

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	-3.72	0.98	0.00	0.00	0.00	0.00	-2.74	ST. OF MISSOURI
PAY	-36.04	-0.98	0.00	0.00	0.37	0.00	-36.65	
TOT	-39.76	0.00	0.00	0.00	0.37	0.00	-39.39	
ADJ	-3.72	0.98	0.00	0.00	0.00	0.00	-2.74	AUTH TOTAL
PAY	-36.04	-0.98	0.00	0.00	0.37	0.00	-36.65	
TOT	-39.76	0.00	0.00	0.00	0.37	0.00	-39.39	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.50	6.79	0.00	0.00	0.00	0.00	-18.71	COUNTY GENERAL
PAY	-247.54	-6.79	0.00	0.00	2.55	1.27	-250.51	
TOT	-273.04	0.00	0.00	0.00	2.55	1.27	-269.22	
ADJ	-25.50	6.79	0.00	0.00	0.00	0.00	-18.71	AUTH TOTAL
PAY	-247.54	-6.79	0.00	0.00	2.55	1.27	-250.51	
TOT	-273.04	0.00	0.00	0.00	2.55	1.27	-269.22	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.09	4.52	0.00	0.00	0.00	0.00	-12.57	COUNTY HEALTH FUND
PAY	-165.82	-4.52	0.00	0.00	1.71	0.85	-167.78	
TOT	-182.91	0.00	0.00	0.00	1.71	0.85	-180.35	
ADJ	-17.09	4.52	0.00	0.00	0.00	0.00	-12.57	AUTH TOTAL
PAY	-165.82	-4.52	0.00	0.00	1.71	0.85	-167.78	
TOT	-182.91	0.00	0.00	0.00	1.71	0.85	-180.35	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.08	1.60	0.00	0.00	0.00	0.00	-4.48	CO. PARK MAINT.
PAY	-58.87	-1.60	0.00	0.00	0.61	0.30	-59.56	
TOT	-64.95	0.00	0.00	0.00	0.61	0.30	-64.04	
ADJ	-6.08	1.60	0.00	0.00	0.00	0.00	-4.48	AUTH TOTAL
PAY	-58.87	-1.60	0.00	0.00	0.61	0.30	-59.56	
TOT	-64.95	0.00	0.00	0.00	0.61	0.30	-64.04	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.36	0.62	0.00	0.00	0.00	0.00	-1.74	COUNTY BOND RETIRE
PAY	-22.85	-0.62	0.00	0.00	0.24	0.11	-23.12	
TOT	-25.21	0.00	0.00	0.00	0.24	0.11	-24.86	
ADJ	-2.36	0.62	0.00	0.00	0.00	0.00	-1.74	AUTH TOTAL
PAY	-22.85	-0.62	0.00	0.00	0.24	0.11	-23.12	
TOT	-25.21	0.00	0.00	0.00	0.24	0.11	-24.86	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	ROAD & BRIDGE
PAY	-102.23	-3.38	0.00	0.00	1.05	0.53	-104.03	
TOT	-102.23	0.00	0.00	0.00	1.05	0.53	-100.65	
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	AUTH TOTAL
PAY	-102.23	-3.38	0.00	0.00	1.05	0.53	-104.03	
TOT	-102.23	0.00	0.00	0.00	1.05	0.53	-100.65	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.55	0.00	0.00	0.00	0.09	0.04	-8.42	ROAD & BRIDGE
TOT	-8.55	0.00	0.00	0.00	0.09	0.04	-8.42	
PAY	-8.55	0.00	0.00	0.00	0.09	0.04	-8.42	AUTH TOTAL
TOT	-8.55	0.00	0.00	0.00	0.09	0.04	-8.42	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.76	0.00	0.00	0.00	0.00	0.00	-12.76	ROAD & BRIDGE
TOT	-12.76	0.00	0.00	0.00	0.00	0.00	-12.76	
ADJ	-12.76	0.00	0.00	0.00	0.00	0.00	-12.76	AUTH TOTAL
TOT	-12.76	0.00	0.00	0.00	0.00	0.00	-12.76	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.09	0.00	0.00	0.00	0.07	0.04	-6.98	ROAD & BRIDGE
TOT	-7.09	0.00	0.00	0.00	0.07	0.04	-6.98	
PAY	-7.09	0.00	0.00	0.00	0.07	0.04	-6.98	AUTH TOTAL
TOT	-7.09	0.00	0.00	0.00	0.07	0.04	-6.98	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.89	0.00	0.00	0.00	0.06	0.03	-5.80	ROAD & BRIDGE
TOT	-5.89	0.00	0.00	0.00	0.06	0.03	-5.80	
PAY	-5.89	0.00	0.00	0.00	0.06	0.03	-5.80	AUTH TOTAL
TOT	-5.89	0.00	0.00	0.00	0.06	0.03	-5.80	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.96	7.14	0.00	0.00	0.00	0.00	-19.82	ST L COMM COLL
PAY	-261.48	-7.14	0.00	0.00	2.68	1.35	-264.59	
TOT	-288.44	0.00	0.00	0.00	2.68	1.35	-284.41	
ADJ	-26.96	7.14	0.00	0.00	0.00	0.00	-19.82	AUTH TOTAL
PAY	-261.48	-7.14	0.00	0.00	2.68	1.35	-264.59	
TOT	-288.44	0.00	0.00	0.00	2.68	1.35	-284.41	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-153.01	40.48	0.00	0.00	0.00	0.00	-112.53	SPEC SCH DIST
PAY	-1,483.72	-40.48	0.00	0.00	15.24	7.62	-1,501.34	
TOT	-1,636.73	0.00	0.00	0.00	15.24	7.62	-1,613.87	
ADJ	-153.01	40.48	0.00	0.00	0.00	0.00	-112.53	AUTH TOTAL
PAY	-1,483.72	-40.48	0.00	0.00	15.24	7.62	-1,501.34	
TOT	-1,636.73	0.00	0.00	0.00	15.24	7.62	-1,613.87	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	-34.41	9.09	0.00	0.00	0.00	0.00	-25.32	MET ZOO MUS DIST
PAY	-333.69	-9.09	0.00	0.00	3.43	1.72	-337.63	
TOT	-368.10	0.00	0.00	0.00	3.43	1.72	-362.95	
ADJ	-34.41	9.09	0.00	0.00	0.00	0.00	-25.32	AUTH TOTAL
PAY	-333.69	-9.09	0.00	0.00	3.43	1.72	-337.63	
TOT	-368.10	0.00	0.00	0.00	3.43	1.72	-362.95	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.48	8.07	0.00	0.00	0.00	0.00	-22.41	COUNTY LIBRARY
PAY	-295.59	-8.07	0.00	0.00	3.04	1.52	-299.10	
TOT	-326.07	0.00	0.00	0.00	3.04	1.52	-321.51	
ADJ	-30.48	8.07	0.00	0.00	0.00	0.00	-22.41	AUTH TOTAL
PAY	-295.59	-8.07	0.00	0.00	3.04	1.52	-299.10	
TOT	-326.07	0.00	0.00	0.00	3.04	1.52	-321.51	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.51	0.00	0.00	0.00	0.00	19.51	SCH-PARKWAY
PAY	-12.05	-19.51	0.00	0.00	0.32	0.16	-31.08	
TOT	-12.05	0.00	0.00	0.00	0.32	0.16	-11.57	
ADJ	0.00	19.51	0.00	0.00	0.00	0.00	19.51	AUTH TOTAL
PAY	-12.05	-19.51	0.00	0.00	0.32	0.16	-31.08	
TOT	-12.05	0.00	0.00	0.00	0.32	0.16	-11.57	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-381.14	0.00	0.00	0.00	3.81	1.91	-375.42	SCH-FERG-FLOR
TOT	-381.14	0.00	0.00	0.00	3.81	1.91	-375.42	
PAY	-381.14	0.00	0.00	0.00	3.81	1.91	-375.42	AUTH TOTAL
TOT	-381.14	0.00	0.00	0.00	3.81	1.91	-375.42	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-542.80	0.00	0.00	0.00	5.43	2.71	-534.66	SCH-JENNINGS
TOT	-542.80	0.00	0.00	0.00	5.43	2.71	-534.66	
PAY	-542.80	0.00	0.00	0.00	5.43	2.71	-534.66	AUTH TOTAL
TOT	-542.80	0.00	0.00	0.00	5.43	2.71	-534.66	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-760.58	0.00	0.00	0.00	0.00	0.00	-760.58	SCH-NORMANDY
PAY	-1,033.66	0.00	0.00	0.00	10.34	5.17	-1,018.15	
TOT	-1,794.24	0.00	0.00	0.00	10.34	5.17	-1,778.73	
ADJ	-760.58	0.00	0.00	0.00	0.00	0.00	-760.58	AUTH TOTAL
PAY	-1,033.66	0.00	0.00	0.00	10.34	5.17	-1,018.15	
TOT	-1,794.24	0.00	0.00	0.00	10.34	5.17	-1,778.73	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	161.73	0.00	0.00	0.00	0.00	161.73	SCH-RIVERVIEW GRNS
PAY	-4,465.94	-161.73	0.00	0.00	46.28	23.14	-4,558.25	
TOT	-4,465.94	0.00	0.00	0.00	46.28	23.14	-4,396.52	
ADJ	0.00	161.73	0.00	0.00	0.00	0.00	161.73	AUTH TOTAL
PAY	-4,465.94	-161.73	0.00	0.00	46.28	23.14	-4,558.25	
TOT	-4,465.94	0.00	0.00	0.00	46.28	23.14	-4,396.52	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-585.33	0.00	0.00	0.00	5.85	2.93	-576.55	SCH-HAZELWOOD
TOT	-585.33	0.00	0.00	0.00	5.85	2.93	-576.55	
PAY	-585.33	0.00	0.00	0.00	5.85	2.93	-576.55	AUTH TOTAL
TOT	-585.33	0.00	0.00	0.00	5.85	2.93	-576.55	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	-10.86	2.48	0.00	0.00	0.00	0.00	-8.38	METRO SEWER DIST
PAY	-105.03	-2.48	0.00	0.00	1.07	0.54	-105.90	
TOT	-115.89	0.00	0.00	0.00	1.07	0.54	-114.28	
ADJ	-10.86	2.48	0.00	0.00	0.00	0.00	-8.38	AUTH TOTAL
PAY	-105.03	-2.48	0.00	0.00	1.07	0.54	-105.90	
TOT	-115.89	0.00	0.00	0.00	1.07	0.54	-114.28	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	MSD EXTENSION
PAY	-0.05	-0.09	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.05	-0.09	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	SEWR-MALINE CR
PAY	-91.29	-2.84	0.00	0.00	0.94	0.47	-92.72	
TOT	-91.29	0.00	0.00	0.00	0.94	0.47	-89.88	
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	AUTH TOTAL
PAY	-91.29	-2.84	0.00	0.00	0.94	0.47	-92.72	
TOT	-91.29	0.00	0.00	0.00	0.94	0.47	-89.88	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.39	0.00	0.00	0.00	0.00	0.00	-12.39	SEWR-WELLSTON
TOT	-12.39	0.00	0.00	0.00	0.00	0.00	-12.39	
ADJ	-12.39	0.00	0.00	0.00	0.00	0.00	-12.39	AUTH TOTAL
TOT	-12.39	0.00	0.00	0.00	0.00	0.00	-12.39	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.41	0.00	0.00	0.00	0.09	0.05	-9.27	SEWR-WATKINS CR
TOT	-9.41	0.00	0.00	0.00	0.09	0.05	-9.27	
PAY	-9.41	0.00	0.00	0.00	0.09	0.05	-9.27	AUTH TOTAL
TOT	-9.41	0.00	0.00	0.00	0.09	0.05	-9.27	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.59	0.00	0.00	0.00	0.00	0.00	-4.59	SEWR-U.CTY STORM
PAY	-6.26	0.00	0.00	0.00	0.06	0.03	-6.17	
TOT	-10.85	0.00	0.00	0.00	0.06	0.03	-10.76	
ADJ	-4.59	0.00	0.00	0.00	0.00	0.00	-4.59	AUTH TOTAL
PAY	-6.26	0.00	0.00	0.00	0.06	0.03	-6.17	
TOT	-10.85	0.00	0.00	0.00	0.06	0.03	-10.76	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.84	0.00	0.00	0.00	0.00	74.84	FIRE-METRO NORTH
PAY	-1,915.98	-74.84	0.00	0.00	19.91	9.95	-1,960.96	
TOT	-1,915.98	0.00	0.00	0.00	19.91	9.95	-1,886.12	
ADJ	0.00	74.84	0.00	0.00	0.00	0.00	74.84	AUTH TOTAL
PAY	-1,915.98	-74.84	0.00	0.00	19.91	9.95	-1,960.96	
TOT	-1,915.98	0.00	0.00	0.00	19.91	9.95	-1,886.12	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-346.85	0.00	0.00	0.00	3.47	1.73	-341.65	FIRE-NORTH COUNTY F
TOT	-346.85	0.00	0.00	0.00	3.47	1.73	-341.65	
PAY	-346.85	0.00	0.00	0.00	3.47	1.73	-341.65	AUTH TOTAL
TOT	-346.85	0.00	0.00	0.00	3.47	1.73	-341.65	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-237.36	0.00	0.00	0.00	2.37	1.19	-233.80	FIRE-NORTHEAST AMBU
TOT	-237.36	0.00	0.00	0.00	2.37	1.19	-233.80	
PAY	-237.36	0.00	0.00	0.00	2.37	1.19	-233.80	AUTH TOTAL
TOT	-237.36	0.00	0.00	0.00	2.37	1.19	-233.80	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-380.50	0.00	0.00	0.00	0.00	0.00	-380.50	FIRE-MID COUNTY
TOT	-380.50	0.00	0.00	0.00	0.00	0.00	-380.50	
ADJ	-380.50	0.00	0.00	0.00	0.00	0.00	-380.50	AUTH TOTAL
TOT	-380.50	0.00	0.00	0.00	0.00	0.00	-380.50	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-137.97	0.00	0.00	0.00	1.38	0.69	-135.90	FIRE-COMMUNITY
TOT	-137.97	0.00	0.00	0.00	1.38	0.69	-135.90	
PAY	-137.97	0.00	0.00	0.00	1.38	0.69	-135.90	AUTH TOTAL
TOT	-137.97	0.00	0.00	0.00	1.38	0.69	-135.90	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-222.45	0.00	0.00	0.00	2.22	1.11	-219.12	FIRE-SPANISH LAKE
TOT	-222.45	0.00	0.00	0.00	2.22	1.11	-219.12	
PAY	-222.45	0.00	0.00	0.00	2.22	1.11	-219.12	AUTH TOTAL
TOT	-222.45	0.00	0.00	0.00	2.22	1.11	-219.12	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	FIRE-VALLEY PARK
PAY	-3.17	-5.13	0.00	0.00	0.08	0.05	-8.17	
TOT	-3.17	0.00	0.00	0.00	0.08	0.05	-3.04	
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	AUTH TOTAL
PAY	-3.17	-5.13	0.00	0.00	0.08	0.05	-8.17	
TOT	-3.17	0.00	0.00	0.00	0.08	0.05	-3.04	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	LIGHT-CASTLE POINT
PAY	-88.35	-5.40	0.00	0.00	0.93	0.47	-92.35	
TOT	-88.35	0.00	0.00	0.00	0.93	0.47	-86.95	
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	AUTH TOTAL
PAY	-88.35	-5.40	0.00	0.00	0.93	0.47	-92.35	
TOT	-88.35	0.00	0.00	0.00	0.93	0.47	-86.95	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.46	0.00	0.00	0.00	0.13	0.07	-13.26	LIGHT-WHEATON-COOK
TOT	-13.46	0.00	0.00	0.00	0.13	0.07	-13.26	
PAY	-13.46	0.00	0.00	0.00	0.13	0.07	-13.26	AUTH TOTAL
TOT	-13.46	0.00	0.00	0.00	0.13	0.07	-13.26	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-3,997.69	0.00	0.00	0.00	0.00	0.00	-3,997.69	CTY-UNINCORPORATED
PAY	-11,390.45	0.00	0.00	0.00	113.91	0.00	-11,276.54	
TOT	-15,388.14	0.00	0.00	0.00	113.91	0.00	-15,274.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-420.00	0.84	0.00	-419.16	
ADJ	-3,997.69	0.00	0.00	-336.00	0.00	0.00	-4,333.69	AUTH TOTAL
PAY	-11,390.45	0.00	0.00	-84.00	114.75	0.00	-11,359.70	
TOT	-15,388.14	0.00	0.00	-420.00	114.75	0.00	-15,693.39	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-103.33	0.00	0.00	0.00	1.03	0.52	-101.78	CTY-JENNINGS
TOT	-103.33	0.00	0.00	0.00	1.03	0.52	-101.78	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-133.00	0.00	0.00	0.00	1.33	0.00	-131.67	CTY-JENNINGS
TOT	-133.00	0.00	0.00	0.00	1.33	0.00	-131.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	AUTH TOTAL
PAY	-236.33	0.00	0.00	0.00	2.36	0.52	-233.45	
TOT	-236.33	0.00	0.00	-18.00	2.36	0.52	-251.45	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.85	0.00	0.00	0.00	0.00	0.00	-59.85	CTY-WELLSTON
TOT	-59.85	0.00	0.00	0.00	0.00	0.00	-59.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
ADJ	-59.85	0.00	0.00	-112.00	0.00	0.00	-171.85	AUTH TOTAL
TOT	-59.85	0.00	0.00	-112.00	0.00	0.00	-171.85	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-68.04	0.00	0.00	0.00	0.68	0.34	-67.02	CTY-HAZELWOOD
TOT	-68.04	0.00	0.00	0.00	0.68	0.34	-67.02	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-980.00	0.00	0.00	0.00	0.00	0.00	-980.00	CTY-HAZELWOOD
TOT	-980.00	0.00	0.00	0.00	0.00	0.00	-980.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-980.00	0.00	0.00	-5.00	0.00	0.00	-985.00	AUTH TOTAL
PAY	-68.04	0.00	0.00	0.00	0.68	0.34	-67.02	
TOT	-1,048.04	0.00	0.00	-5.00	0.68	0.34	-1,052.02	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.74	0.00	0.00	0.00	0.26	0.13	-25.35	CTY-RIVERVIEW
TOT	-25.74	0.00	0.00	0.00	0.26	0.13	-25.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-25.74	0.00	0.00	0.00	0.26	0.13	-25.35	
TOT	-25.74	0.00	0.00	-28.00	0.26	0.13	-53.35	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.90	2.88	0.00	0.00	0.00	0.00	-8.02	DEV. DISABILITY-PRO
PAY	-105.73	-2.88	0.00	0.00	1.09	0.54	-106.98	
TOT	-116.63	0.00	0.00	0.00	1.09	0.54	-115.00	
ADJ	-10.90	2.88	0.00	0.00	0.00	0.00	-8.02	AUTH TOTAL
PAY	-105.73	-2.88	0.00	0.00	1.09	0.54	-106.98	
TOT	-116.63	0.00	0.00	0.00	1.09	0.54	-115.00	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	1.17	0.00	0.00	0.00	1.17	PENALTIES
PAY	0.00	0.00	-1.17	0.00	0.00	0.00	-1.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	1.17	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	0.00	0.00	-1.17	0.00	0.00	0.00	-1.17	
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	-160.00	0.00	0.00	-160.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
ADJ	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-69.28	0.00	0.00	-69.28	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-69.28	0.00	0.00	-69.28	
PAY	0.00	0.00	0.00	-69.28	0.00	0.00	-69.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-69.28	0.00	0.00	-69.28	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-254.96	0.00	0.00	-254.96	COMMISSION
TOT	0.00	0.00	0.00	-254.96	0.00	0.00	-254.96	
PAY	0.00	0.00	0.00	-254.96	0.00	0.00	-254.96	AUTH TOTAL
TOT	0.00	0.00	0.00	-254.96	0.00	0.00	-254.96	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 13
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	-13.53	0.12	0.00	0.00	0.00	0.00	-13.41	ST. OF MISSOURI
PAY	-26.24	-0.12	0.00	0.00	0.26	0.00	-26.10	
TOT	-39.77	0.00	0.00	0.00	0.26	0.00	-39.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	ST. OF MISSOURI
PAY	1.21	0.00	0.00	0.00	-0.01	0.00	1.20	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-14.74	0.12	0.00	0.00	0.00	0.00	-14.62	AUTH TOTAL
PAY	-25.03	-0.12	0.00	0.00	0.25	0.00	-24.90	
TOT	-39.77	0.00	0.00	0.00	0.25	0.00	-39.52	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.80	0.86	0.00	0.00	0.00	0.00	-91.94	COUNTY GENERAL
PAY	-180.48	-0.86	0.00	0.00	1.81	0.90	-178.63	
TOT	-273.28	0.00	0.00	0.00	1.81	0.90	-270.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.19	0.00	0.00	0.00	0.00	0.00	-14.19	COUNTY GENERAL
PAY	14.19	0.00	0.00	0.00	-0.14	-0.07	13.98	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
ADJ	-106.99	0.86	0.00	0.00	0.00	0.00	-106.13	AUTH TOTAL
PAY	-166.29	-0.86	0.00	0.00	1.67	0.83	-164.65	
TOT	-273.28	0.00	0.00	0.00	1.67	0.83	-270.78	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.08	0.57	0.00	0.00	0.00	0.00	-61.51	COUNTY HEALTH FUND
PAY	-120.95	-0.57	0.00	0.00	1.22	0.60	-119.70	
TOT	-183.03	0.00	0.00	0.00	1.22	0.60	-181.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.15	0.00	0.00	0.00	0.00	0.00	-12.15	COUNTY HEALTH FUND
PAY	12.15	0.00	0.00	0.00	-0.12	-0.06	11.97	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
ADJ	-74.23	0.57	0.00	0.00	0.00	0.00	-73.66	AUTH TOTAL
PAY	-108.80	-0.57	0.00	0.00	1.10	0.54	-107.73	
TOT	-183.03	0.00	0.00	0.00	1.10	0.54	-181.39	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.12	0.20	0.00	0.00	0.00	0.00	-21.92	CO. PARK MAINT.
PAY	-42.87	-0.20	0.00	0.00	0.43	0.21	-42.43	
TOT	-64.99	0.00	0.00	0.00	0.43	0.21	-64.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	CO. PARK MAINT.
PAY	2.02	0.00	0.00	0.00	-0.02	-0.01	1.99	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-24.14	0.20	0.00	0.00	0.00	0.00	-23.94	AUTH TOTAL
PAY	-40.85	-0.20	0.00	0.00	0.41	0.20	-40.44	
TOT	-64.99	0.00	0.00	0.00	0.41	0.20	-64.38	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 15
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	-8.58	0.08	0.00	0.00	0.00	0.00	-8.50	COUNTY BOND RETIRE
PAY	-16.65	-0.08	0.00	0.00	0.17	0.08	-16.48	
TOT	-25.23	0.00	0.00	0.00	0.17	0.08	-24.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.47	0.00	0.00	0.00	0.00	0.00	-10.47	COUNTY BOND RETIRE
PAY	10.47	0.00	0.00	0.00	-0.10	-0.05	10.32	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
ADJ	-19.05	0.08	0.00	0.00	0.00	0.00	-18.97	AUTH TOTAL
PAY	-6.18	-0.08	0.00	0.00	0.07	0.03	-6.16	
TOT	-25.23	0.00	0.00	0.00	0.07	0.03	-25.13	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.04	0.42	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-102.18	-0.42	0.00	0.00	1.02	0.51	-101.07	
TOT	-102.22	0.00	0.00	0.00	1.02	0.51	-100.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.29	0.00	0.00	0.00	0.00	0.00	-7.29	ROAD & BRIDGE
PAY	7.29	0.00	0.00	0.00	-0.07	-0.04	7.18	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
ADJ	-7.33	0.42	0.00	0.00	0.00	0.00	-6.91	AUTH TOTAL
PAY	-94.89	-0.42	0.00	0.00	0.95	0.47	-93.89	
TOT	-102.22	0.00	0.00	0.00	0.95	0.47	-100.80	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.55	0.00	0.00	0.00	0.09	0.04	-8.42	ROAD & BRIDGE
TOT	-8.55	0.00	0.00	0.00	0.09	0.04	-8.42	
PAY	-8.55	0.00	0.00	0.00	0.09	0.04	-8.42	AUTH TOTAL
TOT	-8.55	0.00	0.00	0.00	0.09	0.04	-8.42	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.60	0.00	0.00	0.00	0.00	0.00	-7.60	ROAD & BRIDGE
PAY	7.60	0.00	0.00	0.00	-0.08	-0.04	7.48	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
ADJ	-7.60	0.00	0.00	0.00	0.00	0.00	-7.60	AUTH TOTAL
PAY	7.60	0.00	0.00	0.00	-0.08	-0.04	7.48	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.76	0.00	0.00	0.00	0.00	0.00	-12.76	ROAD & BRIDGE
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
TOT	-12.84	0.00	0.00	0.00	0.00	0.00	-12.84	
ADJ	-12.76	0.00	0.00	0.00	0.00	0.00	-12.76	AUTH TOTAL
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
TOT	-12.84	0.00	0.00	0.00	0.00	0.00	-12.84	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.09	0.00	0.00	0.00	0.07	0.04	-6.98	ROAD & BRIDGE
TOT	-7.09	0.00	0.00	0.00	0.07	0.04	-6.98	
PAY	-7.09	0.00	0.00	0.00	0.07	0.04	-6.98	AUTH TOTAL
TOT	-7.09	0.00	0.00	0.00	0.07	0.04	-6.98	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.28	0.00	0.00	0.00	0.00	0.00	-23.28	ROAD & BRIDGE
PAY	23.28	0.00	0.00	0.00	-0.23	-0.12	22.93	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.12	-0.35	
ADJ	-23.28	0.00	0.00	0.00	0.00	0.00	-23.28	AUTH TOTAL
PAY	23.28	0.00	0.00	0.00	-0.23	-0.12	22.93	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.12	-0.35	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 17
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	ROAD & BRIDGE
PAY	-3.09	0.00	0.00	0.00	0.03	0.02	-3.04	
TOT	-5.89	0.00	0.00	0.00	0.03	0.02	-5.84	
ADJ	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	AUTH TOTAL
PAY	-3.09	0.00	0.00	0.00	0.03	0.02	-3.04	
TOT	-5.89	0.00	0.00	0.00	0.03	0.02	-5.84	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.60	0.91	0.00	0.00	0.00	0.00	-97.69	ST L COMM COLL
PAY	-191.18	-0.91	0.00	0.00	1.92	0.96	-189.21	
TOT	-289.78	0.00	0.00	0.00	1.92	0.96	-286.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.91	0.00	0.00	0.00	0.00	0.00	-8.91	ST L COMM COLL
PAY	8.91	0.00	0.00	0.00	-0.09	-0.04	8.78	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
ADJ	-107.51	0.91	0.00	0.00	0.00	0.00	-106.60	AUTH TOTAL
PAY	-182.27	-0.91	0.00	0.00	1.83	0.92	-180.43	
TOT	-289.78	0.00	0.00	0.00	1.83	0.92	-287.03	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-560.01	5.13	0.00	0.00	0.00	0.00	-554.88	SPEC SCH DIST
PAY	-1,085.81	-5.13	0.00	0.00	10.91	5.46	-1,074.57	
TOT	-1,645.82	0.00	0.00	0.00	10.91	5.46	-1,629.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.67	0.00	0.00	0.00	0.00	0.00	-21.67	SPEC SCH DIST
PAY	21.67	0.00	0.00	0.00	-0.22	-0.11	21.34	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
ADJ	-581.68	5.13	0.00	0.00	0.00	0.00	-576.55	AUTH TOTAL
PAY	-1,064.14	-5.13	0.00	0.00	10.69	5.35	-1,053.23	
TOT	-1,645.82	0.00	0.00	0.00	10.69	5.35	-1,629.78	

PAGE: 18
ST304M0

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	MAPLEWOOD LIBRARY
PAY	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	SCH-AFFTON
PAY	1.51	0.00	0.00	0.00	-0.02	-0.01	1.48	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	AUTH TOTAL
PAY	1.51	0.00	0.00	0.00	-0.02	-0.01	1.48	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	SCH-BAYLESS
PAY	0.19	0.00	0.00	0.00	0.00	0.00	0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
PAY	0.19	0.00	0.00	0.00	0.00	0.00	0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.79	0.00	0.00	0.00	0.00	0.00	-3.79	SCH-BRENTWOOD
PAY	3.79	0.00	0.00	0.00	-0.04	-0.02	3.73	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-3.79	0.00	0.00	0.00	0.00	0.00	-3.79	AUTH TOTAL
PAY	3.79	0.00	0.00	0.00	-0.04	-0.02	3.73	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.20	0.00	0.00	0.00	0.00	0.00	-3.20	SCH-CLAYTON
PAY	3.20	0.00	0.00	0.00	-0.03	-0.02	3.15	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
ADJ	-3.20	0.00	0.00	0.00	0.00	0.00	-3.20	AUTH TOTAL
PAY	3.20	0.00	0.00	0.00	-0.03	-0.02	3.15	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.29	0.00	0.00	0.00	0.00	17.29	SCH-PARKWAY
PAY	-11.37	-17.29	0.00	0.00	0.28	0.15	-28.23	
TOT	-11.37	0.00	0.00	0.00	0.28	0.15	-10.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.19	0.00	0.00	0.00	0.00	0.00	-16.19	SCH-PARKWAY
PAY	16.19	0.00	0.00	0.00	-0.16	-0.08	15.95	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
ADJ	-16.19	17.29	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	4.82	-17.29	0.00	0.00	0.12	0.07	-12.28	
TOT	-11.37	0.00	0.00	0.00	0.12	0.07	-11.18	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.31	0.00	0.00	0.00	0.00	0.00	-38.31	SCH-ROCKWOOD
PAY	38.31	0.00	0.00	0.00	-0.38	-0.19	37.74	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
ADJ	-38.31	0.00	0.00	0.00	0.00	0.00	-38.31	AUTH TOTAL
PAY	38.31	0.00	0.00	0.00	-0.38	-0.19	37.74	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-381.14	0.00	0.00	0.00	3.81	1.91	-375.42	SCH-FERG-FLOR
TOT	-381.14	0.00	0.00	0.00	3.81	1.91	-375.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.51	0.00	0.00	0.00	0.00	0.00	-31.51	SCH-FERG-FLOR
PAY	31.51	0.00	0.00	0.00	-0.32	-0.16	31.03	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	
ADJ	-31.51	0.00	0.00	0.00	0.00	0.00	-31.51	AUTH TOTAL
PAY	-349.63	0.00	0.00	0.00	3.49	1.75	-344.39	
TOT	-381.14	0.00	0.00	0.00	3.49	1.75	-375.90	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SCH-MERAMEC VALLEY
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.26	0.00	0.00	0.00	0.00	0.00	-2.26	SCH-HANCOCK
PAY	2.26	0.00	0.00	0.00	-0.02	-0.01	2.23	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-2.26	0.00	0.00	0.00	0.00	0.00	-2.26	AUTH TOTAL
PAY	2.26	0.00	0.00	0.00	-0.02	-0.01	2.23	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-542.82	0.00	0.00	0.00	5.43	2.71	-534.68	SCH-JENNINGS
TOT	-542.82	0.00	0.00	0.00	5.43	2.71	-534.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	SCH-JENNINGS
PAY	1.09	0.00	0.00	0.00	-0.01	-0.01	1.07	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	AUTH TOTAL
PAY	-541.73	0.00	0.00	0.00	5.42	2.70	-533.61	
TOT	-542.82	0.00	0.00	0.00	5.42	2.70	-534.70	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.32	0.00	0.00	0.00	0.00	0.00	-6.32	SCH-KIRKWOOD
PAY	6.32	0.00	0.00	0.00	-0.06	-0.03	6.23	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
ADJ	-6.32	0.00	0.00	0.00	0.00	0.00	-6.32	AUTH TOTAL
PAY	6.32	0.00	0.00	0.00	-0.06	-0.03	6.23	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.07	0.00	0.00	0.00	0.00	0.00	-5.07	SCH-LADUE
PAY	5.07	0.00	0.00	0.00	-0.05	-0.03	4.99	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
ADJ	-5.07	0.00	0.00	0.00	0.00	0.00	-5.07	AUTH TOTAL
PAY	5.07	0.00	0.00	0.00	-0.05	-0.03	4.99	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.63	0.00	0.00	0.00	0.00	0.00	-4.63	SCH-MAPLEWOOD
PAY	4.63	0.00	0.00	0.00	-0.05	-0.02	4.56	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
ADJ	-4.63	0.00	0.00	0.00	0.00	0.00	-4.63	AUTH TOTAL
PAY	4.63	0.00	0.00	0.00	-0.05	-0.02	4.56	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.43	0.00	0.00	0.00	0.00	0.00	-5.43	SCH-MEHLVILLE
PAY	5.43	0.00	0.00	0.00	-0.05	-0.03	5.35	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
ADJ	-5.43	0.00	0.00	0.00	0.00	0.00	-5.43	AUTH TOTAL
PAY	5.43	0.00	0.00	0.00	-0.05	-0.03	5.35	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,724.06	0.21	0.00	0.00	0.00	0.00	-2,723.85	SCH-NORMANDY
PAY	839.61	-0.21	0.00	0.00	-8.40	-4.20	826.80	
TOT	-1,884.45	0.00	0.00	0.00	-8.40	-4.20	-1,897.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	SCH-NORMANDY
PAY	1.73	0.00	0.00	0.00	-0.02	-0.01	1.70	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-2,725.79	0.21	0.00	0.00	0.00	0.00	-2,725.58	AUTH TOTAL
PAY	841.34	-0.21	0.00	0.00	-8.42	-4.21	828.50	
TOT	-1,884.45	0.00	0.00	0.00	-8.42	-4.21	-1,897.08	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.41	0.00	0.00	0.00	0.00	0.00	-26.41	SCH-PATTONVILLE
PAY	26.41	0.00	0.00	0.00	-0.26	-0.13	26.02	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
ADJ	-26.41	0.00	0.00	0.00	0.00	0.00	-26.41	AUTH TOTAL
PAY	26.41	0.00	0.00	0.00	-0.26	-0.13	26.02	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.19	0.00	0.00	0.00	0.00	0.00	-5.19	SCH-RITENOUR
PAY	5.19	0.00	0.00	0.00	-0.05	-0.03	5.11	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
ADJ	-5.19	0.00	0.00	0.00	0.00	0.00	-5.19	AUTH TOTAL
PAY	5.19	0.00	0.00	0.00	-0.05	-0.03	5.11	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-171.15	0.00	0.00	0.00	0.00	0.00	-171.15	SCH-RIVERVIEW GRNS
PAY	-4,697.36	0.00	0.00	0.00	46.97	23.49	-4,626.90	
TOT	-4,868.51	0.00	0.00	0.00	46.97	23.49	-4,798.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	SCH-RIVERVIEW GRNS
PAY	0.39	0.00	0.00	0.00	0.00	0.00	0.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-171.54	0.00	0.00	0.00	0.00	0.00	-171.54	AUTH TOTAL
PAY	-4,696.97	0.00	0.00	0.00	46.97	23.49	-4,626.51	
TOT	-4,868.51	0.00	0.00	0.00	46.97	23.49	-4,798.05	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.17	0.00	0.00	0.00	0.00	0.00	-2.17	SCH-UNIVERSITY CTY
PAY	2.17	0.00	0.00	0.00	-0.02	-0.01	2.14	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-2.17	0.00	0.00	0.00	0.00	0.00	-2.17	AUTH TOTAL
PAY	2.17	0.00	0.00	0.00	-0.02	-0.01	2.14	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	SCH-VALLEY PARK
PAY	2.47	0.00	0.00	0.00	-0.02	-0.01	2.44	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	AUTH TOTAL
PAY	2.47	0.00	0.00	0.00	-0.02	-0.01	2.44	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.49	0.00	0.00	0.00	0.00	0.00	-4.49	SCH-WEBSTER GROVES
PAY	4.49	0.00	0.00	0.00	-0.04	-0.02	4.43	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-4.49	0.00	0.00	0.00	0.00	0.00	-4.49	AUTH TOTAL
PAY	4.49	0.00	0.00	0.00	-0.04	-0.02	4.43	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.52	0.00	0.00	0.00	0.00	0.00	-6.52	SCH-LINDBERGH
PAY	6.52	0.00	0.00	0.00	-0.07	-0.03	6.42	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
ADJ	-6.52	0.00	0.00	0.00	0.00	0.00	-6.52	AUTH TOTAL
PAY	6.52	0.00	0.00	0.00	-0.07	-0.03	6.42	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-613.56	0.00	0.00	0.00	6.14	3.07	-604.35	SCH-HAZELWOOD
TOT	-613.56	0.00	0.00	0.00	6.14	3.07	-604.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.49	0.00	0.00	0.00	0.00	0.00	-19.49	SCH-HAZELWOOD
PAY	19.49	0.00	0.00	0.00	-0.19	-0.10	19.20	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	
ADJ	-19.49	0.00	0.00	0.00	0.00	0.00	-19.49	AUTH TOTAL
PAY	-594.07	0.00	0.00	0.00	5.95	2.97	-585.15	
TOT	-613.56	0.00	0.00	0.00	5.95	2.97	-604.64	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.98	0.00	0.00	0.00	0.00	0.00	-53.98	METRO SEWER DIST
PAY	-104.33	0.00	0.00	0.00	1.04	0.52	-102.77	
TOT	-158.31	0.00	0.00	0.00	1.04	0.52	-156.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	METRO SEWER DIST
PAY	2.02	0.00	0.00	0.00	-0.02	-0.01	1.99	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-56.00	0.00	0.00	0.00	0.00	0.00	-56.00	AUTH TOTAL
PAY	-102.31	0.00	0.00	0.00	1.02	0.51	-100.78	
TOT	-158.31	0.00	0.00	0.00	1.02	0.51	-156.78	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	MSD EXTENSION
PAY	-0.32	-0.49	0.00	0.00	0.00	0.00	-0.81	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	MSD EXTENSION
PAY	0.41	0.00	0.00	0.00	0.00	0.00	0.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.41	0.49	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	0.09	-0.49	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	FIRE-AFFTON
PAY	0.28	0.00	0.00	0.00	0.00	0.00	0.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
PAY	0.28	0.00	0.00	0.00	0.00	0.00	0.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	FIRE-LEMAY
PAY	0.62	0.00	0.00	0.00	-0.01	0.00	0.61	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	AUTH TOTAL
PAY	0.62	0.00	0.00	0.00	-0.01	0.00	0.61	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	FIRE-METRO NORTH
PAY	-1,914.85	0.00	0.00	0.00	19.15	9.57	-1,886.13	
TOT	-1,915.98	0.00	0.00	0.00	19.15	9.57	-1,887.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-METRO NORTH
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	AUTH TOTAL
PAY	-1,914.81	0.00	0.00	0.00	19.15	9.57	-1,886.09	
TOT	-1,915.98	0.00	0.00	0.00	19.15	9.57	-1,887.26	

