE COEUR
ADJ	1,377.59	0.00	0.00	0.00	0.00	0.00	1,377.59	
PAY	-12,791.56	0.00	0.00	0.00	127.92	63.96	-12,599.68	
TOT	3,057,363.58	0.00	0.00	0.00	127.92	63.96	3,057,555.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	16,342,151.63	0.00	0.00	0.00	0.00	0.00	16,342,151.63	FIRE-CREVE COEUR
PAY	-53,904.55	0.00	0.00	0.00	539.05	269.52	-53,095.98	
TOT	16,288,247.08	0.00	0.00	0.00	539.05	269.52	16,289,055.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	421,329.43	0.00	0.00	0.00	0.00	0.00	421,329.43	FIRE-CREVE COEUR
PAY	-1,649.42	0.00	0.00	0.00	16.49	8.25	-1,624.68	
TOT	419,680.01	0.00	0.00	0.00	16.49	8.25	419,704.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	127,531.41	0.00	0.00	0.00	0.00	0.00	127,531.41	FIRE-CREVE COEUR
TOT	127,531.41	0.00	0.00	0.00	0.00	0.00	127,531.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-50.02	0.00	0.00	-50.02	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-50.02	0.00	0.00	-50.02	
ORG	19,959,790.02	0.00	0.00	0.00	0.00	0.00	19,959,790.02	AUTH TOTAL
ADJ	1,377.59	0.00	0.00	0.00	0.00	0.00	1,377.59	
PAY	-68,345.53	0.00	0.00	-50.02	683.46	341.73	-67,370.36	
TOT	19,892,822.08	0.00	0.00	-50.02	683.46	341.73	19,893,797.25	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 603
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,361,600.34	0.00	0.00	0.00	0.00	0.00	3,361,600.34	FIRE-FENTON
ADJ	2,399.64	0.00	0.00	0.00	0.00	0.00	2,399.64	
PAY	-11,905.00	0.00	0.00	0.00	119.05	59.53	-11,726.42	
TOT	3,352,094.98	0.00	0.00	0.00	119.05	59.53	3,352,273.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	15,568,000.77	0.00	0.00	0.00	0.00	0.00	15,568,000.77	FIRE-FENTON
PAY	-56,276.39	0.00	0.00	0.00	562.76	281.38	-55,432.25	
TOT	15,511,724.38	0.00	0.00	0.00	562.76	281.38	15,512,568.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,571,580.02	0.00	0.00	0.00	0.00	0.00	1,571,580.02	FIRE-FENTON
PAY	-6,152.43	0.00	0.00	0.00	61.52	30.76	-6,060.15	
TOT	1,565,427.59	0.00	0.00	0.00	61.52	30.76	1,565,519.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	265,366.37	0.00	0.00	0.00	0.00	0.00	265,366.37	FIRE-FENTON
PAY	-53.91	0.00	0.00	0.00	0.54	0.27	-53.10	
TOT	265,312.46	0.00	0.00	0.00	0.54	0.27	265,313.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.85	0.00	0.00	-6.85	FIRE-FENTON
TOT	0.00	0.00	0.00	-6.85	0.00	0.00	-6.85	
ORG	20,766,547.50	0.00	0.00	0.00	0.00	0.00	20,766,547.50	AUTH TOTAL
ADJ	2,399.64	0.00	0.00	0.00	0.00	0.00	2,399.64	
PAY	-74,387.73	0.00	0.00	-6.85	743.87	371.94	-73,278.77	
TOT	20,694,559.41	0.00	0.00	-6.85	743.87	371.94	20,695,668.37	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 604
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,548,655.84	0.00	0.00	0.00	0.00	0.00	1,548,655.84	FIRE-WEST CO EMS
ADJ	1,060.71	0.00	0.00	0.00	0.00	0.00	1,060.71	
PAY	-10,571.17	0.00	0.00	0.00	105.71	52.86	-10,412.60	
TOT	1,539,145.38	0.00	0.00	0.00	105.71	52.86	1,539,303.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	9,408,876.14	0.00	0.00	0.00	0.00	0.00	9,408,876.14	FIRE-WEST CO EMS
PAY	-48,223.22	0.00	0.00	0.00	482.23	241.12	-47,499.87	
TOT	9,360,652.92	0.00	0.00	0.00	482.23	241.12	9,361,376.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	172,649.60	0.00	0.00	0.00	0.00	0.00	172,649.60	FIRE-WEST CO EMS
PAY	-675.89	0.00	0.00	0.00	6.76	3.38	-665.75	
TOT	171,973.71	0.00	0.00	0.00	6.76	3.38	171,983.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	9,594.30	0.00	0.00	0.00	0.00	0.00	9,594.30	FIRE-WEST CO EMS
TOT	9,594.30	0.00	0.00	0.00	0.00	0.00	9,594.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-42.70	0.00	0.00	-42.70	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-42.70	0.00	0.00	-42.70	
ORG	11,139,775.88	0.00	0.00	0.00	0.00	0.00	11,139,775.88	AUTH TOTAL
ADJ	1,060.71	0.00	0.00	0.00	0.00	0.00	1,060.71	
PAY	-59,470.28	0.00	0.00	-42.70	594.70	297.36	-58,620.92	
TOT	11,081,366.31	0.00	0.00	-42.70	594.70	297.36	11,082,215.67	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 605
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,113,083.93	0.00	0.00	0.00	0.00	0.00	1,113,083.93	FIRE-VALLEY PARK
ADJ	-289.44	0.00	0.00	0.00	0.00	0.00	-289.44	
PAY	-5,864.45	0.00	0.00	0.00	58.64	29.32	-5,776.49	
TOT	1,106,930.04	0.00	0.00	0.00	58.64	29.32	1,107,018.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,385,658.66	0.00	0.00	0.00	0.00	0.00	5,385,658.66	FIRE-VALLEY PARK
PAY	-32,215.98	0.00	0.00	0.00	322.16	161.08	-31,732.74	
TOT	5,353,442.68	0.00	0.00	0.00	322.16	161.08	5,353,925.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	199,392.70	0.00	0.00	0.00	0.00	0.00	199,392.70	FIRE-VALLEY PARK
PAY	-780.58	0.00	0.00	0.00	7.81	3.90	-768.87	
TOT	198,612.12	0.00	0.00	0.00	7.81	3.90	198,623.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	235,991.38	0.00	0.00	0.00	0.00	0.00	235,991.38	FIRE-VALLEY PARK
PAY	-2,571.51	0.00	0.00	0.00	25.72	12.86	-2,532.93	
TOT	233,419.87	0.00	0.00	0.00	25.72	12.86	233,458.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-30.50	0.00	0.00	-30.50	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-30.50	0.00	0.00	-30.50	
ORG	6,934,126.67	0.00	0.00	0.00	0.00	0.00	6,934,126.67	AUTH TOTAL
ADJ	-289.44	0.00	0.00	0.00	0.00	0.00	-289.44	
PAY	-41,432.52	0.00	0.00	-30.50	414.33	207.16	-40,841.53	
TOT	6,892,404.71	0.00	0.00	-30.50	414.33	207.16	6,892,995.70	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 606
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,081,384.27	0.00	0.00	0.00	0.00	0.00	1,081,384.27	FIRE-EUREKA
ADJ	757.78	0.00	0.00	0.00	0.00	0.00	757.78	
PAY	-5,006.29	0.00	0.00	0.00	50.06	25.03	-4,931.20	
TOT	1,077,135.76	0.00	0.00	0.00	50.06	25.03	1,077,210.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,376,166.13	0.00	0.00	0.00	0.00	0.00	5,376,166.13	FIRE-EUREKA
PAY	-27,082.59	0.00	0.00	0.00	270.83	135.41	-26,676.35	
TOT	5,349,083.54	0.00	0.00	0.00	270.83	135.41	5,349,489.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	45,919.66	0.00	0.00	0.00	0.00	0.00	45,919.66	FIRE-EUREKA
PAY	-179.77	0.00	0.00	0.00	1.80	0.90	-177.07	
TOT	45,739.89	0.00	0.00	0.00	1.80	0.90	45,742.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	65,578.16	0.00	0.00	0.00	0.00	0.00	65,578.16	FIRE-EUREKA
TOT	65,578.16	0.00	0.00	0.00	0.00	0.00	65,578.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.55	0.00	0.00	-23.55	FIRE-EUREKA
TOT	0.00	0.00	0.00	-23.55	0.00	0.00	-23.55	
ORG	6,569,048.22	0.00	0.00	0.00	0.00	0.00	6,569,048.22	AUTH TOTAL
ADJ	757.78	0.00	0.00	0.00	0.00	0.00	757.78	
PAY	-32,268.65	0.00	0.00	-23.55	322.69	161.34	-31,808.17	
TOT	6,537,537.35	0.00	0.00	-23.55	322.69	161.34	6,537,997.83	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 607
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,464.47	0.00	0.00	0.00	0.00	0.00	6,464.47	FIRE-PACIFIC
PAY	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
TOT	6,462.64	0.00	0.00	0.00	0.02	0.01	6,462.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	52,894.30	0.00	0.00	0.00	0.00	0.00	52,894.30	FIRE-PACIFIC
PAY	-638.62	0.00	0.00	0.00	6.39	3.19	-629.04	
TOT	52,255.68	0.00	0.00	0.00	6.39	3.19	52,265.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	13,836.34	0.00	0.00	0.00	0.00	0.00	13,836.34	FIRE-PACIFIC
TOT	13,836.34	0.00	0.00	0.00	0.00	0.00	13,836.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
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ORG	73,195.11	0.00	0.00	0.00	0.00	0.00	73,195.11	AUTH TOTAL
PAY	-640.45	0.00	0.00	-0.39	6.41	3.20	-631.23	
TOT	72,554.66	0.00	0.00	-0.39	6.41	3.20	72,563.88	
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AUTH CODE/NAME: 18CC01 / CROSSINGS CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	126,618.75	0.00	0.00	0.00	0.00	0.00	126,618.75	CROSSINGS CID
TOT	126,618.75	0.00	0.00	0.00	0.00	0.00	126,618.75	
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ORG	126,618.75	0.00	0.00	0.00	0.00	0.00	126,618.75	AUTH TOTAL
TOT	126,618.75	0.00	0.00	0.00	0.00	0.00	126,618.75	
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Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 608
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,669.71	0.00	0.00	0.00	0.00	0.00	3,669.71	LIGHT-CASTLE POINT
ADJ	-9.20	0.00	0.00	0.00	0.00	0.00	-9.20	
PAY	-6.54	0.00	0.00	0.00	0.07	0.03	-6.44	
TOT	3,653.97	0.00	0.00	0.00	0.07	0.03	3,654.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	13,946.30	0.00	0.00	0.00	0.00	0.00	13,946.30	LIGHT-CASTLE POINT
PAY	-223.82	0.00	0.00	0.00	2.24	1.12	-220.46	
TOT	13,722.48	0.00	0.00	0.00	2.24	1.12	13,725.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
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ORG	17,616.01	0.00	0.00	0.00	0.00	0.00	17,616.01	AUTH TOTAL
ADJ	-9.20	0.00	0.00	0.00	0.00	0.00	-9.20	
PAY	-230.36	0.00	0.00	-0.35	2.31	1.15	-227.25	
TOT	17,376.45	0.00	0.00	-0.35	2.31	1.15	17,379.56	
<hr/>								
AUTH CODE/NAME: 18CP01 / CRESTWOOD POINT CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	59,234.71	0.00	0.00	0.00	0.00	0.00	59,234.71	CRESTWOOD POINT CID
TOT	59,234.71	0.00	0.00	0.00	0.00	0.00	59,234.71	
<hr/>								
ORG	59,234.71	0.00	0.00	0.00	0.00	0.00	59,234.71	AUTH TOTAL
TOT	59,234.71	0.00	0.00	0.00	0.00	0.00	59,234.71	
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Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 609
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	7,409.26	0.00	0.00	0.00	0.00	0.00	7,409.26	LIGHT-GLASGOW
ADJ	-34.56	0.00	0.00	0.00	0.00	0.00	-34.56	
PAY	-43.47	0.00	0.00	0.00	0.43	0.22	-42.82	
TOT	7,331.23	0.00	0.00	0.00	0.43	0.22	7,331.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	30,282.35	0.00	0.00	0.00	0.00	0.00	30,282.35	LIGHT-GLASGOW
PAY	-175.50	0.00	0.00	0.00	1.76	0.88	-172.86	
TOT	30,106.85	0.00	0.00	0.00	1.76	0.88	30,109.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	14.45	0.00	0.00	0.00	0.00	0.00	14.45	LIGHT-GLASGOW
TOT	14.45	0.00	0.00	0.00	0.00	0.00	14.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
ORG	37,706.06	0.00	0.00	0.00	0.00	0.00	37,706.06	AUTH TOTAL
ADJ	-34.56	0.00	0.00	0.00	0.00	0.00	-34.56	
PAY	-218.97	0.00	0.00	-0.36	2.19	1.10	-216.04	
TOT	37,452.53	0.00	0.00	-0.36	2.19	1.10	37,455.46	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 610
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	47,462.66	0.00	0.00	0.00	0.00	0.00	47,462.66	LIGHT-HANCOCK
ADJ	-3.33	0.00	0.00	0.00	0.00	0.00	-3.33	
PAY	-211.71	0.00	0.00	0.00	2.12	1.06	-208.53	
TOT	47,247.62	0.00	0.00	0.00	2.12	1.06	47,250.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	274,219.24	0.00	0.00	0.00	0.00	0.00	274,219.24	LIGHT-HANCOCK
PAY	-660.49	0.00	0.00	0.00	6.60	3.30	-650.59	
TOT	273,558.75	0.00	0.00	0.00	6.60	3.30	273,568.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	39,502.41	0.00	0.00	0.00	0.00	0.00	39,502.41	LIGHT-HANCOCK
PAY	-154.64	0.00	0.00	0.00	1.55	0.77	-152.32	
TOT	39,347.77	0.00	0.00	0.00	1.55	0.77	39,350.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	272.55	0.00	0.00	0.00	0.00	0.00	272.55	LIGHT-HANCOCK
TOT	272.55	0.00	0.00	0.00	0.00	0.00	272.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.33	0.00	0.00	-1.33	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-1.33	0.00	0.00	-1.33	
ORG	361,456.86	0.00	0.00	0.00	0.00	0.00	361,456.86	AUTH TOTAL
ADJ	-3.33	0.00	0.00	0.00	0.00	0.00	-3.33	
PAY	-1,026.84	0.00	0.00	-1.33	10.27	5.13	-1,012.77	
TOT	360,426.69	0.00	0.00	-1.33	10.27	5.13	360,440.76	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 611
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,059.55	0.00	0.00	0.00	0.00	0.00	2,059.55	LIGHT-MERAMEC AMBL
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
TOT	2,058.97	0.00	0.00	0.00	0.01	0.00	2,058.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	16,851.83	0.00	0.00	0.00	0.00	0.00	16,851.83	LIGHT-MERAMEC AMBL
PAY	-203.46	0.00	0.00	0.00	2.03	1.02	-200.41	
TOT	16,648.37	0.00	0.00	0.00	2.03	1.02	16,651.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	4,408.18	0.00	0.00	0.00	0.00	0.00	4,408.18	LIGHT-MERAMEC AMBL
TOT	4,408.18	0.00	0.00	0.00	0.00	0.00	4,408.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
<hr/>								
ORG	23,319.56	0.00	0.00	0.00	0.00	0.00	23,319.56	AUTH TOTAL
PAY	-204.04	0.00	0.00	-0.13	2.04	1.02	-201.11	
TOT	23,115.52	0.00	0.00	-0.13	2.04	1.02	23,118.45	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 612
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,381.50	0.00	0.00	0.00	0.00	0.00	4,381.50	LIGHT-WHEATON-COOK
ADJ	-7.84	0.00	0.00	0.00	0.00	0.00	-7.84	
PAY	-3.47	0.00	0.00	0.00	0.03	0.02	-3.42	
TOT	4,370.19	0.00	0.00	0.00	0.03	0.02	4,370.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	13,465.61	0.00	0.00	0.00	0.00	0.00	13,465.61	LIGHT-WHEATON-COOK
PAY	-17.51	0.00	0.00	0.00	0.18	0.09	-17.24	
TOT	13,448.10	0.00	0.00	0.00	0.18	0.09	13,448.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,550.32	0.00	0.00	0.00	0.00	0.00	1,550.32	LIGHT-WHEATON-COOK
PAY	-6.07	0.00	0.00	0.00	0.06	0.03	-5.98	
TOT	1,544.25	0.00	0.00	0.00	0.06	0.03	1,544.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
ORG	19,397.43	0.00	0.00	0.00	0.00	0.00	19,397.43	AUTH TOTAL
ADJ	-7.84	0.00	0.00	0.00	0.00	0.00	-7.84	
PAY	-27.05	0.00	0.00	-0.14	0.27	0.14	-26.78	
TOT	19,362.54	0.00	0.00	-0.14	0.27	0.14	19,362.81	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	3,018,064.00	0.00	0.00	3,018,064.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-32,833.99	328.34	0.00	-32,505.65	
TOT	0.00	0.00	0.00	2,985,230.01	328.34	0.00	2,985,558.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.38	0.00	0.00	-25.38	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-25.38	0.00	0.00	-25.38	
ORG	0.00	0.00	0.00	3,018,064.00	0.00	0.00	3,018,064.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-32,859.37	328.34	0.00	-32,531.03	
TOT	0.00	0.00	0.00	2,985,204.63	328.34	0.00	2,985,532.97	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 613
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	16,500.00	0.00	0.00	16,500.00	CTY-BELLA VILLA
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
TOT	0.00	0.00	0.00	16,150.00	3.50	0.00	16,153.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
<hr/>								
ORG	0.00	0.00	0.00	16,500.00	0.00	0.00	16,500.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-350.25	3.50	0.00	-346.75	
TOT	0.00	0.00	0.00	16,149.75	3.50	0.00	16,153.25	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	21,712.87	0.00	0.00	0.00	0.00	0.00	21,712.87	CTY-BELLERIVE
PAY	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	
TOT	21,710.09	0.00	0.00	0.00	0.03	0.01	21,710.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	32,364.77	0.00	0.00	0.00	0.00	0.00	32,364.77	CTY-BELLERIVE
PAY	-100.33	0.00	0.00	0.00	1.00	0.50	-98.83	
TOT	32,264.44	0.00	0.00	0.00	1.00	0.50	32,265.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	2,352.00	0.00	0.00	2,352.00	CTY-BELLERIVE
PAY	0.00	0.00	0.00	-42.54	0.43	0.00	-42.11	
TOT	0.00	0.00	0.00	2,309.46	0.43	0.00	2,309.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
ORG	54,077.64	0.00	0.00	2,352.00	0.00	0.00	56,429.64	AUTH TOTAL
PAY	-103.11	0.00	0.00	-42.63	1.46	0.51	-143.77	
TOT	53,974.53	0.00	0.00	2,309.37	1.46	0.51	56,285.87	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 614
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	39,721.26	0.00	0.00	0.00	0.00	0.00	39,721.26	CTY-BEL NOR
ADJ	-149.16	0.00	0.00	0.00	0.00	0.00	-149.16	
PAY	-511.84	0.00	0.00	0.00	5.12	2.56	-504.16	
TOT	39,060.26	0.00	0.00	0.00	5.12	2.56	39,067.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	167,470.94	0.00	0.00	0.00	0.00	0.00	167,470.94	CTY-BEL NOR
PAY	-610.84	0.00	0.00	0.00	6.11	3.05	-601.68	
TOT	166,860.10	0.00	0.00	0.00	6.11	3.05	166,869.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	33,850.00	0.00	0.00	33,850.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-150.73	1.51	0.00	-149.22	
TOT	0.00	0.00	0.00	33,699.27	1.51	0.00	33,700.78	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	6,142.50	0.00	0.00	6,142.50	CTY-BEL NOR