PAGE: 28
ST304M0

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	FIRE-ROBERTSON
PAY	0.88	0.00	0.00	0.00	-0.01	0.00	0.87	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	AUTH TOTAL
PAY	0.88	0.00	0.00	0.00	-0.01	0.00	0.87	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,126.68	0.10	0.00	0.00	0.00	0.00	-1,126.58	FIRE-MID COUNTY
PAY	725.12	-0.10	0.00	0.00	-7.25	-3.63	714.14	
TOT	-401.56	0.00	0.00	0.00	-7.25	-3.63	-412.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	FIRE-MID COUNTY
PAY	1.10	0.00	0.00	0.00	-0.01	-0.01	1.08	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1,127.78	0.10	0.00	0.00	0.00	0.00	-1,127.68	AUTH TOTAL
PAY	726.22	-0.10	0.00	0.00	-7.26	-3.64	715.22	
TOT	-401.56	0.00	0.00	0.00	-7.26	-3.64	-412.46	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.68	0.00	0.00	0.00	0.00	0.00	-2.68	FIRE-PATTONVILLE
PAY	2.68	0.00	0.00	0.00	-0.03	-0.01	2.64	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	-2.68	0.00	0.00	0.00	0.00	0.00	-2.68	AUTH TOTAL
PAY	2.68	0.00	0.00	0.00	-0.03	-0.01	2.64	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 30
ST304M0

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	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	FIRE-MARYLAND HTS
PAY	1.54	0.00	0.00	0.00	-0.02	-0.01	1.51	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	AUTH TOTAL
PAY	1.54	0.00	0.00	0.00	-0.02	-0.01	1.51	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-125.38	0.00	0.00	0.00	1.25	0.63	-123.50	FIRE-COMMUNITY
TOT	-125.38	0.00	0.00	0.00	1.25	0.63	-123.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	FIRE-COMMUNITY
PAY	0.79	0.00	0.00	0.00	-0.01	0.00	0.78	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	AUTH TOTAL
PAY	-124.59	0.00	0.00	0.00	1.24	0.63	-122.72	
TOT	-125.38	0.00	0.00	0.00	1.24	0.63	-123.51	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-222.45	0.00	0.00	0.00	2.22	1.11	-219.12	FIRE-SPANISH LAKE
TOT	-222.45	0.00	0.00	0.00	2.22	1.11	-219.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-SPANISH LAKE
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-222.40	0.00	0.00	0.00	2.22	1.11	-219.07	
TOT	-222.45	0.00	0.00	0.00	2.22	1.11	-219.12	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	FIRE-BLACK JACK
PAY	0.27	0.00	0.00	0.00	0.00	0.00	0.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
PAY	0.27	0.00	0.00	0.00	0.00	0.00	0.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.91	0.00	0.00	0.00	0.00	0.00	-1.91	FIRE-MEHLVILLE
PAY	1.91	0.00	0.00	0.00	-0.02	-0.01	1.88	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-1.91	0.00	0.00	0.00	0.00	0.00	-1.91	AUTH TOTAL
PAY	1.91	0.00	0.00	0.00	-0.02	-0.01	1.88	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	FIRE-WEST OVERLAND
PAY	0.63	0.00	0.00	0.00	-0.01	0.00	0.62	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	AUTH TOTAL
PAY	0.63	0.00	0.00	0.00	-0.01	0.00	0.62	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	FIRE-METRO WEST
PAY	1.30	0.00	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	
ADJ	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	AUTH TOTAL
PAY	1.30	0.00	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	

PAGE: 32
ST304MO

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

[illegible]

PAGE: 33
ST304M0

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

[illegible]

PAGE: 34
ST304M0

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-114.13	0.00	0.00	0.00	1.14	0.57	-112.42	CTY-JENNINGS
TOT	-114.13	0.00	0.00	0.00	1.14	0.57	-112.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	AUTH TOTAL
PAY	-114.13	0.00	0.00	0.00	1.14	0.57	-112.42	
TOT	-114.13	0.00	0.00	-18.00	1.14	0.57	-130.42	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	CTY-LADUE
PAY	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.91	0.00	0.00	0.00	0.00	0.00	-1.91	CTY-MAPLEWOOD
PAY	1.91	0.00	0.00	0.00	-0.02	-0.01	1.88	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-1.91	0.00	0.00	0.00	0.00	0.00	-1.91	AUTH TOTAL
PAY	1.91	0.00	0.00	0.00	-0.02	-0.01	1.88	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	CTY-VINITA PARK
PAY	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	CTY-CRESTWOOD
PAY	0.28	0.00	0.00	0.00	0.00	0.00	0.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
PAY	0.28	0.00	0.00	0.00	0.00	0.00	0.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.34	0.02	0.00	0.00	0.00	0.00	-74.32	CTY-WELLSTON
PAY	-0.48	-0.02	0.00	0.00	0.00	0.00	-0.50	
TOT	-74.82	0.00	0.00	0.00	0.00	0.00	-74.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
ADJ	-74.34	0.02	0.00	-112.00	0.00	0.00	-186.32	AUTH TOTAL
PAY	-0.48	-0.02	0.00	0.00	0.00	0.00	-0.50	
TOT	-74.82	0.00	0.00	-112.00	0.00	0.00	-186.82	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-68.04	0.00	0.00	0.00	0.68	0.34	-67.02	CTY-HAZELWOOD
TOT	-68.04	0.00	0.00	0.00	0.68	0.34	-67.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	CTY-HAZELWOOD
PAY	1.27	0.00	0.00	0.00	-0.01	-0.01	1.25	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,660.00	0.00	0.00	0.00	0.00	0.00	-1,660.00	CTY-HAZELWOOD
TOT	-1,660.00	0.00	0.00	0.00	0.00	0.00	-1,660.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-1,661.27	0.00	0.00	-5.00	0.00	0.00	-1,666.27	AUTH TOTAL
PAY	-66.77	0.00	0.00	0.00	0.67	0.33	-65.77	
TOT	-1,728.04	0.00	0.00	-5.00	0.67	0.33	-1,732.04	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.11	0.00	0.00	0.00	0.00	0.00	-79.11	CTY-PAGEDALE
PAY	79.11	0.00	0.00	0.00	-0.79	-0.40	77.92	
TOT	0.00	0.00	0.00	0.00	-0.79	-0.40	-1.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	0.00	-0.28	0.00	-0.28	
ADJ	-79.11	0.00	0.00	-28.00	0.00	0.00	-107.11	AUTH TOTAL
PAY	79.11	0.00	0.00	28.00	-1.07	-0.40	105.64	
TOT	0.00	0.00	0.00	0.00	-1.07	-0.40	-1.47	

PAGE: 39
ST304M0

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	-120.00	0.00	0.00	-120.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-47.79	0.00	0.00	-47.79	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-47.79	0.00	0.00	-47.79	
PAY	0.00	0.00	0.00	-47.79	0.00	0.00	-47.79	AUTH TOTAL
TOT	0.00	0.00	0.00	-47.79	0.00	0.00	-47.79	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-139.19	0.00	0.00	-139.19	COMMISSION
TOT	0.00	0.00	0.00	-139.19	0.00	0.00	-139.19	
PAY	0.00	0.00	0.00	-139.19	0.00	0.00	-139.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-139.19	0.00	0.00	-139.19	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	-3,227.14	0.28	0.00	0.00	0.00	0.00	-3,226.86	ST. OF MISSOURI
PAY	3,184.68	-0.28	0.00	0.00	-31.85	0.00	3,152.55	
TOT	-42.46	0.00	0.00	0.00	-31.85	0.00	-74.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-694.63	0.00	0.00	0.00	0.00	0.00	-694.63	ST. OF MISSOURI
PAY	694.63	0.00	0.00	0.00	-6.95	0.00	687.68	
TOT	0.00	0.00	0.00	0.00	-6.95	0.00	-6.95	
ADJ	-3,921.77	0.28	0.00	0.00	0.00	0.00	-3,921.49	AUTH TOTAL
PAY	3,879.31	-0.28	0.00	0.00	-38.80	0.00	3,840.23	
TOT	-42.46	0.00	0.00	0.00	-38.80	0.00	-81.26	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,291.30	1.80	0.00	0.00	0.00	0.00	-21,289.50	COUNTY GENERAL
PAY	21,015.56	-1.80	0.00	0.00	-210.14	-105.07	20,698.55	
TOT	-275.74	0.00	0.00	0.00	-210.14	-105.07	-590.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,102.76	0.00	0.00	0.00	0.00	0.00	-8,102.76	COUNTY GENERAL
PAY	8,102.76	0.00	0.00	0.00	-81.03	-40.51	7,981.22	
TOT	0.00	0.00	0.00	0.00	-81.03	-40.51	-121.54	
ADJ	-29,394.06	1.80	0.00	0.00	0.00	0.00	-29,392.26	AUTH TOTAL
PAY	29,118.32	-1.80	0.00	0.00	-291.17	-145.58	28,679.77	
TOT	-275.74	0.00	0.00	0.00	-291.17	-145.58	-712.49	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,301.84	1.19	0.00	0.00	0.00	0.00	-14,300.65	COUNTY HEALTH FUND
PAY	14,116.52	-1.19	0.00	0.00	-141.16	-70.57	13,903.60	
TOT	-185.32	0.00	0.00	0.00	-141.16	-70.57	-397.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,945.76	0.00	0.00	0.00	0.00	0.00	-6,945.76	COUNTY HEALTH FUND
PAY	6,945.76	0.00	0.00	0.00	-69.46	-34.73	6,841.57	
TOT	0.00	0.00	0.00	0.00	-69.46	-34.73	-104.19	
ADJ	-21,247.60	1.19	0.00	0.00	0.00	0.00	-21,246.41	AUTH TOTAL
PAY	21,062.28	-1.19	0.00	0.00	-210.62	-105.30	20,745.17	
TOT	-185.32	0.00	0.00	0.00	-210.62	-105.30	-501.24	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,053.32	0.42	0.00	0.00	0.00	0.00	-5,052.90	CO. PARK MAINT.
PAY	4,988.24	-0.42	0.00	0.00	-49.88	-24.94	4,913.00	
TOT	-65.08	0.00	0.00	0.00	-49.88	-24.94	-139.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,157.60	0.00	0.00	0.00	0.00	0.00	-1,157.60	CO. PARK MAINT.
PAY	1,157.60	0.00	0.00	0.00	-11.58	-5.79	1,140.23	
TOT	0.00	0.00	0.00	0.00	-11.58	-5.79	-17.37	
ADJ	-6,210.92	0.42	0.00	0.00	0.00	0.00	-6,210.50	AUTH TOTAL
PAY	6,145.84	-0.42	0.00	0.00	-61.46	-30.73	6,053.23	
TOT	-65.08	0.00	0.00	0.00	-61.46	-30.73	-157.27	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,043.84	0.17	0.00	0.00	0.00	0.00	-2,043.67	COUNTY BOND RETIRE
PAY	2,016.93	-0.17	0.00	0.00	-20.17	-10.08	1,986.51	
TOT	-26.91	0.00	0.00	0.00	-20.17	-10.08	-57.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,983.91	0.00	0.00	0.00	0.00	0.00	-5,983.91	COUNTY BOND RETIRE
PAY	5,983.91	0.00	0.00	0.00	-59.84	-29.92	5,894.15	
TOT	0.00	0.00	0.00	0.00	-59.84	-29.92	-89.76	
ADJ	-8,027.75	0.17	0.00	0.00	0.00	0.00	-8,027.58	AUTH TOTAL
PAY	8,000.84	-0.17	0.00	0.00	-80.01	-40.00	7,880.66	
TOT	-26.91	0.00	0.00	0.00	-80.01	-40.00	-146.92	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.45	0.42	0.00	0.00	0.00	0.00	-11.03	ROAD & BRIDGE
PAY	-84.15	-0.42	0.00	0.00	0.84	0.42	-83.31	
TOT	-95.60	0.00	0.00	0.00	0.84	0.42	-94.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,167.18	0.00	0.00	0.00	0.00	0.00	-4,167.18	ROAD & BRIDGE
PAY	4,167.18	0.00	0.00	0.00	-41.67	-20.84	4,104.67	
TOT	0.00	0.00	0.00	0.00	-41.67	-20.84	-62.51	
ADJ	-4,178.63	0.42	0.00	0.00	0.00	0.00	-4,178.21	AUTH TOTAL
PAY	4,083.03	-0.42	0.00	0.00	-40.83	-20.42	4,021.36	
TOT	-95.60	0.00	0.00	0.00	-40.83	-20.42	-156.85	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,187.61	0.00	0.00	0.00	0.00	0.00	-8,187.61	ROAD & BRIDGE
PAY	8,187.61	0.00	0.00	0.00	-81.88	-40.94	8,064.79	
TOT	0.00	0.00	0.00	0.00	-81.88	-40.94	-122.82	
ADJ	-8,187.61	0.00	0.00	0.00	0.00	0.00	-8,187.61	AUTH TOTAL
PAY	8,187.61	0.00	0.00	0.00	-81.88	-40.94	8,064.79	
TOT	0.00	0.00	0.00	0.00	-81.88	-40.94	-122.82	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.78	0.00	0.00	0.00	0.07	0.03	-6.68	ROAD & BRIDGE
TOT	-6.78	0.00	0.00	0.00	0.07	0.03	-6.68	
PAY	-6.78	0.00	0.00	0.00	0.07	0.03	-6.68	AUTH TOTAL
TOT	-6.78	0.00	0.00	0.00	0.07	0.03	-6.68	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.45	0.00	0.00	0.00	0.00	0.00	-25.45	ROAD & BRIDGE
PAY	22.08	0.00	0.00	0.00	-0.22	-0.11	21.75	
TOT	-3.37	0.00	0.00	0.00	-0.22	-0.11	-3.70	
ADJ	-25.45	0.00	0.00	0.00	0.00	0.00	-25.45	AUTH TOTAL
PAY	22.08	0.00	0.00	0.00	-0.22	-0.11	21.75	
TOT	-3.37	0.00	0.00	0.00	-0.22	-0.11	-3.70	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.52	0.00	0.00	0.00	0.00	0.00	-65.52	ROAD & BRIDGE
PAY	62.83	0.00	0.00	0.00	-0.63	-0.31	61.89	
TOT	-2.69	0.00	0.00	0.00	-0.63	-0.31	-3.63	
ADJ	-65.52	0.00	0.00	0.00	0.00	0.00	-65.52	AUTH TOTAL
PAY	62.83	0.00	0.00	0.00	-0.63	-0.31	61.89	
TOT	-2.69	0.00	0.00	0.00	-0.63	-0.31	-3.63	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.59	0.00	0.00	0.00	0.00	0.00	-32.59	ROAD & BRIDGE
PAY	32.59	0.00	0.00	0.00	-0.33	-0.16	32.10	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.16	-0.49	
ADJ	-32.59	0.00	0.00	0.00	0.00	0.00	-32.59	AUTH TOTAL
PAY	32.59	0.00	0.00	0.00	-0.33	-0.16	32.10	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.16	-0.49	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.22	0.20	0.00	0.00	0.00	0.00	-27.02	ROAD & BRIDGE
PAY	4.46	-0.20	0.00	0.00	-0.04	-0.02	4.20	
TOT	-22.76	0.00	0.00	0.00	-0.04	-0.02	-22.82	
ADJ	-27.22	0.20	0.00	0.00	0.00	0.00	-27.02	AUTH TOTAL
PAY	4.46	-0.20	0.00	0.00	-0.04	-0.02	4.20	
TOT	-22.76	0.00	0.00	0.00	-0.04	-0.02	-22.82	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	ROAD & BRIDGE
TOT	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	
PAY	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	AUTH TOTAL
TOT	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-100.41	0.00	0.00	0.00	0.00	0.00	-100.41	ROAD & BRIDGE
PAY	100.41	0.00	0.00	0.00	-1.00	-0.50	98.91	
TOT	0.00	0.00	0.00	0.00	-1.00	-0.50	-1.50	
ADJ	-100.41	0.00	0.00	0.00	0.00	0.00	-100.41	AUTH TOTAL
PAY	100.41	0.00	0.00	0.00	-1.00	-0.50	98.91	
TOT	0.00	0.00	0.00	0.00	-1.00	-0.50	-1.50	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.86	0.00	0.00	0.00	0.00	0.00	-4.86	ROAD & BRIDGE
TOT	-4.86	0.00	0.00	0.00	0.00	0.00	-4.86	
ADJ	-4.86	0.00	0.00	0.00	0.00	0.00	-4.86	AUTH TOTAL
TOT	-4.86	0.00	0.00	0.00	0.00	0.00	-4.86	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.26	-0.28	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.26	-0.28	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,191.85	0.00	0.00	0.00	0.00	0.00	-2,191.85	ROAD & BRIDGE
PAY	2,191.85	0.00	0.00	0.00	-21.92	-10.96	2,158.97	
TOT	0.00	0.00	0.00	0.00	-21.92	-10.96	-32.88	
ADJ	-2,191.85	0.00	0.00	0.00	0.00	0.00	-2,191.85	AUTH TOTAL
PAY	2,191.85	0.00	0.00	0.00	-21.92	-10.96	2,158.97	
TOT	0.00	0.00	0.00	0.00	-21.92	-10.96	-32.88	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,719.00	1.93	0.00	0.00	0.00	0.00	-22,717.07	ST L COMM COLL
PAY	22,420.26	-1.93	0.00	0.00	-224.18	-112.09	22,082.06	
TOT	-298.74	0.00	0.00	0.00	-224.18	-112.09	-635.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,093.44	0.00	0.00	0.00	0.00	0.00	-5,093.44	ST L COMM COLL
PAY	5,093.44	0.00	0.00	0.00	-50.93	-25.47	5,017.04	
TOT	0.00	0.00	0.00	0.00	-50.93	-25.47	-76.40	
ADJ	-27,812.44	1.93	0.00	0.00	0.00	0.00	-27,810.51	AUTH TOTAL
PAY	27,513.70	-1.93	0.00	0.00	-275.11	-137.56	27,099.10	
TOT	-298.74	0.00	0.00	0.00	-275.11	-137.56	-711.41	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	-128,138.59	10.89	0.00	0.00	0.00	0.00	-128,127.70	SPEC SCH DIST
PAY	126,453.67	-10.89	0.00	0.00	-1,264.43	-632.22	124,546.13	
TOT	-1,684.92	0.00	0.00	0.00	-1,264.43	-632.22	-3,581.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,386.65	0.00	0.00	0.00	0.00	0.00	-12,386.65	SPEC SCH DIST
PAY	12,386.65	0.00	0.00	0.00	-123.87	-61.93	12,200.85	
TOT	0.00	0.00	0.00	0.00	-123.87	-61.93	-185.80	
ADJ	-140,525.24	10.89	0.00	0.00	0.00	0.00	-140,514.35	AUTH TOTAL
PAY	138,840.32	-10.89	0.00	0.00	-1,388.30	-694.15	136,746.98	
TOT	-1,684.92	0.00	0.00	0.00	-1,388.30	-694.15	-3,767.37	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,979.62	2.46	0.00	0.00	0.00	0.00	-28,977.16	MET ZOO MUS DIST
PAY	28,598.58	-2.46	0.00	0.00	-285.97	-142.98	28,167.17	
TOT	-381.04	0.00	0.00	0.00	-285.97	-142.98	-809.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,490.78	0.00	0.00	0.00	0.00	0.00	-5,490.78	MET ZOO MUS DIST
PAY	5,490.78	0.00	0.00	0.00	-54.91	-27.45	5,408.42	
TOT	0.00	0.00	0.00	0.00	-54.91	-27.45	-82.36	
ADJ	-34,470.40	2.46	0.00	0.00	0.00	0.00	-34,467.94	AUTH TOTAL
PAY	34,089.36	-2.46	0.00	0.00	-340.88	-170.43	33,575.59	
TOT	-381.04	0.00	0.00	0.00	-340.88	-170.43	-892.35	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	-27,089.10	2.13	0.00	0.00	0.00	0.00	-27,086.97	COUNTY LIBRARY
PAY	26,758.13	-2.13	0.00	0.00	-267.56	-133.78	26,354.66	
TOT	-330.97	0.00	0.00	0.00	-267.56	-133.78	-732.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,188.81	0.00	0.00	0.00	0.00	0.00	-4,188.81	COUNTY LIBRARY
PAY	4,188.81	0.00	0.00	0.00	-41.89	-20.94	4,125.98	
TOT	0.00	0.00	0.00	0.00	-41.89	-20.94	-62.83	
ADJ	-31,277.91	2.13	0.00	0.00	0.00	0.00	-31,275.78	AUTH TOTAL
PAY	30,946.94	-2.13	0.00	0.00	-309.45	-154.72	30,480.64	
TOT	-330.97	0.00	0.00	0.00	-309.45	-154.72	-795.14	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.38	0.00	0.00	0.00	0.00	0.00	-33.38	FERGUSON LIBRARY
PAY	33.38	0.00	0.00	0.00	-0.33	-0.17	32.88	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.17	-0.50	
ADJ	-33.38	0.00	0.00	0.00	0.00	0.00	-33.38	AUTH TOTAL
PAY	33.38	0.00	0.00	0.00	-0.33	-0.17	32.88	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.17	-0.50	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.71	0.00	0.00	0.00	0.00	0.00	-101.71	MAPLEWOOD LIBRARY
PAY	101.71	0.00	0.00	0.00	-1.02	-0.51	100.18	
TOT	0.00	0.00	0.00	0.00	-1.02	-0.51	-1.53	
ADJ	-101.71	0.00	0.00	0.00	0.00	0.00	-101.71	AUTH TOTAL
PAY	101.71	0.00	0.00	0.00	-1.02	-0.51	100.18	
TOT	0.00	0.00	0.00	0.00	-1.02	-0.51	-1.53	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.80	0.00	0.00	0.00	0.00	0.00	-81.80	UNIVERSITY CITY LIB
PAY	81.80	0.00	0.00	0.00	-0.82	-0.41	80.57	
TOT	0.00	0.00	0.00	0.00	-0.82	-0.41	-1.23	
ADJ	-81.80	0.00	0.00	0.00	0.00	0.00	-81.80	AUTH TOTAL
PAY	81.80	0.00	0.00	0.00	-0.82	-0.41	80.57	
TOT	0.00	0.00	0.00	0.00	-0.82	-0.41	-1.23	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-979.53	0.00	0.00	0.00	0.00	0.00	-979.53	SCH-AFFTON
PAY	979.53	0.00	0.00	0.00	-9.80	-4.90	964.83	
TOT	0.00	0.00	0.00	0.00	-9.80	-4.90	-14.70	
ADJ	-979.53	0.00	0.00	0.00	0.00	0.00	-979.53	AUTH TOTAL
PAY	979.53	0.00	0.00	0.00	-9.80	-4.90	964.83	
TOT	0.00	0.00	0.00	0.00	-9.80	-4.90	-14.70	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-113.67	0.00	0.00	0.00	0.00	0.00	-113.67	SCH-BAYLESS
PAY	113.67	0.00	0.00	0.00	-1.14	-0.57	111.96	
TOT	0.00	0.00	0.00	0.00	-1.14	-0.57	-1.71	
ADJ	-113.67	0.00	0.00	0.00	0.00	0.00	-113.67	AUTH TOTAL
PAY	113.67	0.00	0.00	0.00	-1.14	-0.57	111.96	
TOT	0.00	0.00	0.00	0.00	-1.14	-0.57	-1.71	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,087.32	0.00	0.00	0.00	0.00	0.00	-2,087.32	SCH-BRENTWOOD
PAY	2,087.32	0.00	0.00	0.00	-20.87	-10.44	2,056.01	
TOT	0.00	0.00	0.00	0.00	-20.87	-10.44	-31.31	
ADJ	-2,087.32	0.00	0.00	0.00	0.00	0.00	-2,087.32	AUTH TOTAL
PAY	2,087.32	0.00	0.00	0.00	-20.87	-10.44	2,056.01	
TOT	0.00	0.00	0.00	0.00	-20.87	-10.44	-31.31	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 50
ST304M0