ADJ	0.00	0.00	0.00	-81.50	0.00	0.00	-81.50	
PAY	0.00	0.00	0.00	-105.50	1.06	0.00	-104.44	
TOT	0.00	0.00	0.00	5,955.50	1.06	0.00	5,956.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.75	0.00	0.00	-1.75	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1.75	0.00	0.00	-1.75	
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ORG	207,192.20	0.00	0.00	39,992.50	0.00	0.00	247,184.70	AUTH TOTAL
ADJ	-149.16	0.00	0.00	-81.50	0.00	0.00	-230.66	
PAY	-1,122.68	0.00	0.00	-257.98	13.80	5.61	-1,361.25	
TOT	205,920.36	0.00	0.00	39,653.02	13.80	5.61	245,592.79	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 615
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	163,759.61	0.00	0.00	0.00	0.00	0.00	163,759.61	CTY-BEL RIDGE
PAY	-418.39	0.00	0.00	0.00	4.18	2.09	-412.12	
TOT	163,341.22	0.00	0.00	0.00	4.18	2.09	163,347.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	24,136.00	0.00	0.00	24,136.00	CTY-BEL RIDGE
PAY	0.00	0.00	0.00	-273.45	2.73	0.00	-270.72	
TOT	0.00	0.00	0.00	23,862.55	2.73	0.00	23,865.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	
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ORG	163,759.61	0.00	0.00	24,136.00	0.00	0.00	187,895.61	AUTH TOTAL
PAY	-418.39	0.00	0.00	-274.31	6.91	2.09	-683.70	
TOT	163,341.22	0.00	0.00	23,861.69	6.91	2.09	187,211.91	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 616
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,193,776.60	0.00	0.00	0.00	0.00	0.00	1,193,776.60	CTY-BERKELEY
ADJ	-11,628.71	0.00	0.00	0.00	0.00	0.00	-11,628.71	
PAY	-663.47	0.00	0.00	0.00	6.63	3.32	-653.52	
TOT	1,181,484.42	0.00	0.00	0.00	6.63	3.32	1,181,494.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,700,158.32	0.00	0.00	0.00	0.00	0.00	2,700,158.32	CTY-BERKELEY
PAY	-6,064.45	0.00	0.00	0.00	60.64	30.32	-5,973.49	
TOT	2,694,093.87	0.00	0.00	0.00	60.64	30.32	2,694,184.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	59,876.03	0.00	0.00	0.00	0.00	0.00	59,876.03	CTY-BERKELEY
PAY	-234.40	0.00	0.00	0.00	2.34	1.17	-230.89	
TOT	59,641.63	0.00	0.00	0.00	2.34	1.17	59,645.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	87,948.00	0.00	0.00	87,948.00	CTY-BERKELEY
PAY	0.00	0.00	0.00	-1,362.87	13.63	0.00	-1,349.24	
TOT	0.00	0.00	0.00	86,585.13	13.63	0.00	86,598.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.21	0.00	0.00	-14.21	CTY-BERKELEY
TOT	0.00	0.00	0.00	-14.21	0.00	0.00	-14.21	
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ORG	3,953,810.95	0.00	0.00	87,948.00	0.00	0.00	4,041,758.95	AUTH TOTAL
ADJ	-11,628.71	0.00	0.00	0.00	0.00	0.00	-11,628.71	
PAY	-6,962.32	0.00	0.00	-1,377.08	83.24	34.81	-8,221.35	
TOT	3,935,219.92	0.00	0.00	86,570.92	83.24	34.81	4,021,908.89	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 617
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,023.41	0.00	0.00	0.00	0.00	0.00	2,023.41	CTY-BEVERLY HILLS
ADJ	-13.74	0.00	0.00	0.00	0.00	0.00	-13.74	
PAY	-18.89	0.00	0.00	0.00	0.19	0.09	-18.61	
TOT	1,990.78	0.00	0.00	0.00	0.19	0.09	1,991.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,748.17	0.00	0.00	0.00	0.00	0.00	8,748.17	CTY-BEVERLY HILLS
PAY	-71.62	0.00	0.00	0.00	0.72	0.36	-70.54	
TOT	8,676.55	0.00	0.00	0.00	0.72	0.36	8,677.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
ORG	10,771.58	0.00	0.00	0.00	0.00	0.00	10,771.58	AUTH TOTAL
ADJ	-13.74	0.00	0.00	0.00	0.00	0.00	-13.74	
PAY	-90.51	0.00	0.00	-0.09	0.91	0.45	-89.24	
TOT	10,667.33	0.00	0.00	-0.09	0.91	0.45	10,668.60	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 618
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	559,104.81	0.00	0.00	0.00	0.00	0.00	559,104.81	CTY-BRENTWOOD
ADJ	-20.28	0.00	0.00	0.00	0.00	0.00	-20.28	
PAY	-3,159.28	0.00	0.00	0.00	31.59	15.80	-3,111.89	
TOT	555,925.25	0.00	0.00	0.00	31.59	15.80	555,972.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,208,597.07	0.00	0.00	0.00	0.00	0.00	3,208,597.07	CTY-BRENTWOOD
PAY	-11,391.67	0.00	0.00	0.00	113.92	56.96	-11,220.79	
TOT	3,197,205.40	0.00	0.00	0.00	113.92	56.96	3,197,376.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	145,025.00	0.00	0.00	145,025.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-1,473.89	14.74	0.00	-1,459.15	
TOT	0.00	0.00	0.00	143,551.11	14.74	0.00	143,565.85	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	35,815.00	0.00	0.00	35,815.00	CTY-BRENTWOOD
ADJ	0.00	0.00	0.00	-29.00	0.00	0.00	-29.00	
PAY	0.00	0.00	0.00	-404.45	4.04	0.00	-400.41	
TOT	0.00	0.00	0.00	35,381.55	4.04	0.00	35,385.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.50	0.00	0.00	-12.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-12.50	0.00	0.00	-12.50	
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ORG	3,767,701.88	0.00	0.00	180,840.00	0.00	0.00	3,948,541.88	AUTH TOTAL
ADJ	-20.28	0.00	0.00	-29.00	0.00	0.00	-49.28	
PAY	-14,550.95	0.00	0.00	-1,890.84	164.29	72.76	-16,204.74	
TOT	3,753,130.65	0.00	0.00	178,920.16	164.29	72.76	3,932,287.86	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 619
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	957,834.17	0.00	0.00	0.00	0.00	0.00	957,834.17	CTY-BRIDGETON
PAY	-1,882.46	0.00	0.00	0.00	18.82	9.41	-1,854.23	
TOT	955,951.71	0.00	0.00	0.00	18.82	9.41	955,979.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	98,924.00	0.00	0.00	98,924.00	CTY-BRIDGETON
PAY	0.00	0.00	0.00	-919.00	9.19	0.00	-909.81	
TOT	0.00	0.00	0.00	98,005.00	9.19	0.00	98,014.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	1.19	0.00	0.00	1.19	CTY-BRIDGETON
TOT	0.00	0.00	0.00	1.19	0.00	0.00	1.19	
ORG	957,834.17	0.00	0.00	98,924.00	0.00	0.00	1,056,758.17	AUTH TOTAL
PAY	-1,882.46	0.00	0.00	-917.81	28.01	9.41	-2,762.85	
TOT	955,951.71	0.00	0.00	98,006.19	28.01	9.41	1,053,995.32	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,110.31	0.00	0.00	0.00	0.00	0.00	6,110.31	CTY-CALVERTON PARK
ADJ	1.82	0.00	0.00	0.00	0.00	0.00	1.82	
PAY	-3.49	0.00	0.00	0.00	0.03	0.02	-3.44	
TOT	6,108.64	0.00	0.00	0.00	0.03	0.02	6,108.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	32,137.51	0.00	0.00	0.00	0.00	0.00	32,137.51	CTY-CALVERTON PARK
PAY	-279.83	0.00	0.00	0.00	2.80	1.40	-275.63	
TOT	31,857.68	0.00	0.00	0.00	2.80	1.40	31,861.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	14,868.00	0.00	0.00	14,868.00	CTY-CALVERTON PARK
PAY	0.00	0.00	0.00	-226.14	2.26	0.00	-223.88	
TOT	0.00	0.00	0.00	14,641.86	2.26	0.00	14,644.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.34	0.00	0.00	-1.34	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1.34	0.00	0.00	-1.34	
ORG	38,247.82	0.00	0.00	14,868.00	0.00	0.00	53,115.82	AUTH TOTAL
ADJ	1.82	0.00	0.00	0.00	0.00	0.00	1.82	
PAY	-283.32	0.00	0.00	-227.48	5.09	1.42	-504.29	
TOT	37,966.32	0.00	0.00	14,640.52	5.09	1.42	52,613.35	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 620
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	8,178.89	0.00	0.00	0.00	0.00	0.00	8,178.89	CTY-CHARLACK
ADJ	8.35	0.00	0.00	0.00	0.00	0.00	8.35	
PAY	-60.76	0.00	0.00	0.00	0.61	0.30	-59.85	
TOT	8,126.48	0.00	0.00	0.00	0.61	0.30	8,127.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	23,784.17	0.00	0.00	0.00	0.00	0.00	23,784.17	CTY-CHARLACK
PAY	-482.67	0.00	0.00	0.00	4.83	2.41	-475.43	
TOT	23,301.50	0.00	0.00	0.00	4.83	2.41	23,308.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	10,080.00	0.00	0.00	10,080.00	CTY-CHARLACK
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	9,968.00	1.12	0.00	9,969.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	CTY-CHARLACK
TOT	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	
ORG	31,963.06	0.00	0.00	10,080.00	0.00	0.00	42,043.06	AUTH TOTAL
ADJ	8.35	0.00	0.00	0.00	0.00	0.00	8.35	
PAY	-543.43	0.00	0.00	-112.46	6.56	2.71	-646.62	
TOT	31,427.98	0.00	0.00	9,967.54	6.56	2.71	41,404.79	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 621
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,056,450.60	0.00	0.00	0.00	0.00	0.00	1,056,450.60	CTY-CLAYTON
ADJ	342.06	0.00	0.00	0.00	0.00	0.00	342.06	
PAY	-3,589.37	0.00	0.00	0.00	35.89	17.95	-3,535.53	
TOT	1,053,203.29	0.00	0.00	0.00	35.89	17.95	1,053,257.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	9,091,921.97	0.00	0.00	0.00	0.00	0.00	9,091,921.97	CTY-CLAYTON
PAY	-150,299.46	0.00	0.00	0.00	1,502.99	751.50	-148,044.97	
TOT	8,941,622.51	0.00	0.00	0.00	1,502.99	751.50	8,943,877.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	94,892.00	0.00	0.00	94,892.00	CTY-CLAYTON
PAY	0.00	0.00	0.00	-778.00	7.78	0.00	-770.22	
TOT	0.00	0.00	0.00	94,114.00	7.78	0.00	94,121.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.80	0.00	0.00	-21.80	CTY-CLAYTON
TOT	0.00	0.00	0.00	-21.80	0.00	0.00	-21.80	
ORG	10,148,372.57	0.00	0.00	94,892.00	0.00	0.00	10,243,264.57	AUTH TOTAL
ADJ	342.06	0.00	0.00	0.00	0.00	0.00	342.06	
PAY	-153,888.83	0.00	0.00	-799.80	1,546.66	769.45	-152,372.52	
TOT	9,994,825.80	0.00	0.00	94,092.20	1,546.66	769.45	10,091,234.11	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 622
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	18,713.30	0.00	0.00	0.00	0.00	0.00	18,713.30	CTY-COUNTRY CLUB H
ADJ	-55.68	0.00	0.00	0.00	0.00	0.00	-55.68	
PAY	-306.12	0.00	0.00	0.00	3.06	1.53	-301.53	
TOT	18,351.50	0.00	0.00	0.00	3.06	1.53	18,356.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	84,738.23	0.00	0.00	0.00	0.00	0.00	84,738.23	CTY-COUNTRY CLUB H
PAY	-791.98	0.00	0.00	0.00	7.92	3.96	-780.10	
TOT	83,946.25	0.00	0.00	0.00	7.92	3.96	83,958.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	9,139.32	0.00	0.00	0.00	0.00	0.00	9,139.32	CTY-COUNTRY CLUB H
PAY	-35.78	0.00	0.00	0.00	0.36	0.18	-35.24	
TOT	9,103.54	0.00	0.00	0.00	0.36	0.18	9,104.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	13,972.00	0.00	0.00	13,972.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
TOT	0.00	0.00	0.00	13,692.00	2.80	0.00	13,694.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	2,160.00	0.00	0.00	2,160.00	CTY-COUNTRY CLUB H
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	
PAY	0.00	0.00	0.00	-32.00	0.32	0.00	-31.68	
TOT	0.00	0.00	0.00	2,092.00	0.32	0.00	2,092.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.82	0.00	0.00	-1.82	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-1.82	0.00	0.00	-1.82	
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ORG	112,590.85	0.00	0.00	16,132.00	0.00	0.00	128,722.85	AUTH TOTAL
ADJ	-55.68	0.00	0.00	-36.00	0.00	0.00	-91.68	
PAY	-1,133.88	0.00	0.00	-313.82	14.46	5.67	-1,427.57	
TOT	111,401.29	0.00	0.00	15,782.18	14.46	5.67	127,203.60	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 623
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	19,331.46	0.00	0.00	0.00	0.00	0.00	19,331.46	CTY-CRYSTAL LAKE P
ADJ	28.52	0.00	0.00	0.00	0.00	0.00	28.52	
PAY	-36.59	0.00	0.00	0.00	0.37	0.18	-36.04	
TOT	19,323.39	0.00	0.00	0.00	0.37	0.18	19,323.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	117,190.70	0.00	0.00	0.00	0.00	0.00	117,190.70	CTY-CRYSTAL LAKE P
PAY	-668.89	0.00	0.00	0.00	6.69	3.34	-658.86	
TOT	116,521.81	0.00	0.00	0.00	6.69	3.34	116,531.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
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ORG	136,522.16	0.00	0.00	0.00	0.00	0.00	136,522.16	AUTH TOTAL
ADJ	28.52	0.00	0.00	0.00	0.00	0.00	28.52	
PAY	-705.48	0.00	0.00	-0.44	7.06	3.52	-695.34	
TOT	135,845.20	0.00	0.00	-0.44	7.06	3.52	135,855.34	
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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	89,292.00	0.00	0.00	89,292.00	CTY-DES PERES
PAY	0.00	0.00	0.00	-562.00	5.62	0.00	-556.38	
TOT	0.00	0.00	0.00	88,730.00	5.62	0.00	88,735.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	CTY-DES PERES
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
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ORG	0.00	0.00	0.00	89,292.00	0.00	0.00	89,292.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-562.35	5.62	0.00	-556.73	
TOT	0.00	0.00	0.00	88,729.65	5.62	0.00	88,735.27	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 624
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	440,019.97	0.00	0.00	0.00	0.00	0.00	440,019.97	CTY-ELLISVILLE
PAY	-958.41	0.00	0.00	0.00	9.58	4.79	-944.04	
TOT	439,061.56	0.00	0.00	0.00	9.58	4.79	439,075.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	95,844.00	0.00	0.00	95,844.00	CTY-ELLISVILLE
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
TOT	0.00	0.00	0.00	95,312.00	5.32	0.00	95,317.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.92	0.00	0.00	-1.92	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-1.92	0.00	0.00	-1.92	
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ORG	440,019.97	0.00	0.00	95,844.00	0.00	0.00	535,863.97	AUTH TOTAL
PAY	-958.41	0.00	0.00	-533.92	14.90	4.79	-1,472.64	
TOT	439,061.56	0.00	0.00	95,310.08	14.90	4.79	534,391.33	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 625
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	536,368.36	0.00	0.00	0.00	0.00	0.00	536,368.36	CTY-FERGUSON
ADJ	-214.52	0.00	0.00	0.00	0.00	0.00	-214.52	
PAY	-2,248.29	0.00	0.00	0.00	22.48	11.24	-2,214.57	
TOT	533,905.55	0.00	0.00	0.00	22.48	11.24	533,939.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,060,412.07	0.00	0.00	0.00	0.00	0.00	2,060,412.07	CTY-FERGUSON
PAY	-16,023.90	0.00	0.00	0.00	160.24	80.12	-15,783.54	
TOT	2,044,388.17	0.00	0.00	0.00	160.24	80.12	2,044,628.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	193,312.00	0.00	0.00	193,312.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2,253.45	22.53	0.00	-2,230.92	
TOT	0.00	0.00	0.00	191,058.55	22.53	0.00	191,081.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	29,732.50	0.00	0.00	29,732.50	CTY-FERGUSON
ADJ	0.00	0.00	0.00	-182.50	0.00	0.00	-182.50	
PAY	0.00	0.00	0.00	-363.09	3.63	0.00	-359.46	
TOT	0.00	0.00	0.00	29,186.91	3.63	0.00	29,190.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.55	0.00	0.00	-22.55	CTY-FERGUSON
TOT	0.00	0.00	0.00	-22.55	0.00	0.00	-22.55	
ORG	2,596,780.43	0.00	0.00	223,044.50	0.00	0.00	2,819,824.93	AUTH TOTAL
ADJ	-214.52	0.00	0.00	-182.50	0.00	0.00	-397.02	
PAY	-18,272.19	0.00	0.00	-2,639.09	208.88	91.36	-20,611.04	
TOT	2,578,293.72	0.00	0.00	220,222.91	208.88	91.36	2,798,816.87	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	42,490.76	0.00	0.00	0.00	0.00	0.00	42,490.76	CTY-FLOREDELL HIL
PAY	-1,044.16	0.00	0.00	0.00	10.44	5.22	-1,028.50	
TOT	41,446.60	0.00	0.00	0.00	10.44	5.22	41,462.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	
ORG	42,490.76	0.00	0.00	0.00	0.00	0.00	42,490.76	AUTH TOTAL
PAY	-1,044.16	0.00	0.00	-0.78	10.44	5.22	-1,029.28	
TOT	41,446.60	0.00	0.00	-0.78	10.44	5.22	41,461.48	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 626
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	145,228.59	0.00	0.00	0.00	0.00	0.00	145,228.59	CTY-FLORISSANT
ADJ	178.87	0.00	0.00	0.00	0.00	0.00	178.87	
PAY	-989.47	0.00	0.00	0.00	9.89	4.95	-974.63	
TOT	144,417.99	0.00	0.00	0.00	9.89	4.95	144,432.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	866,924.61	0.00	0.00	0.00	0.00	0.00	866,924.61	CTY-FLORISSANT
PAY	-4,825.08	0.00	0.00	0.00	48.25	24.13	-4,752.70	
TOT	862,099.53	0.00	0.00	0.00	48.25	24.13	862,171.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	915,700.00	0.00	0.00	915,700.00	CTY-FLORISSANT
PAY	0.00	0.00	0.00	-9,212.21	92.12	0.00	-9,120.09	
TOT	0.00	0.00	0.00	906,487.79	92.12	0.00	906,579.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.17	0.00	0.00	-12.17	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-12.17	0.00	0.00	-12.17	
ORG	1,012,153.20	0.00	0.00	915,700.00	0.00	0.00	1,927,853.20	AUTH TOTAL
ADJ	178.87	0.00	0.00	0.00	0.00	0.00	178.87	
PAY	-5,814.55	0.00	0.00	-9,224.38	150.26	29.08	-14,859.59	
TOT	1,006,517.52	0.00	0.00	906,475.62	150.26	29.08	1,913,172.48	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 627
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	313,089.04	0.00	0.00	0.00	0.00	0.00	313,089.04	CTY-FRONTENAC
ADJ	-4,293.50	0.00	0.00	0.00	0.00	0.00	-4,293.50	
PAY	-1,794.82	0.00	0.00	0.00	17.95	8.97	-1,767.90	
TOT	307,000.72	0.00	0.00	0.00	17.95	8.97	307,027.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,295,059.72	0.00	0.00	0.00	0.00	0.00	3,295,059.72	CTY-FRONTENAC
PAY	-13,753.77	0.00	0.00	0.00	137.54	68.77	-13,547.46	
TOT	3,281,305.95	0.00	0.00	0.00	137.54	68.77	3,281,512.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	36,792.00	0.00	0.00	36,792.00	CTY-FRONTENAC
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
TOT	0.00	0.00	0.00	36,568.00	2.24	0.00	36,570.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.65	0.00	0.00	-12.65	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-12.65	0.00	0.00	-12.65	
ORG	3,608,148.76	0.00	0.00	36,792.00	0.00	0.00	3,644,940.76	AUTH TOTAL
ADJ	-4,293.50	0.00	0.00	0.00	0.00	0.00	-4,293.50	
PAY	-15,548.59	0.00	0.00	-236.65	157.73	77.74	-15,549.77	
TOT	3,588,306.67	0.00	0.00	36,555.35	157.73	77.74	3,625,097.49	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 628
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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AUTH CODE/NAME: 19C026 / CTY-GLENDALE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ORG	257,661.32	0.00	0.00	0.00	0.00	0.00	257,661.32	CTY-GLENDALE
ADJ	-36.28	0.00	0.00	0.00	0.00	0.00	-36.28	
PAY	-1,362.71	0.00	0.00	0.00	13.63	6.81	-1,342.27	
TOT	256,262.33	0.00	0.00	0.00	13.63	6.81	256,282.77	

CODE TYPE/NAME: 02 / REAL ESTATE

ORG	1,744,078.88	0.00	0.00	0.00	0.00	0.00	1,744,078.88	CTY-GLENDALE
PAY	-6,168.15	0.00	0.00	0.00	61.68	30.84	-6,075.63	
TOT	1,737,910.73	0.00	0.00	0.00	61.68	30.84	1,738,003.25	

CODE TYPE/NAME: 11 / VEHICLE FEE

ORG	0.00	0.00	0.00	31,336.50	0.00	0.00	31,336.50	CTY-GLENDALE
ADJ	0.00	0.00	0.00	-32.50	0.00	0.00	-32.50	
PAY	0.00	0.00	0.00	-383.06	3.83	0.00	-379.23	
TOT	0.00	0.00	0.00	30,920.94	3.83	0.00	30,924.77	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-5.15	0.00	0.00	-5.15	CTY-GLENDALE
TOT	0.00	0.00	0.00	-5.15	0.00	0.00	-5.15	

ORG	2,001,740.20	0.00	0.00	31,336.50	0.00	0.00	2,033,076.70	AUTH TOTAL
ADJ	-36.28	0.00	0.00	-32.50	0.00	0.00	-68.78	
PAY	-7,530.86	0.00	0.00	-388.21	79.14	37.65	-7,802.28	
TOT	1,994,173.06	0.00	0.00	30,915.79	79.14	37.65	2,025,205.64	

AUTH CODE/NAME: 19C027 / CTY-NORMANDY

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-NORMANDY
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	

PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 629
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	11,097.28	0.00	0.00	0.00	0.00	0.00	11,097.28	CTY-GRANTWOOD
ADJ	0.50	0.00	0.00	0.00	0.00	0.00	0.50	
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
TOT	11,097.59	0.00	0.00	0.00	0.00	0.00	11,097.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	55,944.36	0.00	0.00	0.00	0.00	0.00	55,944.36	CTY-GRANTWOOD
PAY	-251.36	0.00	0.00	0.00	2.51	1.26	-247.59	
TOT	55,693.00	0.00	0.00	0.00	2.51	1.26	55,696.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	17,000.00	0.00	0.00	17,000.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-172.00	1.72	0.00	-170.28	
TOT	0.00	0.00	0.00	16,828.00	1.72	0.00	16,829.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	4,420.00	0.00	0.00	4,420.00	CTY-GRANTWOOD
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
PAY	0.00	0.00	0.00	-14.60	0.15	0.00	-14.45	
TOT	0.00	0.00	0.00	4,410.40	0.15	0.00	4,410.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
ORG	67,041.64	0.00	0.00	21,420.00	0.00	0.00	88,461.64	AUTH TOTAL
ADJ	0.50	0.00	0.00	5.00	0.00	0.00	5.50	
PAY	-251.55	0.00	0.00	-186.91	4.38	1.26	-432.82	
TOT	66,790.59	0.00	0.00	21,238.09	4.38	1.26	88,034.32	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 630
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,896.06	0.00	0.00	0.00	0.00	0.00	5,896.06	CTY-HUNTLEIGH
ADJ	17.84	0.00	0.00	0.00	0.00	0.00	17.84	
PAY	-67.43	0.00	0.00	0.00	0.67	0.34	-66.42	
TOT	5,846.47	0.00	0.00	0.00	0.67	0.34	5,847.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	96,167.02	0.00	0.00	0.00	0.00	0.00	96,167.02	CTY-HUNTLEIGH
PAY	-1,143.64	0.00	0.00	0.00	11.44	5.72	-1,126.48	
TOT	95,023.38	0.00	0.00	0.00	11.44	5.72	95,040.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	
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ORG	102,063.08	0.00	0.00	0.00	0.00	0.00	102,063.08	AUTH TOTAL
ADJ	17.84	0.00	0.00	0.00	0.00	0.00	17.84	
PAY	-1,211.07	0.00	0.00	-0.74	12.11	6.06	-1,193.64	
TOT	100,869.85	0.00	0.00	-0.74	12.11	6.06	100,887.28	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 631
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	270,269.10	0.00	0.00	0.00	0.00	0.00	270,269.10	CTY-JENNINGS
ADJ	-75.34	0.00	0.00	0.00	0.00	0.00	-75.34	
PAY	-2,058.00	0.00	0.00	0.00	20.58	10.29	-2,027.13	
TOT	268,135.76	0.00	0.00	0.00	20.58	10.29	268,166.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,029,581.12	0.00	0.00	0.00	0.00	0.00	1,029,581.12	CTY-JENNINGS
PAY	-13,598.48	0.00	0.00	0.00	135.98	67.99	-13,394.51	
TOT	1,015,982.64	0.00	0.00	0.00	135.98	67.99	1,016,186.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	156,352.00	0.00	0.00	156,352.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-3,366.42	33.66	0.00	-3,332.76	
TOT	0.00	0.00	0.00	152,985.58	33.66	0.00	153,019.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	24,715.50	0.00	0.00	24,715.50	CTY-JENNINGS
ADJ	0.00	0.00	0.00	-266.00	0.00	0.00	-266.00	
PAY	0.00	0.00	0.00	-412.51	4.13	0.00	-408.38	
TOT	0.00	0.00	0.00	24,036.99	4.13	0.00	24,041.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.90	0.00	0.00	-21.90	CTY-JENNINGS
TOT	0.00	0.00	0.00	-21.90	0.00	0.00	-21.90	
ORG	1,299,850.22	0.00	0.00	181,067.50	0.00	0.00	1,480,917.72	AUTH TOTAL
ADJ	-75.34	0.00	0.00	-266.00	0.00	0.00	-341.34	
PAY	-15,656.48	0.00	0.00	-3,800.83	194.35	78.28	-19,184.68	
TOT	1,284,118.40	0.00	0.00	177,000.67	194.35	78.28	1,461,391.70	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 632
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	894,859.84	0.00	0.00	0.00	0.00	0.00	894,859.84	CTY-KIRKWOOD
ADJ	750.09	0.00	0.00	0.00	0.00	0.00	750.09	
PAY	-5,616.74	0.00	0.00	0.00	56.17	28.08	-5,532.49	
TOT	889,993.19	0.00	0.00	0.00	56.17	28.08	890,077.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,175,724.19	0.00	0.00	0.00	0.00	0.00	5,175,724.19	CTY-KIRKWOOD
PAY	-15,694.41	0.00	0.00	0.00	156.94	78.47	-15,459.00	
TOT	5,160,029.78	0.00	0.00	0.00	156.94	78.47	5,160,265.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	276,024.00	0.00	0.00	276,024.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-1,606.00	16.06	0.00	-1,589.94	
TOT	0.00	0.00	0.00	274,418.00	16.06	0.00	274,434.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	140,742.00	0.00	0.00	140,742.00	CTY-KIRKWOOD
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
PAY	0.00	0.00	0.00	-1,860.73	18.61	0.00	-1,842.12	
TOT	0.00	0.00	0.00	138,909.27	18.61	0.00	138,927.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.89	0.00	0.00	-19.89	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-19.89	0.00	0.00	-19.89	
ORG	6,070,584.03	0.00	0.00	416,766.00	0.00	0.00	6,487,350.03	AUTH TOTAL
ADJ	750.09	0.00	0.00	28.00	0.00	0.00	778.09	
PAY	-21,311.15	0.00	0.00	-3,486.62	247.78	106.55	-24,443.44	
TOT	6,050,022.97	0.00	0.00	413,307.38	247.78	106.55	6,463,684.68	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 633
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	562,926.12	0.00	0.00	0.00	0.00	0.00	562,926.12	CTY-LADUE
ADJ	570.93	0.00	0.00	0.00	0.00	0.00	570.93	
PAY	-2,887.77	0.00	0.00	0.00	28.88	14.44	-2,844.45	
TOT	560,609.28	0.00	0.00	0.00	28.88	14.44	560,652.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,225,997.21	0.00	0.00	0.00	0.00	0.00	7,225,997.21	CTY-LADUE
PAY	-49,864.30	0.00	0.00	0.00	498.64	249.32	-49,116.34	
TOT	7,176,132.91	0.00	0.00	0.00	498.64	249.32	7,176,880.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	83,936.27	0.00	0.00	0.00	0.00	0.00	83,936.27	CTY-LADUE
PAY	-328.59	0.00	0.00	0.00	3.29	1.64	-323.66	
TOT	83,607.68	0.00	0.00	0.00	3.29	1.64	83,612.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	42,828.00	0.00	0.00	42,828.00	CTY-LADUE
ADJ	0.00	0.00	0.00	22.00	0.00	0.00	22.00	
PAY	0.00	0.00	0.00	-473.89	4.74	0.00	-469.15	
TOT	0.00	0.00	0.00	42,376.11	4.74	0.00	42,380.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-40.40	0.00	0.00	-40.40	CTY-LADUE
TOT	0.00	0.00	0.00	-40.40	0.00	0.00	-40.40	
ORG	7,872,859.60	0.00	0.00	42,828.00	0.00	0.00	7,915,687.60	AUTH TOTAL
ADJ	570.93	0.00	0.00	22.00	0.00	0.00	592.93	
PAY	-53,080.66	0.00	0.00	-514.29	535.55	265.40	-52,794.00	
TOT	7,820,349.87	0.00	0.00	42,335.71	535.55	265.40	7,863,486.53	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 634
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	517,924.38	0.00	0.00	0.00	0.00	0.00	517,924.38	CTY-MAPLEWOOD
ADJ	35.26	0.00	0.00	0.00	0.00	0.00	35.26	
PAY	-3,381.47	0.00	0.00	0.00	33.81	16.91	-3,330.75	
TOT	514,578.17	0.00	0.00	0.00	33.81	16.91	514,628.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,425,687.12	0.00	0.00	0.00	0.00	0.00	2,425,687.12	CTY-MAPLEWOOD
PAY	-6,842.17	0.00	0.00	0.00	68.42	34.21	-6,739.54	
TOT	2,418,844.95	0.00	0.00	0.00	68.42	34.21	2,418,947.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	747,776.08	0.00	0.00	0.00	0.00	0.00	747,776.08	CTY-MAPLEWOOD
PAY	-2,927.40	0.00	0.00	0.00	29.27	14.64	-2,883.49	
TOT	744,848.68	0.00	0.00	0.00	29.27	14.64	744,892.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	118,200.00	0.00	0.00	118,200.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-725.00	7.25	0.00	-717.75	
TOT	0.00	0.00	0.00	117,475.00	7.25	0.00	117,482.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	35,762.00	0.00	0.00	35,762.00	CTY-MAPLEWOOD
ADJ	0.00	0.00	0.00	-24.00	0.00	0.00	-24.00	
PAY	0.00	0.00	0.00	-493.00	4.93	0.00	-488.07	
TOT	0.00	0.00	0.00	35,245.00	4.93	0.00	35,249.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.55	0.00	0.00	-9.55	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-9.55	0.00	0.00	-9.55	
AUTH TOTAL								
ORG	3,691,387.58	0.00	0.00	153,962.00	0.00	0.00	3,845,349.58	AUTH TOTAL
ADJ	35.26	0.00	0.00	-24.00	0.00	0.00	11.26	
PAY	-13,151.04	0.00	0.00	-1,227.55	143.68	65.76	-14,169.15	
TOT	3,678,271.80	0.00	0.00	152,710.45	143.68	65.76	3,831,191.69	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 635
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	7,814.79	0.00	0.00	0.00	0.00	0.00	7,814.79	CTY-MARLBOROUGH
ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	
PAY	-10.14	0.00	0.00	0.00	0.10	0.05	-9.99	
TOT	7,803.51	0.00	0.00	0.00	0.10	0.05	7,803.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	27,774.63	0.00	0.00	0.00	0.00	0.00	27,774.63	CTY-MARLBOROUGH
PAY	-319.20	0.00	0.00	0.00	3.19	1.60	-314.41	
TOT	27,455.43	0.00	0.00	0.00	3.19	1.60	27,460.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	6,132.00	0.00	0.00	6,132.00	CTY-MARLBOROUGH
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	6,020.00	1.12	0.00	6,021.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
ORG	35,589.42	0.00	0.00	6,132.00	0.00	0.00	41,721.42	AUTH TOTAL
ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	
PAY	-329.34	0.00	0.00	-112.48	4.41	1.65	-435.76	
TOT	35,258.94	0.00	0.00	6,019.52	4.41	1.65	41,284.52	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 636
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	26,234.52	0.00	0.00	0.00	0.00	0.00	26,234.52	CTY-NORMANDY
ADJ	-34.76	0.00	0.00	0.00	0.00	0.00	-34.76	
PAY	-133.05	0.00	0.00	0.00	1.33	0.67	-131.05	
TOT	26,066.71	0.00	0.00	0.00	1.33	0.67	26,068.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	85,009.25	0.00	0.00	0.00	0.00	0.00	85,009.25	CTY-NORMANDY
PAY	-1,021.28	0.00	0.00	0.00	10.21	5.11	-1,005.96	
TOT	83,987.97	0.00	0.00	0.00	10.21	5.11	84,003.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	59,500.00	0.00	0.00	59,500.00	CTY-NORMANDY
PAY	0.00	0.00	0.00	-821.32	8.21	0.00	-813.11	
TOT	0.00	0.00	0.00	58,678.68	8.21	0.00	58,686.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.04	0.00	0.00	-2.04	CTY-NORMANDY
TOT	0.00	0.00	0.00	-2.04	0.00	0.00	-2.04	
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ORG	111,243.77	0.00	0.00	59,500.00	0.00	0.00	170,743.77	AUTH TOTAL
ADJ	-34.76	0.00	0.00	0.00	0.00	0.00	-34.76	
PAY	-1,154.33	0.00	0.00	-823.36	19.75	5.78	-1,952.16	
TOT	110,054.68	0.00	0.00	58,676.64	19.75	5.78	168,756.85	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 637
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	47,499.78	0.00	0.00	0.00	0.00	0.00	47,499.78	CTY-NORTHWOODS
ADJ	48.85	0.00	0.00	0.00	0.00	0.00	48.85	
PAY	-318.11	0.00	0.00	0.00	3.18	1.59	-313.34	
TOT	47,230.52	0.00	0.00	0.00	3.18	1.59	47,235.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	251,378.62	0.00	0.00	0.00	0.00	0.00	251,378.62	CTY-NORTHWOODS
PAY	-2,766.83	0.00	0.00	0.00	27.67	13.83	-2,725.33	
TOT	248,611.79	0.00	0.00	0.00	27.67	13.83	248,653.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	48,384.00	0.00	0.00	48,384.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-1,045.03	10.45	0.00	-1,034.58	
TOT	0.00	0.00	0.00	47,338.97	10.45	0.00	47,349.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	11,635.00	0.00	0.00	11,635.00	CTY-NORTHWOODS
ADJ	0.00	0.00	0.00	-65.00	0.00	0.00	-65.00	
PAY	0.00	0.00	0.00	-137.16	1.37	0.00	-135.79	
TOT	0.00	0.00	0.00	11,432.84	1.37	0.00	11,434.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.49	0.00	0.00	-4.49	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-4.49	0.00	0.00	-4.49	
ORG	298,878.40	0.00	0.00	60,019.00	0.00	0.00	358,897.40	AUTH TOTAL
ADJ	48.85	0.00	0.00	-65.00	0.00	0.00	-16.15	
PAY	-3,084.94	0.00	0.00	-1,186.68	42.67	15.42	-4,213.53	
TOT	295,842.31	0.00	0.00	58,767.32	42.67	15.42	354,667.72	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 638
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	12,825.15	0.00	0.00	0.00	0.00	0.00	12,825.15	CTY-OAKLAND
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	
PAY	-68.91	0.00	0.00	0.00	0.69	0.34	-67.88	
TOT	12,755.60	0.00	0.00	0.00	0.69	0.34	12,756.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	65,289.00	0.00	0.00	0.00	0.00	0.00	65,289.00	CTY-OAKLAND
PAY	-173.07	0.00	0.00	0.00	1.73	0.87	-170.47	
TOT	65,115.93	0.00	0.00	0.00	1.73	0.87	65,118.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	12,796.00	0.00	0.00	12,796.00	CTY-OAKLAND
PAY	0.00	0.00	0.00	-61.00	0.61	0.00	-60.39	
TOT	0.00	0.00	0.00	12,735.00	0.61	0.00	12,735.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	CTY-OAKLAND
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
ORG	78,114.15	0.00	0.00	12,796.00	0.00	0.00	90,910.15	AUTH TOTAL
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	
PAY	-241.98	0.00	0.00	-61.18	3.03	1.21	-298.92	
TOT	77,871.53	0.00	0.00	12,734.82	3.03	1.21	90,610.59	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 639
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	656,234.89	0.00	0.00	0.00	0.00	0.00	656,234.89	CTY-OLIVETTE
ADJ	570.26	0.00	0.00	0.00	0.00	0.00	570.26	
PAY	-4,066.05	0.00	0.00	0.00	40.66	20.33	-4,005.06	
TOT	652,739.10	0.00	0.00	0.00	40.66	20.33	652,800.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,825,970.94	0.00	0.00	0.00	0.00	0.00	3,825,970.94	CTY-OLIVETTE
PAY	-23,944.44	0.00	0.00	0.00	239.44	119.72	-23,585.28	
TOT	3,802,026.50	0.00	0.00	0.00	239.44	119.72	3,802,385.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	133,600.00	0.00	0.00	133,600.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-1,055.51	10.56	0.00	-1,044.95	
TOT	0.00	0.00	0.00	132,544.49	10.56	0.00	132,555.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	40,920.00	0.00	0.00	40,920.00	CTY-OLIVETTE
ADJ	0.00	0.00	0.00	-49.50	0.00	0.00	-49.50	
PAY	0.00	0.00	0.00	-433.49	4.33	0.00	-429.16	
TOT	0.00	0.00	0.00	40,437.01	4.33	0.00	40,441.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.36	0.00	0.00	-21.36	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-21.36	0.00	0.00	-21.36	