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-344,723.09	0.00	0.00	0.00	0.00	0.00	-344,723.09	SCH-CLAYTON
PAY	344,723.09	0.00	0.00	0.00	-3,447.23	-1,723.62	339,552.24	
TOT	0.00	0.00	0.00	0.00	-3,447.23	-1,723.62	-5,170.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,914.10	0.00	0.00	0.00	0.00	0.00	-1,914.10	SCH-CLAYTON
PAY	1,914.10	0.00	0.00	0.00	-19.14	-9.57	1,885.39	
TOT	0.00	0.00	0.00	0.00	-19.14	-9.57	-28.71	
ADJ	-346,637.19	0.00	0.00	0.00	0.00	0.00	-346,637.19	AUTH TOTAL
PAY	346,637.19	0.00	0.00	0.00	-3,466.37	-1,733.19	341,437.63	
TOT	0.00	0.00	0.00	0.00	-3,466.37	-1,733.19	-5,199.56	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.09	0.00	0.00	0.00	0.00	17.09	SCH-PARKWAY
PAY	-12.75	-17.09	0.00	0.00	0.30	0.15	-29.39	
TOT	-12.75	0.00	0.00	0.00	0.30	0.15	-12.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,243.43	0.00	0.00	0.00	0.00	0.00	-9,243.43	SCH-PARKWAY
PAY	9,243.43	0.00	0.00	0.00	-92.43	-46.22	9,104.78	
TOT	0.00	0.00	0.00	0.00	-92.43	-46.22	-138.65	
ADJ	-9,243.43	17.09	0.00	0.00	0.00	0.00	-9,226.34	AUTH TOTAL
PAY	9,230.68	-17.09	0.00	0.00	-92.13	-46.07	9,075.39	
TOT	-12.75	0.00	0.00	0.00	-92.13	-46.07	-150.95	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 51
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	-99,662.77	12.76	0.00	0.00	0.00	0.00	-99,650.01	SCH-ROCKWOOD
PAY	99,650.62	-12.76	0.00	0.00	-996.38	-498.19	98,143.29	
TOT	-12.15	0.00	0.00	0.00	-996.38	-498.19	-1,506.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22,774.42	0.00	0.00	0.00	0.00	0.00	-22,774.42	SCH-ROCKWOOD
PAY	22,774.42	0.00	0.00	0.00	-227.74	-113.87	22,432.81	
TOT	0.00	0.00	0.00	0.00	-227.74	-113.87	-341.61	
ADJ	-122,437.19	12.76	0.00	0.00	0.00	0.00	-122,424.43	AUTH TOTAL
PAY	122,425.04	-12.76	0.00	0.00	-1,224.12	-612.06	120,576.10	
TOT	-12.15	0.00	0.00	0.00	-1,224.12	-612.06	-1,848.33	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-126.05	0.00	0.00	0.00	1.26	0.63	-124.16	SCH-FERG-FLOR
TOT	-126.05	0.00	0.00	0.00	1.26	0.63	-124.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18,343.61	0.00	0.00	0.00	0.00	0.00	-18,343.61	SCH-FERG-FLOR
PAY	18,343.61	0.00	0.00	0.00	-183.44	-91.72	18,068.45	
TOT	0.00	0.00	0.00	0.00	-183.44	-91.72	-275.16	
ADJ	-18,343.61	0.00	0.00	0.00	0.00	0.00	-18,343.61	AUTH TOTAL
PAY	18,217.56	0.00	0.00	0.00	-182.18	-91.09	17,944.29	
TOT	-126.05	0.00	0.00	0.00	-182.18	-91.09	-399.32	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.15	0.00	0.00	0.00	0.00	0.00	-8.15	SCH-MERAMEC VALLEY
PAY	8.15	0.00	0.00	0.00	-0.08	-0.04	8.03	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
ADJ	-8.15	0.00	0.00	0.00	0.00	0.00	-8.15	AUTH TOTAL
PAY	8.15	0.00	0.00	0.00	-0.08	-0.04	8.03	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,243.25	0.00	0.00	0.00	0.00	0.00	-1,243.25	SCH-HANCOCK
PAY	1,243.25	0.00	0.00	0.00	-12.43	-6.22	1,224.60	
TOT	0.00	0.00	0.00	0.00	-12.43	-6.22	-18.65	
ADJ	-1,243.25	0.00	0.00	0.00	0.00	0.00	-1,243.25	AUTH TOTAL
PAY	1,243.25	0.00	0.00	0.00	-12.43	-6.22	1,224.60	
TOT	0.00	0.00	0.00	0.00	-12.43	-6.22	-18.65	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-452.56	0.00	0.00	0.00	4.53	2.26	-445.77	SCH-JENNINGS
TOT	-452.56	0.00	0.00	0.00	4.53	2.26	-445.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-799.70	0.00	0.00	0.00	0.00	0.00	-799.70	SCH-JENNINGS
PAY	799.70	0.00	0.00	0.00	-8.00	-4.00	787.70	
TOT	0.00	0.00	0.00	0.00	-8.00	-4.00	-12.00	
ADJ	-799.70	0.00	0.00	0.00	0.00	0.00	-799.70	AUTH TOTAL
PAY	347.14	0.00	0.00	0.00	-3.47	-1.74	341.93	
TOT	-452.56	0.00	0.00	0.00	-3.47	-1.74	-457.77	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,581.73	0.00	0.00	0.00	0.00	0.00	-3,581.73	SCH-KIRKWOOD
PAY	3,581.73	0.00	0.00	0.00	-35.82	-17.91	3,528.00	
TOT	0.00	0.00	0.00	0.00	-35.82	-17.91	-53.73	
ADJ	-3,581.73	0.00	0.00	0.00	0.00	0.00	-3,581.73	AUTH TOTAL
PAY	3,581.73	0.00	0.00	0.00	-35.82	-17.91	3,528.00	
TOT	0.00	0.00	0.00	0.00	-35.82	-17.91	-53.73	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,903.19	0.00	0.00	0.00	0.00	0.00	-2,903.19	SCH-LADUE
PAY	2,903.19	0.00	0.00	0.00	-29.03	-14.52	2,859.64	
TOT	0.00	0.00	0.00	0.00	-29.03	-14.52	-43.55	
ADJ	-2,903.19	0.00	0.00	0.00	0.00	0.00	-2,903.19	AUTH TOTAL
PAY	2,903.19	0.00	0.00	0.00	-29.03	-14.52	2,859.64	
TOT	0.00	0.00	0.00	0.00	-29.03	-14.52	-43.55	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,583.29	0.00	0.00	0.00	0.00	0.00	-2,583.29	SCH-MAPLEWOOD
PAY	2,583.29	0.00	0.00	0.00	-25.83	-12.92	2,544.54	
TOT	0.00	0.00	0.00	0.00	-25.83	-12.92	-38.75	
ADJ	-2,583.29	0.00	0.00	0.00	0.00	0.00	-2,583.29	AUTH TOTAL
PAY	2,583.29	0.00	0.00	0.00	-25.83	-12.92	2,544.54	
TOT	0.00	0.00	0.00	0.00	-25.83	-12.92	-38.75	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,044.64	0.00	0.00	0.00	0.00	0.00	-3,044.64	SCH-MEHLVILLE
PAY	3,044.64	0.00	0.00	0.00	-30.45	-15.22	2,998.97	
TOT	0.00	0.00	0.00	0.00	-30.45	-15.22	-45.67	
ADJ	-3,044.64	0.00	0.00	0.00	0.00	0.00	-3,044.64	AUTH TOTAL
PAY	3,044.64	0.00	0.00	0.00	-30.45	-15.22	2,998.97	
TOT	0.00	0.00	0.00	0.00	-30.45	-15.22	-45.67	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,637.10	12.35	0.00	0.00	0.00	0.00	-13,624.75	SCH-NORMANDY
PAY	10,710.55	-12.35	0.00	0.00	-106.99	-53.49	10,537.72	
TOT	-2,926.55	0.00	0.00	0.00	-106.99	-53.49	-3,087.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,094.15	0.00	0.00	0.00	0.00	0.00	-1,094.15	SCH-NORMANDY
PAY	1,094.15	0.00	0.00	0.00	-10.94	-5.47	1,077.74	
TOT	0.00	0.00	0.00	0.00	-10.94	-5.47	-16.41	
ADJ	-14,731.25	12.35	0.00	0.00	0.00	0.00	-14,718.90	AUTH TOTAL
PAY	11,804.70	-12.35	0.00	0.00	-117.93	-58.96	11,615.46	
TOT	-2,926.55	0.00	0.00	0.00	-117.93	-58.96	-3,103.44	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,611.07	0.00	0.00	0.00	0.00	0.00	-14,611.07	SCH-PATTONVILLE
PAY	14,611.07	0.00	0.00	0.00	-146.11	-73.06	14,391.90	
TOT	0.00	0.00	0.00	0.00	-146.11	-73.06	-219.17	
ADJ	-14,611.07	0.00	0.00	0.00	0.00	0.00	-14,611.07	AUTH TOTAL
PAY	14,611.07	0.00	0.00	0.00	-146.11	-73.06	14,391.90	
TOT	0.00	0.00	0.00	0.00	-146.11	-73.06	-219.17	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,948.55	0.00	0.00	0.00	0.00	0.00	-2,948.55	SCH-RITENOUR
PAY	2,948.55	0.00	0.00	0.00	-29.49	-14.74	2,904.32	
TOT	0.00	0.00	0.00	0.00	-29.49	-14.74	-44.23	
ADJ	-2,948.55	0.00	0.00	0.00	0.00	0.00	-2,948.55	AUTH TOTAL
PAY	2,948.55	0.00	0.00	0.00	-29.49	-14.74	2,904.32	
TOT	0.00	0.00	0.00	0.00	-29.49	-14.74	-44.23	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,005.57	0.00	0.00	0.00	0.00	0.00	-1,005.57	SCH-RIVERVIEW GRNS
PAY	-3,504.06	0.00	0.00	0.00	35.04	17.52	-3,451.50	
TOT	-4,509.63	0.00	0.00	0.00	35.04	17.52	-4,457.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-251.58	0.00	0.00	0.00	0.00	0.00	-251.58	SCH-RIVERVIEW GRNS
PAY	251.58	0.00	0.00	0.00	-2.52	-1.26	247.80	
TOT	0.00	0.00	0.00	0.00	-2.52	-1.26	-3.78	
ADJ	-1,257.15	0.00	0.00	0.00	0.00	0.00	-1,257.15	AUTH TOTAL
PAY	-3,252.48	0.00	0.00	0.00	32.52	16.26	-3,203.70	
TOT	-4,509.63	0.00	0.00	0.00	32.52	16.26	-4,460.85	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,629.35	0.00	0.00	0.00	0.00	0.00	-1,629.35	SCH-UNIVERSITY CTY
PAY	1,629.35	0.00	0.00	0.00	-16.29	-8.15	1,604.91	
TOT	0.00	0.00	0.00	0.00	-16.29	-8.15	-24.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,258.73	0.00	0.00	0.00	0.00	0.00	-1,258.73	SCH-UNIVERSITY CTY
PAY	1,258.73	0.00	0.00	0.00	-12.59	-6.29	1,239.85	
TOT	0.00	0.00	0.00	0.00	-12.59	-6.29	-18.88	
ADJ	-2,888.08	0.00	0.00	0.00	0.00	0.00	-2,888.08	AUTH TOTAL
PAY	2,888.08	0.00	0.00	0.00	-28.88	-14.44	2,844.76	
TOT	0.00	0.00	0.00	0.00	-28.88	-14.44	-43.32	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,367.38	0.00	0.00	0.00	0.00	0.00	-1,367.38	SCH-VALLEY PARK
PAY	1,367.38	0.00	0.00	0.00	-13.67	-6.84	1,346.87	
TOT	0.00	0.00	0.00	0.00	-13.67	-6.84	-20.51	
ADJ	-1,367.38	0.00	0.00	0.00	0.00	0.00	-1,367.38	AUTH TOTAL
PAY	1,367.38	0.00	0.00	0.00	-13.67	-6.84	1,346.87	
TOT	0.00	0.00	0.00	0.00	-13.67	-6.84	-20.51	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,632.48	0.00	0.00	0.00	0.00	0.00	-2,632.48	SCH-WEBSTER GROVES
PAY	2,632.48	0.00	0.00	0.00	-26.32	-13.16	2,593.00	
TOT	0.00	0.00	0.00	0.00	-26.32	-13.16	-39.48	
ADJ	-2,632.48	0.00	0.00	0.00	0.00	0.00	-2,632.48	AUTH TOTAL
PAY	2,632.48	0.00	0.00	0.00	-26.32	-13.16	2,593.00	
TOT	0.00	0.00	0.00	0.00	-26.32	-13.16	-39.48	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,760.66	0.00	0.00	0.00	0.00	0.00	-3,760.66	SCH-LINDBERGH
PAY	3,760.66	0.00	0.00	0.00	-37.61	-18.80	3,704.25	
TOT	0.00	0.00	0.00	0.00	-37.61	-18.80	-56.41	
ADJ	-3,760.66	0.00	0.00	0.00	0.00	0.00	-3,760.66	AUTH TOTAL
PAY	3,760.66	0.00	0.00	0.00	-37.61	-18.80	3,704.25	
TOT	0.00	0.00	0.00	0.00	-37.61	-18.80	-56.41	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-605.75	0.00	0.00	0.00	6.06	3.03	-596.66	SCH-HAZELWOOD
TOT	-605.75	0.00	0.00	0.00	6.06	3.03	-596.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,895.45	0.00	0.00	0.00	0.00	0.00	-10,895.45	SCH-HAZELWOOD
PAY	10,895.45	0.00	0.00	0.00	-108.95	-54.48	10,732.02	
TOT	0.00	0.00	0.00	0.00	-108.95	-54.48	-163.43	
ADJ	-10,895.45	0.00	0.00	0.00	0.00	0.00	-10,895.45	AUTH TOTAL
PAY	10,289.70	0.00	0.00	0.00	-102.89	-51.45	10,135.36	
TOT	-605.75	0.00	0.00	0.00	-102.89	-51.45	-760.09	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	-9,901.47	0.23	0.00	0.00	0.00	0.00	-9,901.24	METRO SEWER DIST
PAY	9,738.20	-0.23	0.00	0.00	-97.38	-48.69	9,591.90	
TOT	-163.27	0.00	0.00	0.00	-97.38	-48.69	-309.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,160.59	0.00	0.00	0.00	0.00	0.00	-1,160.59	METRO SEWER DIST
PAY	1,160.59	0.00	0.00	0.00	-11.61	-5.80	1,143.18	
TOT	0.00	0.00	0.00	0.00	-11.61	-5.80	-17.41	
ADJ	-11,062.06	0.23	0.00	0.00	0.00	0.00	-11,061.83	AUTH TOTAL
PAY	10,898.79	-0.23	0.00	0.00	-108.99	-54.49	10,735.08	
TOT	-163.27	0.00	0.00	0.00	-108.99	-54.49	-326.75	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,566.01	0.50	0.00	0.00	0.00	0.00	-2,565.51	MSD EXTENSION
PAY	2,565.64	-0.50	0.00	0.00	-25.65	-12.83	2,526.66	
TOT	-0.37	0.00	0.00	0.00	-25.65	-12.83	-38.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-184.70	0.00	0.00	0.00	0.00	0.00	-184.70	MSD EXTENSION
PAY	184.70	0.00	0.00	0.00	-1.85	-0.92	181.93	
TOT	0.00	0.00	0.00	0.00	-1.85	-0.92	-2.77	
ADJ	-2,750.71	0.50	0.00	0.00	0.00	0.00	-2,750.21	AUTH TOTAL
PAY	2,750.34	-0.50	0.00	0.00	-27.50	-13.75	2,708.59	
TOT	-0.37	0.00	0.00	0.00	-27.50	-13.75	-41.62	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-176.97	0.00	0.00	0.00	0.00	0.00	-176.97	FIRE-AFFTON
PAY	176.97	0.00	0.00	0.00	-1.77	-0.88	174.32	
TOT	0.00	0.00	0.00	0.00	-1.77	-0.88	-2.65	
ADJ	-176.97	0.00	0.00	0.00	0.00	0.00	-176.97	AUTH TOTAL
PAY	176.97	0.00	0.00	0.00	-1.77	-0.88	174.32	
TOT	0.00	0.00	0.00	0.00	-1.77	-0.88	-2.65	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	FIRE-KINLOCH
PAY	0.49	0.00	0.00	0.00	0.00	0.00	0.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
PAY	0.49	0.00	0.00	0.00	0.00	0.00	0.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-342.85	0.00	0.00	0.00	0.00	0.00	-342.85	FIRE-LEMAY
PAY	342.85	0.00	0.00	0.00	-3.43	-1.71	337.71	
TOT	0.00	0.00	0.00	0.00	-3.43	-1.71	-5.14	
ADJ	-342.85	0.00	0.00	0.00	0.00	0.00	-342.85	AUTH TOTAL
PAY	342.85	0.00	0.00	0.00	-3.43	-1.71	337.71	
TOT	0.00	0.00	0.00	0.00	-3.43	-1.71	-5.14	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-354.68	0.00	0.00	0.00	0.00	0.00	-354.68	FIRE-METRO NORTH
PAY	-1,760.33	0.00	0.00	0.00	17.60	8.80	-1,733.93	
TOT	-2,115.01	0.00	0.00	0.00	17.60	8.80	-2,088.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.88	0.00	0.00	0.00	0.00	0.00	-24.88	FIRE-METRO NORTH
PAY	24.88	0.00	0.00	0.00	-0.25	-0.12	24.51	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.12	-0.37	
ADJ	-379.56	0.00	0.00	0.00	0.00	0.00	-379.56	AUTH TOTAL
PAY	-1,735.45	0.00	0.00	0.00	17.35	8.68	-1,709.42	
TOT	-2,115.01	0.00	0.00	0.00	17.35	8.68	-2,088.98	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	-120.23	0.00	0.00	0.00	0.00	0.00	-120.23	FIRE-NORTH COUNTY F
PAY	-167.74	0.00	0.00	0.00	1.68	0.84	-165.22	
TOT	-287.97	0.00	0.00	0.00	1.68	0.84	-285.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.18	0.00	0.00	0.00	0.00	0.00	-87.18	FIRE-NORTH COUNTY F
PAY	87.18	0.00	0.00	0.00	-0.87	-0.44	85.87	
TOT	0.00	0.00	0.00	0.00	-0.87	-0.44	-1.31	
ADJ	-207.41	0.00	0.00	0.00	0.00	0.00	-207.41	AUTH TOTAL
PAY	-80.56	0.00	0.00	0.00	0.81	0.40	-79.35	
TOT	-287.97	0.00	0.00	0.00	0.81	0.40	-286.76	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,973.61	0.00	0.00	0.00	0.00	0.00	-1,973.61	FIRE-NORTHEAST AMBU
PAY	1,612.93	0.00	0.00	0.00	-16.13	-8.06	1,588.74	
TOT	-360.68	0.00	0.00	0.00	-16.13	-8.06	-384.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.54	0.00	0.00	0.00	0.00	0.00	-38.54	FIRE-NORTHEAST AMBU
PAY	38.54	0.00	0.00	0.00	-0.39	-0.19	37.96	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.19	-0.58	
ADJ	-2,012.15	0.00	0.00	0.00	0.00	0.00	-2,012.15	AUTH TOTAL
PAY	1,651.47	0.00	0.00	0.00	-16.52	-8.25	1,626.70	
TOT	-360.68	0.00	0.00	0.00	-16.52	-8.25	-385.45	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-255.10	0.00	0.00	0.00	0.00	0.00	-255.10	FIRE-FLORISSANT V
PAY	255.10	0.00	0.00	0.00	-2.55	-1.28	251.27	
TOT	0.00	0.00	0.00	0.00	-2.55	-1.28	-3.83	
ADJ	-255.10	0.00	0.00	0.00	0.00	0.00	-255.10	AUTH TOTAL
PAY	255.10	0.00	0.00	0.00	-2.55	-1.28	251.27	
TOT	0.00	0.00	0.00	0.00	-2.55	-1.28	-3.83	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-470.17	0.00	0.00	0.00	0.00	0.00	-470.17	FIRE-ROBERTSON
PAY	470.17	0.00	0.00	0.00	-4.70	-2.35	463.12	
TOT	0.00	0.00	0.00	0.00	-4.70	-2.35	-7.05	
ADJ	-470.17	0.00	0.00	0.00	0.00	0.00	-470.17	AUTH TOTAL
PAY	470.17	0.00	0.00	0.00	-4.70	-2.35	463.12	
TOT	0.00	0.00	0.00	0.00	-4.70	-2.35	-7.05	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,139.20	6.39	0.00	0.00	0.00	0.00	-4,132.81	FIRE-MID COUNTY
PAY	3,401.55	-6.39	0.00	0.00	-33.96	-16.98	3,344.22	
TOT	-737.65	0.00	0.00	0.00	-33.96	-16.98	-788.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-624.47	0.00	0.00	0.00	0.00	0.00	-624.47	FIRE-MID COUNTY
PAY	624.47	0.00	0.00	0.00	-6.24	-3.12	615.11	
TOT	0.00	0.00	0.00	0.00	-6.24	-3.12	-9.36	
ADJ	-4,763.67	6.39	0.00	0.00	0.00	0.00	-4,757.28	AUTH TOTAL
PAY	4,026.02	-6.39	0.00	0.00	-40.20	-20.10	3,959.33	
TOT	-737.65	0.00	0.00	0.00	-40.20	-20.10	-797.95	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,440.06	0.00	0.00	0.00	0.00	0.00	-1,440.06	FIRE-PATTONVILLE
PAY	1,440.06	0.00	0.00	0.00	-14.40	-7.20	1,418.46	
TOT	0.00	0.00	0.00	0.00	-14.40	-7.20	-21.60	
ADJ	-1,440.06	0.00	0.00	0.00	0.00	0.00	-1,440.06	AUTH TOTAL
PAY	1,440.06	0.00	0.00	0.00	-14.40	-7.20	1,418.46	
TOT	0.00	0.00	0.00	0.00	-14.40	-7.20	-21.60	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	-956.87	0.00	0.00	0.00	0.00	0.00	-956.87	FIRE-MARYLAND HTS
PAY	956.87	0.00	0.00	0.00	-9.57	-4.78	942.52	
TOT	0.00	0.00	0.00	0.00	-9.57	-4.78	-14.35	
ADJ	-956.87	0.00	0.00	0.00	0.00	0.00	-956.87	AUTH TOTAL
PAY	956.87	0.00	0.00	0.00	-9.57	-4.78	942.52	
TOT	0.00	0.00	0.00	0.00	-9.57	-4.78	-14.35	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-179.28	0.00	0.00	0.00	1.79	0.90	-176.59	FIRE-COMMUNITY
TOT	-179.28	0.00	0.00	0.00	1.79	0.90	-176.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-446.94	0.00	0.00	0.00	0.00	0.00	-446.94	FIRE-COMMUNITY
PAY	446.94	0.00	0.00	0.00	-4.47	-2.23	440.24	
TOT	0.00	0.00	0.00	0.00	-4.47	-2.23	-6.70	
ADJ	-446.94	0.00	0.00	0.00	0.00	0.00	-446.94	AUTH TOTAL
PAY	267.66	0.00	0.00	0.00	-2.68	-1.33	263.65	
TOT	-179.28	0.00	0.00	0.00	-2.68	-1.33	-183.29	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-215.14	0.00	0.00	0.00	2.15	1.08	-211.91	FIRE-SPANISH LAKE
TOT	-215.14	0.00	0.00	0.00	2.15	1.08	-211.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.57	0.00	0.00	0.00	0.00	0.00	-27.57	FIRE-SPANISH LAKE
PAY	27.57	0.00	0.00	0.00	-0.28	-0.14	27.15	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
ADJ	-27.57	0.00	0.00	0.00	0.00	0.00	-27.57	AUTH TOTAL
PAY	-187.57	0.00	0.00	0.00	1.87	0.94	-184.76	
TOT	-215.14	0.00	0.00	0.00	1.87	0.94	-212.33	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-160.20	0.00	0.00	0.00	0.00	0.00	-160.20	FIRE-BLACK JACK
PAY	160.20	0.00	0.00	0.00	-1.60	-0.80	157.80	
TOT	0.00	0.00	0.00	0.00	-1.60	-0.80	-2.40	
ADJ	-160.20	0.00	0.00	0.00	0.00	0.00	-160.20	AUTH TOTAL
PAY	160.20	0.00	0.00	0.00	-1.60	-0.80	157.80	
TOT	0.00	0.00	0.00	0.00	-1.60	-0.80	-2.40	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,080.56	0.00	0.00	0.00	0.00	0.00	-1,080.56	FIRE-MEHLVILLE
PAY	1,080.56	0.00	0.00	0.00	-10.81	-5.40	1,064.35	
TOT	0.00	0.00	0.00	0.00	-10.81	-5.40	-16.21	
ADJ	-1,080.56	0.00	0.00	0.00	0.00	0.00	-1,080.56	AUTH TOTAL
PAY	1,080.56	0.00	0.00	0.00	-10.81	-5.40	1,064.35	
TOT	0.00	0.00	0.00	0.00	-10.81	-5.40	-16.21	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-387.58	0.00	0.00	0.00	0.00	0.00	-387.58	FIRE-WEST OVERLAND
PAY	387.58	0.00	0.00	0.00	-3.88	-1.94	381.76	
TOT	0.00	0.00	0.00	0.00	-3.88	-1.94	-5.82	
ADJ	-387.58	0.00	0.00	0.00	0.00	0.00	-387.58	AUTH TOTAL
PAY	387.58	0.00	0.00	0.00	-3.88	-1.94	381.76	
TOT	0.00	0.00	0.00	0.00	-3.88	-1.94	-5.82	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	-22,560.56	0.00	0.00	0.00	0.00	0.00	-22,560.56	FIRE-METRO WEST
PAY	22,560.56	0.00	0.00	0.00	-225.61	-112.80	22,222.15	
TOT	0.00	0.00	0.00	0.00	-225.61	-112.80	-338.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-778.68	0.00	0.00	0.00	0.00	0.00	-778.68	FIRE-METRO WEST
PAY	778.68	0.00	0.00	0.00	-7.79	-3.89	767.00	
TOT	0.00	0.00	0.00	0.00	-7.79	-3.89	-11.68	
ADJ	-23,339.24	0.00	0.00	0.00	0.00	0.00	-23,339.24	AUTH TOTAL
PAY	23,339.24	0.00	0.00	0.00	-233.40	-116.69	22,989.15	
TOT	0.00	0.00	0.00	0.00	-233.40	-116.69	-350.09	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-776.53	0.00	0.00	0.00	0.00	0.00	-776.53	FIRE-MONARCH
PAY	776.53	0.00	0.00	0.00	-7.77	-3.88	764.88	
TOT	0.00	0.00	0.00	0.00	-7.77	-3.88	-11.65	
ADJ	-776.53	0.00	0.00	0.00	0.00	0.00	-776.53	AUTH TOTAL
PAY	776.53	0.00	0.00	0.00	-7.77	-3.88	764.88	
TOT	0.00	0.00	0.00	0.00	-7.77	-3.88	-11.65	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-609.19	0.00	0.00	0.00	0.00	0.00	-609.19	FIRE-CREVE COEUR
PAY	609.19	0.00	0.00	0.00	-6.09	-3.05	600.05	
TOT	0.00	0.00	0.00	0.00	-6.09	-3.05	-9.14	
ADJ	-609.19	0.00	0.00	0.00	0.00	0.00	-609.19	AUTH TOTAL
PAY	609.19	0.00	0.00	0.00	-6.09	-3.05	600.05	
TOT	0.00	0.00	0.00	0.00	-6.09	-3.05	-9.14	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,897.76	0.00	0.00	0.00	0.00	0.00	-1,897.76	FIRE-FENTON
PAY	1,897.76	0.00	0.00	0.00	-18.98	-9.49	1,869.29	
TOT	0.00	0.00	0.00	0.00	-18.98	-9.49	-28.47	
ADJ	-1,897.76	0.00	0.00	0.00	0.00	0.00	-1,897.76	AUTH TOTAL
PAY	1,897.76	0.00	0.00	0.00	-18.98	-9.49	1,869.29	
TOT	0.00	0.00	0.00	0.00	-18.98	-9.49	-28.47	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-226.54	0.00	0.00	0.00	0.00	0.00	-226.54	FIRE-WEST CO EMS
PAY	226.54	0.00	0.00	0.00	-2.27	-1.13	223.14	
TOT	0.00	0.00	0.00	0.00	-2.27	-1.13	-3.40	
ADJ	-226.54	0.00	0.00	0.00	0.00	0.00	-226.54	AUTH TOTAL
PAY	226.54	0.00	0.00	0.00	-2.27	-1.13	223.14	
TOT	0.00	0.00	0.00	0.00	-2.27	-1.13	-3.40	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	FIRE-VALLEY PARK
PAY	-3.63	-4.86	0.00	0.00	0.09	0.04	-8.36	
TOT	-3.63	0.00	0.00	0.00	0.09	0.04	-3.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-262.18	0.00	0.00	0.00	0.00	0.00	-262.18	FIRE-VALLEY PARK
PAY	262.18	0.00	0.00	0.00	-2.62	-1.31	258.25	
TOT	0.00	0.00	0.00	0.00	-2.62	-1.31	-3.93	
ADJ	-262.18	4.86	0.00	0.00	0.00	0.00	-257.32	AUTH TOTAL
PAY	258.55	-4.86	0.00	0.00	-2.53	-1.27	249.89	
TOT	-3.63	0.00	0.00	0.00	-2.53	-1.27	-7.43	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	FIRE-EUREKA
PAY	-3.14	-3.29	0.00	0.00	0.06	0.04	-6.33	
TOT	-3.14	0.00	0.00	0.00	0.06	0.04	-3.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.74	0.00	0.00	0.00	0.00	0.00	-54.74	FIRE-EUREKA
PAY	54.74	0.00	0.00	0.00	-0.55	-0.27	53.92	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.27	-0.82	
ADJ	-54.74	3.29	0.00	0.00	0.00	0.00	-51.45	AUTH TOTAL
PAY	51.60	-3.29	0.00	0.00	-0.49	-0.23	47.59	
TOT	-3.14	0.00	0.00	0.00	-0.49	-0.23	-3.86	
AUTH CODE/NAME: 18CC01 / CROSSINGS CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,336.18	0.00	0.00	0.00	0.00	0.00	-24,336.18	CROSSINGS CID
PAY	24,336.18	0.00	0.00	0.00	-243.36	-121.68	23,971.14	
TOT	0.00	0.00	0.00	0.00	-243.36	-121.68	-365.04	
ADJ	-24,336.18	0.00	0.00	0.00	0.00	0.00	-24,336.18	AUTH TOTAL
PAY	24,336.18	0.00	0.00	0.00	-243.36	-121.68	23,971.14	
TOT	0.00	0.00	0.00	0.00	-243.36	-121.68	-365.04	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-89.48	0.00	0.00	0.00	0.89	0.45	-88.14	LIGHT-CASTLE POINT
TOT	-89.48	0.00	0.00	0.00	0.89	0.45	-88.14	
PAY	-89.48	0.00	0.00	0.00	0.89	0.45	-88.14	AUTH TOTAL
TOT	-89.48	0.00	0.00	0.00	0.89	0.45	-88.14	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.30	0.00	0.00	0.00	0.00	0.00	-66.30	LIGHT-HANCOCK
PAY	66.30	0.00	0.00	0.00	-0.66	-0.33	65.31	
TOT	0.00	0.00	0.00	0.00	-0.66	-0.33	-0.99	
ADJ	-66.30	0.00	0.00	0.00	0.00	0.00	-66.30	AUTH TOTAL
PAY	66.30	0.00	0.00	0.00	-0.66	-0.33	65.31	
TOT	0.00	0.00	0.00	0.00	-0.66	-0.33	-0.99	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.97	0.00	0.00	0.00	0.14	0.07	-13.76	LIGHT-WHEATON-COOK
TOT	-13.97	0.00	0.00	0.00	0.14	0.07	-13.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.46	0.00	0.00	0.00	0.00	0.00	-1.46	LIGHT-WHEATON-COOK
PAY	1.46	0.00	0.00	0.00	-0.01	-0.01	1.44	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.46	0.00	0.00	0.00	0.00	0.00	-1.46	AUTH TOTAL
PAY	-12.51	0.00	0.00	0.00	0.13	0.06	-12.32	
TOT	-13.97	0.00	0.00	0.00	0.13	0.06	-13.78	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-4,679.00	404.23	0.00	0.00	0.00	0.00	-4,274.77	CTY-UNINCORPORATED
PAY	-9,913.44	-404.23	0.00	0.00	103.18	0.00	-10,214.49	
TOT	-14,592.44	0.00	0.00	0.00	103.18	0.00	-14,489.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-420.00	0.84	0.00	-419.16	
ADJ	-4,679.00	404.23	0.00	-336.00	0.00	0.00	-4,610.77	AUTH TOTAL
PAY	-9,913.44	-404.23	0.00	-84.00	104.02	0.00	-10,297.65	
TOT	-14,592.44	0.00	0.00	-420.00	104.02	0.00	-14,908.42	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.45	0.00	0.00	0.00	0.00	0.00	-72.45	CTY-BERKELEY
PAY	72.45	0.00	0.00	0.00	-0.72	-0.36	71.37	
TOT	0.00	0.00	0.00	0.00	-0.72	-0.36	-1.08	
ADJ	-72.45	0.00	0.00	0.00	0.00	0.00	-72.45	AUTH TOTAL
PAY	72.45	0.00	0.00	0.00	-0.72	-0.36	71.37	
TOT	0.00	0.00	0.00	0.00	-0.72	-0.36	-1.08	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73,605.76	0.00	0.00	0.00	0.00	0.00	-73,605.76	CTY-CLAYTON
PAY	73,605.76	0.00	0.00	0.00	-736.06	-368.03	72,501.67	
TOT	0.00	0.00	0.00	0.00	-736.06	-368.03	-1,104.09	
ADJ	-73,605.76	0.00	0.00	0.00	0.00	0.00	-73,605.76	AUTH TOTAL
PAY	73,605.76	0.00	0.00	0.00	-736.06	-368.03	72,501.67	
TOT	0.00	0.00	0.00	0.00	-736.06	-368.03	-1,104.09	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.98	0.00	0.00	0.00	0.00	0.00	-17.98	CTY-COUNTRY CLUB H
PAY	17.98	0.00	0.00	0.00	-0.18	-0.09	17.71	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
ADJ	-17.98	0.00	0.00	0.00	0.00	0.00	-17.98	AUTH TOTAL
PAY	17.98	0.00	0.00	0.00	-0.18	-0.09	17.71	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-95.15	0.00	0.00	0.00	0.95	0.48	-93.72	CTY-JENNINGS
TOT	-95.15	0.00	0.00	0.00	0.95	0.48	-93.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	AUTH TOTAL
PAY	-95.15	0.00	0.00	0.00	0.95	0.48	-93.72	
TOT	-95.15	0.00	0.00	-18.00	0.95	0.48	-111.72	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-102.21	0.00	0.00	0.00	0.00	0.00	-102.21	CTY-LADUE
PAY	102.21	0.00	0.00	0.00	-1.02	-0.51	100.68	
TOT	0.00	0.00	0.00	0.00	-1.02	-0.51	-1.53	
ADJ	-102.21	0.00	0.00	0.00	0.00	0.00	-102.21	AUTH TOTAL
PAY	102.21	0.00	0.00	0.00	-1.02	-0.51	100.68	
TOT	0.00	0.00	0.00	0.00	-1.02	-0.51	-1.53	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,068.33	0.00	0.00	0.00	0.00	0.00	-1,068.33	CTY-MAPLEWOOD
PAY	1,068.33	0.00	0.00	0.00	-10.68	-5.34	1,052.31	
TOT	0.00	0.00	0.00	0.00	-10.68	-5.34	-16.02	
ADJ	-1,068.33	0.00	0.00	0.00	0.00	0.00	-1,068.33	AUTH TOTAL
PAY	1,068.33	0.00	0.00	0.00	-10.68	-5.34	1,052.31	
TOT	0.00	0.00	0.00	0.00	-10.68	-5.34	-16.02	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-465.26	0.00	0.00	0.00	0.00	0.00	-465.26	CTY-NORTHWOODS
PAY	403.54	0.00	0.00	0.00	-4.04	-2.02	397.48	
TOT	-61.72	0.00	0.00	0.00	-4.04	-2.02	-67.78	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-490.00	0.00	0.00	0.00	4.90	0.00	-485.10	CTY-NORTHWOODS
TOT	-490.00	0.00	0.00	0.00	4.90	0.00	-485.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	0.00	-0.28	0.00	-0.28	
ADJ	-465.26	0.00	0.00	-28.00	0.00	0.00	-493.26	AUTH TOTAL
PAY	-86.46	0.00	0.00	28.00	0.58	-2.02	-59.90	
TOT	-551.72	0.00	0.00	0.00	0.58	-2.02	-553.16	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 69
ST304M0