ORG	4,482,205.83	0.00	0.00	174,520.00	0.00	0.00	4,656,725.83	AUTH TOTAL
ADJ	570.26	0.00	0.00	-49.50	0.00	0.00	520.76	
PAY	-28,010.49	0.00	0.00	-1,510.36	294.99	140.05	-29,085.81	
TOT	4,454,765.60	0.00	0.00	172,960.14	294.99	140.05	4,628,160.78	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 640
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	343,775.99	0.00	0.00	0.00	0.00	0.00	343,775.99	CTY-OVERLAND
ADJ	76.67	0.00	0.00	0.00	0.00	0.00	76.67	
PAY	-8,786.49	0.00	0.00	0.00	87.86	43.93	-8,654.70	
TOT	335,066.17	0.00	0.00	0.00	87.86	43.93	335,197.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	695,827.71	0.00	0.00	0.00	0.00	0.00	695,827.71	CTY-OVERLAND
PAY	-4,833.98	0.00	0.00	0.00	48.34	24.17	-4,761.47	
TOT	690,993.73	0.00	0.00	0.00	48.34	24.17	691,066.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	173,600.00	0.00	0.00	173,600.00	CTY-OVERLAND
PAY	0.00	0.00	0.00	-1,977.06	19.77	0.00	-1,957.29	
TOT	0.00	0.00	0.00	171,622.94	19.77	0.00	171,642.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-OVERLAND
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
ORG	1,039,603.70	0.00	0.00	173,600.00	0.00	0.00	1,213,203.70	AUTH TOTAL
ADJ	76.67	0.00	0.00	0.00	0.00	0.00	76.67	
PAY	-13,620.47	0.00	0.00	-1,989.06	155.97	68.10	-15,385.46	
TOT	1,026,059.90	0.00	0.00	171,610.94	155.97	68.10	1,197,894.91	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 641
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	11,562.05	0.00	0.00	0.00	0.00	0.00	11,562.05	CTY-PACIFIC
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
TOT	11,561.38	0.00	0.00	0.00	0.01	0.00	11,561.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	40,367.52	0.00	0.00	0.00	0.00	0.00	40,367.52	CTY-PACIFIC
PAY	-234.13	0.00	0.00	0.00	2.34	1.17	-230.62	
TOT	40,133.39	0.00	0.00	0.00	2.34	1.17	40,136.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	69,656.33	0.00	0.00	0.00	0.00	0.00	69,656.33	CTY-PACIFIC
PAY	-272.69	0.00	0.00	0.00	2.73	1.36	-268.60	
TOT	69,383.64	0.00	0.00	0.00	2.73	1.36	69,387.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
ORG	121,585.90	0.00	0.00	0.00	0.00	0.00	121,585.90	AUTH TOTAL
PAY	-507.49	0.00	0.00	-0.26	5.08	2.53	-500.14	
TOT	121,078.41	0.00	0.00	-0.26	5.08	2.53	121,085.76	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 642
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	7,913.73	0.00	0.00	0.00	0.00	0.00	7,913.73	CTY-PASADENA HILLS
ADJ	-6.91	0.00	0.00	0.00	0.00	0.00	-6.91	
PAY	-93.21	0.00	0.00	0.00	0.93	0.47	-91.81	
TOT	7,813.61	0.00	0.00	0.00	0.93	0.47	7,815.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	36,001.86	0.00	0.00	0.00	0.00	0.00	36,001.86	CTY-PASADENA HILLS
PAY	-664.23	0.00	0.00	0.00	6.64	3.32	-654.27	
TOT	35,337.63	0.00	0.00	0.00	6.64	3.32	35,347.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	10,416.00	0.00	0.00	10,416.00	CTY-PASADENA HILLS
PAY	0.00	0.00	0.00	-280.24	2.80	0.00	-277.44	
TOT	0.00	0.00	0.00	10,135.76	2.80	0.00	10,138.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	
ORG	43,915.59	0.00	0.00	10,416.00	0.00	0.00	54,331.59	AUTH TOTAL
ADJ	-6.91	0.00	0.00	0.00	0.00	0.00	-6.91	
PAY	-757.44	0.00	0.00	-281.10	10.37	3.79	-1,024.38	
TOT	43,151.24	0.00	0.00	10,134.90	10.37	3.79	53,300.30	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 643
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,105.22	0.00	0.00	0.00	0.00	0.00	3,105.22	CTY-PASADENA PARK
ADJ	-4.85	0.00	0.00	0.00	0.00	0.00	-4.85	
PAY	-70.86	0.00	0.00	0.00	0.71	0.35	-69.80	
TOT	3,029.51	0.00	0.00	0.00	0.71	0.35	3,030.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	14,494.96	0.00	0.00	0.00	0.00	0.00	14,494.96	CTY-PASADENA PARK
PAY	-178.58	0.00	0.00	0.00	1.79	0.89	-175.90	
TOT	14,316.38	0.00	0.00	0.00	1.79	0.89	14,319.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	6,580.00	0.00	0.00	6,580.00	CTY-PASADENA PARK
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	6,440.00	1.40	0.00	6,441.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	1,665.00	0.00	0.00	1,665.00	CTY-PASADENA PARK
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
PAY	0.00	0.00	0.00	-62.96	0.63	0.00	-62.33	
TOT	0.00	0.00	0.00	1,587.04	0.63	0.00	1,587.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
ORG	17,600.18	0.00	0.00	8,245.00	0.00	0.00	25,845.18	AUTH TOTAL
ADJ	-4.85	0.00	0.00	-15.00	0.00	0.00	-19.85	
PAY	-249.44	0.00	0.00	-203.29	4.53	1.24	-446.96	
TOT	17,345.89	0.00	0.00	8,026.71	4.53	1.24	25,378.37	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 644
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	9,778.96	0.00	0.00	0.00	0.00	0.00	9,778.96	CTY-PINE LAWN
ADJ	-3.68	0.00	0.00	0.00	0.00	0.00	-3.68	
PAY	-43.79	0.00	0.00	0.00	0.44	0.22	-43.13	
TOT	9,731.49	0.00	0.00	0.00	0.44	0.22	9,732.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	41,564.30	0.00	0.00	0.00	0.00	0.00	41,564.30	CTY-PINE LAWN
PAY	-318.24	0.00	0.00	0.00	3.18	1.59	-313.47	
TOT	41,246.06	0.00	0.00	0.00	3.18	1.59	41,250.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	31,920.00	0.00	0.00	31,920.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-561.34	5.61	0.00	-555.73	
TOT	0.00	0.00	0.00	31,358.66	5.61	0.00	31,364.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.84	0.00	0.00	-1.84	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1.84	0.00	0.00	-1.84	
ORG	51,343.26	0.00	0.00	31,920.00	0.00	0.00	83,263.26	AUTH TOTAL
ADJ	-3.68	0.00	0.00	0.00	0.00	0.00	-3.68	
PAY	-362.03	0.00	0.00	-563.18	9.23	1.81	-914.17	
TOT	50,977.55	0.00	0.00	31,356.82	9.23	1.81	82,345.41	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 645
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	268,676.01	0.00	0.00	0.00	0.00	0.00	268,676.01	CTY-RICHMOND HTS
ADJ	-83.82	0.00	0.00	0.00	0.00	0.00	-83.82	
PAY	-1,350.60	0.00	0.00	0.00	13.51	6.75	-1,330.34	
TOT	267,241.59	0.00	0.00	0.00	13.51	6.75	267,261.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,017,075.61	0.00	0.00	0.00	0.00	0.00	2,017,075.61	CTY-RICHMOND HTS
PAY	-5,384.79	0.00	0.00	0.00	53.85	26.92	-5,304.02	
TOT	2,011,690.82	0.00	0.00	0.00	53.85	26.92	2,011,771.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	159,700.00	0.00	0.00	159,700.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-1,250.00	12.50	0.00	-1,237.50	
TOT	0.00	0.00	0.00	158,450.00	12.50	0.00	158,462.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	46,137.00	0.00	0.00	46,137.00	CTY-RICHMOND HTS
ADJ	0.00	0.00	0.00	-78.00	0.00	0.00	-78.00	
PAY	0.00	0.00	0.00	-632.26	6.32	0.00	-625.94	
TOT	0.00	0.00	0.00	45,426.74	6.32	0.00	45,433.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.26	0.00	0.00	-7.26	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-7.26	0.00	0.00	-7.26	
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ORG	2,285,751.62	0.00	0.00	205,837.00	0.00	0.00	2,491,588.62	AUTH TOTAL
ADJ	-83.82	0.00	0.00	-78.00	0.00	0.00	-161.82	
PAY	-6,735.39	0.00	0.00	-1,889.52	86.18	33.67	-8,505.06	
TOT	2,278,932.41	0.00	0.00	203,869.48	86.18	33.67	2,482,921.74	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 646
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	210,184.86	0.00	0.00	0.00	0.00	0.00	210,184.86	CTY-ROCK HILL
ADJ	280.50	0.00	0.00	0.00	0.00	0.00	280.50	
PAY	-2,275.97	0.00	0.00	0.00	22.76	11.38	-2,241.83	
TOT	208,189.39	0.00	0.00	0.00	22.76	11.38	208,223.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,304,448.34	0.00	0.00	0.00	0.00	0.00	1,304,448.34	CTY-ROCK HILL
PAY	-10,524.64	0.00	0.00	0.00	105.25	52.62	-10,366.77	
TOT	1,293,923.70	0.00	0.00	0.00	105.25	52.62	1,294,081.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	54,460.00	0.00	0.00	54,460.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
TOT	0.00	0.00	0.00	53,592.00	8.68	0.00	53,600.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	13,880.00	0.00	0.00	13,880.00	CTY-ROCK HILL
ADJ	0.00	0.00	0.00	-21.00	0.00	0.00	-21.00	
PAY	0.00	0.00	0.00	-289.20	2.89	0.00	-286.31	
TOT	0.00	0.00	0.00	13,569.80	2.89	0.00	13,572.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.85	0.00	0.00	-11.85	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-11.85	0.00	0.00	-11.85	
ORG	1,514,633.20	0.00	0.00	68,340.00	0.00	0.00	1,582,973.20	AUTH TOTAL
ADJ	280.50	0.00	0.00	-21.00	0.00	0.00	259.50	
PAY	-12,800.61	0.00	0.00	-1,169.05	139.58	64.00	-13,766.08	
TOT	1,502,113.09	0.00	0.00	67,149.95	139.58	64.00	1,569,466.62	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 647
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	77,191.04	0.00	0.00	0.00	0.00	0.00	77,191.04	CTY-ST JOHN
ADJ	-20.70	0.00	0.00	0.00	0.00	0.00	-20.70	
PAY	-585.22	0.00	0.00	0.00	5.85	2.93	-576.44	
TOT	76,585.12	0.00	0.00	0.00	5.85	2.93	76,593.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	265,816.20	0.00	0.00	0.00	0.00	0.00	265,816.20	CTY-ST JOHN
PAY	-1,075.51	0.00	0.00	0.00	10.76	5.38	-1,059.37	
TOT	264,740.69	0.00	0.00	0.00	10.76	5.38	264,756.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	75,936.00	0.00	0.00	75,936.00	CTY-ST JOHN
PAY	0.00	0.00	0.00	-799.00	7.99	0.00	-791.01	
TOT	0.00	0.00	0.00	75,137.00	7.99	0.00	75,144.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.12	0.00	0.00	-3.12	CTY-ST JOHN
TOT	0.00	0.00	0.00	-3.12	0.00	0.00	-3.12	
ORG	343,007.24	0.00	0.00	75,936.00	0.00	0.00	418,943.24	AUTH TOTAL
ADJ	-20.70	0.00	0.00	0.00	0.00	0.00	-20.70	
PAY	-1,660.73	0.00	0.00	-802.12	24.60	8.31	-2,429.94	
TOT	341,325.81	0.00	0.00	75,133.88	24.60	8.31	416,492.60	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 648
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	283,460.13	0.00	0.00	0.00	0.00	0.00	283,460.13	CTY-SHREWSBURY
ADJ	-34.30	0.00	0.00	0.00	0.00	0.00	-34.30	
PAY	-1,298.70	0.00	0.00	0.00	12.99	6.49	-1,279.22	
TOT	282,127.13	0.00	0.00	0.00	12.99	6.49	282,146.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,368,259.64	0.00	0.00	0.00	0.00	0.00	1,368,259.64	CTY-SHREWSBURY
PAY	-5,217.06	0.00	0.00	0.00	52.17	26.09	-5,138.80	
TOT	1,363,042.58	0.00	0.00	0.00	52.17	26.09	1,363,120.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	42,700.00	0.00	0.00	42,700.00	CTY-SHREWSBURY
PAY	0.00	0.00	0.00	-328.00	3.28	0.00	-324.72	
TOT	0.00	0.00	0.00	42,372.00	3.28	0.00	42,375.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.04	0.00	0.00	-5.04	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-5.04	0.00	0.00	-5.04	
ORG	1,651,719.77	0.00	0.00	42,700.00	0.00	0.00	1,694,419.77	AUTH TOTAL
ADJ	-34.30	0.00	0.00	0.00	0.00	0.00	-34.30	
PAY	-6,515.76	0.00	0.00	-333.04	68.44	32.58	-6,747.78	
TOT	1,645,169.71	0.00	0.00	42,366.96	68.44	32.58	1,687,637.69	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 649
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,681.12	0.00	0.00	0.00	0.00	0.00	5,681.12	CTY-SYCAMORE HILLS
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
PAY	-18.69	0.00	0.00	0.00	0.19	0.09	-18.41	
TOT	5,662.06	0.00	0.00	0.00	0.19	0.09	5,662.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	20,589.50	0.00	0.00	0.00	0.00	0.00	20,589.50	CTY-SYCAMORE HILLS
PAY	-294.74	0.00	0.00	0.00	2.95	1.47	-290.32	
TOT	20,294.76	0.00	0.00	0.00	2.95	1.47	20,299.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	8,008.00	0.00	0.00	8,008.00	CTY-SYCAMORE HILLS
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	7,840.00	1.68	0.00	7,841.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
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ORG	26,270.62	0.00	0.00	8,008.00	0.00	0.00	34,278.62	AUTH TOTAL
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
PAY	-313.43	0.00	0.00	-168.41	4.82	1.56	-475.46	
TOT	25,956.82	0.00	0.00	7,839.59	4.82	1.56	33,802.79	
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AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	40,934.69	0.00	0.00	0.00	0.00	0.00	40,934.69	CTY-TWIN OAKS
PAY	-1,734.84	0.00	0.00	0.00	17.35	8.67	-1,708.82	
TOT	39,199.85	0.00	0.00	0.00	17.35	8.67	39,225.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	4,788.00	0.00	0.00	4,788.00	CTY-TWIN OAKS
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	4,760.00	0.28	0.00	4,760.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.09	0.00	0.00	-1.09	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-1.09	0.00	0.00	-1.09	
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ORG	40,934.69	0.00	0.00	4,788.00	0.00	0.00	45,722.69	AUTH TOTAL
PAY	-1,734.84	0.00	0.00	-29.09	17.63	8.67	-1,737.63	
TOT	39,199.85	0.00	0.00	4,758.91	17.63	8.67	43,985.06	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 650
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,567.47	0.00	0.00	0.00	0.00	0.00	2,567.47	CTY-UPLANDS PARK
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
TOT	2,567.08	0.00	0.00	0.00	0.00	0.00	2,567.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,669.60	0.00	0.00	0.00	0.00	0.00	8,669.60	CTY-UPLANDS PARK
PAY	-142.39	0.00	0.00	0.00	1.42	0.71	-140.26	
TOT	8,527.21	0.00	0.00	0.00	1.42	0.71	8,529.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	4,844.00	0.00	0.00	4,844.00	CTY-UPLANDS PARK
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	4,760.00	0.84	0.00	4,760.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
ORG	11,237.07	0.00	0.00	4,844.00	0.00	0.00	16,081.07	AUTH TOTAL
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
PAY	-142.39	0.00	0.00	-84.21	2.26	0.71	-223.63	
TOT	11,094.29	0.00	0.00	4,759.79	2.26	0.71	15,857.05	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 651
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	865,001.71	0.00	0.00	0.00	0.00	0.00	865,001.71	CTY-UNIVERSITY CTY
ADJ	128.45	0.00	0.00	0.00	0.00	0.00	128.45	
PAY	-4,896.41	0.00	0.00	0.00	48.96	24.48	-4,822.97	
TOT	860,233.75	0.00	0.00	0.00	48.96	24.48	860,307.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,601,483.83	0.00	0.00	0.00	0.00	0.00	4,601,483.83	CTY-UNIVERSITY CTY
PAY	-37,543.53	0.00	0.00	0.00	375.44	187.72	-36,980.37	
TOT	4,563,940.30	0.00	0.00	0.00	375.44	187.72	4,564,503.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	5,932.91	0.00	0.00	0.00	0.00	0.00	5,932.91	CTY-UNIVERSITY CTY
PAY	-23.23	0.00	0.00	0.00	0.23	0.12	-22.88	
TOT	5,909.68	0.00	0.00	0.00	0.23	0.12	5,910.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	571,300.00	0.00	0.00	571,300.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-9,203.00	92.03	0.00	-9,110.97	
TOT	0.00	0.00	0.00	562,097.00	92.03	0.00	562,189.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	146,315.00	0.00	0.00	146,315.00	CTY-UNIVERSITY CTY
ADJ	0.00	0.00	0.00	-669.50	0.00	0.00	-669.50	
PAY	0.00	0.00	0.00	-1,645.14	16.45	0.00	-1,628.69	
TOT	0.00	0.00	0.00	144,000.36	16.45	0.00	144,016.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-47.18	0.00	0.00	-47.18	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-47.18	0.00	0.00	-47.18	
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ORG	5,472,418.45	0.00	0.00	717,615.00	0.00	0.00	6,190,033.45	AUTH TOTAL
ADJ	128.45	0.00	0.00	-669.50	0.00	0.00	-541.05	
PAY	-42,463.17	0.00	0.00	-10,895.32	533.11	212.32	-52,613.06	
TOT	5,430,083.73	0.00	0.00	706,050.18	533.11	212.32	6,136,879.34	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 652
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	173,106.37	0.00	0.00	0.00	0.00	0.00	173,106.37	CTY-VALLEY PARK
ADJ	-129.79	0.00	0.00	0.00	0.00	0.00	-129.79	
PAY	-812.78	0.00	0.00	0.00	8.13	4.06	-800.59	
TOT	172,163.80	0.00	0.00	0.00	8.13	4.06	172,175.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	705,927.69	0.00	0.00	0.00	0.00	0.00	705,927.69	CTY-VALLEY PARK
PAY	-2,482.03	0.00	0.00	0.00	24.82	12.41	-2,444.80	
TOT	703,445.66	0.00	0.00	0.00	24.82	12.41	703,482.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	48,450.00	0.00	0.00	48,450.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-375.00	3.75	0.00	-371.25	
TOT	0.00	0.00	0.00	48,075.00	3.75	0.00	48,078.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	35,975.00	0.00	0.00	35,975.00	CTY-VALLEY PARK
ADJ	0.00	0.00	0.00	-24.00	0.00	0.00	-24.00	
PAY	0.00	0.00	0.00	-590.74	5.91	0.00	-584.83	
TOT	0.00	0.00	0.00	35,360.26	5.91	0.00	35,366.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.91	0.00	0.00	-3.91	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-3.91	0.00	0.00	-3.91	
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ORG	879,034.06	0.00	0.00	84,425.00	0.00	0.00	963,459.06	AUTH TOTAL
ADJ	-129.79	0.00	0.00	-24.00	0.00	0.00	-153.79	
PAY	-3,294.81	0.00	0.00	-969.65	42.61	16.47	-4,205.38	
TOT	875,609.46	0.00	0.00	83,431.35	42.61	16.47	959,099.89	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 653
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,139.78	0.00	0.00	0.00	0.00	0.00	6,139.78	CTY-VELDA CITY
ADJ	-14.02	0.00	0.00	0.00	0.00	0.00	-14.02	
PAY	-45.64	0.00	0.00	0.00	0.46	0.23	-44.95	
TOT	6,080.12	0.00	0.00	0.00	0.46	0.23	6,080.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	26,787.35	0.00	0.00	0.00	0.00	0.00	26,787.35	CTY-VELDA CITY
PAY	-474.08	0.00	0.00	0.00	4.74	2.37	-466.97	
TOT	26,313.27	0.00	0.00	0.00	4.74	2.37	26,320.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	14,868.00	0.00	0.00	14,868.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
TOT	0.00	0.00	0.00	14,476.00	3.92	0.00	14,479.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	5,253.00	0.00	0.00	5,253.00	CTY-VELDA CITY
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
PAY	0.00	0.00	0.00	-37.03	0.37	0.00	-36.66	
TOT	0.00	0.00	0.00	5,159.97	0.37	0.00	5,160.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.42	0.00	0.00	-1.42	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-1.42	0.00	0.00	-1.42	
ORG	32,927.13	0.00	0.00	20,121.00	0.00	0.00	53,048.13	AUTH TOTAL
ADJ	-14.02	0.00	0.00	-56.00	0.00	0.00	-70.02	
PAY	-519.72	0.00	0.00	-430.45	9.49	2.60	-938.08	
TOT	32,393.39	0.00	0.00	19,634.55	9.49	2.60	52,040.03	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 654
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,273.53	0.00	0.00	0.00	0.00	0.00	5,273.53	CTY-VELDA VILLAGE
ADJ	-3.51	0.00	0.00	0.00	0.00	0.00	-3.51	
PAY	-102.85	0.00	0.00	0.00	1.03	0.51	-101.31	
TOT	5,167.17	0.00	0.00	0.00	1.03	0.51	5,168.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	20,044.47	0.00	0.00	0.00	0.00	0.00	20,044.47	CTY-VELDA VILLAGE
PAY	-370.71	0.00	0.00	0.00	3.71	1.85	-365.15	
TOT	19,673.76	0.00	0.00	0.00	3.71	1.85	19,679.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	12,768.00	0.00	0.00	12,768.00	CTY-VELDA VILLAGE
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
TOT	0.00	0.00	0.00	12,320.00	4.48	0.00	12,324.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	
ORG	25,318.00	0.00	0.00	12,768.00	0.00	0.00	38,086.00	AUTH TOTAL
ADJ	-3.51	0.00	0.00	0.00	0.00	0.00	-3.51	
PAY	-473.56	0.00	0.00	-448.91	9.22	2.36	-910.89	
TOT	24,840.93	0.00	0.00	12,319.09	9.22	2.36	37,171.60	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 655
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	31,197.02	0.00	0.00	0.00	0.00	0.00	31,197.02	CTY-VINITA PARK
ADJ	37.92	0.00	0.00	0.00	0.00	0.00	37.92	
PAY	-100.62	0.00	0.00	0.00	1.01	0.50	-99.11	
TOT	31,134.32	0.00	0.00	0.00	1.01	0.50	31,135.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	113,295.68	0.00	0.00	0.00	0.00	0.00	113,295.68	CTY-VINITA PARK
PAY	-356.34	0.00	0.00	0.00	3.56	1.78	-351.00	
TOT	112,939.34	0.00	0.00	0.00	3.56	1.78	112,944.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	85,911.35	0.00	0.00	0.00	0.00	0.00	85,911.35	CTY-VINITA PARK
PAY	-336.33	0.00	0.00	0.00	3.36	1.68	-331.29	
TOT	85,575.02	0.00	0.00	0.00	3.36	1.68	85,580.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	33,650.00	0.00	0.00	33,650.00	CTY-VINITA PARK
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
TOT	0.00	0.00	0.00	33,350.00	3.00	0.00	33,353.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	
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ORG	230,404.05	0.00	0.00	33,650.00	0.00	0.00	264,054.05	AUTH TOTAL
ADJ	37.92	0.00	0.00	0.00	0.00	0.00	37.92	
PAY	-793.29	0.00	0.00	-300.66	10.93	3.96	-1,079.06	
TOT	229,648.68	0.00	0.00	33,349.34	10.93	3.96	263,012.91	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 656
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	249,988.81	0.00	0.00	0.00	0.00	0.00	249,988.81	CTY-WARSON WOODS
PAY	-363.99	0.00	0.00	0.00	3.64	1.82	-358.53	
TOT	249,624.82	0.00	0.00	0.00	3.64	1.82	249,630.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	39,450.00	0.00	0.00	39,450.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-139.06	1.39	0.00	-137.67	
TOT	0.00	0.00	0.00	39,310.94	1.39	0.00	39,312.33	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	8,530.00	0.00	0.00	8,530.00	CTY-WARSON WOODS
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
PAY	0.00	0.00	0.00	-68.04	0.68	0.00	-67.36	
TOT	0.00	0.00	0.00	8,456.96	0.68	0.00	8,457.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
ORG	249,988.81	0.00	0.00	47,980.00	0.00	0.00	297,968.81	AUTH TOTAL
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
PAY	-363.99	0.00	0.00	-207.46	5.71	1.82	-563.92	
TOT	249,624.82	0.00	0.00	47,767.54	5.71	1.82	297,399.89	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 657
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	775,072.71	0.00	0.00	0.00	0.00	0.00	775,072.71	CTY-WEBSTER GROVES
ADJ	37.33	0.00	0.00	0.00	0.00	0.00	37.33	
PAY	-4,578.65	0.00	0.00	0.00	45.79	22.89	-4,509.97	
TOT	770,531.39	0.00	0.00	0.00	45.79	22.89	770,600.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,698,225.95	0.00	0.00	0.00	0.00	0.00	4,698,225.95	CTY-WEBSTER GROVES
PAY	-17,915.83	0.00	0.00	0.00	179.16	89.58	-17,647.09	
TOT	4,680,310.12	0.00	0.00	0.00	179.16	89.58	4,680,578.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	408,600.00	0.00	0.00	408,600.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-2,961.73	29.62	0.00	-2,932.11	
TOT	0.00	0.00	0.00	405,638.27	29.62	0.00	405,667.89	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	118,261.00	0.00	0.00	118,261.00	CTY-WEBSTER GROVES
ADJ	0.00	0.00	0.00	-91.00	0.00	0.00	-91.00	
PAY	0.00	0.00	0.00	-1,454.25	14.54	0.00	-1,439.71	
TOT	0.00	0.00	0.00	116,715.75	14.54	0.00	116,730.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.85	0.00	0.00	-19.85	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-19.85	0.00	0.00	-19.85	
ORG	5,473,298.66	0.00	0.00	526,861.00	0.00	0.00	6,000,159.66	AUTH TOTAL
ADJ	37.33	0.00	0.00	-91.00	0.00	0.00	-53.67	
PAY	-22,494.48	0.00	0.00	-4,435.83	269.11	112.47	-26,548.73	
TOT	5,450,841.51	0.00	0.00	522,334.17	269.11	112.47	5,973,557.26	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	10,700.00	0.00	0.00	10,700.00	CTY-WILBUR PARK
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	10,650.00	0.50	0.00	10,650.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ORG	0.00	0.00	0.00	10,700.00	0.00	0.00	10,700.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-50.03	0.50	0.00	-49.53	
TOT	0.00	0.00	0.00	10,649.97	0.50	0.00	10,650.47	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 658
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	10,465.94	0.00	0.00	0.00	0.00	0.00	10,465.94	CTY-WINCHESTER
ADJ	2.11	0.00	0.00	0.00	0.00	0.00	2.11	
PAY	-34.20	0.00	0.00	0.00	0.34	0.17	-33.69	
TOT	10,433.85	0.00	0.00	0.00	0.34	0.17	10,434.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	38,379.35	0.00	0.00	0.00	0.00	0.00	38,379.35	CTY-WINCHESTER
PAY	-341.34	0.00	0.00	0.00	3.41	1.71	-336.22	
TOT	38,038.01	0.00	0.00	0.00	3.41	1.71	38,043.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
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ORG	48,845.29	0.00	0.00	0.00	0.00	0.00	48,845.29	AUTH TOTAL
ADJ	2.11	0.00	0.00	0.00	0.00	0.00	2.11	
PAY	-375.54	0.00	0.00	-0.35	3.75	1.88	-370.26	
TOT	48,471.86	0.00	0.00	-0.35	3.75	1.88	48,477.14	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 659
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	114,308.63	0.00	0.00	0.00	0.00	0.00	114,308.63	CTY-WOODSON TERRAC
ADJ	-287.70	0.00	0.00	0.00	0.00	0.00	-287.70	
PAY	-127.12	0.00	0.00	0.00	1.27	0.64	-125.21	
TOT	113,893.81	0.00	0.00	0.00	1.27	0.64	113,895.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	201,215.28	0.00	0.00	0.00	0.00	0.00	201,215.28	CTY-WOODSON TERRAC
PAY	-1,103.60	0.00	0.00	0.00	11.04	5.52	-1,087.04	
TOT	200,111.68	0.00	0.00	0.00	11.04	5.52	200,128.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	44,044.00	0.00	0.00	44,044.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-580.00	5.80	0.00	-574.20	
TOT	0.00	0.00	0.00	43,464.00	5.80	0.00	43,469.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	24,102.50	0.00	0.00	24,102.50	CTY-WOODSON TERRAC
ADJ	0.00	0.00	0.00	-94.50	0.00	0.00	-94.50	
PAY	0.00	0.00	0.00	-84.83	0.85	0.00	-83.98	
TOT	0.00	0.00	0.00	23,923.17	0.85	0.00	23,924.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.10	0.00	0.00	-2.10	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-2.10	0.00	0.00	-2.10	
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ORG	315,523.91	0.00	0.00	68,146.50	0.00	0.00	383,670.41	AUTH TOTAL
ADJ	-287.70	0.00	0.00	-94.50	0.00	0.00	-382.20	
PAY	-1,230.72	0.00	0.00	-666.93	18.96	6.16	-1,872.53	
TOT	314,005.49	0.00	0.00	67,385.07	18.96	6.16	381,415.68	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 660
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	18,265.07	0.00	0.00	0.00	0.00	0.00	18,265.07	CTY-HILLSDALE
ADJ	-22.55	0.00	0.00	0.00	0.00	0.00	-22.55	
PAY	-8.87	0.00	0.00	0.00	0.09	0.04	-8.74	
TOT	18,233.65	0.00	0.00	0.00	0.09	0.04	18,233.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	31,255.41	0.00	0.00	0.00	0.00	0.00	31,255.41	CTY-HILLSDALE
PAY	-75.72	0.00	0.00	0.00	0.76	0.38	-74.58	
TOT	31,179.69	0.00	0.00	0.00	0.76	0.38	31,180.83	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	10,071.00	0.00	0.00	10,071.00	CTY-HILLSDALE
ADJ	0.00	0.00	0.00	-93.00	0.00	0.00	-93.00	
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	9,939.00	0.39	0.00	9,939.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	
ORG	49,520.48	0.00	0.00	10,071.00	0.00	0.00	59,591.48	AUTH TOTAL
ADJ	-22.55	0.00	0.00	-93.00	0.00	0.00	-115.55	
PAY	-84.59	0.00	0.00	-39.66	1.24	0.42	-122.59	
TOT	49,413.34	0.00	0.00	9,938.34	1.24	0.42	59,353.34	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 661
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	679,359.93	0.00	0.00	0.00	0.00	0.00	679,359.93	CTY-CRESTWOOD
ADJ	264.45	0.00	0.00	0.00	0.00	0.00	264.45	
PAY	-4,178.20	0.00	0.00	0.00	41.78	20.89	-4,115.53	
TOT	675,446.18	0.00	0.00	0.00	41.78	20.89	675,508.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,855,812.49	0.00	0.00	0.00	0.00	0.00	3,855,812.49	CTY-CRESTWOOD
PAY	-18,363.70	0.00	0.00	0.00	183.64	91.82	-18,088.24	
TOT	3,837,448.79	0.00	0.00	0.00	183.64	91.82	3,837,724.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	111,824.51	0.00	0.00	0.00	0.00	0.00	111,824.51	CTY-CRESTWOOD
PAY	-437.77	0.00	0.00	0.00	4.38	2.19	-431.20	
TOT	111,386.74	0.00	0.00	0.00	4.38	2.19	111,393.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	139,153.00	0.00	0.00	139,153.00	CTY-CRESTWOOD
PAY	0.00	0.00	0.00	-1,442.00	14.42	0.00	-1,427.58	
TOT	0.00	0.00	0.00	137,711.00	14.42	0.00	137,725.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.41	0.00	0.00	-16.41	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-16.41	0.00	0.00	-16.41	
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ORG	4,646,996.93	0.00	0.00	139,153.00	0.00	0.00	4,786,149.93	AUTH TOTAL
ADJ	264.45	0.00	0.00	0.00	0.00	0.00	264.45	
PAY	-22,979.67	0.00	0.00	-1,458.41	244.22	114.90	-24,078.96	
TOT	4,624,281.71	0.00	0.00	137,694.59	244.22	114.90	4,762,335.42	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 662
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	66,785.28	0.00	0.00	0.00	0.00	0.00	66,785.28	CTY-LAKESHIRE
PAY	-718.58	0.00	0.00	0.00	7.19	3.59	-707.80	
TOT	66,066.70	0.00	0.00	0.00	7.19	3.59	66,077.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	17,450.00	0.00	0.00	17,450.00	CTY-LAKESHIRE
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
TOT	0.00	0.00	0.00	17,300.00	1.50	0.00	17,301.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.97	0.00	0.00	-1.97	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-1.97	0.00	0.00	-1.97	
ORG	66,785.28	0.00	0.00	17,450.00	0.00	0.00	84,235.28	AUTH TOTAL
PAY	-718.58	0.00	0.00	-151.97	8.69	3.59	-858.27	
TOT	66,066.70	0.00	0.00	17,298.03	8.69	3.59	83,377.01	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	617,197.10	0.00	0.00	0.00	0.00	0.00	617,197.10	CTY-ST ANN
ADJ	144.97	0.00	0.00	0.00	0.00	0.00	144.97	
PAY	-2,538.79	0.00	0.00	0.00	25.39	12.69	-2,500.71	
TOT	614,803.28	0.00	0.00	0.00	25.39	12.69	614,841.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,400,241.68	0.00	0.00	0.00	0.00	0.00	2,400,241.68	CTY-ST ANN
PAY	-10,133.24	0.00	0.00	0.00	101.33	50.67	-9,981.24	
TOT	2,390,108.44	0.00	0.00	0.00	101.33	50.67	2,390,260.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	126,700.00	0.00	0.00	126,700.00	CTY-ST ANN
PAY	0.00	0.00	0.00	-1,126.00	11.26	0.00	-1,114.74	
TOT	0.00	0.00	0.00	125,574.00	11.26	0.00	125,585.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.17	0.00	0.00	-18.17	CTY-ST ANN
TOT	0.00	0.00	0.00	-18.17	0.00	0.00	-18.17	
ORG	3,017,438.78	0.00	0.00	126,700.00	0.00	0.00	3,144,138.78	AUTH TOTAL
ADJ	144.97	0.00	0.00	0.00	0.00	0.00	144.97	
PAY	-12,672.03	0.00	0.00	-1,144.17	137.98	63.36	-13,614.86	
TOT	3,004,911.72	0.00	0.00	125,555.83	137.98	63.36	3,130,668.89	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 663
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	306,383.47	0.00	0.00	0.00	0.00	0.00	306,383.47	CTY-EDMUNDSON
TOT	306,383.47	0.00	0.00	0.00	0.00	0.00	306,383.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	14,550.00	0.00	0.00	14,550.00	CTY-EDMUNDSON
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
TOT	0.00	0.00	0.00	14,450.00	1.00	0.00	14,451.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ORG	306,383.47	0.00	0.00	14,550.00	0.00	0.00	320,933.47	AUTH TOTAL
PAY	0.00	0.00	0.00	-100.06	1.00	0.00	-99.06	
TOT	306,383.47	0.00	0.00	14,449.94	1.00	0.00	320,834.41	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	82,937.86	0.00	0.00	0.00	0.00	0.00	82,937.86	CTY-KINLOCH
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
TOT	82,937.80	0.00	0.00	0.00	0.00	0.00	82,937.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	17,440.64	0.00	0.00	0.00	0.00	0.00	17,440.64	CTY-KINLOCH
PAY	-112.91	0.00	0.00	0.00	1.13	0.56	-111.22	
TOT	17,327.73	0.00	0.00	0.00	1.13	0.56	17,329.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	CTY-KINLOCH
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
ORG	100,378.50	0.00	0.00	0.00	0.00	0.00	100,378.50	AUTH TOTAL
PAY	-112.97	0.00	0.00	-0.40	1.13	0.56	-111.68	
TOT	100,265.53	0.00	0.00	-0.40	1.13	0.56	100,266.82	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 664
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	13,924.87	0.00	0.00	0.00	0.00	0.00	13,924.87	CTY-HANLEY HILLS
ADJ	-7.64	0.00	0.00	0.00	0.00	0.00	-7.64	
PAY	-119.21	0.00	0.00	0.00	1.19	0.60	-117.42	
TOT	13,798.02	0.00	0.00	0.00	1.19	0.60	13,799.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	45,055.47	0.00	0.00	0.00	0.00	0.00	45,055.47	CTY-HANLEY HILLS
PAY	-789.50	0.00	0.00	0.00	7.90	3.95	-777.65	
TOT	44,265.97	0.00	0.00	0.00	7.90	3.95	44,277.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	26,376.00	0.00	0.00	26,376.00	CTY-HANLEY HILLS
PAY	0.00	0.00	0.00	-641.03	6.41	0.00	-634.62	
TOT	0.00	0.00	0.00	25,734.97	6.41	0.00	25,741.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.32	0.00	0.00	-1.32	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-1.32	0.00	0.00	-1.32	
ORG	58,980.34	0.00	0.00	26,376.00	0.00	0.00	85,356.34	AUTH TOTAL
ADJ	-7.64	0.00	0.00	0.00	0.00	0.00	-7.64	
PAY	-908.71	0.00	0.00	-642.35	15.50	4.55	-1,531.01	
TOT	58,063.99	0.00	0.00	25,733.65	15.50	4.55	83,817.69	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 665