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.49	0.00	0.00	0.00	0.00	0.00	-27.49	CTY-PACIFIC
PAY	27.49	0.00	0.00	0.00	-0.27	-0.14	27.08	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.14	-0.41	
ADJ	-27.49	0.00	0.00	0.00	0.00	0.00	-27.49	AUTH TOTAL
PAY	27.49	0.00	0.00	0.00	-0.27	-0.14	27.08	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.14	-0.41	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-200.58	0.00	0.00	0.00	0.00	0.00	-200.58	CTY-PINE LAWN
PAY	192.33	0.00	0.00	0.00	-1.92	-0.96	189.45	
TOT	-8.25	0.00	0.00	0.00	-1.92	-0.96	-11.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-364.00	0.00	0.00	-364.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	336.00	-3.36	0.00	332.64	
TOT	0.00	0.00	0.00	-28.00	-3.36	0.00	-31.36	
ADJ	-200.58	0.00	0.00	-364.00	0.00	0.00	-564.58	AUTH TOTAL
PAY	192.33	0.00	0.00	336.00	-5.28	-0.96	522.09	
TOT	-8.25	0.00	0.00	-28.00	-5.28	-0.96	-42.49	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-229.43	0.00	0.00	0.00	0.00	0.00	-229.43	CTY-UNIVERSITY CTY
PAY	229.43	0.00	0.00	0.00	-2.29	-1.15	225.99	
TOT	0.00	0.00	0.00	0.00	-2.29	-1.15	-3.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.74	0.00	0.00	0.00	0.00	0.00	-7.74	CTY-UNIVERSITY CTY
PAY	7.74	0.00	0.00	0.00	-0.08	-0.04	7.62	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
ADJ	-237.17	0.00	0.00	0.00	0.00	0.00	-237.17	AUTH TOTAL
PAY	237.17	0.00	0.00	0.00	-2.37	-1.19	233.61	
TOT	0.00	0.00	0.00	0.00	-2.37	-1.19	-3.56	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-118.93	0.00	0.00	0.00	0.00	0.00	-118.93	CTY-VINITA PARK
PAY	118.93	0.00	0.00	0.00	-1.19	-0.59	117.15	
TOT	0.00	0.00	0.00	0.00	-1.19	-0.59	-1.78	
ADJ	-118.93	0.00	0.00	0.00	0.00	0.00	-118.93	AUTH TOTAL
PAY	118.93	0.00	0.00	0.00	-1.19	-0.59	117.15	
TOT	0.00	0.00	0.00	0.00	-1.19	-0.59	-1.78	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-154.91	0.00	0.00	0.00	0.00	0.00	-154.91	CTY-CRESTWOOD
PAY	154.91	0.00	0.00	0.00	-1.55	-0.77	152.59	
TOT	0.00	0.00	0.00	0.00	-1.55	-0.77	-2.32	
ADJ	-154.91	0.00	0.00	0.00	0.00	0.00	-154.91	AUTH TOTAL
PAY	154.91	0.00	0.00	0.00	-1.55	-0.77	152.59	
TOT	0.00	0.00	0.00	0.00	-1.55	-0.77	-2.32	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-162.19	1.17	0.00	0.00	0.00	0.00	-161.02	CTY-WELLSTON
PAY	26.57	-1.17	0.00	0.00	-0.26	-0.12	25.02	
TOT	-135.62	0.00	0.00	0.00	-0.26	-0.12	-136.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	-112.00	-0.28	0.00	-112.28	
ADJ	-162.19	1.17	0.00	-140.00	0.00	0.00	-301.02	AUTH TOTAL
PAY	26.57	-1.17	0.00	28.00	-0.54	-0.12	52.74	
TOT	-135.62	0.00	0.00	-112.00	-0.54	-0.12	-248.28	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.94	0.00	0.00	0.00	0.23	0.11	-22.60	CTY-HAZELWOOD
TOT	-22.94	0.00	0.00	0.00	0.23	0.11	-22.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-716.02	0.00	0.00	0.00	0.00	0.00	-716.02	CTY-HAZELWOOD
PAY	716.02	0.00	0.00	0.00	-7.16	-3.58	705.28	
TOT	0.00	0.00	0.00	0.00	-7.16	-3.58	-10.74	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-610.00	0.00	0.00	0.00	0.00	0.00	-610.00	CTY-HAZELWOOD
TOT	-610.00	0.00	0.00	0.00	0.00	0.00	-610.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
ADJ	-1,326.02	0.00	0.00	-10.00	0.00	0.00	-1,336.02	AUTH TOTAL
PAY	693.08	0.00	0.00	0.00	-6.93	-3.47	682.68	
TOT	-632.94	0.00	0.00	-10.00	-6.93	-3.47	-653.34	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-340.61	0.00	0.00	0.00	0.00	0.00	-340.61	CTY-PAGEDALE
PAY	340.61	0.00	0.00	0.00	-3.41	-1.70	335.50	
TOT	0.00	0.00	0.00	0.00	-3.41	-1.70	-5.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	140.00	-1.40	0.00	138.60	
TOT	0.00	0.00	0.00	0.00	-1.40	0.00	-1.40	
ADJ	-340.61	0.00	0.00	-140.00	0.00	0.00	-480.61	AUTH TOTAL
PAY	340.61	0.00	0.00	140.00	-4.81	-1.70	474.10	
TOT	0.00	0.00	0.00	0.00	-4.81	-1.70	-6.51	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.54	0.00	0.00	0.00	0.00	0.00	-19.54	CTY-RIVERVIEW
TOT	-19.54	0.00	0.00	0.00	0.00	0.00	-19.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-19.54	0.00	0.00	-28.00	0.00	0.00	-47.54	AUTH TOTAL
TOT	-19.54	0.00	0.00	-28.00	0.00	0.00	-47.54	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	CTY-EUREKA
PAY	-0.99	-1.03	0.00	0.00	0.02	0.01	-1.99	
TOT	-0.99	0.00	0.00	0.00	0.02	0.01	-0.96	
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-0.99	-1.03	0.00	0.00	0.02	0.01	-1.99	
TOT	-0.99	0.00	0.00	0.00	0.02	0.01	-0.96	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,351.02	0.77	0.00	0.00	0.00	0.00	-9,350.25	DEV. DISABILITY-PRO
PAY	9,232.19	-0.77	0.00	0.00	-92.31	-46.16	9,092.95	
TOT	-118.83	0.00	0.00	0.00	-92.31	-46.16	-257.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,157.60	0.00	0.00	0.00	0.00	0.00	-1,157.60	DEV. DISABILITY-PRO
PAY	1,157.60	0.00	0.00	0.00	-11.58	-5.79	1,140.23	
TOT	0.00	0.00	0.00	0.00	-11.58	-5.79	-17.37	
ADJ	-10,508.62	0.77	0.00	0.00	0.00	0.00	-10,507.85	AUTH TOTAL
PAY	10,389.79	-0.77	0.00	0.00	-103.89	-51.95	10,233.18	
TOT	-118.83	0.00	0.00	0.00	-103.89	-51.95	-274.67	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	-9,676.26	0.00	0.00	0.00	0.00	0.00	-9,676.26	BUS.DIST-CLAYTON
PAY	9,676.26	0.00	0.00	0.00	-96.76	-48.38	9,531.12	
TOT	0.00	0.00	0.00	0.00	-96.76	-48.38	-145.14	
ADJ	-9,676.26	0.00	0.00	0.00	0.00	0.00	-9,676.26	AUTH TOTAL
PAY	9,676.26	0.00	0.00	0.00	-96.76	-48.38	9,531.12	
TOT	0.00	0.00	0.00	0.00	-96.76	-48.38	-145.14	
AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,728.11	0.00	0.00	0.00	0.00	0.00	-1,728.11	TIF DIST-PAGE AND F
PAY	1,728.11	0.00	0.00	0.00	-17.28	-8.64	1,702.19	
TOT	0.00	0.00	0.00	0.00	-17.28	-8.64	-25.92	
ADJ	-1,728.11	0.00	0.00	0.00	0.00	0.00	-1,728.11	AUTH TOTAL
PAY	1,728.11	0.00	0.00	0.00	-17.28	-8.64	1,702.19	
TOT	0.00	0.00	0.00	0.00	-17.28	-8.64	-25.92	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	2.04	0.00	0.00	0.00	2.04	PENALTIES
PAY	0.00	0.00	-2.04	0.00	0.00	0.00	-2.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	2.04	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	0.00	0.00	-2.04	0.00	0.00	0.00	-2.04	
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
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	5,220.27	0.00	0.00	5,220.27	ASSESSMENT FEE
TOT	0.00	0.00	0.00	5,220.27	0.00	0.00	5,220.27	
PAY	0.00	0.00	0.00	5,220.27	0.00	0.00	5,220.27	AUTH TOTAL
TOT	0.00	0.00	0.00	5,220.27	0.00	0.00	5,220.27	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	10,375.89	0.00	0.00	10,375.89	COMMISSION
TOT	0.00	0.00	0.00	10,375.89	0.00	0.00	10,375.89	
PAY	0.00	0.00	0.00	10,375.89	0.00	0.00	10,375.89	AUTH TOTAL
TOT	0.00	0.00	0.00	10,375.89	0.00	0.00	10,375.89	
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-55.41	0.00	0.00	0.00	0.00	-55.41	
PAY	0.00	55.41	0.00	0.00	0.00	0.00	55.41	
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	-17.06	0.00	0.00	0.00	-17.06	
PAY	0.00	0.00	17.06	0.00	0.00	0.00	17.06	
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	28.00	0.00	0.00	28.00	
TOT	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	490.00	0.00	0.00	0.00	0.00	0.00	490.00	
TOT	490.00	0.00	0.00	0.00	0.00	0.00	490.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	307.81	0.00	0.00	0.00	0.00	0.00	307.81	
TOT	307.81	0.00	0.00	0.00	0.00	0.00	307.81	
								AUTH TOTAL
TOT	797.81	0.00	0.00	28.00	0.00	0.00	825.81	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 75
ST304M0

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.71	-0.51	0.00	0.00	0.00	0.00	0.20	ST. OF MISSOURI
PAY	0.42	0.51	0.00	0.00	-0.01	0.00	0.92	
TOT	1.13	0.00	0.00	0.00	-0.01	0.00	1.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,212.49	0.19	0.00	0.00	0.00	0.00	-3,212.30	ST. OF MISSOURI
PAY	3,166.43	-0.19	0.00	0.00	-31.66	0.00	3,134.58	
TOT	-46.06	0.00	0.00	0.00	-31.66	0.00	-77.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-692.19	0.00	0.00	0.00	0.00	0.00	-692.19	ST. OF MISSOURI
PAY	692.19	0.00	0.00	0.00	-6.92	0.00	685.27	
TOT	0.00	0.00	0.00	0.00	-6.92	0.00	-6.92	
ADJ	-3,903.97	-0.32	0.00	0.00	0.00	0.00	-3,904.29	AUTH TOTAL
PAY	3,859.04	0.32	0.00	0.00	-38.59	0.00	3,820.77	
TOT	-44.93	0.00	0.00	0.00	-38.59	0.00	-83.52	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.95	-3.52	0.00	0.00	0.00	0.00	1.43	COUNTY GENERAL
PAY	2.93	3.52	0.00	0.00	-0.07	-0.03	6.35	
TOT	7.88	0.00	0.00	0.00	-0.07	-0.03	7.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,196.21	1.26	0.00	0.00	0.00	0.00	-21,194.95	COUNTY GENERAL
PAY	20,896.97	-1.26	0.00	0.00	-208.96	-104.47	20,582.28	
TOT	-299.24	0.00	0.00	0.00	-208.96	-104.47	-612.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,074.36	0.00	0.00	0.00	0.00	0.00	-8,074.36	COUNTY GENERAL
PAY	8,074.36	0.00	0.00	0.00	-80.74	-40.37	7,953.25	
TOT	0.00	0.00	0.00	0.00	-80.74	-40.37	-121.11	
ADJ	-29,265.62	-2.26	0.00	0.00	0.00	0.00	-29,267.88	AUTH TOTAL
PAY	28,974.26	2.26	0.00	0.00	-289.77	-144.87	28,541.88	
TOT	-291.36	0.00	0.00	0.00	-289.77	-144.87	-726.00	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	3.32	-2.37	0.00	0.00	0.00	0.00	0.95	COUNTY HEALTH FUND
PAY	1.96	2.37	0.00	0.00	-0.04	-0.02	4.27	
TOT	5.28	0.00	0.00	0.00	-0.04	-0.02	5.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,237.86	0.84	0.00	0.00	0.00	0.00	-14,237.02	COUNTY HEALTH FUND
PAY	14,036.85	-0.84	0.00	0.00	-140.36	-70.18	13,825.47	
TOT	-201.01	0.00	0.00	0.00	-140.36	-70.18	-411.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,921.40	0.00	0.00	0.00	0.00	0.00	-6,921.40	COUNTY HEALTH FUND
PAY	6,921.40	0.00	0.00	0.00	-69.21	-34.61	6,817.58	
TOT	0.00	0.00	0.00	0.00	-69.21	-34.61	-103.82	
ADJ	-21,155.94	-1.53	0.00	0.00	0.00	0.00	-21,157.47	AUTH TOTAL
PAY	20,960.21	1.53	0.00	0.00	-209.61	-104.81	20,647.32	
TOT	-195.73	0.00	0.00	0.00	-209.61	-104.81	-510.15	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.19	-0.85	0.00	0.00	0.00	0.00	0.34	CO. PARK MAINT.
PAY	0.70	0.85	0.00	0.00	-0.02	0.00	1.53	
TOT	1.89	0.00	0.00	0.00	-0.02	0.00	1.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,030.85	0.29	0.00	0.00	0.00	0.00	-5,030.56	CO. PARK MAINT.
PAY	4,960.24	-0.29	0.00	0.00	-49.60	-24.80	4,885.55	
TOT	-70.61	0.00	0.00	0.00	-49.60	-24.80	-145.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,153.54	0.00	0.00	0.00	0.00	0.00	-1,153.54	CO. PARK MAINT.
PAY	1,153.54	0.00	0.00	0.00	-11.54	-5.77	1,136.23	
TOT	0.00	0.00	0.00	0.00	-11.54	-5.77	-17.31	
ADJ	-6,183.20	-0.56	0.00	0.00	0.00	0.00	-6,183.76	AUTH TOTAL
PAY	6,114.48	0.56	0.00	0.00	-61.16	-30.57	6,023.31	
TOT	-68.72	0.00	0.00	0.00	-61.16	-30.57	-160.45	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.45	-0.32	0.00	0.00	0.00	0.00	0.13	COUNTY BOND RETIRE
PAY	0.27	0.32	0.00	0.00	0.00	0.00	0.59	
TOT	0.72	0.00	0.00	0.00	0.00	0.00	0.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,034.57	0.11	0.00	0.00	0.00	0.00	-2,034.46	COUNTY BOND RETIRE
PAY	2,005.40	-0.11	0.00	0.00	-20.05	-10.03	1,975.21	
TOT	-29.17	0.00	0.00	0.00	-20.05	-10.03	-59.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,962.93	0.00	0.00	0.00	0.00	0.00	-5,962.93	COUNTY BOND RETIRE
PAY	5,962.93	0.00	0.00	0.00	-59.63	-29.81	5,873.49	
TOT	0.00	0.00	0.00	0.00	-59.63	-29.81	-89.44	
ADJ	-7,997.05	-0.21	0.00	0.00	0.00	0.00	-7,997.26	AUTH TOTAL
PAY	7,968.60	0.21	0.00	0.00	-79.68	-39.84	7,849.29	
TOT	-28.45	0.00	0.00	0.00	-79.68	-39.84	-147.97	
AUTH CODE/NAME: 07 / 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	1.47	1.78	0.00	0.00	-0.03	-0.02	3.20	
TOT	1.47	0.00	0.00	0.00	-0.03	-0.02	1.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.93	0.36	0.00	0.00	0.00	0.00	-25.57	ROAD & BRIDGE
PAY	-70.71	-0.36	0.00	0.00	0.71	0.35	-70.01	
TOT	-96.64	0.00	0.00	0.00	0.71	0.35	-95.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,152.57	0.00	0.00	0.00	0.00	0.00	-4,152.57	ROAD & BRIDGE
PAY	4,152.57	0.00	0.00	0.00	-41.53	-20.76	4,090.28	
TOT	0.00	0.00	0.00	0.00	-41.53	-20.76	-62.29	
ADJ	-4,178.50	-1.42	0.00	0.00	0.00	0.00	-4,179.92	AUTH TOTAL
PAY	4,083.33	1.42	0.00	0.00	-40.85	-20.43	4,023.47	
TOT	-95.17	0.00	0.00	0.00	-40.85	-20.43	-156.45	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,187.61	0.00	0.00	0.00	0.00	0.00	-8,187.61	ROAD & BRIDGE
PAY	8,187.61	0.00	0.00	0.00	-81.88	-40.94	8,064.79	
TOT	0.00	0.00	0.00	0.00	-81.88	-40.94	-122.82	
ADJ	-8,187.61	0.00	0.00	0.00	0.00	0.00	-8,187.61	AUTH TOTAL
PAY	8,187.61	0.00	0.00	0.00	-81.88	-40.94	8,064.79	
TOT	0.00	0.00	0.00	0.00	-81.88	-40.94	-122.82	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.78	0.00	0.00	0.00	0.07	0.03	-6.68	ROAD & BRIDGE
TOT	-6.78	0.00	0.00	0.00	0.07	0.03	-6.68	
PAY	-6.78	0.00	0.00	0.00	0.07	0.03	-6.68	AUTH TOTAL
TOT	-6.78	0.00	0.00	0.00	0.07	0.03	-6.68	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.05	0.00	0.00	0.00	0.00	0.00	-12.05	ROAD & BRIDGE
PAY	1.04	0.00	0.00	0.00	-0.01	-0.01	1.02	
TOT	-11.01	0.00	0.00	0.00	-0.01	-0.01	-11.03	
ADJ	-12.05	0.00	0.00	0.00	0.00	0.00	-12.05	AUTH TOTAL
PAY	1.04	0.00	0.00	0.00	-0.01	-0.01	1.02	
TOT	-11.01	0.00	0.00	0.00	-0.01	-0.01	-11.03	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.19	0.00	0.00	0.00	0.00	0.00	-29.19	ROAD & BRIDGE
PAY	29.19	0.00	0.00	0.00	-0.29	-0.15	28.75	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.15	-0.44	
ADJ	-29.19	0.00	0.00	0.00	0.00	0.00	-29.19	AUTH TOTAL
PAY	29.19	0.00	0.00	0.00	-0.29	-0.15	28.75	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.15	-0.44	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.06	-0.07	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.06	-0.07	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.59	0.00	0.00	0.00	0.00	0.00	-32.59	ROAD & BRIDGE
PAY	32.59	0.00	0.00	0.00	-0.33	-0.16	32.10	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.16	-0.49	
ADJ	-32.59	0.00	0.00	0.00	0.00	0.00	-32.59	AUTH TOTAL
PAY	32.59	0.00	0.00	0.00	-0.33	-0.16	32.10	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.16	-0.49	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.26	0.17	0.00	0.00	0.00	0.00	-24.09	ROAD & BRIDGE
PAY	4.46	-0.17	0.00	0.00	-0.04	-0.02	4.23	
TOT	-19.80	0.00	0.00	0.00	-0.04	-0.02	-19.86	
ADJ	-24.26	0.17	0.00	0.00	0.00	0.00	-24.09	AUTH TOTAL
PAY	4.46	-0.17	0.00	0.00	-0.04	-0.02	4.23	
TOT	-19.80	0.00	0.00	0.00	-0.04	-0.02	-19.86	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	ROAD & BRIDGE
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
TOT	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	
ADJ	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	AUTH TOTAL
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
TOT	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.45	0.00	0.00	0.00	0.08	0.04	-8.33	ROAD & BRIDGE
TOT	-8.45	0.00	0.00	0.00	0.08	0.04	-8.33	
PAY	-8.45	0.00	0.00	0.00	0.08	0.04	-8.33	AUTH TOTAL
TOT	-8.45	0.00	0.00	0.00	0.08	0.04	-8.33	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.63	0.00	0.00	0.00	0.00	0.00	-88.63	ROAD & BRIDGE
PAY	88.61	0.00	0.00	0.00	-0.89	-0.44	87.28	
TOT	-0.02	0.00	0.00	0.00	-0.89	-0.44	-1.35	
ADJ	-88.63	0.00	0.00	0.00	0.00	0.00	-88.63	AUTH TOTAL
PAY	88.61	0.00	0.00	0.00	-0.89	-0.44	87.28	
TOT	-0.02	0.00	0.00	0.00	-0.89	-0.44	-1.35	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.86	0.02	0.00	0.00	0.00	0.00	-4.84	ROAD & BRIDGE
PAY	-0.24	-0.02	0.00	0.00	0.00	0.00	-0.26	
TOT	-5.10	0.00	0.00	0.00	0.00	0.00	-5.10	
ADJ	-4.86	0.02	0.00	0.00	0.00	0.00	-4.84	AUTH TOTAL
PAY	-0.24	-0.02	0.00	0.00	0.00	0.00	-0.26	
TOT	-5.10	0.00	0.00	0.00	0.00	0.00	-5.10	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.49	0.00	0.00	0.00	0.00	0.00	2.49	ROAD & BRIDGE
TOT	2.49	0.00	0.00	0.00	0.00	0.00	2.49	
ADJ	2.49	0.00	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
TOT	2.49	0.00	0.00	0.00	0.00	0.00	2.49	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
PAY	-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	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,191.85	0.00	0.00	0.00	0.00	0.00	-2,191.85	ROAD & BRIDGE
PAY	2,191.85	0.00	0.00	0.00	-21.92	-10.96	2,158.97	
TOT	0.00	0.00	0.00	0.00	-21.92	-10.96	-32.88	
ADJ	-2,191.85	0.00	0.00	0.00	0.00	0.00	-2,191.85	AUTH TOTAL
PAY	2,191.85	0.00	0.00	0.00	-21.92	-10.96	2,158.97	
TOT	0.00	0.00	0.00	0.00	-21.92	-10.96	-32.88	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.05	-3.60	0.00	0.00	0.00	0.00	1.45	ST L COMM COLL
PAY	2.98	3.60	0.00	0.00	-0.07	-0.03	6.48	
TOT	8.03	0.00	0.00	0.00	-0.07	-0.03	7.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,797.89	1.35	0.00	0.00	0.00	0.00	-22,796.54	ST L COMM COLL
PAY	22,471.20	-1.35	0.00	0.00	-224.70	-112.35	22,132.80	
TOT	-326.69	0.00	0.00	0.00	-224.70	-112.35	-663.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,075.58	0.00	0.00	0.00	0.00	0.00	-5,075.58	ST L COMM COLL
PAY	5,075.58	0.00	0.00	0.00	-50.76	-25.38	4,999.44	
TOT	0.00	0.00	0.00	0.00	-50.76	-25.38	-76.14	
ADJ	-27,868.42	-2.25	0.00	0.00	0.00	0.00	-27,870.67	AUTH TOTAL
PAY	27,549.76	2.25	0.00	0.00	-275.53	-137.76	27,138.72	
TOT	-318.66	0.00	0.00	0.00	-275.53	-137.76	-731.95	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	28.39	-20.26	0.00	0.00	0.00	0.00	8.13	SPEC SCH DIST
PAY	16.79	20.26	0.00	0.00	-0.37	-0.18	36.50	
TOT	45.18	0.00	0.00	0.00	-0.37	-0.18	44.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128,285.12	7.61	0.00	0.00	0.00	0.00	-128,277.51	SPEC SCH DIST
PAY	126,446.69	-7.61	0.00	0.00	-1,264.39	-632.19	124,542.50	
TOT	-1,838.43	0.00	0.00	0.00	-1,264.39	-632.19	-3,735.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,343.22	0.00	0.00	0.00	0.00	0.00	-12,343.22	SPEC SCH DIST
PAY	12,343.22	0.00	0.00	0.00	-123.43	-61.72	12,158.07	
TOT	0.00	0.00	0.00	0.00	-123.43	-61.72	-185.15	
ADJ	-140,599.95	-12.65	0.00	0.00	0.00	0.00	-140,612.60	AUTH TOTAL
PAY	138,806.70	12.65	0.00	0.00	-1,388.19	-694.09	136,737.07	
TOT	-1,793.25	0.00	0.00	0.00	-1,388.19	-694.09	-3,875.53	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.46	-4.61	0.00	0.00	0.00	0.00	1.85	MET ZOO MUS DIST
PAY	3.82	4.61	0.00	0.00	-0.09	-0.04	8.30	
TOT	10.28	0.00	0.00	0.00	-0.09	-0.04	10.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29,169.35	1.72	0.00	0.00	0.00	0.00	-29,167.63	MET ZOO MUS DIST
PAY	28,751.32	-1.72	0.00	0.00	-287.49	-143.75	28,318.36	
TOT	-418.03	0.00	0.00	0.00	-287.49	-143.75	-849.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,471.53	0.00	0.00	0.00	0.00	0.00	-5,471.53	MET ZOO MUS DIST
PAY	5,471.53	0.00	0.00	0.00	-54.72	-27.36	5,389.45	
TOT	0.00	0.00	0.00	0.00	-54.72	-27.36	-82.08	
ADJ	-34,634.42	-2.89	0.00	0.00	0.00	0.00	-34,637.31	AUTH TOTAL
PAY	34,226.67	2.89	0.00	0.00	-342.30	-171.15	33,716.11	
TOT	-407.75	0.00	0.00	0.00	-342.30	-171.15	-921.20	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	5.33	-3.80	0.00	0.00	0.00	0.00	1.53	COUNTY LIBRARY
PAY	3.15	3.80	0.00	0.00	-0.07	-0.04	6.84	
TOT	8.48	0.00	0.00	0.00	-0.07	-0.04	8.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,604.92	1.33	0.00	0.00	0.00	0.00	-27,603.59	COUNTY LIBRARY
PAY	27,245.98	-1.33	0.00	0.00	-272.45	-136.22	26,835.98	
TOT	-358.94	0.00	0.00	0.00	-272.45	-136.22	-767.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,168.04	0.00	0.00	0.00	0.00	0.00	-4,168.04	COUNTY LIBRARY
PAY	4,168.04	0.00	0.00	0.00	-41.68	-20.84	4,105.52	
TOT	0.00	0.00	0.00	0.00	-41.68	-20.84	-62.52	
ADJ	-31,767.63	-2.47	0.00	0.00	0.00	0.00	-31,770.10	AUTH TOTAL
PAY	31,417.17	2.47	0.00	0.00	-314.20	-157.10	30,948.34	
TOT	-350.46	0.00	0.00	0.00	-314.20	-157.10	-821.76	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.37	0.00	0.00	0.00	0.00	0.00	-33.37	FERGUSON LIBRARY
PAY	33.37	0.00	0.00	0.00	-0.33	-0.17	32.87	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.17	-0.50	
ADJ	-33.37	0.00	0.00	0.00	0.00	0.00	-33.37	AUTH TOTAL
PAY	33.37	0.00	0.00	0.00	-0.33	-0.17	32.87	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.17	-0.50	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-103.94	0.00	0.00	0.00	0.00	0.00	-103.94	MAPLEWOOD LIBRARY
PAY	103.94	0.00	0.00	0.00	-1.04	-0.52	102.38	
TOT	0.00	0.00	0.00	0.00	-1.04	-0.52	-1.56	
ADJ	-103.94	0.00	0.00	0.00	0.00	0.00	-103.94	AUTH TOTAL
PAY	103.94	0.00	0.00	0.00	-1.04	-0.52	102.38	
TOT	0.00	0.00	0.00	0.00	-1.04	-0.52	-1.56	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.46	0.00	0.00	0.00	0.00	0.00	-81.46	UNIVERSITY CITY LIB
PAY	81.46	0.00	0.00	0.00	-0.81	-0.41	80.24	
TOT	0.00	0.00	0.00	0.00	-0.81	-0.41	-1.22	
ADJ	-81.46	0.00	0.00	0.00	0.00	0.00	-81.46	AUTH TOTAL
PAY	81.46	0.00	0.00	0.00	-0.81	-0.41	80.24	
TOT	0.00	0.00	0.00	0.00	-0.81	-0.41	-1.22	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	RICHMOND HEIGHTS PU
PAY	-0.12	-0.13	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.12	-0.13	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,014.39	0.00	0.00	0.00	0.00	0.00	-1,014.39	SCH-AFFTON
PAY	1,014.39	0.00	0.00	0.00	-10.14	-5.07	999.18	
TOT	0.00	0.00	0.00	0.00	-10.14	-5.07	-15.21	
ADJ	-1,014.39	0.00	0.00	0.00	0.00	0.00	-1,014.39	AUTH TOTAL
PAY	1,014.39	0.00	0.00	0.00	-10.14	-5.07	999.18	
TOT	0.00	0.00	0.00	0.00	-10.14	-5.07	-15.21	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-115.30	0.00	0.00	0.00	0.00	0.00	-115.30	SCH-BAYLESS
PAY	115.30	0.00	0.00	0.00	-1.15	-0.58	113.57	
TOT	0.00	0.00	0.00	0.00	-1.15	-0.58	-1.73	
ADJ	-115.30	0.00	0.00	0.00	0.00	0.00	-115.30	AUTH TOTAL
PAY	115.30	0.00	0.00	0.00	-1.15	-0.58	113.57	
TOT	0.00	0.00	0.00	0.00	-1.15	-0.58	-1.73	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 85
ST304M0

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	SCH-BRENTWOOD
PAY	-2.77	-3.21	0.00	0.00	0.06	0.03	-5.89	
TOT	-2.77	0.00	0.00	0.00	0.06	0.03	-2.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,109.83	0.00	0.00	0.00	0.00	0.00	-2,109.83	SCH-BRENTWOOD
PAY	2,109.83	0.00	0.00	0.00	-21.10	-10.55	2,078.18	
TOT	0.00	0.00	0.00	0.00	-21.10	-10.55	-31.65	
ADJ	-2,109.83	3.21	0.00	0.00	0.00	0.00	-2,106.62	AUTH TOTAL
PAY	2,107.06	-3.21	0.00	0.00	-21.04	-10.52	2,072.29	
TOT	-2.77	0.00	0.00	0.00	-21.04	-10.52	-34.33	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-336,353.52	0.00	0.00	0.00	0.00	0.00	-336,353.52	SCH-CLAYTON
PAY	336,353.52	0.00	0.00	0.00	-3,363.54	-1,681.77	331,308.21	
TOT	0.00	0.00	0.00	0.00	-3,363.54	-1,681.77	-5,045.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,885.49	0.00	0.00	0.00	0.00	0.00	-1,885.49	SCH-CLAYTON
PAY	1,885.49	0.00	0.00	0.00	-18.85	-9.43	1,857.21	
TOT	0.00	0.00	0.00	0.00	-18.85	-9.43	-28.28	
ADJ	-338,239.01	0.00	0.00	0.00	0.00	0.00	-338,239.01	AUTH TOTAL
PAY	338,239.01	0.00	0.00	0.00	-3,382.39	-1,691.20	333,165.42	
TOT	0.00	0.00	0.00	0.00	-3,382.39	-1,691.20	-5,073.59	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-74.19	0.00	0.00	0.00	0.00	-74.19	SCH-PARKWAY
PAY	61.48	74.19	0.00	0.00	-1.35	-0.68	133.64	
TOT	61.48	0.00	0.00	0.00	-1.35	-0.68	59.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.08	0.00	0.00	0.00	0.00	15.08	SCH-PARKWAY
PAY	-13.00	-15.08	0.00	0.00	0.28	0.15	-27.65	
TOT	-13.00	0.00	0.00	0.00	0.28	0.15	-12.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,156.06	0.00	0.00	0.00	0.00	0.00	-9,156.06	SCH-PARKWAY
PAY	9,156.06	0.00	0.00	0.00	-91.56	-45.78	9,018.72	
TOT	0.00	0.00	0.00	0.00	-91.56	-45.78	-137.34	
ADJ	-9,156.06	-59.11	0.00	0.00	0.00	0.00	-9,215.17	AUTH TOTAL
PAY	9,204.54	59.11	0.00	0.00	-92.63	-46.31	9,124.71	
TOT	48.48	0.00	0.00	0.00	-92.63	-46.31	-90.46	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-100,822.89	0.00	0.00	0.00	0.00	0.00	-100,822.89	SCH-ROCKWOOD
PAY	100,810.60	0.00	0.00	0.00	-1,008.11	-504.05	99,298.44	
TOT	-12.29	0.00	0.00	0.00	-1,008.11	-504.05	-1,524.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22,902.10	0.00	0.00	0.00	0.00	0.00	-22,902.10	SCH-ROCKWOOD
PAY	22,902.10	0.00	0.00	0.00	-229.02	-114.51	22,558.57	
TOT	0.00	0.00	0.00	0.00	-229.02	-114.51	-343.53	
ADJ	-123,724.99	0.00	0.00	0.00	0.00	0.00	-123,724.99	AUTH TOTAL
PAY	123,712.70	0.00	0.00	0.00	-1,237.13	-618.56	121,857.01	
TOT	-12.29	0.00	0.00	0.00	-1,237.13	-618.56	-1,867.98	

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	131.30	0.00	0.00	0.00	0.00	0.00	131.30	SCH-FERG-FLOR
TOT	131.30	0.00	0.00	0.00	0.00	0.00	131.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-120.39	0.00	0.00	0.00	0.00	0.00	-120.39	SCH-FERG-FLOR
PAY	-6.62	0.00	0.00	0.00	0.07	0.03	-6.52	
TOT	-127.01	0.00	0.00	0.00	0.07	0.03	-126.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18,007.11	0.00	0.00	0.00	0.00	0.00	-18,007.11	SCH-FERG-FLOR
PAY	18,007.11	0.00	0.00	0.00	-180.07	-90.04	17,737.00	
TOT	0.00	0.00	0.00	0.00	-180.07	-90.04	-270.11	
ADJ	-17,996.20	0.00	0.00	0.00	0.00	0.00	-17,996.20	AUTH TOTAL
PAY	18,000.49	0.00	0.00	0.00	-180.00	-90.01	17,730.48	
TOT	4.29	0.00	0.00	0.00	-180.00	-90.01	-265.72	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.35	0.00	0.00	0.00	0.00	0.00	-8.35	SCH-MERAMEC VALLEY
PAY	8.35	0.00	0.00	0.00	-0.08	-0.04	8.23	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
ADJ	-8.35	0.00	0.00	0.00	0.00	0.00	-8.35	AUTH TOTAL
PAY	8.35	0.00	0.00	0.00	-0.08	-0.04	8.23	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,259.79	0.00	0.00	0.00	0.00	0.00	-1,259.79	SCH-HANCOCK
PAY	1,259.79	0.00	0.00	0.00	-12.60	-6.30	1,240.89	
TOT	0.00	0.00	0.00	0.00	-12.60	-6.30	-18.90	
ADJ	-1,259.79	0.00	0.00	0.00	0.00	0.00	-1,259.79	AUTH TOTAL
PAY	1,259.79	0.00	0.00	0.00	-12.60	-6.30	1,240.89	
TOT	0.00	0.00	0.00	0.00	-12.60	-6.30	-18.90	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-452.56	0.00	0.00	0.00	4.53	2.26	-445.77	SCH-JENNINGS
TOT	-452.56	0.00	0.00	0.00	4.53	2.26	-445.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-827.81	0.00	0.00	0.00	0.00	0.00	-827.81	SCH-JENNINGS
PAY	827.81	0.00	0.00	0.00	-8.28	-4.14	815.39	
TOT	0.00	0.00	0.00	0.00	-8.28	-4.14	-12.42	
ADJ	-827.81	0.00	0.00	0.00	0.00	0.00	-827.81	AUTH TOTAL
PAY	375.25	0.00	0.00	0.00	-3.75	-1.88	369.62	
TOT	-452.56	0.00	0.00	0.00	-3.75	-1.88	-458.19	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,598.48	0.00	0.00	0.00	0.00	0.00	-3,598.48	SCH-KIRKWOOD
PAY	3,598.48	0.00	0.00	0.00	-35.98	-17.99	3,544.51	
TOT	0.00	0.00	0.00	0.00	-35.98	-17.99	-53.97	
ADJ	-3,598.48	0.00	0.00	0.00	0.00	0.00	-3,598.48	AUTH TOTAL
PAY	3,598.48	0.00	0.00	0.00	-35.98	-17.99	3,544.51	
TOT	0.00	0.00	0.00	0.00	-35.98	-17.99	-53.97	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,908.43	0.00	0.00	0.00	0.00	0.00	-2,908.43	SCH-LADUE
PAY	2,908.43	0.00	0.00	0.00	-29.08	-14.54	2,864.81	
TOT	0.00	0.00	0.00	0.00	-29.08	-14.54	-43.62	
ADJ	-2,908.43	0.00	0.00	0.00	0.00	0.00	-2,908.43	AUTH TOTAL
PAY	2,908.43	0.00	0.00	0.00	-29.08	-14.54	2,864.81	
TOT	0.00	0.00	0.00	0.00	-29.08	-14.54	-43.62	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,688.82	0.00	0.00	0.00	0.00	0.00	-2,688.82	SCH-MAPLEWOOD
PAY	2,688.82	0.00	0.00	0.00	-26.89	-13.44	2,648.49	
TOT	0.00	0.00	0.00	0.00	-26.89	-13.44	-40.33	
ADJ	-2,688.82	0.00	0.00	0.00	0.00	0.00	-2,688.82	AUTH TOTAL
PAY	2,688.82	0.00	0.00	0.00	-26.89	-13.44	2,648.49	
TOT	0.00	0.00	0.00	0.00	-26.89	-13.44	-40.33	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,084.69	0.00	0.00	0.00	0.00	0.00	-3,084.69	SCH-MEHLVILLE
PAY	3,084.69	0.00	0.00	0.00	-30.85	-15.42	3,038.42	
TOT	0.00	0.00	0.00	0.00	-30.85	-15.42	-46.27	
ADJ	-3,084.69	0.00	0.00	0.00	0.00	0.00	-3,084.69	AUTH TOTAL
PAY	3,084.69	0.00	0.00	0.00	-30.85	-15.42	3,038.42	
TOT	0.00	0.00	0.00	0.00	-30.85	-15.42	-46.27	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,030.18	10.67	0.00	0.00	0.00	0.00	-10,019.51	SCH-NORMANDY
PAY	6,920.49	-10.67	0.00	0.00	-69.09	-34.55	6,806.18	
TOT	-3,109.69	0.00	0.00	0.00	-69.09	-34.55	-3,213.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,196.38	0.00	0.00	0.00	0.00	0.00	-1,196.38	SCH-NORMANDY
PAY	1,196.38	0.00	0.00	0.00	-11.96	-5.98	1,178.44	
TOT	0.00	0.00	0.00	0.00	-11.96	-5.98	-17.94	
ADJ	-11,226.56	10.67	0.00	0.00	0.00	0.00	-11,215.89	AUTH TOTAL
PAY	8,116.87	-10.67	0.00	0.00	-81.05	-40.53	7,984.62	
TOT	-3,109.69	0.00	0.00	0.00	-81.05	-40.53	-3,231.27	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 90
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,535.24	0.00	0.00	0.00	0.00	0.00	-14,535.24	SCH-PATTONVILLE
PAY	14,535.24	0.00	0.00	0.00	-145.35	-72.68	14,317.21	
TOT	0.00	0.00	0.00	0.00	-145.35	-72.68	-218.03	
ADJ	-14,535.24	0.00	0.00	0.00	0.00	0.00	-14,535.24	AUTH TOTAL
PAY	14,535.24	0.00	0.00	0.00	-145.35	-72.68	14,317.21	
TOT	0.00	0.00	0.00	0.00	-145.35	-72.68	-218.03	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-506.14	0.00	0.00	0.00	5.06	2.53	-498.55	SCH-RITENOUR
TOT	-506.14	0.00	0.00	0.00	5.06	2.53	-498.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,946.11	0.00	0.00	0.00	0.00	0.00	-2,946.11	SCH-RITENOUR
PAY	2,946.11	0.00	0.00	0.00	-29.46	-14.73	2,901.92	
TOT	0.00	0.00	0.00	0.00	-29.46	-14.73	-44.19	
ADJ	-2,946.11	0.00	0.00	0.00	0.00	0.00	-2,946.11	AUTH TOTAL
PAY	2,439.97	0.00	0.00	0.00	-24.40	-12.20	2,403.37	
TOT	-506.14	0.00	0.00	0.00	-24.40	-12.20	-542.74	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,006.25	1.20	0.00	0.00	0.00	0.00	-1,005.05	SCH-RIVERVIEW GRNS
PAY	-3,521.54	-1.20	0.00	0.00	35.23	17.62	-3,469.89	
TOT	-4,527.79	0.00	0.00	0.00	35.23	17.62	-4,474.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-263.63	0.00	0.00	0.00	0.00	0.00	-263.63	SCH-RIVERVIEW GRNS
PAY	263.63	0.00	0.00	0.00	-2.64	-1.32	259.67	
TOT	0.00	0.00	0.00	0.00	-2.64	-1.32	-3.96	
ADJ	-1,269.88	1.20	0.00	0.00	0.00	0.00	-1,268.68	AUTH TOTAL
PAY	-3,257.91	-1.20	0.00	0.00	32.59	16.30	-3,210.22	
TOT	-4,527.79	0.00	0.00	0.00	32.59	16.30	-4,478.90	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,620.17	0.00	0.00	0.00	0.00	0.00	-1,620.17	SCH-UNIVERSITY CTY
PAY	1,620.17	0.00	0.00	0.00	-16.20	-8.10	1,595.87	
TOT	0.00	0.00	0.00	0.00	-16.20	-8.10	-24.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,261.36	0.00	0.00	0.00	0.00	0.00	-1,261.36	SCH-UNIVERSITY CTY
PAY	1,261.36	0.00	0.00	0.00	-12.61	-6.31	1,242.44	
TOT	0.00	0.00	0.00	0.00	-12.61	-6.31	-18.92	
ADJ	-2,881.53	0.00	0.00	0.00	0.00	0.00	-2,881.53	AUTH TOTAL
PAY	2,881.53	0.00	0.00	0.00	-28.81	-14.41	2,838.31	
TOT	0.00	0.00	0.00	0.00	-28.81	-14.41	-43.22	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,349.87	0.00	0.00	0.00	0.00	0.00	-1,349.87	SCH-VALLEY PARK
PAY	1,349.87	0.00	0.00	0.00	-13.50	-6.75	1,329.62	
TOT	0.00	0.00	0.00	0.00	-13.50	-6.75	-20.25	
ADJ	-1,349.87	0.00	0.00	0.00	0.00	0.00	-1,349.87	AUTH TOTAL
PAY	1,349.87	0.00	0.00	0.00	-13.50	-6.75	1,329.62	
TOT	0.00	0.00	0.00	0.00	-13.50	-6.75	-20.25	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,676.94	0.00	0.00	0.00	0.00	0.00	-2,676.94	SCH-WEBSTER GROVES
PAY	2,676.94	0.00	0.00	0.00	-26.77	-13.38	2,636.79	
TOT	0.00	0.00	0.00	0.00	-26.77	-13.38	-40.15	
ADJ	-2,676.94	0.00	0.00	0.00	0.00	0.00	-2,676.94	AUTH TOTAL
PAY	2,676.94	0.00	0.00	0.00	-26.77	-13.38	2,636.79	
TOT	0.00	0.00	0.00	0.00	-26.77	-13.38	-40.15	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 92
ST304M0

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,656.30	0.00	0.00	0.00	0.00	0.00	-3,656.30	SCH-LINDBERGH
PAY	3,656.30	0.00	0.00	0.00	-36.56	-18.28	3,601.46	
TOT	0.00	0.00	0.00	0.00	-36.56	-18.28	-54.84	
ADJ	-3,656.30	0.00	0.00	0.00	0.00	0.00	-3,656.30	AUTH TOTAL
PAY	3,656.30	0.00	0.00	0.00	-36.56	-18.28	3,601.46	
TOT	0.00	0.00	0.00	0.00	-36.56	-18.28	-54.84	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-452.33	0.00	0.00	0.00	0.00	0.00	-452.33	SCH-HAZELWOOD
PAY	-153.42	0.00	0.00	0.00	1.53	0.77	-151.12	
TOT	-605.75	0.00	0.00	0.00	1.53	0.77	-603.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,246.32	0.00	0.00	0.00	0.00	0.00	-11,246.32	SCH-HAZELWOOD
PAY	11,246.32	0.00	0.00	0.00	-112.46	-56.23	11,077.63	
TOT	0.00	0.00	0.00	0.00	-112.46	-56.23	-168.69	
ADJ	-11,698.65	0.00	0.00	0.00	0.00	0.00	-11,698.65	AUTH TOTAL
PAY	11,092.90	0.00	0.00	0.00	-110.93	-55.46	10,926.51	
TOT	-605.75	0.00	0.00	0.00	-110.93	-55.46	-772.14	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.77	0.00	0.00	0.00	0.00	0.00	2.77	METRO SEWER DIST
TOT	2.77	0.00	0.00	0.00	0.00	0.00	2.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,938.29	0.30	0.00	0.00	0.00	0.00	-9,937.99	METRO SEWER DIST
PAY	9,759.46	-0.30	0.00	0.00	-97.59	-48.80	9,612.77	
TOT	-178.83	0.00	0.00	0.00	-97.59	-48.80	-325.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,158.35	0.00	0.00	0.00	0.00	0.00	-1,158.35	METRO SEWER DIST
PAY	1,158.35	0.00	0.00	0.00	-11.58	-5.79	1,140.98	
TOT	0.00	0.00	0.00	0.00	-11.58	-5.79	-17.37	
ADJ	-11,093.87	0.30	0.00	0.00	0.00	0.00	-11,093.57	AUTH TOTAL
PAY	10,917.81	-0.30	0.00	0.00	-109.17	-54.59	10,753.75	
TOT	-176.06	0.00	0.00	0.00	-109.17	-54.59	-339.82	

PAGE: 93
ST304M0

[illegible]

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-346.17	0.00	0.00	0.00	0.00	0.00	-346.17	FIRE-LEMAY
PAY	346.17	0.00	0.00	0.00	-3.46	-1.73	340.98	
TOT	0.00	0.00	0.00	0.00	-3.46	-1.73	-5.19	
ADJ	-346.17	0.00	0.00	0.00	0.00	0.00	-346.17	AUTH TOTAL
PAY	346.17	0.00	0.00	0.00	-3.46	-1.73	340.98	
TOT	0.00	0.00	0.00	0.00	-3.46	-1.73	-5.19	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.82	0.00	0.00	0.00	0.00	0.00	74.82	FIRE-METRO NORTH
TOT	74.82	0.00	0.00	0.00	0.00	0.00	74.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-368.47	0.00	0.00	0.00	0.00	0.00	-368.47	FIRE-METRO NORTH
PAY	-1,828.79	0.00	0.00	0.00	18.29	9.14	-1,801.36	
TOT	-2,197.26	0.00	0.00	0.00	18.29	9.14	-2,169.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.55	0.00	0.00	0.00	0.00	0.00	-25.55	FIRE-METRO NORTH
PAY	25.55	0.00	0.00	0.00	-0.26	-0.13	25.16	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
ADJ	-319.20	0.00	0.00	0.00	0.00	0.00	-319.20	AUTH TOTAL
PAY	-1,803.24	0.00	0.00	0.00	18.03	9.01	-1,776.20	
TOT	-2,122.44	0.00	0.00	0.00	18.03	9.01	-2,095.40	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-139.97	0.56	0.00	0.00	0.00	0.00	-139.41	FIRE-NORTH COUNTY F
PAY	-202.30	-0.56	0.00	0.00	2.03	1.01	-199.82	
TOT	-342.27	0.00	0.00	0.00	2.03	1.01	-339.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.19	0.00	0.00	0.00	0.00	0.00	-88.19	FIRE-NORTH COUNTY F
PAY	88.19	0.00	0.00	0.00	-0.88	-0.44	86.87	
TOT	0.00	0.00	0.00	0.00	-0.88	-0.44	-1.32	
ADJ	-228.16	0.56	0.00	0.00	0.00	0.00	-227.60	AUTH TOTAL
PAY	-114.11	-0.56	0.00	0.00	1.15	0.57	-112.95	
TOT	-342.27	0.00	0.00	0.00	1.15	0.57	-340.55	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,121.90	0.00	0.00	0.00	0.00	0.00	-1,121.90	FIRE-NORTHEAST AMBU
PAY	615.10	0.00	0.00	0.00	-6.15	-3.08	605.87	
TOT	-506.80	0.00	0.00	0.00	-6.15	-3.08	-516.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.30	0.00	0.00	0.00	0.00	0.00	-44.30	FIRE-NORTHEAST AMBU
PAY	44.30	0.00	0.00	0.00	-0.44	-0.22	43.64	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
ADJ	-1,166.20	0.00	0.00	0.00	0.00	0.00	-1,166.20	AUTH TOTAL
PAY	659.40	0.00	0.00	0.00	-6.59	-3.30	649.51	
TOT	-506.80	0.00	0.00	0.00	-6.59	-3.30	-516.69	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-251.16	0.00	0.00	0.00	0.00	0.00	-251.16	FIRE-FLORISSANT V
PAY	251.16	0.00	0.00	0.00	-2.51	-1.26	247.39	
TOT	0.00	0.00	0.00	0.00	-2.51	-1.26	-3.77	
ADJ	-251.16	0.00	0.00	0.00	0.00	0.00	-251.16	AUTH TOTAL
PAY	251.16	0.00	0.00	0.00	-2.51	-1.26	247.39	
TOT	0.00	0.00	0.00	0.00	-2.51	-1.26	-3.77	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-517.35	0.00	0.00	0.00	0.00	0.00	-517.35	FIRE-ROBERTSON
PAY	517.35	0.00	0.00	0.00	-5.17	-2.59	509.59	
TOT	0.00	0.00	0.00	0.00	-5.17	-2.59	-7.76	
ADJ	-517.35	0.00	0.00	0.00	0.00	0.00	-517.35	AUTH TOTAL
PAY	517.35	0.00	0.00	0.00	-5.17	-2.59	509.59	
TOT	0.00	0.00	0.00	0.00	-5.17	-2.59	-7.76	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,564.03	5.38	0.00	0.00	0.00	0.00	-3,558.65	FIRE-MID COUNTY
PAY	2,939.69	-5.38	0.00	0.00	-29.35	-14.67	2,890.29	
TOT	-624.34	0.00	0.00	0.00	-29.35	-14.67	-668.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-611.68	0.00	0.00	0.00	0.00	0.00	-611.68	FIRE-MID COUNTY
PAY	611.68	0.00	0.00	0.00	-6.12	-3.06	602.50	
TOT	0.00	0.00	0.00	0.00	-6.12	-3.06	-9.18	
ADJ	-4,175.71	5.38	0.00	0.00	0.00	0.00	-4,170.33	AUTH TOTAL
PAY	3,551.37	-5.38	0.00	0.00	-35.47	-17.73	3,492.79	
TOT	-624.34	0.00	0.00	0.00	-35.47	-17.73	-677.54	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,417.79	0.00	0.00	0.00	0.00	0.00	-1,417.79	FIRE-PATTONVILLE
PAY	1,417.79	0.00	0.00	0.00	-14.18	-7.09	1,396.52	
TOT	0.00	0.00	0.00	0.00	-14.18	-7.09	-21.27	
ADJ	-1,417.79	0.00	0.00	0.00	0.00	0.00	-1,417.79	AUTH TOTAL
PAY	1,417.79	0.00	0.00	0.00	-14.18	-7.09	1,396.52	
TOT	0.00	0.00	0.00	0.00	-14.18	-7.09	-21.27	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-904.55	0.00	0.00	0.00	0.00	0.00	-904.55	FIRE-MARYLAND HTS
PAY	904.55	0.00	0.00	0.00	-9.05	-4.52	890.98	
TOT	0.00	0.00	0.00	0.00	-9.05	-4.52	-13.57	
ADJ	-904.55	0.00	0.00	0.00	0.00	0.00	-904.55	AUTH TOTAL
PAY	904.55	0.00	0.00	0.00	-9.05	-4.52	890.98	
TOT	0.00	0.00	0.00	0.00	-9.05	-4.52	-13.57	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-398.16	0.00	0.00	0.00	3.98	1.99	-392.19	FIRE-COMMUNITY
TOT	-398.16	0.00	0.00	0.00	3.98	1.99	-392.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-446.20	0.00	0.00	0.00	0.00	0.00	-446.20	FIRE-COMMUNITY
PAY	446.20	0.00	0.00	0.00	-4.46	-2.23	439.51	
TOT	0.00	0.00	0.00	0.00	-4.46	-2.23	-6.69	
ADJ	-446.20	0.00	0.00	0.00	0.00	0.00	-446.20	AUTH TOTAL
PAY	48.04	0.00	0.00	0.00	-0.48	-0.24	47.32	
TOT	-398.16	0.00	0.00	0.00	-0.48	-0.24	-398.88	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-162.87	0.00	0.00	0.00	0.00	0.00	-162.87	FIRE-SPANISH LAKE
PAY	-55.24	0.00	0.00	0.00	0.55	0.28	-54.41	
TOT	-218.11	0.00	0.00	0.00	0.55	0.28	-217.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.96	0.00	0.00	0.00	0.00	0.00	-25.96	FIRE-SPANISH LAKE
PAY	25.96	0.00	0.00	0.00	-0.26	-0.13	25.57	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
ADJ	-188.83	0.00	0.00	0.00	0.00	0.00	-188.83	AUTH TOTAL
PAY	-29.28	0.00	0.00	0.00	0.29	0.15	-28.84	
TOT	-218.11	0.00	0.00	0.00	0.29	0.15	-217.67	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-162.28	0.00	0.00	0.00	0.00	0.00	-162.28	FIRE-BLACK JACK
PAY	162.28	0.00	0.00	0.00	-1.62	-0.81	159.85	
TOT	0.00	0.00	0.00	0.00	-1.62	-0.81	-2.43	
ADJ	-162.28	0.00	0.00	0.00	0.00	0.00	-162.28	AUTH TOTAL
PAY	162.28	0.00	0.00	0.00	-1.62	-0.81	159.85	
TOT	0.00	0.00	0.00	0.00	-1.62	-0.81	-2.43	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,086.90	0.00	0.00	0.00	0.00	0.00	-1,086.90	FIRE-MEHLVILLE
PAY	1,086.90	0.00	0.00	0.00	-10.87	-5.43	1,070.60	
TOT	0.00	0.00	0.00	0.00	-10.87	-5.43	-16.30	
ADJ	-1,086.90	0.00	0.00	0.00	0.00	0.00	-1,086.90	AUTH TOTAL
PAY	1,086.90	0.00	0.00	0.00	-10.87	-5.43	1,070.60	
TOT	0.00	0.00	0.00	0.00	-10.87	-5.43	-16.30	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-398.75	0.00	0.00	0.00	0.00	0.00	-398.75	FIRE-WEST OVERLAND
PAY	398.75	0.00	0.00	0.00	-3.99	-1.99	392.77	
TOT	0.00	0.00	0.00	0.00	-3.99	-1.99	-5.98	
ADJ	-398.75	0.00	0.00	0.00	0.00	0.00	-398.75	AUTH TOTAL
PAY	398.75	0.00	0.00	0.00	-3.99	-1.99	392.77	
TOT	0.00	0.00	0.00	0.00	-3.99	-1.99	-5.98	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,767.14	0.00	0.00	0.00	0.00	0.00	-26,767.14	FIRE-METRO WEST
PAY	26,767.14	0.00	0.00	0.00	-267.67	-133.84	26,365.63	
TOT	0.00	0.00	0.00	0.00	-267.67	-133.84	-401.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-754.15	0.00	0.00	0.00	0.00	0.00	-754.15	FIRE-METRO WEST
PAY	754.15	0.00	0.00	0.00	-7.54	-3.77	742.84	
TOT	0.00	0.00	0.00	0.00	-7.54	-3.77	-11.31	
ADJ	-27,521.29	0.00	0.00	0.00	0.00	0.00	-27,521.29	AUTH TOTAL
PAY	27,521.29	0.00	0.00	0.00	-275.21	-137.61	27,108.47	
TOT	0.00	0.00	0.00	0.00	-275.21	-137.61	-412.82	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-795.59	0.00	0.00	0.00	0.00	0.00	-795.59	FIRE-MONARCH
PAY	795.59	0.00	0.00	0.00	-7.96	-3.98	783.65	
TOT	0.00	0.00	0.00	0.00	-7.96	-3.98	-11.94	
ADJ	-795.59	0.00	0.00	0.00	0.00	0.00	-795.59	AUTH TOTAL
PAY	795.59	0.00	0.00	0.00	-7.96	-3.98	783.65	
TOT	0.00	0.00	0.00	0.00	-7.96	-3.98	-11.94	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-20.33	0.00	0.00	0.00	0.00	-20.33	FIRE-CREVE COEUR
PAY	16.84	20.33	0.00	0.00	-0.37	-0.18	36.62	
TOT	16.84	0.00	0.00	0.00	-0.37	-0.18	16.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-601.71	0.00	0.00	0.00	0.00	0.00	-601.71	FIRE-CREVE COEUR
PAY	601.71	0.00	0.00	0.00	-6.02	-3.01	592.68	
TOT	0.00	0.00	0.00	0.00	-6.02	-3.01	-9.03	
ADJ	-601.71	-20.33	0.00	0.00	0.00	0.00	-622.04	AUTH TOTAL
PAY	618.55	20.33	0.00	0.00	-6.39	-3.19	629.30	
TOT	16.84	0.00	0.00	0.00	-6.39	-3.19	7.26	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,862.32	0.00	0.00	0.00	0.00	0.00	-1,862.32	FIRE-FENTON
PAY	1,862.32	0.00	0.00	0.00	-18.62	-9.31	1,834.39	
TOT	0.00	0.00	0.00	0.00	-18.62	-9.31	-27.93	
ADJ	-1,862.32	0.00	0.00	0.00	0.00	0.00	-1,862.32	AUTH TOTAL
PAY	1,862.32	0.00	0.00	0.00	-18.62	-9.31	1,834.39	
TOT	0.00	0.00	0.00	0.00	-18.62	-9.31	-27.93	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	-230.24	0.00	0.00	0.00	0.00	0.00	-230.24	FIRE-WEST CO EMS
PAY	230.24	0.00	0.00	0.00	-2.30	-1.15	226.79	
TOT	0.00	0.00	0.00	0.00	-2.30	-1.15	-3.45	
ADJ	-230.24	0.00	0.00	0.00	0.00	0.00	-230.24	AUTH TOTAL
PAY	230.24	0.00	0.00	0.00	-2.30	-1.15	226.79	
TOT	0.00	0.00	0.00	0.00	-2.30	-1.15	-3.45	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	FIRE-VALLEY PARK
PAY	-3.61	-4.19	0.00	0.00	0.08	0.04	-7.68	
TOT	-3.61	0.00	0.00	0.00	0.08	0.04	-3.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-263.44	0.00	0.00	0.00	0.00	0.00	-263.44	FIRE-VALLEY PARK
PAY	263.44	0.00	0.00	0.00	-2.63	-1.32	259.49	
TOT	0.00	0.00	0.00	0.00	-2.63	-1.32	-3.95	
ADJ	-263.44	4.19	0.00	0.00	0.00	0.00	-259.25	AUTH TOTAL
PAY	259.83	-4.19	0.00	0.00	-2.55	-1.28	251.81	
TOT	-3.61	0.00	0.00	0.00	-2.55	-1.28	-7.44	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.85	0.00	0.00	0.00	0.04	0.02	-3.79	FIRE-EUREKA
TOT	-3.85	0.00	0.00	0.00	0.04	0.02	-3.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.36	0.00	0.00	0.00	0.00	0.00	-55.36	FIRE-EUREKA
PAY	55.36	0.00	0.00	0.00	-0.55	-0.28	54.53	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.28	-0.83	
ADJ	-55.36	0.00	0.00	0.00	0.00	0.00	-55.36	AUTH TOTAL
PAY	51.51	0.00	0.00	0.00	-0.51	-0.26	50.74	
TOT	-3.85	0.00	0.00	0.00	-0.51	-0.26	-4.62	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CC01 / CROSSINGS CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,177.49	0.00	0.00	0.00	0.00	0.00	-25,177.49	CROSSINGS CID
PAY	25,177.49	0.00	0.00	0.00	-251.77	-125.89	24,799.83	
TOT	0.00	0.00	0.00	0.00	-251.77	-125.89	-377.66	
ADJ	-25,177.49	0.00	0.00	0.00	0.00	0.00	-25,177.49	AUTH TOTAL
PAY	25,177.49	0.00	0.00	0.00	-251.77	-125.89	24,799.83	
TOT	0.00	0.00	0.00	0.00	-251.77	-125.89	-377.66	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-91.42	0.00	0.00	0.00	0.91	0.46	-90.05	LIGHT-CASTLE POINT
TOT	-91.42	0.00	0.00	0.00	0.91	0.46	-90.05	
PAY	-91.42	0.00	0.00	0.00	0.91	0.46	-90.05	AUTH TOTAL
TOT	-91.42	0.00	0.00	0.00	0.91	0.46	-90.05	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.18	0.00	0.00	0.00	0.00	0.00	-67.18	LIGHT-HANCOCK
PAY	67.18	0.00	0.00	0.00	-0.67	-0.34	66.17	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.34	-1.01	
ADJ	-67.18	0.00	0.00	0.00	0.00	0.00	-67.18	AUTH TOTAL
PAY	67.18	0.00	0.00	0.00	-0.67	-0.34	66.17	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.34	-1.01	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.90	0.00	0.00	0.00	0.15	0.07	-14.68	LIGHT-WHEATON-COOK
TOT	-14.90	0.00	0.00	0.00	0.15	0.07	-14.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	LIGHT-WHEATON-COOK
PAY	1.47	0.00	0.00	0.00	-0.01	-0.01	1.45	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	AUTH TOTAL
PAY	-13.43	0.00	0.00	0.00	0.14	0.06	-13.23	
TOT	-14.90	0.00	0.00	0.00	0.14	0.06	-14.70	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	-5,162.82	0.00	0.00	0.00	0.00	0.00	-5,162.82	CTY-UNINCORPORATED
PAY	-9,071.03	0.00	0.00	0.00	90.71	0.00	-8,980.32	
TOT	-14,233.85	0.00	0.00	0.00	90.71	0.00	-14,143.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-420.00	0.84	0.00	-419.16	
ADJ	-5,162.82	0.00	0.00	-336.00	0.00	0.00	-5,498.82	AUTH TOTAL
PAY	-9,071.03	0.00	0.00	-84.00	91.55	0.00	-9,063.48	
TOT	-14,233.85	0.00	0.00	-420.00	91.55	0.00	-14,562.30	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.58	0.00	0.00	0.00	0.00	0.00	-72.58	CTY-BERKELEY
PAY	72.58	0.00	0.00	0.00	-0.73	-0.36	71.49	
TOT	0.00	0.00	0.00	0.00	-0.73	-0.36	-1.09	
ADJ	-72.58	0.00	0.00	0.00	0.00	0.00	-72.58	AUTH TOTAL
PAY	72.58	0.00	0.00	0.00	-0.73	-0.36	71.49	
TOT	0.00	0.00	0.00	0.00	-0.73	-0.36	-1.09	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74,432.79	0.00	0.00	0.00	0.00	0.00	-74,432.79	CTY-CLAYTON
PAY	74,432.79	0.00	0.00	0.00	-744.33	-372.16	73,316.30	
TOT	0.00	0.00	0.00	0.00	-744.33	-372.16	-1,116.49	
ADJ	-74,432.79	0.00	0.00	0.00	0.00	0.00	-74,432.79	AUTH TOTAL
PAY	74,432.79	0.00	0.00	0.00	-744.33	-372.16	73,316.30	
TOT	0.00	0.00	0.00	0.00	-744.33	-372.16	-1,116.49	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	-18.61	0.00	0.00	0.00	0.00	0.00	-18.61	CTY-COUNTRY CLUB H
PAY	18.61	0.00	0.00	0.00	-0.19	-0.09	18.33	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
ADJ	-18.61	0.00	0.00	0.00	0.00	0.00	-18.61	AUTH TOTAL
PAY	18.61	0.00	0.00	0.00	-0.19	-0.09	18.33	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-95.15	0.00	0.00	0.00	0.95	0.48	-93.72	CTY-JENNINGS
TOT	-95.15	0.00	0.00	0.00	0.95	0.48	-93.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-95.15	0.00	0.00	0.00	0.95	0.48	-93.72	
TOT	-95.15	0.00	0.00	-28.00	0.95	0.48	-121.72	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-102.86	0.00	0.00	0.00	0.00	0.00	-102.86	CTY-LADUE
PAY	102.86	0.00	0.00	0.00	-1.03	-0.51	101.32	
TOT	0.00	0.00	0.00	0.00	-1.03	-0.51	-1.54	
ADJ	-102.86	0.00	0.00	0.00	0.00	0.00	-102.86	AUTH TOTAL
PAY	102.86	0.00	0.00	0.00	-1.03	-0.51	101.32	
TOT	0.00	0.00	0.00	0.00	-1.03	-0.51	-1.54	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,091.71	0.00	0.00	0.00	0.00	0.00	-1,091.71	CTY-MAPLEWOOD
PAY	1,091.71	0.00	0.00	0.00	-10.92	-5.46	1,075.33	
TOT	0.00	0.00	0.00	0.00	-10.92	-5.46	-16.38	
ADJ	-1,091.71	0.00	0.00	0.00	0.00	0.00	-1,091.71	AUTH TOTAL
PAY	1,091.71	0.00	0.00	0.00	-10.92	-5.46	1,075.33	
TOT	0.00	0.00	0.00	0.00	-10.92	-5.46	-16.38	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-218.89	0.00	0.00	0.00	0.00	0.00	-218.89	CTY-NORTHWOODS
PAY	18.88	0.00	0.00	0.00	-0.19	-0.09	18.60	
TOT	-200.01	0.00	0.00	0.00	-0.19	-0.09	-200.29	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	-7.80	0.00	0.00	0.00	0.00	-7.80	CTY-NORTHWOODS
PAY	780.00	7.80	0.00	0.00	-7.88	0.00	779.92	
TOT	780.00	0.00	0.00	0.00	-7.88	0.00	772.12	
ADJ	-218.89	-7.80	0.00	0.00	0.00	0.00	-226.69	AUTH TOTAL
PAY	798.88	7.80	0.00	0.00	-8.07	-0.09	798.52	
TOT	579.99	0.00	0.00	0.00	-8.07	-0.09	571.83	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.92	0.00	0.00	0.00	0.00	0.00	-27.92	CTY-PACIFIC
PAY	27.92	0.00	0.00	0.00	-0.28	-0.14	27.50	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
ADJ	-27.92	0.00	0.00	0.00	0.00	0.00	-27.92	AUTH TOTAL
PAY	27.92	0.00	0.00	0.00	-0.28	-0.14	27.50	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 105
ST304M0