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,027.59	0.00	0.00	0.00	0.00	0.00	4,027.59	CTY-NORWOOD COURT
ADJ	-12.91	0.00	0.00	0.00	0.00	0.00	-12.91	
PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
TOT	4,013.56	0.00	0.00	0.00	0.01	0.01	4,013.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	9,190.04	0.00	0.00	0.00	0.00	0.00	9,190.04	CTY-NORWOOD COURT
PAY	-43.77	0.00	0.00	0.00	0.44	0.22	-43.11	
TOT	9,146.27	0.00	0.00	0.00	0.44	0.22	9,146.93	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	1,284.50	0.00	0.00	1,284.50	CTY-NORWOOD COURT
ADJ	0.00	0.00	0.00	-24.50	0.00	0.00	-24.50	
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	1,256.50	0.04	0.00	1,256.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ORG	13,217.63	0.00	0.00	1,284.50	0.00	0.00	14,502.13	AUTH TOTAL
ADJ	-12.91	0.00	0.00	-24.50	0.00	0.00	-37.41	
PAY	-44.89	0.00	0.00	-3.60	0.49	0.23	-47.77	
TOT	13,159.83	0.00	0.00	1,256.40	0.49	0.23	14,416.95	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 666
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	39,112.24	0.00	0.00	0.00	0.00	0.00	39,112.24	CTY-WELLSTON
ADJ	-3.18	0.00	0.00	0.00	0.00	0.00	-3.18	
PAY	-41.49	0.00	0.00	0.00	0.41	0.21	-40.87	
TOT	39,067.57	0.00	0.00	0.00	0.41	0.21	39,068.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	69,074.70	0.00	0.00	0.00	0.00	0.00	69,074.70	CTY-WELLSTON
PAY	-163.64	0.00	0.00	0.00	1.64	0.82	-161.18	
TOT	68,911.06	0.00	0.00	0.00	1.64	0.82	68,913.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	15,568.00	0.00	0.00	15,568.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	15,372.00	1.96	0.00	15,373.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	CTY-WELLSTON
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
ORG	108,186.94	0.00	0.00	15,568.00	0.00	0.00	123,754.94	AUTH TOTAL
ADJ	-3.18	0.00	0.00	0.00	0.00	0.00	-3.18	
PAY	-205.13	0.00	0.00	-196.53	4.01	1.03	-396.62	
TOT	107,978.63	0.00	0.00	15,371.47	4.01	1.03	123,355.14	
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,430.65	0.00	0.00	0.00	0.00	0.00	3,430.65	CTY-COUNTRY LIFE A
TOT	3,430.65	0.00	0.00	0.00	0.00	0.00	3,430.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	29,744.75	0.00	0.00	0.00	0.00	0.00	29,744.75	CTY-COUNTRY LIFE A
TOT	29,744.75	0.00	0.00	0.00	0.00	0.00	29,744.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ORG	33,175.40	0.00	0.00	0.00	0.00	0.00	33,175.40	AUTH TOTAL
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
TOT	33,175.40	0.00	0.00	-0.02	0.00	0.00	33,175.38	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 667
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,320,444.17	0.00	0.00	0.00	0.00	0.00	1,320,444.17	CTY-HAZELWOOD
ADJ	214.18	0.00	0.00	0.00	0.00	0.00	214.18	
PAY	-4,541.57	0.00	0.00	0.00	45.42	22.71	-4,473.44	
TOT	1,316,116.78	0.00	0.00	0.00	45.42	22.71	1,316,184.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,081,435.24	0.00	0.00	0.00	0.00	0.00	4,081,435.24	CTY-HAZELWOOD
PAY	-16,548.16	0.00	0.00	0.00	165.48	82.74	-16,299.94	
TOT	4,064,887.08	0.00	0.00	0.00	165.48	82.74	4,065,135.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	501,055.49	0.00	0.00	0.00	0.00	0.00	501,055.49	CTY-HAZELWOOD
PAY	-1,961.54	0.00	0.00	0.00	19.62	9.81	-1,932.11	
TOT	499,093.95	0.00	0.00	0.00	19.62	9.81	499,123.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	72,200.00	0.00	0.00	72,200.00	CTY-HAZELWOOD
PAY	0.00	0.00	0.00	-685.00	6.85	0.00	-678.15	
TOT	0.00	0.00	0.00	71,515.00	6.85	0.00	71,521.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.18	0.00	0.00	-21.18	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-21.18	0.00	0.00	-21.18	
ORG	5,902,934.90	0.00	0.00	72,200.00	0.00	0.00	5,975,134.90	AUTH TOTAL
ADJ	214.18	0.00	0.00	0.00	0.00	0.00	214.18	
PAY	-23,051.27	0.00	0.00	-706.18	237.37	115.26	-23,404.82	
TOT	5,880,097.81	0.00	0.00	71,493.82	237.37	115.26	5,951,944.26	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 668
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	81,216.47	0.00	0.00	0.00	0.00	0.00	81,216.47	CTY-MOLINE ACRES
ADJ	170.75	0.00	0.00	0.00	0.00	0.00	170.75	
PAY	-744.91	0.00	0.00	0.00	7.45	3.72	-733.74	
TOT	80,642.31	0.00	0.00	0.00	7.45	3.72	80,653.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	390,733.05	0.00	0.00	0.00	0.00	0.00	390,733.05	CTY-MOLINE ACRES
PAY	-3,630.29	0.00	0.00	0.00	36.30	18.15	-3,575.84	
TOT	387,102.76	0.00	0.00	0.00	36.30	18.15	387,157.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	23,240.00	0.00	0.00	23,240.00	CTY-MOLINE ACRES
PAY	0.00	0.00	0.00	-427.49	4.27	0.00	-423.22	
TOT	0.00	0.00	0.00	22,812.51	4.27	0.00	22,816.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.19	0.00	0.00	-5.19	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-5.19	0.00	0.00	-5.19	
ORG	471,949.52	0.00	0.00	23,240.00	0.00	0.00	495,189.52	AUTH TOTAL
ADJ	170.75	0.00	0.00	0.00	0.00	0.00	170.75	
PAY	-4,375.20	0.00	0.00	-432.68	48.02	21.87	-4,737.99	
TOT	467,745.07	0.00	0.00	22,807.32	48.02	21.87	490,622.28	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 669
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	130,853.04	0.00	0.00	0.00	0.00	0.00	130,853.04	CTY-CREVE COEUR
ADJ	113.17	0.00	0.00	0.00	0.00	0.00	113.17	
PAY	-465.78	0.00	0.00	0.00	4.66	2.33	-458.79	
TOT	130,500.43	0.00	0.00	0.00	4.66	2.33	130,507.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,782,746.35	0.00	0.00	0.00	0.00	0.00	1,782,746.35	CTY-CREVE COEUR
PAY	-5,634.81	0.00	0.00	0.00	56.35	28.17	-5,550.29	
TOT	1,777,111.54	0.00	0.00	0.00	56.35	28.17	1,777,196.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	136,836.00	0.00	0.00	136,836.00	CTY-CREVE COEUR
PAY	0.00	0.00	0.00	-1,127.57	11.28	0.00	-1,116.29	
TOT	0.00	0.00	0.00	135,708.43	11.28	0.00	135,719.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.62	0.00	0.00	-4.62	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-4.62	0.00	0.00	-4.62	
ORG	1,913,599.39	0.00	0.00	136,836.00	0.00	0.00	2,050,435.39	AUTH TOTAL
ADJ	113.17	0.00	0.00	0.00	0.00	0.00	113.17	
PAY	-6,100.59	0.00	0.00	-1,132.19	72.29	30.50	-7,129.99	
TOT	1,907,611.97	0.00	0.00	135,703.81	72.29	30.50	2,043,418.57	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 670
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C083 / CTY-TOWN & COUNTRY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	243,370.07	0.00	0.00	0.00	0.00	0.00	243,370.07	CTY-TOWN & COUNTRY
ADJ	382.95	0.00	0.00	0.00	0.00	0.00	382.95	
PAY	-850.81	0.00	0.00	0.00	8.51	4.25	-838.05	
TOT	242,902.21	0.00	0.00	0.00	8.51	4.25	242,914.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,108,286.19	0.00	0.00	0.00	0.00	0.00	2,108,286.19	CTY-TOWN & COUNTRY
PAY	-6,444.33	0.00	0.00	0.00	64.44	32.22	-6,347.67	
TOT	2,101,841.86	0.00	0.00	0.00	64.44	32.22	2,101,938.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.49	0.00	0.00	-4.49	CTY-TOWN & COUNTRY
TOT	0.00	0.00	0.00	-4.49	0.00	0.00	-4.49	
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ORG	2,351,656.26	0.00	0.00	0.00	0.00	0.00	2,351,656.26	AUTH TOTAL
ADJ	382.95	0.00	0.00	0.00	0.00	0.00	382.95	
PAY	-7,295.14	0.00	0.00	-4.49	72.95	36.47	-7,190.21	
TOT	2,344,744.07	0.00	0.00	-4.49	72.95	36.47	2,344,849.00	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	69,332.26	0.00	0.00	0.00	0.00	0.00	69,332.26	CTY-BRECKENRIDGE H
PAY	-740.88	0.00	0.00	0.00	7.41	3.70	-729.77	
TOT	68,591.38	0.00	0.00	0.00	7.41	3.70	68,602.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	42,560.00	0.00	0.00	42,560.00	CTY-BRECKENRIDGE H
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
TOT	0.00	0.00	0.00	41,860.00	7.00	0.00	41,867.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.60	0.00	0.00	-1.60	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-1.60	0.00	0.00	-1.60	
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ORG	69,332.26	0.00	0.00	42,560.00	0.00	0.00	111,892.26	AUTH TOTAL
PAY	-740.88	0.00	0.00	-701.60	14.41	3.70	-1,424.37	
TOT	68,591.38	0.00	0.00	41,858.40	14.41	3.70	110,467.89	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 671
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	42,988.07	0.00	0.00	0.00	0.00	0.00	42,988.07	CTY-PAGEDALE
ADJ	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	
PAY	-237.22	0.00	0.00	0.00	2.37	1.19	-233.66	
TOT	42,749.52	0.00	0.00	0.00	2.37	1.19	42,753.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	84,566.51	0.00	0.00	0.00	0.00	0.00	84,566.51	CTY-PAGEDALE
PAY	-622.31	0.00	0.00	0.00	6.22	3.11	-612.98	
TOT	83,944.20	0.00	0.00	0.00	6.22	3.11	83,953.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	31,136.00	0.00	0.00	31,136.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-703.01	7.03	0.00	-695.98	
TOT	0.00	0.00	0.00	30,432.99	7.03	0.00	30,440.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	5,105.50	0.00	0.00	5,105.50	CTY-PAGEDALE
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	
PAY	0.00	0.00	0.00	-69.50	0.70	0.00	-68.80	
TOT	0.00	0.00	0.00	5,000.00	0.70	0.00	5,000.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.49	0.00	0.00	-1.49	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1.49	0.00	0.00	-1.49	
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ORG	127,554.58	0.00	0.00	36,241.50	0.00	0.00	163,796.08	AUTH TOTAL
ADJ	-1.33	0.00	0.00	-36.00	0.00	0.00	-37.33	
PAY	-859.53	0.00	0.00	-774.00	16.32	4.30	-1,612.91	
TOT	126,693.72	0.00	0.00	35,431.50	16.32	4.30	162,145.84	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 672
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	38,447.43	0.00	0.00	0.00	0.00	0.00	38,447.43	CTY-GREENDALE
PAY	-370.30	0.00	0.00	0.00	3.70	1.85	-364.75	
TOT	38,077.13	0.00	0.00	0.00	3.70	1.85	38,082.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	16,700.00	0.00	0.00	16,700.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-287.85	2.88	0.00	-284.97	
TOT	0.00	0.00	0.00	16,412.15	2.88	0.00	16,415.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	3,252.00	0.00	0.00	3,252.00	CTY-GREENDALE
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	3,144.00	0.60	0.00	3,144.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	CTY-GREENDALE
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
ORG	38,447.43	0.00	0.00	19,952.00	0.00	0.00	58,399.43	AUTH TOTAL
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	-370.30	0.00	0.00	-348.33	7.18	1.85	-709.60	
TOT	38,077.13	0.00	0.00	19,555.67	7.18	1.85	57,641.83	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 673
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	25,449.92	0.00	0.00	0.00	0.00	0.00	25,449.92	CTY-CLARKSON VALLEY
ADJ	58.77	0.00	0.00	0.00	0.00	0.00	58.77	
PAY	-19.98	0.00	0.00	0.00	0.20	0.10	-19.68	
TOT	25,488.71	0.00	0.00	0.00	0.20	0.10	25,489.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	152,206.31	0.00	0.00	0.00	0.00	0.00	152,206.31	CTY-CLARKSON VALLEY
PAY	-43.33	0.00	0.00	0.00	0.43	0.22	-42.68	
TOT	152,162.98	0.00	0.00	0.00	0.43	0.22	152,163.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	22,876.00	0.00	0.00	22,876.00	CTY-CLARKSON VALLEY
PAY	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	
TOT	0.00	0.00	0.00	22,828.00	0.48	0.00	22,828.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	CTY-CLARKSON VALLEY
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
ORG	177,656.23	0.00	0.00	22,876.00	0.00	0.00	200,532.23	AUTH TOTAL
ADJ	58.77	0.00	0.00	0.00	0.00	0.00	58.77	
PAY	-63.31	0.00	0.00	-48.13	1.11	0.32	-110.01	
TOT	177,651.69	0.00	0.00	22,827.87	1.11	0.32	200,480.99	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 674
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	272,324.51	0.00	0.00	0.00	0.00	0.00	272,324.51	CTY-BELLEFONTAINE
ADJ	-96.17	0.00	0.00	0.00	0.00	0.00	-96.17	
PAY	-2,112.48	0.00	0.00	0.00	21.12	10.56	-2,080.80	
TOT	270,115.86	0.00	0.00	0.00	21.12	10.56	270,147.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,211,351.46	0.00	0.00	0.00	0.00	0.00	1,211,351.46	CTY-BELLEFONTAINE
PAY	-6,698.08	0.00	0.00	0.00	66.98	33.49	-6,597.61	
TOT	1,204,653.38	0.00	0.00	0.00	66.98	33.49	1,204,753.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	124,824.00	0.00	0.00	124,824.00	CTY-BELLEFONTAINE
PAY	0.00	0.00	0.00	-1,336.09	13.36	0.00	-1,322.73	
TOT	0.00	0.00	0.00	123,487.91	13.36	0.00	123,501.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.81	0.00	0.00	-12.81	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-12.81	0.00	0.00	-12.81	
ORG	1,483,675.97	0.00	0.00	124,824.00	0.00	0.00	1,608,499.97	AUTH TOTAL
ADJ	-96.17	0.00	0.00	0.00	0.00	0.00	-96.17	
PAY	-8,810.56	0.00	0.00	-1,348.90	101.46	44.05	-10,013.95	
TOT	1,474,769.24	0.00	0.00	123,475.10	101.46	44.05	1,598,389.85	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 675
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	8,466.98	0.00	0.00	0.00	0.00	0.00	8,466.98	CTY-RIVERVIEW
ADJ	-2.64	0.00	0.00	0.00	0.00	0.00	-2.64	
PAY	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	
TOT	8,462.44	0.00	0.00	0.00	0.02	0.01	8,462.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	57,146.31	0.00	0.00	0.00	0.00	0.00	57,146.31	CTY-RIVERVIEW
PAY	-189.54	0.00	0.00	0.00	1.90	0.95	-186.69	
TOT	56,956.77	0.00	0.00	0.00	1.90	0.95	56,959.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	26,712.00	0.00	0.00	26,712.00	CTY-RIVERVIEW
PAY	0.00	0.00	0.00	-328.20	3.28	0.00	-324.92	
TOT	0.00	0.00	0.00	26,383.80	3.28	0.00	26,387.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	
ORG	65,613.29	0.00	0.00	26,712.00	0.00	0.00	92,325.29	AUTH TOTAL
ADJ	-2.64	0.00	0.00	0.00	0.00	0.00	-2.64	
PAY	-191.44	0.00	0.00	-329.13	5.20	0.96	-514.41	
TOT	65,419.21	0.00	0.00	26,382.87	5.20	0.96	91,808.24	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	301,504.00	0.00	0.00	301,504.00	CTY-BALLWIN
PAY	0.00	0.00	0.00	-2,629.85	26.30	0.00	-2,603.55	
TOT	0.00	0.00	0.00	298,874.15	26.30	0.00	298,900.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.57	0.00	0.00	-2.57	CTY-BALLWIN
TOT	0.00	0.00	0.00	-2.57	0.00	0.00	-2.57	
ORG	0.00	0.00	0.00	301,504.00	0.00	0.00	301,504.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,632.42	26.30	0.00	-2,606.12	
TOT	0.00	0.00	0.00	298,871.58	26.30	0.00	298,897.88	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 676
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	210,369.12	0.00	0.00	0.00	0.00	0.00	210,369.12	CTY-MANCHESTER
ADJ	259.49	0.00	0.00	0.00	0.00	0.00	259.49	
PAY	-1,420.40	0.00	0.00	0.00	14.20	7.10	-1,399.10	
TOT	209,208.21	0.00	0.00	0.00	14.20	7.10	209,229.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,500,599.92	0.00	0.00	0.00	0.00	0.00	1,500,599.92	CTY-MANCHESTER
PAY	-8,385.58	0.00	0.00	0.00	83.86	41.93	-8,259.79	
TOT	1,492,214.34	0.00	0.00	0.00	83.86	41.93	1,492,340.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	300,900.00	0.00	0.00	300,900.00	CTY-MANCHESTER
PAY	0.00	0.00	0.00	-2,459.00	24.59	0.00	-2,434.41	
TOT	0.00	0.00	0.00	298,441.00	24.59	0.00	298,465.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.21	0.00	0.00	-8.21	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-8.21	0.00	0.00	-8.21	
ORG	1,710,969.04	0.00	0.00	300,900.00	0.00	0.00	2,011,869.04	AUTH TOTAL
ADJ	259.49	0.00	0.00	0.00	0.00	0.00	259.49	
PAY	-9,805.98	0.00	0.00	-2,467.21	122.65	49.03	-12,101.51	
TOT	1,701,422.55	0.00	0.00	298,432.79	122.65	49.03	2,000,027.02	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 677
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	105,424.97	0.00	0.00	0.00	0.00	0.00	105,424.97	CTY-DELLWOOD
ADJ	-89.76	0.00	0.00	0.00	0.00	0.00	-89.76	
PAY	-943.35	0.00	0.00	0.00	9.43	4.72	-929.20	
TOT	104,391.86	0.00	0.00	0.00	9.43	4.72	104,406.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	453,267.24	0.00	0.00	0.00	0.00	0.00	453,267.24	CTY-DELLWOOD
PAY	-3,610.57	0.00	0.00	0.00	36.11	18.05	-3,556.41	
TOT	449,656.67	0.00	0.00	0.00	36.11	18.05	449,710.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	55,216.00	0.00	0.00	55,216.00	CTY-DELLWOOD
PAY	0.00	0.00	0.00	-841.88	8.42	0.00	-833.46	
TOT	0.00	0.00	0.00	54,374.12	8.42	0.00	54,382.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.62	0.00	0.00	-6.62	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-6.62	0.00	0.00	-6.62	
ORG	558,692.21	0.00	0.00	55,216.00	0.00	0.00	613,908.21	AUTH TOTAL
ADJ	-89.76	0.00	0.00	0.00	0.00	0.00	-89.76	
PAY	-4,553.92	0.00	0.00	-848.50	53.96	22.77	-5,325.69	
TOT	554,048.53	0.00	0.00	54,367.50	53.96	22.77	608,492.76	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 678
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,954.61	0.00	0.00	0.00	0.00	0.00	4,954.61	CTY-COOL VALLEY
ADJ	-9.90	0.00	0.00	0.00	0.00	0.00	-9.90	
PAY	-5.52	0.00	0.00	0.00	0.06	0.03	-5.43	
TOT	4,939.19	0.00	0.00	0.00	0.06	0.03	4,939.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	53,604.03	0.00	0.00	0.00	0.00	0.00	53,604.03	CTY-COOL VALLEY
PAY	-381.33	0.00	0.00	0.00	3.81	1.91	-375.61	
TOT	53,222.70	0.00	0.00	0.00	3.81	1.91	53,228.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	22,800.00	0.00	0.00	22,800.00	CTY-COOL VALLEY
PAY	0.00	0.00	0.00	-355.33	3.55	0.00	-351.78	
TOT	0.00	0.00	0.00	22,444.67	3.55	0.00	22,448.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.98	0.00	0.00	-0.98	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-0.98	0.00	0.00	-0.98	
ORG	58,558.64	0.00	0.00	22,800.00	0.00	0.00	81,358.64	AUTH TOTAL
ADJ	-9.90	0.00	0.00	0.00	0.00	0.00	-9.90	
PAY	-386.85	0.00	0.00	-356.31	7.42	1.94	-733.80	
TOT	58,161.89	0.00	0.00	22,443.69	7.42	1.94	80,614.94	
AUTH CODE/NAME: 19C097 / CTY-WESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	12,506.84	0.00	0.00	0.00	0.00	0.00	12,506.84	CTY-WESTWOOD
PAY	-3.28	0.00	0.00	0.00	0.03	0.02	-3.23	
TOT	12,503.56	0.00	0.00	0.00	0.03	0.02	12,503.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	6,250.00	0.00	0.00	6,250.00	CTY-WESTWOOD
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	6,200.00	0.50	0.00	6,200.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-WESTWOOD
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ORG	12,506.84	0.00	0.00	6,250.00	0.00	0.00	18,756.84	AUTH TOTAL
PAY	-3.28	0.00	0.00	-50.03	0.53	0.02	-52.76	
TOT	12,503.56	0.00	0.00	6,199.97	0.53	0.02	18,704.08	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 679
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	171,860.32	0.00	0.00	0.00	0.00	0.00	171,860.32	CTY-EUREKA
ADJ	68.85	0.00	0.00	0.00	0.00	0.00	68.85	
PAY	-864.14	0.00	0.00	0.00	8.64	4.32	-851.18	
TOT	171,065.03	0.00	0.00	0.00	8.64	4.32	171,077.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	844,153.65	0.00	0.00	0.00	0.00	0.00	844,153.65	CTY-EUREKA
PAY	-4,637.79	0.00	0.00	0.00	46.38	23.19	-4,568.22	
TOT	839,515.86	0.00	0.00	0.00	46.38	23.19	839,585.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.03	0.00	0.00	-4.03	CTY-EUREKA
TOT	0.00	0.00	0.00	-4.03	0.00	0.00	-4.03	
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ORG	1,016,013.97	0.00	0.00	0.00	0.00	0.00	1,016,013.97	AUTH TOTAL
ADJ	68.85	0.00	0.00	0.00	0.00	0.00	68.85	
PAY	-5,501.93	0.00	0.00	-4.03	55.02	27.51	-5,423.43	
TOT	1,010,580.89	0.00	0.00	-4.03	55.02	27.51	1,010,659.39	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	40,221.31	0.00	0.00	0.00	0.00	0.00	40,221.31	CTY-SUNSET HILLS
ADJ	18.54	0.00	0.00	0.00	0.00	0.00	18.54	
PAY	-220.64	0.00	0.00	0.00	2.21	1.10	-217.33	
TOT	40,019.21	0.00	0.00	0.00	2.21	1.10	40,022.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	205,711.72	0.00	0.00	0.00	0.00	0.00	205,711.72	CTY-SUNSET HILLS
PAY	-978.73	0.00	0.00	0.00	9.79	4.89	-964.05	
TOT	204,732.99	0.00	0.00	0.00	9.79	4.89	204,747.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	
<hr/>								
ORG	245,933.03	0.00	0.00	0.00	0.00	0.00	245,933.03	AUTH TOTAL
ADJ	18.54	0.00	0.00	0.00	0.00	0.00	18.54	
PAY	-1,199.37	0.00	0.00	-0.84	12.00	5.99	-1,182.22	
TOT	244,752.20	0.00	0.00	-0.84	12.00	5.99	244,769.35	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 680
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
<hr/>								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	375,950.00	0.00	0.00	375,950.00	CTY-MARYLAND HTS
PAY	0.00	0.00	0.00	-3,556.25	35.56	0.00	-3,520.69	
TOT	0.00	0.00	0.00	372,393.75	35.56	0.00	372,429.31	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.30	0.00	0.00	-2.30	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-2.30	0.00	0.00	-2.30	
<hr/>								
ORG	0.00	0.00	0.00	375,950.00	0.00	0.00	375,950.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,558.55	35.56	0.00	-3,522.99	
TOT	0.00	0.00	0.00	372,391.45	35.56	0.00	372,427.01	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	436,212.00	0.00	0.00	436,212.00	CTY-CHESTERFIELD
PAY	0.00	0.00	0.00	-3,161.22	31.61	0.00	-3,129.61	
TOT	0.00	0.00	0.00	433,050.78	31.61	0.00	433,082.39	
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CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.03	0.00	0.00	-2.03	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-2.03	0.00	0.00	-2.03	
<hr/>								
ORG	0.00	0.00	0.00	436,212.00	0.00	0.00	436,212.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,163.25	31.61	0.00	-3,131.64	
TOT	0.00	0.00	0.00	433,048.75	31.61	0.00	433,080.36	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 681
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	48,300.00	0.00	0.00	48,300.00	CTY-GREEN PARK
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
TOT	0.00	0.00	0.00	47,950.00	3.50	0.00	47,953.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
ORG	0.00	0.00	0.00	48,300.00	0.00	0.00	48,300.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-350.22	3.50	0.00	-346.72	
TOT	0.00	0.00	0.00	47,949.78	3.50	0.00	47,953.28	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,223,803.18	0.00	0.00	0.00	0.00	0.00	4,223,803.18	DEV. DISABILITY-PRO
ADJ	555.29	0.00	0.00	0.00	0.00	0.00	555.29	
PAY	-23,050.34	0.00	0.00	0.00	230.50	115.25	-22,704.59	
TOT	4,201,308.13	0.00	0.00	0.00	230.50	115.25	4,201,653.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	19,930,005.01	0.00	0.00	0.00	0.00	0.00	19,930,005.01	DEV. DISABILITY-PRO
PAY	-100,072.81	0.00	0.00	0.00	1,000.73	500.36	-98,571.72	
TOT	19,829,932.20	0.00	0.00	0.00	1,000.73	500.36	19,831,433.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	828,081.81	0.00	0.00	0.00	0.00	0.00	828,081.81	DEV. DISABILITY-PRO
PAY	-3,241.78	0.00	0.00	0.00	32.42	16.21	-3,193.15	
TOT	824,840.03	0.00	0.00	0.00	32.42	16.21	824,888.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	348,920.90	0.00	0.00	0.00	0.00	0.00	348,920.90	DEV. DISABILITY-PRO
PAY	-137.08	0.00	0.00	0.00	1.37	0.69	-135.02	
TOT	348,783.82	0.00	0.00	0.00	1.37	0.69	348,785.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-84.44	0.00	0.00	-84.44	DEV. DISABILITY-PRO
TOT	0.00	0.00	0.00	-84.44	0.00	0.00	-84.44	
ORG	25,330,810.90	0.00	0.00	0.00	0.00	0.00	25,330,810.90	AUTH TOTAL
ADJ	555.29	0.00	0.00	0.00	0.00	0.00	555.29	
PAY	-126,502.01	0.00	0.00	-84.44	1,265.02	632.51	-124,688.92	
TOT	25,204,864.18	0.00	0.00	-84.44	1,265.02	632.51	25,206,677.27	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 682
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	39,915.58	0.00	0.00	0.00	0.00	0.00	39,915.58	BUS.DIST-OLD ORCH
PAY	-200.13	0.00	0.00	0.00	2.00	1.00	-197.13	
TOT	39,715.45	0.00	0.00	0.00	2.00	1.00	39,718.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
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ORG	39,915.58	0.00	0.00	0.00	0.00	0.00	39,915.58	AUTH TOTAL
PAY	-200.13	0.00	0.00	-0.12	2.00	1.00	-197.25	
TOT	39,715.45	0.00	0.00	-0.12	2.00	1.00	39,718.33	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	630,219.50	0.00	0.00	0.00	0.00	0.00	630,219.50	BUS.DIST-CLAYTON
PAY	-15,620.11	0.00	0.00	0.00	156.20	78.10	-15,385.81	
TOT	614,599.39	0.00	0.00	0.00	156.20	78.10	614,833.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.77	0.00	0.00	0.77	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	0.77	0.00	0.00	0.77	
<hr/>								
ORG	630,219.50	0.00	0.00	0.00	0.00	0.00	630,219.50	AUTH TOTAL
PAY	-15,620.11	0.00	0.00	0.77	156.20	78.10	-15,385.04	
TOT	614,599.39	0.00	0.00	0.77	156.20	78.10	614,834.46	
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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	115,957.30	0.00	0.00	0.00	0.00	0.00	115,957.30	BUS.DIST-KIRKWOOD
TOT	115,957.30	0.00	0.00	0.00	0.00	0.00	115,957.30	
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ORG	115,957.30	0.00	0.00	0.00	0.00	0.00	115,957.30	AUTH TOTAL
TOT	115,957.30	0.00	0.00	0.00	0.00	0.00	115,957.30	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 685
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD00 / TIF DIST-ROUTE141 MARSHALL RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,190.93	0.00	0.00	0.00	0.00	0.00	5,190.93	TIF DIST-ROUTE141 M
TOT	5,190.93	0.00	0.00	0.00	0.00	0.00	5,190.93	
ORG	5,190.93	0.00	0.00	0.00	0.00	0.00	5,190.93	AUTH TOTAL
TOT	5,190.93	0.00	0.00	0.00	0.00	0.00	5,190.93	
AUTH CODE/NAME: 22BD03 / TIF DIST-KENRICK PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	388,001.67	0.00	0.00	0.00	0.00	0.00	388,001.67	TIF DIST-KENRICK PL
TOT	388,001.67	0.00	0.00	0.00	0.00	0.00	388,001.67	
ORG	388,001.67	0.00	0.00	0.00	0.00	0.00	388,001.67	AUTH TOTAL
TOT	388,001.67	0.00	0.00	0.00	0.00	0.00	388,001.67	
AUTH CODE/NAME: 22BD04 / TIF DIST-HADLEY TOWNSHIP SOUTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	464,284.64	0.00	0.00	0.00	0.00	0.00	464,284.64	TIF DIST-HADLEY TOW
TOT	464,284.64	0.00	0.00	0.00	0.00	0.00	464,284.64	
ORG	464,284.64	0.00	0.00	0.00	0.00	0.00	464,284.64	AUTH TOTAL
TOT	464,284.64	0.00	0.00	0.00	0.00	0.00	464,284.64	
AUTH CODE/NAME: 22BD05 / TIF DIST-AFFTON PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	191,968.47	0.00	0.00	0.00	0.00	0.00	191,968.47	TIF DIST-AFFTON PLA
TOT	191,968.47	0.00	0.00	0.00	0.00	0.00	191,968.47	
ORG	191,968.47	0.00	0.00	0.00	0.00	0.00	191,968.47	AUTH TOTAL
TOT	191,968.47	0.00	0.00	0.00	0.00	0.00	191,968.47	
AUTH CODE/NAME: 22BD06 / TIF DIST-WESTPORT PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,626,492.45	0.00	0.00	0.00	0.00	0.00	1,626,492.45	TIF DIST-WESTPORT P
TOT	1,626,492.45	0.00	0.00	0.00	0.00	0.00	1,626,492.45	
ORG	1,626,492.45	0.00	0.00	0.00	0.00	0.00	1,626,492.45	AUTH TOTAL
TOT	1,626,492.45	0.00	0.00	0.00	0.00	0.00	1,626,492.45	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 686
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD08 / TIF DIST-CRESTWOOD PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	273,240.62	0.00	0.00	0.00	0.00	0.00	273,240.62	TIF DIST-CRESTWOOD
TOT	273,240.62	0.00	0.00	0.00	0.00	0.00	273,240.62	
ORG	273,240.62	0.00	0.00	0.00	0.00	0.00	273,240.62	AUTH TOTAL
TOT	273,240.62	0.00	0.00	0.00	0.00	0.00	273,240.62	
AUTH CODE/NAME: 22BD10 / TIF DIST-DEER CREEK CTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	484,083.31	0.00	0.00	0.00	0.00	0.00	484,083.31	TIF DIST-DEER CREEK
TOT	484,083.31	0.00	0.00	0.00	0.00	0.00	484,083.31	
ORG	484,083.31	0.00	0.00	0.00	0.00	0.00	484,083.31	AUTH TOTAL
TOT	484,083.31	0.00	0.00	0.00	0.00	0.00	484,083.31	
AUTH CODE/NAME: 22BD12 / TIF DIST-GATEWAY I-170								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	453,572.77	0.00	0.00	0.00	0.00	0.00	453,572.77	TIF DIST-GATEWAY I-
TOT	453,572.77	0.00	0.00	0.00	0.00	0.00	453,572.77	
ORG	453,572.77	0.00	0.00	0.00	0.00	0.00	453,572.77	AUTH TOTAL
TOT	453,572.77	0.00	0.00	0.00	0.00	0.00	453,572.77	
AUTH CODE/NAME: 22BD13 / TIF DIST-FENTON LOGISTICS PARK STLCO								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,643,763.10	0.00	0.00	0.00	0.00	0.00	3,643,763.10	TIF DIST-FENTON LOG
TOT	3,643,763.10	0.00	0.00	0.00	0.00	0.00	3,643,763.10	
ORG	3,643,763.10	0.00	0.00	0.00	0.00	0.00	3,643,763.10	AUTH TOTAL
TOT	3,643,763.10	0.00	0.00	0.00	0.00	0.00	3,643,763.10	
AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD RPA2								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	TIF DIST-OLIVE BLVD
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 687
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD16 / TIF DIST-CHESTERFIELD REGIONAL RPA 2								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,509,080.87	0.00	0.00	0.00	0.00	0.00	1,509,080.87	TIF DIST-CHESTERFIE
TOT	1,509,080.87	0.00	0.00	0.00	0.00	0.00	1,509,080.87	
ORG	1,509,080.87	0.00	0.00	0.00	0.00	0.00	1,509,080.87	AUTH TOTAL
TOT	1,509,080.87	0.00	0.00	0.00	0.00	0.00	1,509,080.87	
AUTH CODE/NAME: 22BD17 / TIF DIST-OLIVE BLVD RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	281,789.82	0.00	0.00	0.00	0.00	0.00	281,789.82	TIF DIST-OLIVE BLVD
TOT	281,789.82	0.00	0.00	0.00	0.00	0.00	281,789.82	
ORG	281,789.82	0.00	0.00	0.00	0.00	0.00	281,789.82	AUTH TOTAL
TOT	281,789.82	0.00	0.00	0.00	0.00	0.00	281,789.82	
AUTH CODE/NAME: 22BD18 / TIF DIST-OLIVE BLVD RPA3 131IJ								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	230,021.59	0.00	0.00	0.00	0.00	0.00	230,021.59	TIF DIST-OLIVE BLVD
TOT	230,021.59	0.00	0.00	0.00	0.00	0.00	230,021.59	
ORG	230,021.59	0.00	0.00	0.00	0.00	0.00	230,021.59	AUTH TOTAL
TOT	230,021.59	0.00	0.00	0.00	0.00	0.00	230,021.59	
AUTH CODE/NAME: 22BD19 / TIF DIST-OLIVE BLVD RPA3 131IK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	522,631.59	0.00	0.00	0.00	0.00	0.00	522,631.59	TIF DIST-OLIVE BLVD
PAY	-8,141.14	0.00	0.00	0.00	81.41	40.71	-8,019.02	
TOT	514,490.45	0.00	0.00	0.00	81.41	40.71	514,612.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.02	0.00	0.00	-5.02	TIF DIST-OLIVE BLVD
TOT	0.00	0.00	0.00	-5.02	0.00	0.00	-5.02	
ORG	522,631.59	0.00	0.00	0.00	0.00	0.00	522,631.59	AUTH TOTAL
PAY	-8,141.14	0.00	0.00	-5.02	81.41	40.71	-8,024.04	
TOT	514,490.45	0.00	0.00	-5.02	81.41	40.71	514,607.55	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 688
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	748,578.94	0.00	0.00	0.00	0.00	0.00	748,578.94	TIF DIST-NORTHWEST/
TOT	748,578.94	0.00	0.00	0.00	0.00	0.00	748,578.94	
ORG	748,578.94	0.00	0.00	0.00	0.00	0.00	748,578.94	AUTH TOTAL
TOT	748,578.94	0.00	0.00	0.00	0.00	0.00	748,578.94	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	436,330.98	0.00	0.00	0.00	0.00	0.00	436,330.98	TIF DIST-FERGUSON D
PAY	-58.81	0.00	0.00	0.00	0.59	0.29	-57.93	
TOT	436,272.17	0.00	0.00	0.00	0.59	0.29	436,273.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ORG	436,330.98	0.00	0.00	0.00	0.00	0.00	436,330.98	AUTH TOTAL
PAY	-58.81	0.00	0.00	-0.04	0.59	0.29	-57.97	
TOT	436,272.17	0.00	0.00	-0.04	0.59	0.29	436,273.01	
AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	612,910.84	0.00	0.00	0.00	0.00	0.00	612,910.84	TIF DIST-NORTHLAND
TOT	612,910.84	0.00	0.00	0.00	0.00	0.00	612,910.84	
ORG	612,910.84	0.00	0.00	0.00	0.00	0.00	612,910.84	AUTH TOTAL
TOT	612,910.84	0.00	0.00	0.00	0.00	0.00	612,910.84	
AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	104,966.94	0.00	0.00	0.00	0.00	0.00	104,966.94	TIF DIST-JENNINGS1
TOT	104,966.94	0.00	0.00	0.00	0.00	0.00	104,966.94	
ORG	104,966.94	0.00	0.00	0.00	0.00	0.00	104,966.94	AUTH TOTAL
TOT	104,966.94	0.00	0.00	0.00	0.00	0.00	104,966.94	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 689
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	459,806.36	0.00	0.00	0.00	0.00	0.00	459,806.36	TIF DIST-JENNINGS7
TOT	459,806.36	0.00	0.00	0.00	0.00	0.00	459,806.36	
ORG	459,806.36	0.00	0.00	0.00	0.00	0.00	459,806.36	AUTH TOTAL
TOT	459,806.36	0.00	0.00	0.00	0.00	0.00	459,806.36	
AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	116,024.94	0.00	0.00	0.00	0.00	0.00	116,024.94	TIF DIST-JENNINGS8
PAY	-16,611.29	0.00	0.00	0.00	166.11	83.06	-16,362.12	
TOT	99,413.65	0.00	0.00	0.00	166.11	83.06	99,662.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.24	0.00	0.00	-10.24	TIF DIST-JENNINGS8
TOT	0.00	0.00	0.00	-10.24	0.00	0.00	-10.24	
ORG	116,024.94	0.00	0.00	0.00	0.00	0.00	116,024.94	AUTH TOTAL
PAY	-16,611.29	0.00	0.00	-10.24	166.11	83.06	-16,372.36	
TOT	99,413.65	0.00	0.00	-10.24	166.11	83.06	99,652.58	
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	377,054.15	0.00	0.00	0.00	0.00	0.00	377,054.15	TIF DIST-DORSETT RD