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89.37	0.00	0.00	0.00	0.00	0.00	-89.37	CTY-PINE LAWN
PAY	89.37	0.00	0.00	0.00	-0.89	-0.45	88.03	
TOT	0.00	0.00	0.00	0.00	-0.89	-0.45	-1.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	140.00	-1.40	0.00	138.60	
TOT	0.00	0.00	0.00	0.00	-1.40	0.00	-1.40	
ADJ	-89.37	0.00	0.00	-140.00	0.00	0.00	-229.37	AUTH TOTAL
PAY	89.37	0.00	0.00	140.00	-2.29	-0.45	226.63	
TOT	0.00	0.00	0.00	0.00	-2.29	-0.45	-2.74	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	CTY-RICHMOND HTS
PAY	-0.34	-0.40	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.34	-0.40	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-229.10	0.00	0.00	0.00	0.00	0.00	-229.10	CTY-UNIVERSITY CTY
PAY	229.10	0.00	0.00	0.00	-2.29	-1.15	225.66	
TOT	0.00	0.00	0.00	0.00	-2.29	-1.15	-3.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.65	0.00	0.00	0.00	0.00	0.00	-7.65	CTY-UNIVERSITY CTY
PAY	7.65	0.00	0.00	0.00	-0.08	-0.04	7.53	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
ADJ	-236.75	0.00	0.00	0.00	0.00	0.00	-236.75	AUTH TOTAL
PAY	236.75	0.00	0.00	0.00	-2.37	-1.19	233.19	
TOT	0.00	0.00	0.00	0.00	-2.37	-1.19	-3.56	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-118.46	0.00	0.00	0.00	0.00	0.00	-118.46	CTY-VINITA PARK
PAY	118.46	0.00	0.00	0.00	-1.18	-0.59	116.69	
TOT	0.00	0.00	0.00	0.00	-1.18	-0.59	-1.77	
ADJ	-118.46	0.00	0.00	0.00	0.00	0.00	-118.46	AUTH TOTAL
PAY	118.46	0.00	0.00	0.00	-1.18	-0.59	116.69	
TOT	0.00	0.00	0.00	0.00	-1.18	-0.59	-1.77	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-151.63	0.00	0.00	0.00	0.00	0.00	-151.63	CTY-CRESTWOOD
PAY	151.63	0.00	0.00	0.00	-1.52	-0.76	149.35	
TOT	0.00	0.00	0.00	0.00	-1.52	-0.76	-2.28	
ADJ	-151.63	0.00	0.00	0.00	0.00	0.00	-151.63	AUTH TOTAL
PAY	151.63	0.00	0.00	0.00	-1.52	-0.76	149.35	
TOT	0.00	0.00	0.00	0.00	-1.52	-0.76	-2.28	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-148.50	1.04	0.00	0.00	0.00	0.00	-147.46	CTY-WELLSTON
PAY	27.30	-1.04	0.00	0.00	-0.26	-0.13	25.87	
TOT	-121.20	0.00	0.00	0.00	-0.26	-0.13	-121.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	-84.00	-0.28	0.00	-84.28	
ADJ	-148.50	1.04	0.00	-112.00	0.00	0.00	-259.46	AUTH TOTAL
PAY	27.30	-1.04	0.00	28.00	-0.54	-0.13	53.59	
TOT	-121.20	0.00	0.00	-84.00	-0.54	-0.13	-205.87	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.75	0.00	0.00	0.00	0.00	0.00	-21.75	CTY-HAZELWOOD
PAY	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
TOT	-22.95	0.00	0.00	0.00	0.01	0.01	-22.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-699.93	0.00	0.00	0.00	0.00	0.00	-699.93	CTY-HAZELWOOD
PAY	699.93	0.00	0.00	0.00	-7.00	-3.50	689.43	
TOT	0.00	0.00	0.00	0.00	-7.00	-3.50	-10.50	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-610.00	0.00	0.00	0.00	0.00	0.00	-610.00	CTY-HAZELWOOD
TOT	-610.00	0.00	0.00	0.00	0.00	0.00	-610.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
ADJ	-1,331.68	0.00	0.00	-20.00	0.00	0.00	-1,351.68	AUTH TOTAL
PAY	698.73	0.00	0.00	0.00	-6.99	-3.49	688.25	
TOT	-632.95	0.00	0.00	-20.00	-6.99	-3.49	-663.43	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.29	0.00	0.00	0.00	0.21	0.11	-20.97	CTY-BRECKENRIDGE H
TOT	-21.29	0.00	0.00	0.00	0.21	0.11	-20.97	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-5,975.00	0.00	0.00	0.00	0.00	0.00	-5,975.00	CTY-BRECKENRIDGE H
TOT	-5,975.00	0.00	0.00	0.00	0.00	0.00	-5,975.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-5,975.00	0.00	0.00	-28.00	0.00	0.00	-6,003.00	AUTH TOTAL
PAY	-21.29	0.00	0.00	0.00	0.21	0.11	-20.97	
TOT	-5,996.29	0.00	0.00	-28.00	0.21	0.11	-6,023.97	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-315.93	0.00	0.00	0.00	0.00	0.00	-315.93	CTY-PAGEDALE
PAY	315.87	0.00	0.00	0.00	-3.16	-1.58	311.13	
TOT	-0.06	0.00	0.00	0.00	-3.16	-1.58	-4.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	56.00	-0.56	0.00	55.44	
TOT	0.00	0.00	0.00	0.00	-0.56	0.00	-0.56	
ADJ	-315.93	0.00	0.00	-56.00	0.00	0.00	-371.93	AUTH TOTAL
PAY	315.87	0.00	0.00	56.00	-3.72	-1.58	366.57	
TOT	-0.06	0.00	0.00	0.00	-3.72	-1.58	-5.36	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.19	0.08	0.00	0.00	0.00	0.00	-20.11	CTY-RIVERVIEW
PAY	-1.01	-0.08	0.00	0.00	0.01	0.01	-1.07	
TOT	-21.20	0.00	0.00	0.00	0.01	0.01	-21.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-20.19	0.08	0.00	-28.00	0.00	0.00	-48.11	AUTH TOTAL
PAY	-1.01	-0.08	0.00	0.00	0.01	0.01	-1.07	
TOT	-21.20	0.00	0.00	-28.00	0.01	0.01	-49.18	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.57	0.00	0.00	0.00	0.00	0.00	5.57	CTY-DELLWOOD
TOT	5.57	0.00	0.00	0.00	0.00	0.00	5.57	
ADJ	5.57	0.00	0.00	0.00	0.00	0.00	5.57	AUTH TOTAL
TOT	5.57	0.00	0.00	0.00	0.00	0.00	5.57	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	CTY-EUREKA
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	AUTH TOTAL
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.13	-1.52	0.00	0.00	0.00	0.00	0.61	DEV. DISABILITY-PRO
PAY	1.26	1.52	0.00	0.00	-0.03	-0.02	2.73	
TOT	3.39	0.00	0.00	0.00	-0.03	-0.02	3.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,520.03	0.54	0.00	0.00	0.00	0.00	-9,519.49	DEV. DISABILITY-PRO
PAY	9,391.12	-0.54	0.00	0.00	-93.90	-46.96	9,249.72	
TOT	-128.91	0.00	0.00	0.00	-93.90	-46.96	-269.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,153.54	0.00	0.00	0.00	0.00	0.00	-1,153.54	DEV. DISABILITY-PRO
PAY	1,153.54	0.00	0.00	0.00	-11.54	-5.77	1,136.23	
TOT	0.00	0.00	0.00	0.00	-11.54	-5.77	-17.31	
ADJ	-10,671.44	-0.98	0.00	0.00	0.00	0.00	-10,672.42	AUTH TOTAL
PAY	10,545.92	0.98	0.00	0.00	-105.47	-52.75	10,388.68	
TOT	-125.52	0.00	0.00	0.00	-105.47	-52.75	-283.74	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,420.59	0.00	0.00	0.00	0.00	0.00	-10,420.59	BUS.DIST-CLAYTON
PAY	10,420.59	0.00	0.00	0.00	-104.21	-52.10	10,264.28	
TOT	0.00	0.00	0.00	0.00	-104.21	-52.10	-156.31	
ADJ	-10,420.59	0.00	0.00	0.00	0.00	0.00	-10,420.59	AUTH TOTAL
PAY	10,420.59	0.00	0.00	0.00	-104.21	-52.10	10,264.28	
TOT	0.00	0.00	0.00	0.00	-104.21	-52.10	-156.31	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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								
ADJ	-1,706.68	0.00	0.00	0.00	0.00	0.00	-1,706.68	TIF DIST-PAGE AND F
PAY	1,706.68	0.00	0.00	0.00	-17.07	-8.53	1,681.08	
TOT	0.00	0.00	0.00	0.00	-17.07	-8.53	-25.60	
ADJ	-1,706.68	0.00	0.00	0.00	0.00	0.00	-1,706.68	AUTH TOTAL
PAY	1,706.68	0.00	0.00	0.00	-17.07	-8.53	1,681.08	
TOT	0.00	0.00	0.00	0.00	-17.07	-8.53	-25.60	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	-13.45	0.00	0.00	0.00	-13.45	PENALTIES
PAY	0.00	0.00	13.45	0.00	0.00	0.00	13.45	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	-13.45	0.00	0.00	0.00	-13.45	AUTH TOTAL
PAY	0.00	0.00	13.45	0.00	0.00	0.00	13.45	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	5,192.15	0.00	0.00	5,192.15	ASSESSMENT FEE
TOT	0.00	0.00	0.00	5,192.15	0.00	0.00	5,192.15	
PAY	0.00	0.00	0.00	5,192.15	0.00	0.00	5,192.15	AUTH TOTAL
TOT	0.00	0.00	0.00	5,192.15	0.00	0.00	5,192.15	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	10,341.46	0.00	0.00	10,341.46	COMMISSION
TOT	0.00	0.00	0.00	10,341.46	0.00	0.00	10,341.46	
PAY	0.00	0.00	0.00	10,341.46	0.00	0.00	10,341.46	AUTH TOTAL
TOT	0.00	0.00	0.00	10,341.46	0.00	0.00	10,341.46	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-780.00	0.00	0.00	0.00	0.00	0.00	-780.00	
TOT	-780.00	0.00	0.00	0.00	0.00	0.00	-780.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	1,436.83	0.00	0.00	0.00	0.00	0.00	1,436.83	
TOT	1,436.83	0.00	0.00	0.00	0.00	0.00	1,436.83	
								AUTH TOTAL
TOT	656.83	0.00	0.00	0.00	0.00	0.00	656.83	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.40	-0.01	0.00	0.00	0.00	0.00	2.39	ST. OF MISSOURI
PAY	0.10	0.01	0.00	0.00	0.00	0.00	0.11	
TOT	2.50	0.00	0.00	0.00	0.00	0.00	2.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.13	1.00	0.00	0.00	0.00	0.00	-80.13	ST. OF MISSOURI
PAY	24.56	-1.00	0.00	0.00	-0.24	0.00	23.32	
TOT	-56.57	0.00	0.00	0.00	-0.24	0.00	-56.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	ST. OF MISSOURI
PAY	0.97	0.00	0.00	0.00	-0.01	0.00	0.96	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-79.70	0.99	0.00	0.00	0.00	0.00	-78.71	AUTH TOTAL
PAY	25.63	-0.99	0.00	0.00	-0.25	0.00	24.39	
TOT	-54.07	0.00	0.00	0.00	-0.25	0.00	-54.32	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.66	-0.04	0.00	0.00	0.00	0.00	16.62	COUNTY GENERAL
PAY	0.69	0.04	0.00	0.00	-0.01	0.00	0.72	
TOT	17.35	0.00	0.00	0.00	-0.01	0.00	17.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-477.14	5.87	0.00	0.00	0.00	0.00	-471.27	COUNTY GENERAL
PAY	145.48	-5.87	0.00	0.00	-1.39	-0.70	137.52	
TOT	-331.66	0.00	0.00	0.00	-1.39	-0.70	-333.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.37	0.00	0.00	0.00	0.00	0.00	-11.37	COUNTY GENERAL
PAY	11.37	0.00	0.00	0.00	-0.11	-0.06	11.20	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
ADJ	-471.85	5.83	0.00	0.00	0.00	0.00	-466.02	AUTH TOTAL
PAY	157.54	-5.83	0.00	0.00	-1.51	-0.76	149.44	
TOT	-314.31	0.00	0.00	0.00	-1.51	-0.76	-316.58	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 113
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.16	-0.05	0.00	0.00	0.00	0.00	11.11	COUNTY HEALTH FUND
PAY	0.48	0.05	0.00	0.00	0.00	0.00	0.53	
TOT	11.64	0.00	0.00	0.00	0.00	0.00	11.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-319.97	3.93	0.00	0.00	0.00	0.00	-316.04	COUNTY HEALTH FUND
PAY	97.51	-3.93	0.00	0.00	-0.94	-0.47	92.17	
TOT	-222.46	0.00	0.00	0.00	-0.94	-0.47	-223.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.74	0.00	0.00	0.00	0.00	0.00	-9.74	COUNTY HEALTH FUND
PAY	9.74	0.00	0.00	0.00	-0.10	-0.05	9.59	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
ADJ	-318.55	3.88	0.00	0.00	0.00	0.00	-314.67	AUTH TOTAL
PAY	107.73	-3.88	0.00	0.00	-1.04	-0.52	102.29	
TOT	-210.82	0.00	0.00	0.00	-1.04	-0.52	-212.38	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.00	-0.02	0.00	0.00	0.00	0.00	3.98	CO. PARK MAINT.
PAY	0.17	0.02	0.00	0.00	0.00	0.00	0.19	
TOT	4.17	0.00	0.00	0.00	0.00	0.00	4.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-113.81	1.39	0.00	0.00	0.00	0.00	-112.42	CO. PARK MAINT.
PAY	34.65	-1.39	0.00	0.00	-0.34	-0.16	32.76	
TOT	-79.16	0.00	0.00	0.00	-0.34	-0.16	-79.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	CO. PARK MAINT.
PAY	1.62	0.00	0.00	0.00	-0.02	-0.01	1.59	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-111.43	1.37	0.00	0.00	0.00	0.00	-110.06	AUTH TOTAL
PAY	36.44	-1.37	0.00	0.00	-0.36	-0.17	34.54	
TOT	-74.99	0.00	0.00	0.00	-0.36	-0.17	-75.52	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.53	-0.01	0.00	0.00	0.00	0.00	1.52	COUNTY BOND RETIRE
PAY	0.06	0.01	0.00	0.00	0.00	0.00	0.07	
TOT	1.59	0.00	0.00	0.00	0.00	0.00	1.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.36	0.64	0.00	0.00	0.00	0.00	-50.72	COUNTY BOND RETIRE
PAY	15.52	-0.64	0.00	0.00	-0.15	-0.08	14.65	
TOT	-35.84	0.00	0.00	0.00	-0.15	-0.08	-36.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.39	0.00	0.00	0.00	0.00	0.00	-8.39	COUNTY BOND RETIRE
PAY	8.39	0.00	0.00	0.00	-0.08	-0.04	8.27	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
ADJ	-58.22	0.63	0.00	0.00	0.00	0.00	-57.59	AUTH TOTAL
PAY	23.97	-0.63	0.00	0.00	-0.23	-0.12	22.99	
TOT	-34.25	0.00	0.00	0.00	-0.23	-0.12	-34.60	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.50	0.28	0.00	0.00	0.00	0.00	-27.22	ROAD & BRIDGE
PAY	-66.87	-0.28	0.00	0.00	0.67	0.33	-66.15	
TOT	-94.37	0.00	0.00	0.00	0.67	0.33	-93.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.85	0.00	0.00	0.00	0.00	0.00	-5.85	ROAD & BRIDGE
PAY	5.85	0.00	0.00	0.00	-0.06	-0.03	5.76	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
ADJ	-33.35	0.28	0.00	0.00	0.00	0.00	-33.07	AUTH TOTAL
PAY	-61.02	-0.28	0.00	0.00	0.61	0.30	-60.39	
TOT	-94.37	0.00	0.00	0.00	0.61	0.30	-93.46	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-28.37	-1.83	0.00	0.00	0.30	0.15	-29.75	
TOT	-28.37	0.00	0.00	0.00	0.30	0.15	-27.92	
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-28.37	-1.83	0.00	0.00	0.30	0.15	-29.75	
TOT	-28.37	0.00	0.00	0.00	0.30	0.15	-27.92	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.42	0.00	0.00	0.00	0.00	0.00	-11.42	ROAD & BRIDGE
PAY	11.42	0.00	0.00	0.00	-0.11	-0.06	11.25	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
ADJ	-11.42	0.00	0.00	0.00	0.00	0.00	-11.42	AUTH TOTAL
PAY	11.42	0.00	0.00	0.00	-0.11	-0.06	11.25	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-1.65	-0.18	0.00	0.00	0.02	0.01	-1.80	
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-1.65	-0.18	0.00	0.00	0.02	0.01	-1.80	
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.77	0.00	0.00	0.00	0.00	0.00	-19.77	ROAD & BRIDGE
PAY	19.77	0.00	0.00	0.00	-0.20	-0.10	19.47	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
ADJ	-19.77	0.00	0.00	0.00	0.00	0.00	-19.77	AUTH TOTAL
PAY	19.77	0.00	0.00	0.00	-0.20	-0.10	19.47	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.05	-0.05	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.05	-0.05	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	-0.04	0.00	0.00	0.00	0.00	-0.40	ROAD & BRIDGE
PAY	0.36	0.04	0.00	0.00	0.00	0.00	0.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.96	0.00	0.00	0.00	0.00	0.00	-43.96	ROAD & BRIDGE
PAY	43.96	0.00	0.00	0.00	-0.44	-0.22	43.30	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
ADJ	-44.32	-0.04	0.00	0.00	0.00	0.00	-44.36	AUTH TOTAL
PAY	44.32	0.04	0.00	0.00	-0.44	-0.22	43.70	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.23	0.00	0.00	0.00	0.00	0.00	6.23	ROAD & BRIDGE
TOT	6.23	0.00	0.00	0.00	0.00	0.00	6.23	
ADJ	6.23	0.00	0.00	0.00	0.00	0.00	6.23	AUTH TOTAL
TOT	6.23	0.00	0.00	0.00	0.00	0.00	6.23	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.14	0.13	0.00	0.00	0.00	0.00	-23.01	ROAD & BRIDGE
PAY	4.51	-0.13	0.00	0.00	-0.05	-0.02	4.31	
TOT	-18.63	0.00	0.00	0.00	-0.05	-0.02	-18.70	
ADJ	-23.14	0.13	0.00	0.00	0.00	0.00	-23.01	AUTH TOTAL
PAY	4.51	-0.13	0.00	0.00	-0.05	-0.02	4.31	
TOT	-18.63	0.00	0.00	0.00	-0.05	-0.02	-18.70	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.48	0.00	0.00	0.00	0.00	0.00	-2.48	ROAD & BRIDGE
TOT	-2.48	0.00	0.00	0.00	0.00	0.00	-2.48	
ADJ	-2.48	0.00	0.00	0.00	0.00	0.00	-2.48	AUTH TOTAL
TOT	-2.48	0.00	0.00	0.00	0.00	0.00	-2.48	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.38	0.00	0.00	0.00	0.09	0.05	-9.24	ROAD & BRIDGE
TOT	-9.38	0.00	0.00	0.00	0.09	0.05	-9.24	
PAY	-9.38	0.00	0.00	0.00	0.09	0.05	-9.24	AUTH TOTAL
TOT	-9.38	0.00	0.00	0.00	0.09	0.05	-9.24	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105.29	0.00	0.00	0.00	0.00	0.00	-105.29	ROAD & BRIDGE
PAY	105.29	0.00	0.00	0.00	-1.05	-0.53	103.71	
TOT	0.00	0.00	0.00	0.00	-1.05	-0.53	-1.58	
ADJ	-105.29	0.00	0.00	0.00	0.00	0.00	-105.29	AUTH TOTAL
PAY	105.29	0.00	0.00	0.00	-1.05	-0.53	103.71	
TOT	0.00	0.00	0.00	0.00	-1.05	-0.53	-1.58	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.02	0.46	0.00	0.00	0.00	0.00	-4.56	ROAD & BRIDGE
PAY	-5.73	-0.46	0.00	0.00	0.06	0.03	-6.10	
TOT	-10.75	0.00	0.00	0.00	0.06	0.03	-10.66	
ADJ	-5.02	0.46	0.00	0.00	0.00	0.00	-4.56	AUTH TOTAL
PAY	-5.73	-0.46	0.00	0.00	0.06	0.03	-6.10	
TOT	-10.75	0.00	0.00	0.00	0.06	0.03	-10.66	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.13	0.00	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
TOT	2.13	0.00	0.00	0.00	0.00	0.00	2.13	
ADJ	2.13	0.00	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
TOT	2.13	0.00	0.00	0.00	0.00	0.00	2.13	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	ROAD & BRIDGE
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.38	0.00	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
TOT	0.38	0.00	0.00	0.00	0.00	0.00	0.38	
ADJ	0.38	0.00	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
TOT	0.38	0.00	0.00	0.00	0.00	0.00	0.38	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 119
ST304M0

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	15.85	-0.07	0.00	0.00	0.00	0.00	15.78	ST L COMM COLL
PAY	0.68	0.07	0.00	0.00	-0.01	0.00	0.74	
TOT	16.53	0.00	0.00	0.00	-0.01	0.00	16.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-536.86	6.61	0.00	0.00	0.00	0.00	-530.25	ST L COMM COLL
PAY	162.52	-6.61	0.00	0.00	-1.56	-0.78	153.57	
TOT	-374.34	0.00	0.00	0.00	-1.56	-0.78	-376.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.14	0.00	0.00	0.00	0.00	0.00	-7.14	ST L COMM COLL
PAY	7.14	0.00	0.00	0.00	-0.07	-0.04	7.03	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
ADJ	-528.15	6.54	0.00	0.00	0.00	0.00	-521.61	AUTH TOTAL
PAY	170.34	-6.54	0.00	0.00	-1.64	-0.82	161.34	
TOT	-357.81	0.00	0.00	0.00	-1.64	-0.82	-360.27	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.40	-0.38	0.00	0.00	0.00	0.00	88.02	SPEC SCH DIST
PAY	3.77	0.38	0.00	0.00	-0.04	-0.02	4.09	
TOT	92.17	0.00	0.00	0.00	-0.04	-0.02	92.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,994.43	36.88	0.00	0.00	0.00	0.00	-2,957.55	SPEC SCH DIST
PAY	906.48	-36.88	0.00	0.00	-8.69	-4.35	856.56	
TOT	-2,087.95	0.00	0.00	0.00	-8.69	-4.35	-2,100.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.38	0.00	0.00	0.00	0.00	0.00	-17.38	SPEC SCH DIST
PAY	17.38	0.00	0.00	0.00	-0.17	-0.09	17.12	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
ADJ	-2,923.41	36.50	0.00	0.00	0.00	0.00	-2,886.91	AUTH TOTAL
PAY	927.63	-36.50	0.00	0.00	-8.90	-4.46	877.77	
TOT	-1,995.78	0.00	0.00	0.00	-8.90	-4.46	-2,009.14	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	20.34	-0.09	0.00	0.00	0.00	0.00	20.25	MET ZOO MUS DIST
PAY	0.87	0.09	0.00	0.00	-0.01	0.00	0.95	
TOT	21.21	0.00	0.00	0.00	-0.01	0.00	21.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-689.06	8.48	0.00	0.00	0.00	0.00	-680.58	MET ZOO MUS DIST
PAY	208.60	-8.48	0.00	0.00	-2.01	-1.00	197.11	
TOT	-480.46	0.00	0.00	0.00	-2.01	-1.00	-483.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.70	0.00	0.00	0.00	0.00	0.00	-7.70	MET ZOO MUS DIST
PAY	7.70	0.00	0.00	0.00	-0.08	-0.04	7.58	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
ADJ	-676.42	8.39	0.00	0.00	0.00	0.00	-668.03	AUTH TOTAL
PAY	217.17	-8.39	0.00	0.00	-2.10	-1.04	205.64	
TOT	-459.25	0.00	0.00	0.00	-2.10	-1.04	-462.39	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.72	0.00	0.00	0.00	0.00	0.00	18.72	COUNTY LIBRARY
TOT	18.72	0.00	0.00	0.00	0.00	0.00	18.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-471.56	6.92	0.00	0.00	0.00	0.00	-464.64	COUNTY LIBRARY
PAY	72.06	-6.92	0.00	0.00	-0.65	-0.33	64.16	
TOT	-399.50	0.00	0.00	0.00	-0.65	-0.33	-400.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.88	0.00	0.00	0.00	0.00	0.00	-5.88	COUNTY LIBRARY
PAY	5.88	0.00	0.00	0.00	-0.06	-0.03	5.79	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
ADJ	-458.72	6.92	0.00	0.00	0.00	0.00	-451.80	AUTH TOTAL
PAY	77.94	-6.92	0.00	0.00	-0.71	-0.36	69.95	
TOT	-380.78	0.00	0.00	0.00	-0.71	-0.36	-381.85	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FERGUSON LIBRARY
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	MAPLEWOOD LIBRARY
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.39	-0.14	0.00	0.00	0.00	0.00	-1.53	UNIVERSITY CITY LIB
PAY	1.39	0.14	0.00	0.00	-0.01	-0.01	1.51	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-182.32	0.00	0.00	0.00	0.00	0.00	-182.32	UNIVERSITY CITY LIB
PAY	182.32	0.00	0.00	0.00	-1.82	-0.91	179.59	
TOT	0.00	0.00	0.00	0.00	-1.82	-0.91	-2.73	
ADJ	-183.71	-0.14	0.00	0.00	0.00	0.00	-183.85	AUTH TOTAL
PAY	183.71	0.14	0.00	0.00	-1.83	-0.92	181.10	
TOT	0.00	0.00	0.00	0.00	-1.83	-0.92	-2.75	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 123
ST304M0

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	SCH-BRENTWOOD
PAY	-2.50	-2.45	0.00	0.00	0.05	0.02	-4.88	
TOT	-2.50	0.00	0.00	0.00	0.05	0.02	-2.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.00	0.00	0.00	0.00	0.00	0.00	-3.00	SCH-BRENTWOOD
PAY	3.00	0.00	0.00	0.00	-0.03	-0.02	2.95	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
ADJ	-3.00	2.45	0.00	0.00	0.00	0.00	-0.55	AUTH TOTAL
PAY	0.50	-2.45	0.00	0.00	0.02	0.00	-1.93	
TOT	-2.50	0.00	0.00	0.00	0.02	0.00	-2.48	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	SCH-CLAYTON
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	
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	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.81	0.00	0.00	0.00	0.00	11.81	SCH-PARKWAY
PAY	-12.05	-11.81	0.00	0.00	0.24	0.12	-23.50	
TOT	-12.05	0.00	0.00	0.00	0.24	0.12	-11.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.60	0.00	0.00	0.00	0.00	0.00	-12.60	SCH-PARKWAY
PAY	12.60	0.00	0.00	0.00	-0.13	-0.06	12.41	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
ADJ	-12.60	11.81	0.00	0.00	0.00	0.00	-0.79	AUTH TOTAL
PAY	0.55	-11.81	0.00	0.00	0.11	0.06	-11.09	
TOT	-12.05	0.00	0.00	0.00	0.11	0.06	-11.88	

PAGE: 124
ST304M0

[illegible]

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	SCH-HANCOCK
PAY	1.62	0.00	0.00	0.00	-0.02	-0.01	1.59	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	AUTH TOTAL
PAY	1.62	0.00	0.00	0.00	-0.02	-0.01	1.59	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.77	0.00	0.00	0.00	0.00	134.77	SCH-JENNINGS
PAY	-2,088.75	-134.77	0.00	0.00	22.24	11.11	-2,190.17	
TOT	-2,088.75	0.00	0.00	0.00	22.24	11.11	-2,055.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	SCH-JENNINGS
PAY	1.14	0.00	0.00	0.00	-0.01	-0.01	1.12	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.14	134.77	0.00	0.00	0.00	0.00	133.63	AUTH TOTAL
PAY	-2,087.61	-134.77	0.00	0.00	22.23	11.10	-2,189.05	
TOT	-2,088.75	0.00	0.00	0.00	22.23	11.10	-2,055.42	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.88	0.00	0.00	0.00	0.00	0.00	-4.88	SCH-KIRKWOOD
PAY	4.88	0.00	0.00	0.00	-0.05	-0.02	4.81	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
ADJ	-4.88	0.00	0.00	0.00	0.00	0.00	-4.88	AUTH TOTAL
PAY	4.88	0.00	0.00	0.00	-0.05	-0.02	4.81	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.33	0.00	0.00	0.00	0.00	0.00	-4.33	SCH-LADUE
PAY	4.33	0.00	0.00	0.00	-0.04	-0.02	4.27	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-4.33	0.00	0.00	0.00	0.00	0.00	-4.33	AUTH TOTAL
PAY	4.33	0.00	0.00	0.00	-0.04	-0.02	4.27	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.64	0.00	0.00	0.00	0.00	0.00	-3.64	SCH-MAPLEWOOD
PAY	3.64	0.00	0.00	0.00	-0.04	-0.02	3.58	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-3.64	0.00	0.00	0.00	0.00	0.00	-3.64	AUTH TOTAL
PAY	3.64	0.00	0.00	0.00	-0.04	-0.02	3.58	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.31	0.00	0.00	0.00	0.00	0.00	-4.31	SCH-MEHLVILLE
PAY	4.31	0.00	0.00	0.00	-0.04	-0.02	4.25	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-4.31	0.00	0.00	0.00	0.00	0.00	-4.31	AUTH TOTAL
PAY	4.31	0.00	0.00	0.00	-0.04	-0.02	4.25	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	378.56	0.00	0.00	0.00	0.00	0.00	378.56	SCH-NORMANDY
TOT	378.56	0.00	0.00	0.00	0.00	0.00	378.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,064.19	8.60	0.00	0.00	0.00	0.00	-11,055.59	SCH-NORMANDY
PAY	8,636.58	-8.60	0.00	0.00	-86.28	-43.14	8,498.56	
TOT	-2,427.61	0.00	0.00	0.00	-86.28	-43.14	-2,557.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	SCH-NORMANDY
PAY	1.79	0.00	0.00	0.00	-0.02	-0.01	1.76	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-10,687.42	8.60	0.00	0.00	0.00	0.00	-10,678.82	AUTH TOTAL
PAY	8,638.37	-8.60	0.00	0.00	-86.30	-43.15	8,500.32	
TOT	-2,049.05	0.00	0.00	0.00	-86.30	-43.15	-2,178.50	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.10	0.00	0.00	0.00	0.00	0.00	20.10	SCH-PATTONVILLE
TOT	20.10	0.00	0.00	0.00	0.00	0.00	20.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.87	0.00	0.00	0.00	0.00	0.00	-19.87	SCH-PATTONVILLE
PAY	19.87	0.00	0.00	0.00	-0.20	-0.10	19.57	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
ADJ	0.23	0.00	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	19.87	0.00	0.00	0.00	-0.20	-0.10	19.57	
TOT	20.10	0.00	0.00	0.00	-0.20	-0.10	19.80	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.98	0.00	0.00	0.00	0.00	10.98	SCH-RITENOUR
PAY	-655.98	-10.98	0.00	0.00	6.67	3.33	-656.96	
TOT	-655.98	0.00	0.00	0.00	6.67	3.33	-645.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.10	0.00	0.00	0.00	0.00	0.00	-4.10	SCH-RITENOUR
PAY	4.10	0.00	0.00	0.00	-0.04	-0.02	4.04	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-4.10	10.98	0.00	0.00	0.00	0.00	6.88	AUTH TOTAL
PAY	-651.88	-10.98	0.00	0.00	6.63	3.31	-652.92	
TOT	-655.98	0.00	0.00	0.00	6.63	3.31	-646.04	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-994.50	30.50	0.00	0.00	0.00	0.00	-964.00	SCH-RIVERVIEW GRNS
PAY	-4,203.22	-30.50	0.00	0.00	42.34	21.17	-4,170.21	
TOT	-5,197.72	0.00	0.00	0.00	42.34	21.17	-5,134.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	SCH-RIVERVIEW GRNS
PAY	0.35	0.00	0.00	0.00	0.00	0.00	0.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-994.85	30.50	0.00	0.00	0.00	0.00	-964.35	AUTH TOTAL
PAY	-4,202.87	-30.50	0.00	0.00	42.34	21.17	-4,169.86	
TOT	-5,197.72	0.00	0.00	0.00	42.34	21.17	-5,134.21	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	-20.13	-2.02	0.00	0.00	0.00	0.00	-22.15	SCH-UNIVERSITY CTY
PAY	20.13	2.02	0.00	0.00	-0.22	-0.11	21.82	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,198.26	0.00	0.00	0.00	0.00	0.00	-2,198.26	SCH-UNIVERSITY CTY
PAY	2,198.26	0.00	0.00	0.00	-21.98	-10.99	2,165.29	
TOT	0.00	0.00	0.00	0.00	-21.98	-10.99	-32.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.74	0.00	0.00	0.00	0.00	0.00	-1.74	SCH-UNIVERSITY CTY
PAY	1.74	0.00	0.00	0.00	-0.02	-0.01	1.71	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-2,220.13	-2.02	0.00	0.00	0.00	0.00	-2,222.15	AUTH TOTAL
PAY	2,220.13	2.02	0.00	0.00	-22.22	-11.11	2,188.82	
TOT	0.00	0.00	0.00	0.00	-22.22	-11.11	-33.33	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.19	0.00	0.00	0.00	0.00	0.00	-2.19	SCH-VALLEY PARK
PAY	2.19	0.00	0.00	0.00	-0.02	-0.01	2.16	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-2.19	0.00	0.00	0.00	0.00	0.00	-2.19	AUTH TOTAL
PAY	2.19	0.00	0.00	0.00	-0.02	-0.01	2.16	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.75	0.00	0.00	0.00	0.00	0.00	-3.75	SCH-WEBSTER GROVES
PAY	3.75	0.00	0.00	0.00	-0.04	-0.02	3.69	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-3.75	0.00	0.00	0.00	0.00	0.00	-3.75	AUTH TOTAL
PAY	3.75	0.00	0.00	0.00	-0.04	-0.02	3.69	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.06	0.00	0.00	0.00	0.00	0.00	-5.06	SCH-LINDBERGH
PAY	5.06	0.00	0.00	0.00	-0.05	-0.03	4.98	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
ADJ	-5.06	0.00	0.00	0.00	0.00	0.00	-5.06	AUTH TOTAL
PAY	5.06	0.00	0.00	0.00	-0.05	-0.03	4.98	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-608.57	0.00	0.00	0.00	0.00	0.00	-608.57	SCH-HAZELWOOD
TOT	-608.57	0.00	0.00	0.00	0.00	0.00	-608.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.26	0.00	0.00	0.00	0.00	0.00	-16.26	SCH-HAZELWOOD
PAY	16.26	0.00	0.00	0.00	-0.16	-0.08	16.02	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
ADJ	-624.83	0.00	0.00	0.00	0.00	0.00	-624.83	AUTH TOTAL
PAY	16.26	0.00	0.00	0.00	-0.16	-0.08	16.02	
TOT	-608.57	0.00	0.00	0.00	-0.16	-0.08	-608.81	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.21	-0.04	0.00	0.00	0.00	0.00	8.17	METRO SEWER DIST
PAY	0.37	0.04	0.00	0.00	0.00	0.00	0.41	
TOT	8.58	0.00	0.00	0.00	0.00	0.00	8.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-291.15	3.25	0.00	0.00	0.00	0.00	-287.90	METRO SEWER DIST
PAY	88.73	-3.25	0.00	0.00	-0.86	-0.42	84.20	
TOT	-202.42	0.00	0.00	0.00	-0.86	-0.42	-203.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.63	0.00	0.00	0.00	0.00	0.00	-1.63	METRO SEWER DIST
PAY	1.63	0.00	0.00	0.00	-0.02	-0.01	1.60	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-284.57	3.21	0.00	0.00	0.00	0.00	-281.36	AUTH TOTAL
PAY	90.73	-3.21	0.00	0.00	-0.88	-0.43	86.21	
TOT	-193.84	0.00	0.00	0.00	-0.88	-0.43	-195.15	

PAGE: 131
ST304M0

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

[illegible]

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	64.09	0.00	0.00	0.00	0.00	0.00	64.09	FIRE-METRO NORTH
TOT	64.09	0.00	0.00	0.00	0.00	0.00	64.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-334.18	0.00	0.00	0.00	0.00	0.00	-334.18	FIRE-METRO NORTH
PAY	-1,933.26	0.00	0.00	0.00	19.33	9.67	-1,904.26	
TOT	-2,267.44	0.00	0.00	0.00	19.33	9.67	-2,238.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-METRO NORTH
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-270.13	0.00	0.00	0.00	0.00	0.00	-270.13	AUTH TOTAL
PAY	-1,933.22	0.00	0.00	0.00	19.33	9.67	-1,904.22	
TOT	-2,203.35	0.00	0.00	0.00	19.33	9.67	-2,174.35	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-148.12	67.58	0.00	0.00	0.00	0.00	-80.54	FIRE-NORTH COUNTY F
PAY	-1,006.97	-67.58	0.00	0.00	10.75	5.37	-1,058.43	
TOT	-1,155.09	0.00	0.00	0.00	10.75	5.37	-1,138.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	FIRE-NORTH COUNTY F
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-148.24	67.58	0.00	0.00	0.00	0.00	-80.66	AUTH TOTAL
PAY	-1,006.85	-67.58	0.00	0.00	10.75	5.37	-1,058.31	
TOT	-1,155.09	0.00	0.00	0.00	10.75	5.37	-1,138.97	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-954.02	0.00	0.00	0.00	0.00	0.00	-954.02	FIRE-NORTHEAST AMBU
PAY	745.26	0.00	0.00	0.00	-7.45	-3.73	734.08	
TOT	-208.76	0.00	0.00	0.00	-7.45	-3.73	-219.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-NORTHEAST AMBU
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-954.08	0.00	0.00	0.00	0.00	0.00	-954.08	AUTH TOTAL
PAY	745.32	0.00	0.00	0.00	-7.45	-3.73	734.14	
TOT	-208.76	0.00	0.00	0.00	-7.45	-3.73	-219.94	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	FIRE-FLORISSANT V
PAY	0.36	0.00	0.00	0.00	0.00	0.00	0.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
PAY	0.36	0.00	0.00	0.00	0.00	0.00	0.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	FIRE-ROBERTSON
PAY	0.71	0.00	0.00	0.00	-0.01	0.00	0.70	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	AUTH TOTAL
PAY	0.71	0.00	0.00	0.00	-0.01	0.00	0.70	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 134
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	181.82	0.00	0.00	0.00	0.00	0.00	181.82	FIRE-MID COUNTY
TOT	181.82	0.00	0.00	0.00	0.00	0.00	181.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,063.36	4.12	0.00	0.00	0.00	0.00	-4,059.24	FIRE-MID COUNTY
PAY	3,470.67	-4.12	0.00	0.00	-34.67	-17.33	3,414.55	
TOT	-592.69	0.00	0.00	0.00	-34.67	-17.33	-644.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	FIRE-MID COUNTY
PAY	0.88	0.00	0.00	0.00	-0.01	0.00	0.87	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-3,882.42	4.12	0.00	0.00	0.00	0.00	-3,878.30	AUTH TOTAL
PAY	3,471.55	-4.12	0.00	0.00	-34.68	-17.33	3,415.42	
TOT	-410.87	0.00	0.00	0.00	-34.68	-17.33	-462.88	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	FIRE-PATTONVILLE
PAY	1.92	0.00	0.00	0.00	-0.02	-0.01	1.89	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	AUTH TOTAL
PAY	1.92	0.00	0.00	0.00	-0.02	-0.01	1.89	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.41	0.00	0.00	0.00	0.00	0.00	5.41	FIRE-MARYLAND HTS
TOT	5.41	0.00	0.00	0.00	0.00	0.00	5.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	FIRE-MARYLAND HTS
PAY	1.34	0.00	0.00	0.00	-0.01	-0.01	1.32	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	4.07	0.00	0.00	0.00	0.00	0.00	4.07	AUTH TOTAL
PAY	1.34	0.00	0.00	0.00	-0.01	-0.01	1.32	
TOT	5.41	0.00	0.00	0.00	-0.01	-0.01	5.39	

PAGE: 135
ST304M0

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	FIRE-MEHLVILLE
PAY	1.50	0.00	0.00	0.00	-0.02	-0.01	1.47	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	AUTH TOTAL
PAY	1.50	0.00	0.00	0.00	-0.02	-0.01	1.47	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	FIRE-WEST OVERLAND
PAY	0.57	0.00	0.00	0.00	-0.01	0.00	0.56	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	AUTH TOTAL
PAY	0.57	0.00	0.00	0.00	-0.01	0.00	0.56	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	FIRE-METRO WEST
PAY	1.04	0.00	0.00	0.00	-0.01	-0.01	1.02	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	AUTH TOTAL
PAY	1.04	0.00	0.00	0.00	-0.01	-0.01	1.02	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	FIRE-MONARCH
PAY	1.08	0.00	0.00	0.00	-0.01	-0.01	1.06	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	AUTH TOTAL
PAY	1.08	0.00	0.00	0.00	-0.01	-0.01	1.06	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	FIRE-VALLEY PARK
PAY	-5.11	-5.01	0.00	0.00	0.10	0.06	-9.96	
TOT	-5.11	0.00	0.00	0.00	0.10	0.06	-4.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	FIRE-VALLEY PARK
PAY	0.42	0.00	0.00	0.00	0.00	0.00	0.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.42	5.01	0.00	0.00	0.00	0.00	4.59	AUTH TOTAL
PAY	-4.69	-5.01	0.00	0.00	0.10	0.06	-9.54	
TOT	-5.11	0.00	0.00	0.00	0.10	0.06	-4.95	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.86	0.00	0.00	0.00	0.03	0.01	-2.82	FIRE-EUREKA
TOT	-2.86	0.00	0.00	0.00	0.03	0.01	-2.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-EUREKA
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	
TOT	-2.86	0.00	0.00	0.00	0.03	0.01	-2.82	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-94.53	0.00	0.00	0.00	0.95	0.47	-93.11	LIGHT-CASTLE POINT
TOT	-94.53	0.00	0.00	0.00	0.95	0.47	-93.11	
PAY	-94.53	0.00	0.00	0.00	0.95	0.47	-93.11	AUTH TOTAL
TOT	-94.53	0.00	0.00	0.00	0.95	0.47	-93.11	

PAGE: 139
ST304M0

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

[illegible]

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	CTY-MAPLEWOOD
PAY	1.45	0.00	0.00	0.00	-0.01	-0.01	1.43	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	AUTH TOTAL
PAY	1.45	0.00	0.00	0.00	-0.01	-0.01	1.43	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-216.50	0.00	0.00	0.00	0.00	0.00	-216.50	CTY-NORTHWOODS
PAY	216.50	0.00	0.00	0.00	-2.17	-1.08	213.25	
TOT	0.00	0.00	0.00	0.00	-2.17	-1.08	-3.25	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-390.00	0.00	0.00	0.00	3.90	0.00	-386.10	CTY-NORTHWOODS
TOT	-390.00	0.00	0.00	0.00	3.90	0.00	-386.10	
ADJ	-216.50	0.00	0.00	0.00	0.00	0.00	-216.50	AUTH TOTAL
PAY	-173.50	0.00	0.00	0.00	1.73	-1.08	-172.85	
TOT	-390.00	0.00	0.00	0.00	1.73	-1.08	-389.35	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	CTY-OVERLAND
PAY	-4.98	-0.56	0.00	0.00	0.06	0.02	-5.46	
TOT	-4.98	0.00	0.00	0.00	0.06	0.02	-4.90	
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-4.98	-0.56	0.00	0.00	0.06	0.02	-5.46	
TOT	-4.98	0.00	0.00	0.00	0.06	0.02	-4.90	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	CTY-PACIFIC
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.59	0.00	0.00	0.00	0.00	0.00	-63.59	CTY-PINE LAWN
PAY	63.59	0.00	0.00	0.00	-0.64	-0.32	62.63	
TOT	0.00	0.00	0.00	0.00	-0.64	-0.32	-0.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	140.00	-1.40	0.00	138.60	
TOT	0.00	0.00	0.00	0.00	-1.40	0.00	-1.40	
ADJ	-63.59	0.00	0.00	-140.00	0.00	0.00	-203.59	AUTH TOTAL
PAY	63.59	0.00	0.00	140.00	-2.04	-0.32	201.23	
TOT	0.00	0.00	0.00	0.00	-2.04	-0.32	-2.36	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	CTY-RICHMOND HTS
PAY	-0.31	-0.31	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.31	-0.31	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	

PAGE: 143
ST304M0

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	26.69	0.00	0.00	0.00	0.00	0.00	26.69	CTY-HANLEY HILLS
TOT	26.69	0.00	0.00	0.00	0.00	0.00	26.69	
ADJ	26.69	0.00	0.00	0.00	0.00	0.00	26.69	AUTH TOTAL
TOT	26.69	0.00	0.00	0.00	0.00	0.00	26.69	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-137.76	0.77	0.00	0.00	0.00	0.00	-136.99	CTY-WELLSTON
PAY	26.88	-0.77	0.00	0.00	-0.26	-0.13	25.72	
TOT	-110.88	0.00	0.00	0.00	-0.26	-0.13	-111.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	-84.00	-0.28	0.00	-84.28	
ADJ	-137.76	0.77	0.00	-112.00	0.00	0.00	-248.99	AUTH TOTAL
PAY	26.88	-0.77	0.00	28.00	-0.54	-0.13	53.44	
TOT	-110.88	0.00	0.00	-84.00	-0.54	-0.13	-195.55	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.00	0.00	0.00	0.00	0.00	0.00	-26.00	CTY-HAZELWOOD
TOT	-26.00	0.00	0.00	0.00	0.00	0.00	-26.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	CTY-HAZELWOOD
PAY	1.13	0.00	0.00	0.00	-0.01	-0.01	1.11	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-515.00	0.00	0.00	0.00	0.00	0.00	-515.00	CTY-HAZELWOOD
TOT	-515.00	0.00	0.00	0.00	0.00	0.00	-515.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
ADJ	-542.13	0.00	0.00	-20.00	0.00	0.00	-562.13	AUTH TOTAL
PAY	1.13	0.00	0.00	0.00	-0.01	-0.01	1.11	
TOT	-541.00	0.00	0.00	-20.00	-0.01	-0.01	-561.02	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.53	0.00	0.00	0.00	0.22	0.11	-21.20	CTY-BRECKENRIDGE H
TOT	-21.53	0.00	0.00	0.00	0.22	0.11	-21.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-21.53	0.00	0.00	0.00	0.22	0.11	-21.20	
TOT	-21.53	0.00	0.00	-28.00	0.22	0.11	-49.20	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 146
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-411.09	0.00	0.00	0.00	0.00	0.00	-411.09	CTY-PAGEDALE
PAY	411.09	0.00	0.00	0.00	-4.11	-2.06	404.92	
TOT	0.00	0.00	0.00	0.00	-4.11	-2.06	-6.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	0.00	-0.28	0.00	-0.28	
ADJ	-411.09	0.00	0.00	-28.00	0.00	0.00	-439.09	AUTH TOTAL
PAY	411.09	0.00	0.00	28.00	-4.39	-2.06	432.64	
TOT	0.00	0.00	0.00	0.00	-4.39	-2.06	-6.45	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.20	2.12	0.00	0.00	0.00	0.00	-21.08	CTY-RIVERVIEW
PAY	-26.50	-2.12	0.00	0.00	0.29	0.14	-28.19	
TOT	-49.70	0.00	0.00	0.00	0.29	0.14	-49.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RIVERVIEW
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
ADJ	-23.20	2.12	0.00	-28.00	0.00	0.00	-49.08	AUTH TOTAL
PAY	-26.50	-2.12	0.00	-28.00	0.57	0.14	-55.91	
TOT	-49.70	0.00	0.00	-56.00	0.57	0.14	-104.99	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.77	0.00	0.00	0.00	0.00	0.00	4.77	CTY-DELLWOOD
TOT	4.77	0.00	0.00	0.00	0.00	0.00	4.77	
ADJ	4.77	0.00	0.00	0.00	0.00	0.00	4.77	AUTH TOTAL
TOT	4.77	0.00	0.00	0.00	0.00	0.00	4.77	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	CTY-EUREKA
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	AUTH TOTAL
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.18	-0.03	0.00	0.00	0.00	0.00	7.15	DEV. DISABILITY-PRO
PAY	0.31	0.03	0.00	0.00	0.00	0.00	0.34	
TOT	7.49	0.00	0.00	0.00	0.00	0.00	7.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-204.02	2.50	0.00	0.00	0.00	0.00	-201.52	DEV. DISABILITY-PRO
PAY	62.63	-2.50	0.00	0.00	-0.60	-0.30	59.23	
TOT	-141.39	0.00	0.00	0.00	-0.60	-0.30	-142.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	DEV. DISABILITY-PRO
PAY	1.62	0.00	0.00	0.00	-0.02	-0.01	1.59	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-198.46	2.47	0.00	0.00	0.00	0.00	-195.99	AUTH TOTAL
PAY	64.56	-2.47	0.00	0.00	-0.62	-0.31	61.16	
TOT	-133.90	0.00	0.00	0.00	-0.62	-0.31	-134.83	
AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.34	0.00	0.00	0.00	0.00	0.00	-87.34	TIF DIST-PAGE AND F
PAY	87.34	0.00	0.00	0.00	-0.87	-0.44	86.03	
TOT	0.00	0.00	0.00	0.00	-0.87	-0.44	-1.31	
ADJ	-87.34	0.00	0.00	0.00	0.00	0.00	-87.34	AUTH TOTAL
PAY	87.34	0.00	0.00	0.00	-0.87	-0.44	86.03	
TOT	0.00	0.00	0.00	0.00	-0.87	-0.44	-1.31	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	64.65	0.00	0.00	0.00	64.65	PENALTIES
PAY	0.00	0.00	-64.65	0.00	0.00	0.00	-64.65	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	64.65	0.00	0.00	0.00	64.65	AUTH TOTAL
PAY	0.00	0.00	-64.65	0.00	0.00	0.00	-64.65	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	80.00	0.00	0.00	80.00	LATE FILE FEE
TOT	0.00	0.00	0.00	80.00	0.00	0.00	80.00	
ADJ	0.00	0.00	0.00	80.00	0.00	0.00	80.00	AUTH TOTAL
TOT	0.00	0.00	0.00	80.00	0.00	0.00	80.00	
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	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	35.54	0.00	0.00	35.54	ASSESSMENT FEE
TOT	0.00	0.00	0.00	35.54	0.00	0.00	35.54	
PAY	0.00	0.00	0.00	35.54	0.00	0.00	35.54	AUTH TOTAL
TOT	0.00	0.00	0.00	35.54	0.00	0.00	35.54	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	4.27	0.00	0.00	4.27	COMMISSION
TOT	0.00	0.00	0.00	4.27	0.00	0.00	4.27	
PAY	0.00	0.00	0.00	4.27	0.00	0.00	4.27	AUTH TOTAL
TOT	0.00	0.00	0.00	4.27	0.00	0.00	4.27	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	-30.25	67.73	0.00	0.00	0.00	0.00	37.48	ST. OF MISSOURI
PAY	-93.18	-67.73	0.00	0.00	1.61	0.00	-159.30	
TOT	-123.43	0.00	0.00	0.00	1.61	0.00	-121.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-207.85	4.84	0.00	0.00	0.00	0.00	-203.01	ST. OF MISSOURI
PAY	131.67	-4.84	0.00	0.00	-1.27	0.00	125.56	
TOT	-76.18	0.00	0.00	0.00	-1.27	0.00	-77.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	ST. OF MISSOURI
PAY	0.97	0.00	0.00	0.00	-0.01	0.00	0.96	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-239.07	72.57	0.00	0.00	0.00	0.00	-166.50	AUTH TOTAL
PAY	39.46	-72.57	0.00	0.00	0.33	0.00	-32.78	
TOT	-199.61	0.00	0.00	0.00	0.33	0.00	-199.28	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-210.47	471.93	0.00	0.00	0.00	0.00	261.46	COUNTY GENERAL
PAY	-648.89	-471.93	0.00	0.00	11.21	5.60	-1,104.01	
TOT	-859.36	0.00	0.00	0.00	11.21	5.60	-842.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,220.75	28.39	0.00	0.00	0.00	0.00	-1,192.36	COUNTY GENERAL
PAY	774.04	-28.39	0.00	0.00	-7.46	-3.73	734.46	
TOT	-446.71	0.00	0.00	0.00	-7.46	-3.73	-457.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.38	0.00	0.00	0.00	0.00	0.00	-11.38	COUNTY GENERAL
PAY	11.38	0.00	0.00	0.00	-0.11	-0.06	11.21	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
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	
ADJ	-1,442.60	500.32	0.00	0.00	0.00	0.00	-942.28	AUTH TOTAL
PAY	136.53	-500.32	0.00	-25.00	3.64	1.81	-383.34	
TOT	-1,306.07	0.00	0.00	-25.00	3.64	1.81	-1,325.62	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	-141.05	316.12	0.00	0.00	0.00	0.00	175.07	COUNTY HEALTH FUND
PAY	-434.89	-316.12	0.00	0.00	7.51	3.75	-739.75	
TOT	-575.94	0.00	0.00	0.00	7.51	3.75	-564.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-818.46	19.06	0.00	0.00	0.00	0.00	-799.40	COUNTY HEALTH FUND
PAY	518.94	-19.06	0.00	0.00	-5.00	-2.49	492.39	
TOT	-299.52	0.00	0.00	0.00	-5.00	-2.49	-307.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.74	0.00	0.00	0.00	0.00	0.00	-9.74	COUNTY HEALTH FUND
PAY	9.74	0.00	0.00	0.00	-0.10	-0.05	9.59	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
ADJ	-969.25	335.18	0.00	0.00	0.00	0.00	-634.07	AUTH TOTAL
PAY	93.79	-335.18	0.00	0.00	2.41	1.21	-237.77	
TOT	-875.46	0.00	0.00	0.00	2.41	1.21	-871.84	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.42	112.92	0.00	0.00	0.00	0.00	62.50	CO. PARK MAINT.
PAY	-155.37	-112.92	0.00	0.00	2.68	1.34	-264.27	
TOT	-205.79	0.00	0.00	0.00	2.68	1.34	-201.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-291.23	6.79	0.00	0.00	0.00	0.00	-284.44	CO. PARK MAINT.
PAY	184.64	-6.79	0.00	0.00	-1.78	-0.89	175.18	
TOT	-106.59	0.00	0.00	0.00	-1.78	-0.89	-109.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	CO. PARK MAINT.
PAY	1.62	0.00	0.00	0.00	-0.02	-0.01	1.59	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-343.27	119.71	0.00	0.00	0.00	0.00	-223.56	AUTH TOTAL
PAY	30.89	-119.71	0.00	0.00	0.88	0.44	-87.50	
TOT	-312.38	0.00	0.00	0.00	0.88	0.44	-311.06	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	-19.15	42.97	0.00	0.00	0.00	0.00	23.82	COUNTY BOND RETIRE
PAY	-59.05	-42.97	0.00	0.00	1.02	0.51	-100.49	
TOT	-78.20	0.00	0.00	0.00	1.02	0.51	-76.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-131.62	3.07	0.00	0.00	0.00	0.00	-128.55	COUNTY BOND RETIRE
PAY	83.37	-3.07	0.00	0.00	-0.80	-0.40	79.10	
TOT	-48.25	0.00	0.00	0.00	-0.80	-0.40	-49.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.39	0.00	0.00	0.00	0.00	0.00	-8.39	COUNTY BOND RETIRE
PAY	8.39	0.00	0.00	0.00	-0.08	-0.04	8.27	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
ADJ	-159.16	46.04	0.00	0.00	0.00	0.00	-113.12	AUTH TOTAL
PAY	32.71	-46.04	0.00	0.00	0.14	0.07	-13.12	
TOT	-126.45	0.00	0.00	0.00	0.14	0.07	-126.24	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.02	64.34	0.00	0.00	0.00	0.00	29.32	ROAD & BRIDGE
PAY	-70.57	-64.34	0.00	0.00	1.35	0.67	-132.89	
TOT	-105.59	0.00	0.00	0.00	1.35	0.67	-103.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.06	0.35	0.00	0.00	0.00	0.00	-59.71	ROAD & BRIDGE
PAY	-60.34	-0.35	0.00	0.00	0.60	0.30	-59.79	
TOT	-120.40	0.00	0.00	0.00	0.60	0.30	-119.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.84	0.00	0.00	0.00	0.00	0.00	-5.84	ROAD & BRIDGE
PAY	5.84	0.00	0.00	0.00	-0.06	-0.03	5.75	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
ADJ	-100.92	64.69	0.00	0.00	0.00	0.00	-36.23	AUTH TOTAL
PAY	-125.07	-64.69	0.00	0.00	1.89	0.94	-186.93	
TOT	-225.99	0.00	0.00	0.00	1.89	0.94	-223.16	

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-1.65	-1.07	0.00	0.00	0.03	0.02	-2.67	
TOT	-1.65	0.00	0.00	0.00	0.03	0.02	-1.60	
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-1.65	-1.07	0.00	0.00	0.03	0.02	-2.67	
TOT	-1.65	0.00	0.00	0.00	0.03	0.02	-1.60	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	ROAD & BRIDGE
PAY	-6.89	-6.49	0.00	0.00	0.13	0.06	-13.19	
TOT	-6.89	0.00	0.00	0.00	0.13	0.06	-6.70	
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	AUTH TOTAL
PAY	-6.89	-6.49	0.00	0.00	0.13	0.06	-13.19	
TOT	-6.89	0.00	0.00	0.00	0.13	0.06	-6.70	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	0.08	0.00	0.00	0.00	0.00	-0.32	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
ADJ	-0.40	0.08	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	ROAD & BRIDGE
PAY	-5.69	-4.54	0.00	0.00	0.11	0.05	-10.07	
TOT	-5.69	0.00	0.00	0.00	0.11	0.05	-5.53	
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	AUTH TOTAL
PAY	-5.69	-4.54	0.00	0.00	0.11	0.05	-10.07	
TOT	-5.69	0.00	0.00	0.00	0.11	0.05	-5.53	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	ROAD & BRIDGE
PAY	-6.31	-5.04	0.00	0.00	0.11	0.06	-11.18	
TOT	-6.31	0.00	0.00	0.00	0.11	0.06	-6.14	
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	AUTH TOTAL
PAY	-6.31	-5.04	0.00	0.00	0.11	0.06	-11.18	
TOT	-6.31	0.00	0.00	0.00	0.11	0.06	-6.14	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	ROAD & BRIDGE
PAY	-4.25	-3.40	0.00	0.00	0.07	0.04	-7.54	
TOT	-4.25	0.00	0.00	0.00	0.07	0.04	-4.14	
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	AUTH TOTAL
PAY	-4.25	-3.40	0.00	0.00	0.07	0.04	-7.54	
TOT	-4.25	0.00	0.00	0.00	0.07	0.04	-4.14	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-1.32	-1.06	0.00	0.00	0.02	0.02	-2.34	
TOT	-1.32	0.00	0.00	0.00	0.02	0.02	-1.28	
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-1.32	-1.06	0.00	0.00	0.02	0.02	-2.34	
TOT	-1.32	0.00	0.00	0.00	0.02	0.02	-1.28	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-1.42	-1.13	0.00	0.00	0.02	0.02	-2.51	
TOT	-1.42	0.00	0.00	0.00	0.02	0.02	-1.38	
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-1.42	-1.13	0.00	0.00	0.02	0.02	-2.51	
TOT	-1.42	0.00	0.00	0.00	0.02	0.02	-1.38	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.66	9.68	0.00	0.00	0.00	0.00	-13.98	ROAD & BRIDGE
PAY	-11.26	-9.68	0.00	0.00	0.21	0.11	-20.62	
TOT	-34.92	0.00	0.00	0.00	0.21	0.11	-34.60	
ADJ	-23.66	9.68	0.00	0.00	0.00	0.00	-13.98	AUTH TOTAL
PAY	-11.26	-9.68	0.00	0.00	0.21	0.11	-20.62	
TOT	-34.92	0.00	0.00	0.00	0.21	0.11	-34.60	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	ROAD & BRIDGE
TOT	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	
ADJ	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	AUTH TOTAL
TOT	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.31	23.20	0.00	0.00	0.00	0.00	13.89	ROAD & BRIDGE
PAY	-36.60	-23.20	0.00	0.00	0.60	0.30	-58.90	
TOT	-45.91	0.00	0.00	0.00	0.60	0.30	-45.01	
ADJ	-9.31	23.20	0.00	0.00	0.00	0.00	13.89	AUTH TOTAL
PAY	-36.60	-23.20	0.00	0.00	0.60	0.30	-58.90	
TOT	-45.91	0.00	0.00	0.00	0.60	0.30	-45.01	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.18	13.86	0.00	0.00	0.00	0.00	10.68	ROAD & BRIDGE
PAY	-22.09	-13.86	0.00	0.00	0.36	0.18	-35.41	
TOT	-25.27	0.00	0.00	0.00	0.36	0.18	-24.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.42	0.00	0.00	0.00	0.00	9.42	ROAD & BRIDGE
PAY	-45.54	-9.42	0.00	0.00	0.55	0.28	-54.13	
TOT	-45.54	0.00	0.00	0.00	0.55	0.28	-44.71	
ADJ	-3.18	23.28	0.00	0.00	0.00	0.00	20.10	AUTH TOTAL
PAY	-67.63	-23.28	0.00	0.00	0.91	0.46	-89.54	
TOT	-70.81	0.00	0.00	0.00	0.91	0.46	-69.44	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.89	0.71	0.00	0.00	0.00	0.00	-1.18	ROAD & BRIDGE
PAY	-0.90	-0.71	0.00	0.00	0.02	0.00	-1.59	
TOT	-2.79	0.00	0.00	0.00	0.02	0.00	-2.77	
ADJ	-1.89	0.71	0.00	0.00	0.00	0.00	-1.18	AUTH TOTAL
PAY	-0.90	-0.71	0.00	0.00	0.02	0.00	-1.59	
TOT	-2.79	0.00	0.00	0.00	0.02	0.00	-2.77	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	ROAD & BRIDGE
PAY	-5.48	-3.12	0.00	0.00	0.08	0.05	-8.47	
TOT	-5.48	0.00	0.00	0.00	0.08	0.05	-5.35	
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	AUTH TOTAL
PAY	-5.48	-3.12	0.00	0.00	0.08	0.05	-8.47	
TOT	-5.48	0.00	0.00	0.00	0.08	0.05	-5.35	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-1.85	-0.02	0.00	0.00	0.02	0.01	-1.84	
TOT	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.42	0.00	0.00	0.00	0.00	0.00	-11.42	ROAD & BRIDGE
PAY	1.87	0.00	0.00	0.00	-0.02	-0.01	1.84	
TOT	-9.55	0.00	0.00	0.00	-0.02	-0.01	-9.58	
ADJ	-11.42	0.02	0.00	0.00	0.00	0.00	-11.40	AUTH TOTAL
TOT	-11.40	0.00	0.00	0.00	0.00	0.00	-11.40	