TOT	377,054.15	0.00	0.00	0.00	0.00	0.00	377,054.15	
ORG	377,054.15	0.00	0.00	0.00	0.00	0.00	377,054.15	AUTH TOTAL
TOT	377,054.15	0.00	0.00	0.00	0.00	0.00	377,054.15	
AUTH CODE/NAME: 22BD75 / TIF DIST-FRANCIS PLACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	941,753.34	0.00	0.00	0.00	0.00	0.00	941,753.34	TIF DIST-FRANCIS PL
TOT	941,753.34	0.00	0.00	0.00	0.00	0.00	941,753.34	
ORG	941,753.34	0.00	0.00	0.00	0.00	0.00	941,753.34	AUTH TOTAL
TOT	941,753.34	0.00	0.00	0.00	0.00	0.00	941,753.34	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 690
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD76 / TIF DIST-HANLEY/FOLK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	395,418.59	0.00	0.00	0.00	0.00	0.00	395,418.59	TIF DIST-HANLEY/FOL
TOT	395,418.59	0.00	0.00	0.00	0.00	0.00	395,418.59	
ORG	395,418.59	0.00	0.00	0.00	0.00	0.00	395,418.59	AUTH TOTAL
TOT	395,418.59	0.00	0.00	0.00	0.00	0.00	395,418.59	
AUTH CODE/NAME: 22BD77 / TIF DIST-GRASSO PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	240,677.56	0.00	0.00	0.00	0.00	0.00	240,677.56	TIF DIST-GRASSO PLA
TOT	240,677.56	0.00	0.00	0.00	0.00	0.00	240,677.56	
ORG	240,677.56	0.00	0.00	0.00	0.00	0.00	240,677.56	AUTH TOTAL
TOT	240,677.56	0.00	0.00	0.00	0.00	0.00	240,677.56	
AUTH CODE/NAME: 22BD79 / TIF DIST-LEMAY FERRY RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	48,988.31	0.00	0.00	0.00	0.00	0.00	48,988.31	TIF DIST-LEMAY FERR
TOT	48,988.31	0.00	0.00	0.00	0.00	0.00	48,988.31	
ORG	48,988.31	0.00	0.00	0.00	0.00	0.00	48,988.31	AUTH TOTAL
TOT	48,988.31	0.00	0.00	0.00	0.00	0.00	48,988.31	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,744,011.58	0.00	0.00	0.00	0.00	0.00	3,744,011.58	TIF DIST-LAMBERT AI
PAY	-13.43	0.00	0.00	0.00	0.13	0.07	-13.23	
TOT	3,743,998.15	0.00	0.00	0.00	0.13	0.07	3,743,998.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ORG	3,744,011.58	0.00	0.00	0.00	0.00	0.00	3,744,011.58	AUTH TOTAL
PAY	-13.43	0.00	0.00	-0.10	0.13	0.07	-13.33	
TOT	3,743,998.15	0.00	0.00	-0.10	0.13	0.07	3,743,998.25	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 691
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD83 / TIF DIST-ST CYR ROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	99,452.78	0.00	0.00	0.00	0.00	0.00	99,452.78	TIF DIST-ST CYR ROA
TOT	99,452.78	0.00	0.00	0.00	0.00	0.00	99,452.78	
<hr/>								
ORG	99,452.78	0.00	0.00	0.00	0.00	0.00	99,452.78	AUTH TOTAL
TOT	99,452.78	0.00	0.00	0.00	0.00	0.00	99,452.78	
<hr/>								
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,321,507.16	0.00	0.00	0.00	0.00	0.00	1,321,507.16	TIF DIST-SO I44 NEW
PAY	-5,299.28	0.00	0.00	0.00	52.99	26.50	-5,219.79	
TOT	1,316,207.88	0.00	0.00	0.00	52.99	26.50	1,316,287.37	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.27	0.00	0.00	-3.27	TIF DIST-SO I44 NEW
TOT	0.00	0.00	0.00	-3.27	0.00	0.00	-3.27	
<hr/>								
ORG	1,321,507.16	0.00	0.00	0.00	0.00	0.00	1,321,507.16	AUTH TOTAL
PAY	-5,299.28	0.00	0.00	-3.27	52.99	26.50	-5,223.06	
TOT	1,316,207.88	0.00	0.00	-3.27	52.99	26.50	1,316,284.10	
<hr/>								
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	TIF DIST-BEL RIDGE
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
<hr/>								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
<hr/>								
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	331,842.96	0.00	0.00	0.00	0.00	0.00	331,842.96	TIF DIST-HADLEY TOW
TOT	331,842.96	0.00	0.00	0.00	0.00	0.00	331,842.96	
<hr/>								
ORG	331,842.96	0.00	0.00	0.00	0.00	0.00	331,842.96	AUTH TOTAL
TOT	331,842.96	0.00	0.00	0.00	0.00	0.00	331,842.96	
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Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 692
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD92 / TIF DIST-MAYFAIR PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	216,704.42	0.00	0.00	0.00	0.00	0.00	216,704.42	TIF DIST-MAYFAIR PL
TOT	216,704.42	0.00	0.00	0.00	0.00	0.00	216,704.42	
ORG	216,704.42	0.00	0.00	0.00	0.00	0.00	216,704.42	AUTH TOTAL
TOT	216,704.42	0.00	0.00	0.00	0.00	0.00	216,704.42	
AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	218,375.99	0.00	0.00	0.00	0.00	0.00	218,375.99	TIF DIST-CHAMBERS/W
TOT	218,375.99	0.00	0.00	0.00	0.00	0.00	218,375.99	
ORG	218,375.99	0.00	0.00	0.00	0.00	0.00	218,375.99	AUTH TOTAL
TOT	218,375.99	0.00	0.00	0.00	0.00	0.00	218,375.99	
AUTH CODE/NAME: 22BD95 / TIF DIST-LUCAS HUNT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	51,531.52	0.00	0.00	0.00	0.00	0.00	51,531.52	TIF DIST-LUCAS HUNT
TOT	51,531.52	0.00	0.00	0.00	0.00	0.00	51,531.52	
ORG	51,531.52	0.00	0.00	0.00	0.00	0.00	51,531.52	AUTH TOTAL
TOT	51,531.52	0.00	0.00	0.00	0.00	0.00	51,531.52	
AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	383,324.33	0.00	0.00	0.00	0.00	0.00	383,324.33	TIF DIST-LAMBERT/HA
TOT	383,324.33	0.00	0.00	0.00	0.00	0.00	383,324.33	
ORG	383,324.33	0.00	0.00	0.00	0.00	0.00	383,324.33	AUTH TOTAL
TOT	383,324.33	0.00	0.00	0.00	0.00	0.00	383,324.33	
AUTH CODE/NAME: 22BD97 / TIF DIST-NORTHWEST PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,857,872.81	0.00	0.00	0.00	0.00	0.00	2,857,872.81	TIF DIST-NORTHWEST
TOT	2,857,872.81	0.00	0.00	0.00	0.00	0.00	2,857,872.81	
ORG	2,857,872.81	0.00	0.00	0.00	0.00	0.00	2,857,872.81	AUTH TOTAL
TOT	2,857,872.81	0.00	0.00	0.00	0.00	0.00	2,857,872.81	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 693
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	134,662.57	0.00	0.00	0.00	0.00	0.00	134,662.57	TIF DIST-PAGE AND F
TOT	134,662.57	0.00	0.00	0.00	0.00	0.00	134,662.57	
ORG	134,662.57	0.00	0.00	0.00	0.00	0.00	134,662.57	AUTH TOTAL
TOT	134,662.57	0.00	0.00	0.00	0.00	0.00	134,662.57	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-60.99	0.00	0.00	-60.99	PENALTIES
TOT	0.00	0.00	0.00	-60.99	0.00	0.00	-60.99	
PAY	0.00	0.00	0.00	-60.99	0.00	0.00	-60.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-60.99	0.00	0.00	-60.99	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ORG	0.00	0.00	0.00	6,758.23	0.00	0.00	6,758.23	ATTORNEY FEES
ADJ	0.00	0.00	0.00	-108.55	0.00	0.00	-108.55	
PAY	0.00	0.00	0.00	-27.34	0.00	0.00	-27.34	
TOT	0.00	0.00	0.00	6,622.34	0.00	0.00	6,622.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.91	0.00	0.00	-2.91	ATTORNEY FEES
TOT	0.00	0.00	0.00	-2.91	0.00	0.00	-2.91	
ORG	0.00	0.00	0.00	6,758.23	0.00	0.00	6,758.23	AUTH TOTAL
ADJ	0.00	0.00	0.00	-108.55	0.00	0.00	-108.55	
PAY	0.00	0.00	0.00	-30.25	0.00	0.00	-30.25	
TOT	0.00	0.00	0.00	6,619.43	0.00	0.00	6,619.43	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 694
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ORG	0.00	0.00	0.00	62,995.00	0.00	0.00	62,995.00	MERCHANTS & MANUFAC
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	
PAY	0.00	0.00	0.00	-643.48	0.00	0.00	-643.48	
TOT	0.00	0.00	0.00	62,376.52	0.00	0.00	62,376.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	
<hr/>								
ORG	0.00	0.00	0.00	62,995.00	0.00	0.00	62,995.00	AUTH TOTAL
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	
PAY	0.00	0.00	0.00	-644.05	0.00	0.00	-644.05	
TOT	0.00	0.00	0.00	62,375.95	0.00	0.00	62,375.95	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ORG	0.00	0.00	0.00	5,971,305.00	0.00	0.00	5,971,305.00	LATE FILE FEE
ADJ	0.00	0.00	0.00	-949,470.00	0.00	0.00	-949,470.00	
PAY	0.00	0.00	0.00	-34,745.04	0.00	0.00	-34,745.04	
TOT	0.00	0.00	0.00	4,987,089.96	0.00	0.00	4,987,089.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-102.43	0.00	0.00	-102.43	LATE FILE FEE
TOT	0.00	0.00	0.00	-102.43	0.00	0.00	-102.43	
<hr/>								
ORG	0.00	0.00	0.00	5,971,305.00	0.00	0.00	5,971,305.00	AUTH TOTAL
ADJ	0.00	0.00	0.00	-949,470.00	0.00	0.00	-949,470.00	
PAY	0.00	0.00	0.00	-34,847.47	0.00	0.00	-34,847.47	
TOT	0.00	0.00	0.00	4,986,987.53	0.00	0.00	4,986,987.53	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 696
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30S002 / NORTH PARK FERGUSON CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	96,499.98	0.00	0.00	0.00	0.00	0.00	96,499.98	NORTH PARK FERGUSON
TOT	96,499.98	0.00	0.00	0.00	0.00	0.00	96,499.98	
ORG	96,499.98	0.00	0.00	0.00	0.00	0.00	96,499.98	AUTH TOTAL
TOT	96,499.98	0.00	0.00	0.00	0.00	0.00	96,499.98	
AUTH CODE/NAME: 30S003 / BERKELEY NORTH PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	475,000.03	0.00	0.00	0.00	0.00	0.00	475,000.03	BERKELEY NORTH PARK
TOT	475,000.03	0.00	0.00	0.00	0.00	0.00	475,000.03	
ORG	475,000.03	0.00	0.00	0.00	0.00	0.00	475,000.03	AUTH TOTAL
TOT	475,000.03	0.00	0.00	0.00	0.00	0.00	475,000.03	
AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	12,506.00	0.00	0.00	0.00	0.00	0.00	12,506.00	UPPER WEST END PARK
TOT	12,506.00	0.00	0.00	0.00	0.00	0.00	12,506.00	
ORG	12,506.00	0.00	0.00	0.00	0.00	0.00	12,506.00	AUTH TOTAL
TOT	12,506.00	0.00	0.00	0.00	0.00	0.00	12,506.00	
AUTH CODE/NAME: 30S006 / NP KINLOCH CID I								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	921,060.00	0.00	0.00	0.00	0.00	0.00	921,060.00	NP KINLOCH CID I
TOT	921,060.00	0.00	0.00	0.00	0.00	0.00	921,060.00	
ORG	921,060.00	0.00	0.00	0.00	0.00	0.00	921,060.00	AUTH TOTAL
TOT	921,060.00	0.00	0.00	0.00	0.00	0.00	921,060.00	
AUTH CODE/NAME: 30S007 / NP KINLOCH CID II								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	216,650.00	0.00	0.00	0.00	0.00	0.00	216,650.00	NP KINLOCH CID II
TOT	216,650.00	0.00	0.00	0.00	0.00	0.00	216,650.00	
ORG	216,650.00	0.00	0.00	0.00	0.00	0.00	216,650.00	AUTH TOTAL
TOT	216,650.00	0.00	0.00	0.00	0.00	0.00	216,650.00	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 699
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30S016 / OVERLAND PLAZA CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	418,727.95	0.00	0.00	0.00	0.00	0.00	418,727.95	OVERLAND PLAZA CID
TOT	418,727.95	0.00	0.00	0.00	0.00	0.00	418,727.95	
ORG	418,727.95	0.00	0.00	0.00	0.00	0.00	418,727.95	AUTH TOTAL
TOT	418,727.95	0.00	0.00	0.00	0.00	0.00	418,727.95	
AUTH CODE/NAME: 30S017 / NP KINLOCH CID IV								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	27,140.00	0.00	0.00	0.00	0.00	0.00	27,140.00	NP KINLOCH CID IV
TOT	27,140.00	0.00	0.00	0.00	0.00	0.00	27,140.00	
ORG	27,140.00	0.00	0.00	0.00	0.00	0.00	27,140.00	AUTH TOTAL
TOT	27,140.00	0.00	0.00	0.00	0.00	0.00	27,140.00	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	PUBLICATIONS
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	510,289.12	0.00	0.00	0.00	0.00	0.00	510,289.12	PACE ST LOUIS COUNT
TOT	510,289.12	0.00	0.00	0.00	0.00	0.00	510,289.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.84	0.00	0.00	-2.84	PACE ST LOUIS COUNT
TOT	0.00	0.00	0.00	-2.84	0.00	0.00	-2.84	
ORG	510,289.12	0.00	0.00	0.00	0.00	0.00	510,289.12	AUTH TOTAL
PAY	0.00	0.00	0.00	-2.84	0.00	0.00	-2.84	
TOT	510,289.12	0.00	0.00	-2.84	0.00	0.00	510,286.28	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 700
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 32P002 / MISSOURI CED HERO PACE (MCED) RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	208,530.57	0.00	0.00	0.00	0.00	0.00	208,530.57	MISSOURI CED HERO P
PAY	-1,666.38	0.00	0.00	0.00	16.66	8.33	-1,641.39	
TOT	206,864.19	0.00	0.00	0.00	16.66	8.33	206,889.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.11	0.00	0.00	-2.11	MISSOURI CED HERO P
TOT	0.00	0.00	0.00	-2.11	0.00	0.00	-2.11	
<hr/>								
ORG	208,530.57	0.00	0.00	0.00	0.00	0.00	208,530.57	AUTH TOTAL
PAY	-1,666.38	0.00	0.00	-2.11	16.66	8.33	-1,643.50	
TOT	206,864.19	0.00	0.00	-2.11	16.66	8.33	206,887.07	
<hr/>								
AUTH CODE/NAME: 32P004 / MISSOURI CED HRF PACE (MCED) RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	29,940.00	0.00	0.00	0.00	0.00	0.00	29,940.00	MISSOURI CED HRF PA
TOT	29,940.00	0.00	0.00	0.00	0.00	0.00	29,940.00	
<hr/>								
ORG	29,940.00	0.00	0.00	0.00	0.00	0.00	29,940.00	AUTH TOTAL
TOT	29,940.00	0.00	0.00	0.00	0.00	0.00	29,940.00	
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AUTH CODE/NAME: 33F006 / FIRE-NORTHEAST AMBUL & FPD SB870 REIMB								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	49,906.44	0.00	0.00	0.00	0.00	0.00	49,906.44	FIRE-NORTHEAST AMBU
TOT	49,906.44	0.00	0.00	0.00	0.00	0.00	49,906.44	
<hr/>								
ORG	49,906.44	0.00	0.00	0.00	0.00	0.00	49,906.44	AUTH TOTAL
TOT	49,906.44	0.00	0.00	0.00	0.00	0.00	49,906.44	
<hr/>								
AUTH CODE/NAME: 33F010 / FIRE-ROBERTSON FPD SB870 REIMB								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	38,612.75	0.00	0.00	0.00	0.00	0.00	38,612.75	FIRE-ROBERTSON FPD
TOT	38,612.75	0.00	0.00	0.00	0.00	0.00	38,612.75	
<hr/>								
ORG	38,612.75	0.00	0.00	0.00	0.00	0.00	38,612.75	AUTH TOTAL
TOT	38,612.75	0.00	0.00	0.00	0.00	0.00	38,612.75	
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Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 702
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-2,315.57	23.16	0.00	-2,292.41	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-2,315.57	23.16	0.00	-2,292.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.43	0.00	0.00	-1.43	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-1.43	0.00	0.00	-1.43	
<hr/>								
PAY	0.00	0.00	0.00	-2,317.00	23.16	0.00	-2,293.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,317.00	23.16	0.00	-2,293.84	
<hr/>								
AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-3,253.72	32.54	0.00	-3,221.18	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-3,253.72	32.54	0.00	-3,221.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.02	0.00	0.00	-2.02	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-2.02	0.00	0.00	-2.02	
<hr/>								
PAY	0.00	0.00	0.00	-3,255.74	32.54	0.00	-3,223.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,255.74	32.54	0.00	-3,223.20	
<hr/>								
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-9.01	0.00	0.00	-9.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.01	0.00	0.00	-9.01	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 703
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-69,622.11	0.00	0.00	-69,622.11	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-69,622.11	0.00	0.00	-69,622.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-48.20	0.00	0.00	-48.20	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-48.20	0.00	0.00	-48.20	
<hr/>								
PAY	0.00	0.00	0.00	-69,670.31	0.00	0.00	-69,670.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-69,670.31	0.00	0.00	-69,670.31	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-141,057.69	0.00	0.00	-141,057.69	COMMISSION
TOT	0.00	0.00	0.00	-141,057.69	0.00	0.00	-141,057.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-97.79	0.00	0.00	-97.79	COMMISSION
TOT	0.00	0.00	0.00	-97.79	0.00	0.00	-97.79	
<hr/>								
PAY	0.00	0.00	0.00	-141,155.48	0.00	0.00	-141,155.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-141,155.48	0.00	0.00	-141,155.48	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ORG	0.00	0.00	0.00	5,979.00	0.00	0.00	5,979.00	
TOT	0.00	0.00	0.00	5,979.00	0.00	0.00	5,979.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
ORG	0.00	0.00	0.00	5,979.00	0.00	0.00	5,979.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	5,978.94	0.00	0.00	5,978.94	

Nov. 06, 2024
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-OCT-24 TO 31-OCT-24

PAGE: 704
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-3,676.10	0.00	0.00	-3,676.10	
TOT	0.00	0.00	0.00	-3,676.10	0.00	0.00	-3,676.10	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-56.00	0.00	0.00	0.00	0.00	0.00	-56.00	
TOT	-56.00	0.00	0.00	0.00	0.00	0.00	-56.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-32,714.41	0.00	0.00	0.00	0.00	0.00	-32,714.41	
TOT	-32,714.41	0.00	0.00	0.00	0.00	0.00	-32,714.41	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-509,297.32	0.00	0.00	0.00	0.00	0.00	-509,297.32	
TOT	-509,297.32	0.00	0.00	0.00	0.00	0.00	-509,297.32	
								AUTH TOTAL
TOT	-542,067.73	0.00	0.00	-3,676.20	0.00	0.00	-545,743.93	