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	2.51	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-3.14	-2.51	0.00	0.00	0.06	0.03	-5.56	
TOT	-3.25	0.00	0.00	0.00	0.06	0.03	-3.16	
ADJ	-0.11	2.51	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	-3.14	-2.51	0.00	0.00	0.06	0.03	-5.56	
TOT	-3.25	0.00	0.00	0.00	0.06	0.03	-3.16	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-1.55	-1.24	0.00	0.00	0.03	0.02	-2.74	
TOT	-1.55	0.00	0.00	0.00	0.03	0.02	-1.50	
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-1.55	-1.24	0.00	0.00	0.03	0.02	-2.74	
TOT	-1.55	0.00	0.00	0.00	0.03	0.02	-1.50	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	ROAD & BRIDGE
PAY	-4.45	-3.56	0.00	0.00	0.08	0.04	-7.89	
TOT	-4.45	0.00	0.00	0.00	0.08	0.04	-4.33	
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	AUTH TOTAL
PAY	-4.45	-3.56	0.00	0.00	0.08	0.04	-7.89	
TOT	-4.45	0.00	0.00	0.00	0.08	0.04	-4.33	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.25	0.00	0.00	0.00	0.05	0.03	-5.17	ROAD & BRIDGE
TOT	-5.25	0.00	0.00	0.00	0.05	0.03	-5.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.28	3.81	0.00	0.00	0.00	0.00	-35.47	ROAD & BRIDGE
PAY	33.13	-3.81	0.00	0.00	-0.29	-0.15	28.88	
TOT	-6.15	0.00	0.00	0.00	-0.29	-0.15	-6.59	
ADJ	-39.28	3.81	0.00	0.00	0.00	0.00	-35.47	AUTH TOTAL
PAY	27.88	-3.81	0.00	0.00	-0.24	-0.12	23.71	
TOT	-11.40	0.00	0.00	0.00	-0.24	-0.12	-11.76	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-1.22	-0.71	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.22	0.00	0.00	0.00	0.02	0.01	-1.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-1.27	-0.75	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.27	0.00	0.00	0.00	0.02	0.01	-1.24	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	ROAD & BRIDGE
PAY	-3.87	-3.10	0.00	0.00	0.07	0.04	-6.86	
TOT	-3.87	0.00	0.00	0.00	0.07	0.04	-3.76	
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-3.87	-3.10	0.00	0.00	0.07	0.04	-6.86	
TOT	-3.87	0.00	0.00	0.00	0.07	0.04	-3.76	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.66	12.56	0.00	0.00	0.00	0.00	8.90	ROAD & BRIDGE
PAY	-21.85	-12.56	0.00	0.00	0.35	0.17	-33.89	
TOT	-25.51	0.00	0.00	0.00	0.35	0.17	-24.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.39	0.00	0.00	0.00	0.00	0.00	-60.39	ROAD & BRIDGE
PAY	59.54	0.00	0.00	0.00	-0.60	-0.30	58.64	
TOT	-0.85	0.00	0.00	0.00	-0.60	-0.30	-1.75	
ADJ	-64.05	12.56	0.00	0.00	0.00	0.00	-51.49	AUTH TOTAL
PAY	37.69	-12.56	0.00	0.00	-0.25	-0.13	24.75	
TOT	-26.36	0.00	0.00	0.00	-0.25	-0.13	-26.74	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	ROAD & BRIDGE
PAY	-2.95	-2.36	0.00	0.00	0.05	0.02	-5.24	
TOT	-2.95	0.00	0.00	0.00	0.05	0.02	-2.88	
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-2.95	-2.36	0.00	0.00	0.05	0.02	-5.24	
TOT	-2.95	0.00	0.00	0.00	0.05	0.02	-2.88	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	ROAD & BRIDGE
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-1.96	-1.57	0.00	0.00	0.04	0.02	-3.47	
TOT	-1.96	0.00	0.00	0.00	0.04	0.02	-1.90	
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-1.96	-1.57	0.00	0.00	0.04	0.02	-3.47	
TOT	-1.96	0.00	0.00	0.00	0.04	0.02	-1.90	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	ROAD & BRIDGE
TOT	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	ROAD & BRIDGE
TOT	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	AUTH TOTAL
PAY	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	
TOT	-3.49	0.00	0.00	0.00	0.02	0.01	-3.46	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-176.62	0.00	0.00	0.00	0.00	0.00	-176.62	ROAD & BRIDGE
PAY	176.62	0.00	0.00	0.00	-1.77	-0.88	173.97	
TOT	0.00	0.00	0.00	0.00	-1.77	-0.88	-2.65	
ADJ	-176.62	0.00	0.00	0.00	0.00	0.00	-176.62	AUTH TOTAL
PAY	176.62	0.00	0.00	0.00	-1.77	-0.88	173.97	
TOT	0.00	0.00	0.00	0.00	-1.77	-0.88	-2.65	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.55	0.48	0.00	0.00	0.00	0.00	-0.07	ROAD & BRIDGE
PAY	-0.60	-0.48	0.00	0.00	0.01	0.00	-1.07	
TOT	-1.15	0.00	0.00	0.00	0.01	0.00	-1.14	
ADJ	-0.55	0.48	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-0.60	-0.48	0.00	0.00	0.01	0.00	-1.07	
TOT	-1.15	0.00	0.00	0.00	0.01	0.00	-1.14	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-2.53	-0.15	0.00	0.00	0.03	0.01	-2.64	
TOT	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-2.53	-0.15	0.00	0.00	0.03	0.01	-2.64	
TOT	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	ROAD & BRIDGE
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	AUTH TOTAL
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-0.71	-0.57	0.00	0.00	0.02	0.00	-1.26	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-0.71	-0.57	0.00	0.00	0.02	0.00	-1.26	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.21	-0.17	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.21	-0.17	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.46	3.98	0.00	0.00	0.00	0.00	3.52	ROAD & BRIDGE
PAY	-4.98	-3.98	0.00	0.00	0.09	0.04	-8.83	
TOT	-5.44	0.00	0.00	0.00	0.09	0.04	-5.31	
ADJ	-0.46	3.98	0.00	0.00	0.00	0.00	3.52	AUTH TOTAL
PAY	-4.98	-3.98	0.00	0.00	0.09	0.04	-8.83	
TOT	-5.44	0.00	0.00	0.00	0.09	0.04	-5.31	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-1.64	-1.23	0.00	0.00	0.03	0.02	-2.82	
TOT	-1.64	0.00	0.00	0.00	0.03	0.02	-1.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.14	0.59	0.00	0.00	0.00	0.00	-22.55	ROAD & BRIDGE
PAY	2.66	-0.59	0.00	0.00	-0.02	-0.01	2.04	
TOT	-20.48	0.00	0.00	0.00	-0.02	-0.01	-20.51	
ADJ	-23.14	1.82	0.00	0.00	0.00	0.00	-21.32	AUTH TOTAL
PAY	1.02	-1.82	0.00	0.00	0.01	0.01	-0.78	
TOT	-22.12	0.00	0.00	0.00	0.01	0.01	-22.10	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.25	6.78	0.00	0.00	0.00	0.00	2.53	ROAD & BRIDGE
PAY	-4.28	-6.78	0.00	0.00	0.11	0.05	-10.90	
TOT	-8.53	0.00	0.00	0.00	0.11	0.05	-8.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.48	0.00	0.00	0.00	0.00	0.00	-2.48	ROAD & BRIDGE
TOT	-2.48	0.00	0.00	0.00	0.00	0.00	-2.48	
ADJ	-6.73	6.78	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-4.28	-6.78	0.00	0.00	0.11	0.05	-10.90	
TOT	-11.01	0.00	0.00	0.00	0.11	0.05	-10.85	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.97	2.59	0.00	0.00	0.00	0.00	-1.38	ROAD & BRIDGE
PAY	-4.64	-2.59	0.00	0.00	0.08	0.03	-7.12	
TOT	-8.61	0.00	0.00	0.00	0.08	0.03	-8.50	
ADJ	-3.97	2.59	0.00	0.00	0.00	0.00	-1.38	AUTH TOTAL
PAY	-4.64	-2.59	0.00	0.00	0.08	0.03	-7.12	
TOT	-8.61	0.00	0.00	0.00	0.08	0.03	-8.50	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-0.88	-0.71	0.00	0.00	0.02	0.00	-1.57	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-0.88	-0.71	0.00	0.00	0.02	0.00	-1.57	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	ROAD & BRIDGE
PAY	-8.40	0.00	0.00	0.00	0.08	0.04	-8.28	
TOT	-9.38	0.00	0.00	0.00	0.08	0.04	-9.26	
ADJ	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	AUTH TOTAL
PAY	-8.40	0.00	0.00	0.00	0.08	0.04	-8.28	
TOT	-9.49	0.00	0.00	0.00	0.08	0.04	-9.37	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 164
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	0.00	1.30	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-1.62	-1.30	0.00	0.00	0.03	0.02	-2.87	
TOT	-1.62	0.00	0.00	0.00	0.03	0.02	-1.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-230.94	0.00	0.00	0.00	0.00	0.00	-230.94	ROAD & BRIDGE
PAY	230.94	0.00	0.00	0.00	-2.31	-1.15	227.48	
TOT	0.00	0.00	0.00	0.00	-2.31	-1.15	-3.46	
ADJ	-230.94	1.30	0.00	0.00	0.00	0.00	-229.64	AUTH TOTAL
PAY	229.32	-1.30	0.00	0.00	-2.28	-1.13	224.61	
TOT	-1.62	0.00	0.00	0.00	-2.28	-1.13	-5.03	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.17	6.72	0.00	0.00	0.00	0.00	-2.45	ROAD & BRIDGE
PAY	-18.23	-6.72	0.00	0.00	0.25	0.12	-24.58	
TOT	-27.40	0.00	0.00	0.00	0.25	0.12	-27.03	
ADJ	-9.17	6.72	0.00	0.00	0.00	0.00	-2.45	AUTH TOTAL
PAY	-18.23	-6.72	0.00	0.00	0.25	0.12	-24.58	
TOT	-27.40	0.00	0.00	0.00	0.25	0.12	-27.03	
AUTH CODE/NAME: 07C089 / 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	-2.07	-1.46	0.00	0.00	0.03	0.02	-3.48	
TOT	-2.07	0.00	0.00	0.00	0.03	0.02	-2.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.02	0.00	0.00	0.00	0.00	0.00	-5.02	ROAD & BRIDGE
TOT	-5.02	0.00	0.00	0.00	0.00	0.00	-5.02	
ADJ	-5.02	1.46	0.00	0.00	0.00	0.00	-3.56	AUTH TOTAL
PAY	-2.07	-1.46	0.00	0.00	0.03	0.02	-3.48	
TOT	-7.09	0.00	0.00	0.00	0.03	0.02	-7.04	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-4.40	-0.33	0.00	0.00	0.04	0.02	-4.67	
TOT	-4.40	0.00	0.00	0.00	0.04	0.02	-4.34	
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-4.40	-0.33	0.00	0.00	0.04	0.02	-4.67	
TOT	-4.40	0.00	0.00	0.00	0.04	0.02	-4.34	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.79	0.00	0.00	0.00	0.00	10.79	ROAD & BRIDGE
PAY	-13.48	-10.79	0.00	0.00	0.24	0.12	-23.91	
TOT	-13.48	0.00	0.00	0.00	0.24	0.12	-13.12	
ADJ	0.00	10.79	0.00	0.00	0.00	0.00	10.79	AUTH TOTAL
PAY	-13.48	-10.79	0.00	0.00	0.24	0.12	-23.91	
TOT	-13.48	0.00	0.00	0.00	0.24	0.12	-13.12	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.67	0.08	0.00	0.00	0.00	0.00	-1.59	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-1.78	0.00	0.00	0.00	0.00	0.00	-1.78	
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	-1.67	0.08	0.00	0.00	0.00	0.00	-1.59	AUTH TOTAL
PAY	-0.87	-0.08	0.00	0.00	0.01	0.00	-0.94	
TOT	-2.54	0.00	0.00	0.00	0.01	0.00	-2.53	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	ROAD & BRIDGE
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	ROAD & BRIDGE
PAY	-3.29	-2.51	0.00	0.00	0.06	0.03	-5.71	
TOT	-3.29	0.00	0.00	0.00	0.06	0.03	-3.20	
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-3.29	-2.51	0.00	0.00	0.06	0.03	-5.71	
TOT	-3.29	0.00	0.00	0.00	0.06	0.03	-3.20	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	14.75	0.00	0.00	0.00	0.00	14.40	ROAD & BRIDGE
PAY	-18.45	-14.75	0.00	0.00	0.33	0.16	-32.71	
TOT	-18.80	0.00	0.00	0.00	0.33	0.16	-18.31	
ADJ	-0.35	14.75	0.00	0.00	0.00	0.00	14.40	AUTH TOTAL
PAY	-18.45	-14.75	0.00	0.00	0.33	0.16	-32.71	
TOT	-18.80	0.00	0.00	0.00	0.33	0.16	-18.31	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.25	0.00	0.00	0.00	0.00	14.25	ROAD & BRIDGE
PAY	-17.83	-14.25	0.00	0.00	0.32	0.16	-31.60	
TOT	-17.83	0.00	0.00	0.00	0.32	0.16	-17.35	
ADJ	0.00	14.25	0.00	0.00	0.00	0.00	14.25	AUTH TOTAL
PAY	-17.83	-14.25	0.00	0.00	0.32	0.16	-31.60	
TOT	-17.83	0.00	0.00	0.00	0.32	0.16	-17.35	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.20	2.92	0.00	0.00	0.00	0.00	-1.28	ROAD & BRIDGE
PAY	-3.65	-2.92	0.00	0.00	0.07	0.03	-6.47	
TOT	-7.85	0.00	0.00	0.00	0.07	0.03	-7.75	
ADJ	-4.20	2.92	0.00	0.00	0.00	0.00	-1.28	AUTH TOTAL
PAY	-3.65	-2.92	0.00	0.00	0.07	0.03	-6.47	
TOT	-7.85	0.00	0.00	0.00	0.07	0.03	-7.75	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 167
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	-200.23	448.77	0.00	0.00	0.00	0.00	248.54	ST L COMM COLL
PAY	-617.20	-448.77	0.00	0.00	10.66	5.33	-1,049.98	
TOT	-817.43	0.00	0.00	0.00	10.66	5.33	-801.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,376.51	32.08	0.00	0.00	0.00	0.00	-1,344.43	ST L COMM COLL
PAY	872.17	-32.08	0.00	0.00	-8.40	-4.20	827.49	
TOT	-504.34	0.00	0.00	0.00	-8.40	-4.20	-516.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.14	0.00	0.00	0.00	0.00	0.00	-7.14	ST L COMM COLL
PAY	7.14	0.00	0.00	0.00	-0.07	-0.04	7.03	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
ADJ	-1,583.88	480.85	0.00	0.00	0.00	0.00	-1,103.03	AUTH TOTAL
PAY	262.11	-480.85	0.00	0.00	2.19	1.09	-215.46	
TOT	-1,321.77	0.00	0.00	0.00	2.19	1.09	-1,318.49	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,116.06	2,501.55	0.00	0.00	0.00	0.00	1,385.49	SPEC SCH DIST
PAY	-3,440.90	-2,501.55	0.00	0.00	59.43	29.71	-5,853.31	
TOT	-4,556.96	0.00	0.00	0.00	59.43	29.71	-4,467.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,673.86	178.85	0.00	0.00	0.00	0.00	-7,495.01	SPEC SCH DIST
PAY	4,862.29	-178.85	0.00	0.00	-46.83	-23.42	4,613.19	
TOT	-2,811.57	0.00	0.00	0.00	-46.83	-23.42	-2,881.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.37	0.00	0.00	0.00	0.00	0.00	-17.37	SPEC SCH DIST
PAY	17.37	0.00	0.00	0.00	-0.17	-0.09	17.11	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
ADJ	-8,807.29	2,680.40	0.00	0.00	0.00	0.00	-6,126.89	AUTH TOTAL
PAY	1,438.76	-2,680.40	0.00	0.00	12.43	6.20	-1,223.01	
TOT	-7,368.53	0.00	0.00	0.00	12.43	6.20	-7,349.90	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	-255.07	571.81	0.00	0.00	0.00	0.00	316.74	MET ZOO MUS DIST
PAY	-786.52	-571.81	0.00	0.00	13.59	6.79	-1,337.95	
TOT	-1,041.59	0.00	0.00	0.00	13.59	6.79	-1,021.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,754.10	40.88	0.00	0.00	0.00	0.00	-1,713.22	MET ZOO MUS DIST
PAY	1,111.45	-40.88	0.00	0.00	-10.70	-5.36	1,054.51	
TOT	-642.65	0.00	0.00	0.00	-10.70	-5.36	-658.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.70	0.00	0.00	0.00	0.00	0.00	-7.70	MET ZOO MUS DIST
PAY	7.70	0.00	0.00	0.00	-0.08	-0.04	7.58	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
ADJ	-2,016.87	612.69	0.00	0.00	0.00	0.00	-1,404.18	AUTH TOTAL
PAY	332.63	-612.69	0.00	0.00	2.81	1.39	-275.86	
TOT	-1,684.24	0.00	0.00	0.00	2.81	1.39	-1,680.04	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-204.47	551.80	0.00	0.00	0.00	0.00	347.33	COUNTY LIBRARY
PAY	-752.90	-551.80	0.00	0.00	13.05	6.52	-1,285.13	
TOT	-957.37	0.00	0.00	0.00	13.05	6.52	-937.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,468.28	37.83	0.00	0.00	0.00	0.00	-1,430.45	COUNTY LIBRARY
PAY	874.24	-37.83	0.00	0.00	-8.36	-4.18	823.87	
TOT	-594.04	0.00	0.00	0.00	-8.36	-4.18	-606.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.88	0.00	0.00	0.00	0.00	0.00	-5.88	COUNTY LIBRARY
PAY	5.88	0.00	0.00	0.00	-0.06	-0.03	5.79	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
ADJ	-1,678.63	589.63	0.00	0.00	0.00	0.00	-1,089.00	AUTH TOTAL
PAY	127.22	-589.63	0.00	0.00	4.63	2.31	-455.47	
TOT	-1,551.41	0.00	0.00	0.00	4.63	2.31	-1,544.47	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	-91.96	37.62	0.00	0.00	0.00	0.00	-54.34	FERGUSON LIBRARY
PAY	-43.77	-37.62	0.00	0.00	0.82	0.41	-80.16	
TOT	-135.73	0.00	0.00	0.00	0.82	0.41	-134.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FERGUSON LIBRARY
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-92.01	37.62	0.00	0.00	0.00	0.00	-54.39	AUTH TOTAL
PAY	-43.72	-37.62	0.00	0.00	0.82	0.41	-80.11	
TOT	-135.73	0.00	0.00	0.00	0.82	0.41	-134.50	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	MAPLEWOOD LIBRARY
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	KIRKWOOD LIBRARY
PAY	-2.66	-2.13	0.00	0.00	0.05	0.02	-4.72	
TOT	-2.66	0.00	0.00	0.00	0.05	0.02	-2.59	
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-2.66	-2.13	0.00	0.00	0.05	0.02	-4.72	
TOT	-2.66	0.00	0.00	0.00	0.05	0.02	-2.59	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	VALLEY PARK LIBRAR
PAY	-2.47	-1.97	0.00	0.00	0.04	0.02	-4.38	
TOT	-2.47	0.00	0.00	0.00	0.04	0.02	-2.41	
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-2.47	-1.97	0.00	0.00	0.04	0.02	-4.38	
TOT	-2.47	0.00	0.00	0.00	0.04	0.02	-2.41	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	WEBSTER LIBRARY
PAY	-5.89	-4.71	0.00	0.00	0.11	0.05	-10.44	
TOT	-5.89	0.00	0.00	0.00	0.11	0.05	-5.73	
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	AUTH TOTAL
PAY	-5.89	-4.71	0.00	0.00	0.11	0.05	-10.44	
TOT	-5.89	0.00	0.00	0.00	0.11	0.05	-5.73	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.20	48.80	0.00	0.00	0.00	0.00	34.60	UNIVERSITY CITY LIB
PAY	-84.90	-48.80	0.00	0.00	1.34	0.66	-131.70	
TOT	-99.10	0.00	0.00	0.00	1.34	0.66	-97.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-250.51	0.00	0.00	0.00	0.00	0.00	-250.51	UNIVERSITY CITY LIB
PAY	246.97	0.00	0.00	0.00	-2.47	-1.23	243.27	
TOT	-3.54	0.00	0.00	0.00	-2.47	-1.23	-7.24	
ADJ	-264.71	48.80	0.00	0.00	0.00	0.00	-215.91	AUTH TOTAL
PAY	162.07	-48.80	0.00	0.00	-1.13	-0.57	111.57	
TOT	-102.64	0.00	0.00	0.00	-1.13	-0.57	-104.34	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 171
ST304M0

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	RICHMOND HEIGHTS PU
PAY	-2.46	-1.42	0.00	0.00	0.03	0.02	-3.83	
TOT	-2.46	0.00	0.00	0.00	0.03	0.02	-2.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	RICHMOND HEIGHTS PU
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-2.57	-1.51	0.00	0.00	0.03	0.02	-4.03	
TOT	-2.57	0.00	0.00	0.00	0.03	0.02	-2.52	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.40	186.67	0.00	0.00	0.00	0.00	163.27	SCH-AFFTON
PAY	-233.35	-186.67	0.00	0.00	4.20	2.10	-413.72	
TOT	-256.75	0.00	0.00	0.00	4.20	2.10	-250.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-325.02	0.00	0.00	0.00	3.25	1.63	-320.14	SCH-AFFTON
TOT	-325.02	0.00	0.00	0.00	3.25	1.63	-320.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	SCH-AFFTON
PAY	1.35	0.00	0.00	0.00	-0.01	-0.01	1.33	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-24.75	186.67	0.00	0.00	0.00	0.00	161.92	AUTH TOTAL
PAY	-557.02	-186.67	0.00	0.00	7.44	3.72	-732.53	
TOT	-581.77	0.00	0.00	0.00	7.44	3.72	-570.61	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 172
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	-103.43	370.64	0.00	0.00	0.00	0.00	267.21	SCH-BAYLESS
PAY	-463.31	-370.64	0.00	0.00	8.34	4.17	-821.44	
TOT	-566.74	0.00	0.00	0.00	8.34	4.17	-554.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	SCH-BAYLESS
PAY	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-103.60	370.64	0.00	0.00	0.00	0.00	267.04	AUTH TOTAL
PAY	-463.14	-370.64	0.00	0.00	8.34	4.17	-821.27	
TOT	-566.74	0.00	0.00	0.00	8.34	4.17	-554.23	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.54	3.70	0.00	0.00	0.00	0.00	-13.84	SCH-BRENTWOOD
PAY	-4.62	-3.70	0.00	0.00	0.09	0.04	-8.19	
TOT	-22.16	0.00	0.00	0.00	0.09	0.04	-22.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	SCH-BRENTWOOD
PAY	-2.54	-2.03	0.00	0.00	0.05	0.02	-4.50	
TOT	-2.54	0.00	0.00	0.00	0.05	0.02	-2.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.98	0.00	0.00	0.00	0.00	0.00	-2.98	SCH-BRENTWOOD
PAY	2.98	0.00	0.00	0.00	-0.03	-0.01	2.94	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	-20.52	5.73	0.00	0.00	0.00	0.00	-14.79	AUTH TOTAL
PAY	-4.18	-5.73	0.00	0.00	0.11	0.05	-9.75	
TOT	-24.70	0.00	0.00	0.00	0.11	0.05	-24.54	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 173
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	218.73	0.00	0.00	0.00	0.00	218.73	SCH-CLAYTON
PAY	-273.42	-218.73	0.00	0.00	4.92	2.46	-484.77	
TOT	-273.42	0.00	0.00	0.00	4.92	2.46	-266.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.73	0.00	0.00	0.00	0.00	0.00	-2.73	SCH-CLAYTON
PAY	2.73	0.00	0.00	0.00	-0.03	-0.01	2.69	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	-2.73	218.73	0.00	0.00	0.00	0.00	216.00	AUTH TOTAL
PAY	-270.69	-218.73	0.00	0.00	4.89	2.45	-482.08	
TOT	-273.42	0.00	0.00	0.00	4.89	2.45	-266.08	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-169.17	1,641.98	0.00	0.00	0.00	0.00	1,472.81	SCH-PARKWAY
PAY	-2,052.44	-1,641.98	0.00	0.00	36.94	18.47	-3,639.01	
TOT	-2,221.61	0.00	0.00	0.00	36.94	18.47	-2,166.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.81	0.00	0.00	0.00	0.00	9.81	SCH-PARKWAY
PAY	-12.27	-9.81	0.00	0.00	0.22	0.11	-21.75	
TOT	-12.27	0.00	0.00	0.00	0.22	0.11	-11.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.64	0.00	0.00	0.00	0.00	0.00	-12.64	SCH-PARKWAY
PAY	12.64	0.00	0.00	0.00	-0.13	-0.06	12.45	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
ADJ	-181.81	1,651.79	0.00	0.00	0.00	0.00	1,469.98	AUTH TOTAL
PAY	-2,052.07	-1,651.79	0.00	0.00	37.03	18.52	-3,648.31	
TOT	-2,233.88	0.00	0.00	0.00	37.03	18.52	-2,178.33	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 174
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	-171.94	182.94	0.00	0.00	0.00	0.00	11.00	SCH-ROCKWOOD
PAY	-392.14	-182.94	0.00	0.00	5.75	2.87	-566.46	
TOT	-564.08	0.00	0.00	0.00	5.75	2.87	-555.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.03	0.00	0.00	0.00	0.09	0.05	-8.89	SCH-ROCKWOOD
TOT	-9.03	0.00	0.00	0.00	0.09	0.05	-8.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.94	0.00	0.00	0.00	0.00	0.00	-32.94	SCH-ROCKWOOD
PAY	32.94	0.00	0.00	0.00	-0.33	-0.16	32.45	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.16	-0.49	
ADJ	-204.88	182.94	0.00	0.00	0.00	0.00	-21.94	AUTH TOTAL
PAY	-368.23	-182.94	0.00	0.00	5.51	2.76	-542.90	
TOT	-573.11	0.00	0.00	0.00	5.51	2.76	-564.84	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,341.54	2,274.91	0.00	0.00	0.00	0.00	933.37	SCH-FERG-FLOR
PAY	-3,008.67	-2,274.91	0.00	0.00	52.84	26.41	-5,204.33	
TOT	-4,350.21	0.00	0.00	0.00	52.84	26.41	-4,270.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-138.26	0.00	0.00	0.00	0.00	0.00	-138.26	SCH-FERG-FLOR
TOT	-138.26	0.00	0.00	0.00	0.00	0.00	-138.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.94	0.00	0.00	0.00	0.00	0.00	-24.94	SCH-FERG-FLOR
PAY	24.94	0.00	0.00	0.00	-0.25	-0.12	24.57	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.12	-0.37	
ADJ	-1,504.74	2,274.91	0.00	0.00	0.00	0.00	770.17	AUTH TOTAL
PAY	-2,983.73	-2,274.91	0.00	0.00	52.59	26.29	-5,179.76	
TOT	-4,488.47	0.00	0.00	0.00	52.59	26.29	-4,409.59	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SCH-MERAMEC VALLEY
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-223.57	4.42	0.00	0.00	0.00	0.00	-219.15	SCH-HANCOCK
PAY	-11.05	-4.42	0.00	0.00	0.15	0.08	-15.24	
TOT	-234.62	0.00	0.00	0.00	0.15	0.08	-234.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.63	0.00	0.00	0.00	0.00	0.00	-1.63	SCH-HANCOCK
PAY	1.63	0.00	0.00	0.00	-0.02	-0.01	1.60	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-225.20	4.42	0.00	0.00	0.00	0.00	-220.78	AUTH TOTAL
PAY	-9.42	-4.42	0.00	0.00	0.13	0.07	-13.64	
TOT	-234.62	0.00	0.00	0.00	0.13	0.07	-234.42	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 176
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	-275.19	951.98	0.00	0.00	0.00	0.00	676.79	SCH-JENNINGS
PAY	-1,453.13	-951.98	0.00	0.00	24.05	12.03	-2,369.03	
TOT	-1,728.32	0.00	0.00	0.00	24.05	12.03	-1,692.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	692.19	0.00	0.00	0.00	0.00	692.19	SCH-JENNINGS
PAY	-3,347.00	-692.19	0.00	0.00	40.39	20.20	-3,978.60	
TOT	-3,347.00	0.00	0.00	0.00	40.39	20.20	-3,286.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	SCH-JENNINGS
PAY	1.15	0.00	0.00	0.00	-0.01	-0.01	1.13	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-276.34	1,644.17	0.00	0.00	0.00	0.00	1,367.83	AUTH TOTAL
PAY	-4,798.98	-1,644.17	0.00	0.00	64.43	32.22	-6,346.50	
TOT	-5,075.32	0.00	0.00	0.00	64.43	32.22	-4,978.67	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-97.24	91.21	0.00	0.00	0.00	0.00	-6.03	SCH-KIRKWOOD
PAY	-114.01	-91.21	0.00	0.00	2.05	1.03	-202.14	
TOT	-211.25	0.00	0.00	0.00	2.05	1.03	-208.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.89	0.00	0.00	0.00	0.00	0.00	-4.89	SCH-KIRKWOOD
PAY	4.89	0.00	0.00	0.00	-0.05	-0.02	4.82	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
ADJ	-102.13	91.21	0.00	0.00	0.00	0.00	-10.92	AUTH TOTAL
PAY	-109.12	-91.21	0.00	0.00	2.00	1.01	-197.32	
TOT	-211.25	0.00	0.00	0.00	2.00	1.01	-208.24	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 177
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	-59.20	0.00	0.00	0.00	0.00	0.00	-59.20	SCH-LADUE
PAY	-25.48	0.00	0.00	0.00	0.25	0.13	-25.10	
TOT	-84.68	0.00	0.00	0.00	0.25	0.13	-84.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.57	0.00	0.00	0.00	0.00	0.00	-4.57	SCH-LADUE
PAY	4.57	0.00	0.00	0.00	-0.05	-0.02	4.50	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
ADJ	-63.77	0.00	0.00	0.00	0.00	0.00	-63.77	AUTH TOTAL
PAY	-20.91	0.00	0.00	0.00	0.20	0.11	-20.60	
TOT	-84.68	0.00	0.00	0.00	0.20	0.11	-84.37	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.06	0.00	0.00	0.00	0.00	46.06	SCH-MAPLEWOOD
PAY	-79.96	-46.06	0.00	0.00	1.26	0.63	-124.13	
TOT	-79.96	0.00	0.00	0.00	1.26	0.63	-78.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.63	0.00	0.00	0.00	0.00	0.00	-3.63	SCH-MAPLEWOOD
PAY	3.63	0.00	0.00	0.00	-0.04	-0.02	3.57	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-3.63	46.06	0.00	0.00	0.00	0.00	42.43	AUTH TOTAL
PAY	-76.33	-46.06	0.00	0.00	1.22	0.61	-120.56	
TOT	-79.96	0.00	0.00	0.00	1.22	0.61	-78.13	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	323.08	0.00	0.00	0.00	0.00	323.08	SCH-MEHLVILLE
PAY	-403.85	-323.08	0.00	0.00	7.27	3.64	-716.02	
TOT	-403.85	0.00	0.00	0.00	7.27	3.64	-392.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.27	0.00	0.00	0.00	0.00	0.00	-4.27	SCH-MEHLVILLE
PAY	4.27	0.00	0.00	0.00	-0.04	-0.02	4.21	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-4.27	323.08	0.00	0.00	0.00	0.00	318.81	AUTH TOTAL
PAY	-399.58	-323.08	0.00	0.00	7.23	3.62	-711.81	
TOT	-403.85	0.00	0.00	0.00	7.23	3.62	-393.00	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.52	976.39	0.00	0.00	0.00	0.00	912.87	SCH-NORMANDY
PAY	-1,774.71	-976.39	0.00	0.00	27.51	13.75	-2,709.84	
TOT	-1,838.23	0.00	0.00	0.00	27.51	13.75	-1,796.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33,170.12	294.93	0.00	0.00	0.00	0.00	-32,875.19	SCH-NORMANDY
PAY	29,305.57	-294.93	0.00	0.00	-290.11	-145.06	28,575.47	
TOT	-3,864.55	0.00	0.00	0.00	-290.11	-145.06	-4,299.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	SCH-NORMANDY
PAY	1.71	0.00	0.00	0.00	-0.02	-0.01	1.68	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-33,235.35	1,271.32	0.00	0.00	0.00	0.00	-31,964.03	AUTH TOTAL
PAY	27,532.57	-1,271.32	0.00	0.00	-262.62	-131.32	25,867.31	
TOT	-5,702.78	0.00	0.00	0.00	-262.62	-131.32	-6,096.72	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.30	423.06	0.00	0.00	0.00	0.00	405.76	SCH-PATTONVILLE
PAY	-653.41	-423.06	0.00	0.00	10.76	5.39	-1,060.32	
TOT	-670.71	0.00	0.00	0.00	10.76	5.39	-654.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.16	0.00	0.00	0.00	0.00	0.00	-20.16	SCH-PATTONVILLE
PAY	20.16	0.00	0.00	0.00	-0.20	-0.10	19.86	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
ADJ	-37.46	423.06	0.00	0.00	0.00	0.00	385.60	AUTH TOTAL
PAY	-633.25	-423.06	0.00	0.00	10.56	5.29	-1,040.46	
TOT	-670.71	0.00	0.00	0.00	10.56	5.29	-654.86	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-98.78	213.58	0.00	0.00	0.00	0.00	114.80	SCH-RITENOUR
PAY	-266.99	-213.58	0.00	0.00	4.81	2.40	-473.36	
TOT	-365.77	0.00	0.00	0.00	4.81	2.40	-358.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.55	0.00	0.00	0.00	0.00	0.00	-58.55	SCH-RITENOUR
PAY	-649.11	0.00	0.00	0.00	6.49	3.25	-639.37	
TOT	-707.66	0.00	0.00	0.00	6.49	3.25	-697.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.08	0.00	0.00	0.00	0.00	0.00	-4.08	SCH-RITENOUR
PAY	4.08	0.00	0.00	0.00	-0.04	-0.02	4.02	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-161.41	213.58	0.00	0.00	0.00	0.00	52.17	AUTH TOTAL
PAY	-912.02	-213.58	0.00	0.00	11.26	5.63	-1,108.71	
TOT	-1,073.43	0.00	0.00	0.00	11.26	5.63	-1,056.54	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	-829.76	1,088.62	0.00	0.00	0.00	0.00	258.86	SCH-RIVERVIEW GRNS
PAY	-2,005.53	-1,088.62	0.00	0.00	30.95	15.47	-3,047.73	
TOT	-2,835.29	0.00	0.00	0.00	30.95	15.47	-2,788.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,781.07	8.38	0.00	0.00	0.00	0.00	-2,772.69	SCH-RIVERVIEW GRNS
PAY	-2,089.47	-8.38	0.00	0.00	20.97	10.49	-2,066.39	
TOT	-4,870.54	0.00	0.00	0.00	20.97	10.49	-4,839.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	SCH-RIVERVIEW GRNS
PAY	0.36	0.00	0.00	0.00	0.00	0.00	0.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-3,611.19	1,097.00	0.00	0.00	0.00	0.00	-2,514.19	AUTH TOTAL
PAY	-4,094.64	-1,097.00	0.00	0.00	51.92	25.96	-5,113.76	
TOT	-7,705.83	0.00	0.00	0.00	51.92	25.96	-7,627.95	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-206.02	708.18	0.00	0.00	0.00	0.00	502.16	SCH-UNIVERSITY CTY
PAY	-1,232.00	-708.18	0.00	0.00	19.40	9.70	-1,911.08	
TOT	-1,438.02	0.00	0.00	0.00	19.40	9.70	-1,408.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,020.11	0.00	0.00	0.00	0.00	0.00	-3,020.11	SCH-UNIVERSITY CTY
PAY	2,977.42	0.00	0.00	0.00	-29.77	-14.89	2,932.76	
TOT	-42.69	0.00	0.00	0.00	-29.77	-14.89	-87.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	SCH-UNIVERSITY CTY
PAY	1.73	0.00	0.00	0.00	-0.02	-0.01	1.70	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-3,227.86	708.18	0.00	0.00	0.00	0.00	-2,519.68	AUTH TOTAL
PAY	1,747.15	-708.18	0.00	0.00	-10.39	-5.20	1,023.38	
TOT	-1,480.71	0.00	0.00	0.00	-10.39	-5.20	-1,496.30	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	64.86	0.00	0.00	0.00	0.00	64.86	SCH-VALLEY PARK
PAY	-81.07	-64.86	0.00	0.00	1.46	0.73	-143.74	
TOT	-81.07	0.00	0.00	0.00	1.46	0.73	-78.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.17	0.00	0.00	0.00	0.00	0.00	-2.17	SCH-VALLEY PARK
PAY	2.17	0.00	0.00	0.00	-0.02	-0.01	2.14	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-2.17	64.86	0.00	0.00	0.00	0.00	62.69	AUTH TOTAL
PAY	-78.90	-64.86	0.00	0.00	1.44	0.72	-141.60	
TOT	-81.07	0.00	0.00	0.00	1.44	0.72	-78.91	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	96.80	0.00	0.00	0.00	0.00	96.80	SCH-WEBSTER GROVES
PAY	-121.00	-96.80	0.00	0.00	2.18	1.09	-214.53	
TOT	-121.00	0.00	0.00	0.00	2.18	1.09	-117.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.76	0.00	0.00	0.00	0.00	0.00	-3.76	SCH-WEBSTER GROVES
PAY	3.76	0.00	0.00	0.00	-0.04	-0.02	3.70	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-3.76	96.80	0.00	0.00	0.00	0.00	93.04	AUTH TOTAL
PAY	-117.24	-96.80	0.00	0.00	2.14	1.07	-210.83	
TOT	-121.00	0.00	0.00	0.00	2.14	1.07	-117.79	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 182
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	-174.54	63.19	0.00	0.00	0.00	0.00	-111.35	SCH-LINDBERGH
PAY	-72.10	-63.19	0.00	0.00	1.35	0.68	-133.26	
TOT	-246.64	0.00	0.00	0.00	1.35	0.68	-244.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.02	0.00	0.00	0.00	0.00	0.00	-5.02	SCH-LINDBERGH
PAY	5.02	0.00	0.00	0.00	-0.05	-0.03	4.94	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
ADJ	-179.56	63.19	0.00	0.00	0.00	0.00	-116.37	AUTH TOTAL
PAY	-67.08	-63.19	0.00	0.00	1.30	0.65	-128.32	
TOT	-246.64	0.00	0.00	0.00	1.30	0.65	-244.69	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,960.98	2,691.43	0.00	0.00	0.00	0.00	730.45	SCH-HAZELWOOD
PAY	-2,594.79	-2,691.43	0.00	0.00	52.86	26.43	-5,206.93	
TOT	-4,555.77	0.00	0.00	0.00	52.86	26.43	-4,476.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-613.45	0.00	0.00	0.00	0.00	0.00	-613.45	SCH-HAZELWOOD
PAY	-1,223.58	0.00	0.00	0.00	12.24	6.12	-1,205.22	
TOT	-1,837.03	0.00	0.00	0.00	12.24	6.12	-1,818.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.20	0.00	0.00	0.00	0.00	0.00	-15.20	SCH-HAZELWOOD
PAY	15.20	0.00	0.00	0.00	-0.15	-0.08	14.97	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
ADJ	-2,589.63	2,691.43	0.00	0.00	0.00	0.00	101.80	AUTH TOTAL
PAY	-3,803.17	-2,691.43	0.00	0.00	64.95	32.47	-6,397.18	
TOT	-6,392.80	0.00	0.00	0.00	64.95	32.47	-6,295.38	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	-96.29	168.96	0.00	0.00	0.00	0.00	72.67	METRO SEWER DIST
PAY	-242.58	-168.96	0.00	0.00	4.12	2.05	-405.37	
TOT	-338.87	0.00	0.00	0.00	4.12	2.05	-332.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-746.80	17.12	0.00	0.00	0.00	0.00	-729.68	METRO SEWER DIST
PAY	473.78	-17.12	0.00	0.00	-4.57	-2.28	449.81	
TOT	-273.02	0.00	0.00	0.00	-4.57	-2.28	-279.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	METRO SEWER DIST
PAY	1.64	0.00	0.00	0.00	-0.02	-0.01	1.61	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-844.73	186.08	0.00	0.00	0.00	0.00	-658.65	AUTH TOTAL
PAY	232.84	-186.08	0.00	0.00	-0.47	-0.24	46.05	
TOT	-611.89	0.00	0.00	0.00	-0.47	-0.24	-612.60	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.34	71.53	0.00	0.00	0.00	0.00	59.19	MSD EXTENSION
PAY	-88.62	-71.53	0.00	0.00	1.61	0.80	-157.74	
TOT	-100.96	0.00	0.00	0.00	1.61	0.80	-98.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	MSD EXTENSION
PAY	-0.35	-0.28	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	MSD EXTENSION
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-12.60	71.81	0.00	0.00	0.00	0.00	59.21	AUTH TOTAL
PAY	-88.71	-71.81	0.00	0.00	1.61	0.80	-158.11	
TOT	-101.31	0.00	0.00	0.00	1.61	0.80	-98.90	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	-29.71	40.32	0.00	0.00	0.00	0.00	10.61	SEWR-MALINE CR
PAY	-61.34	-40.32	0.00	0.00	1.01	0.51	-100.14	
TOT	-91.05	0.00	0.00	0.00	1.01	0.51	-89.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.08	4.30	0.00	0.00	0.00	0.00	-43.78	SEWR-MALINE CR
PAY	-45.65	-4.30	0.00	0.00	0.50	0.25	-49.20	
TOT	-93.73	0.00	0.00	0.00	0.50	0.25	-92.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-MALINE CR
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-77.87	44.62	0.00	0.00	0.00	0.00	-33.25	AUTH TOTAL
PAY	-106.91	-44.62	0.00	0.00	1.51	0.76	-149.26	
TOT	-184.78	0.00	0.00	0.00	1.51	0.76	-182.51	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.80	15.32	0.00	0.00	0.00	0.00	11.52	SEWR-U.CTY STORM
PAY	-24.45	-15.32	0.00	0.00	0.39	0.20	-39.18	
TOT	-28.25	0.00	0.00	0.00	0.39	0.20	-27.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-239.41	0.00	0.00	0.00	0.00	0.00	-239.41	SEWR-U.CTY STORM
PAY	228.87	0.00	0.00	0.00	-2.29	-1.14	225.44	
TOT	-10.54	0.00	0.00	0.00	-2.29	-1.14	-13.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	SEWR-U.CTY STORM
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-243.41	15.32	0.00	0.00	0.00	0.00	-228.09	AUTH TOTAL
PAY	204.62	-15.32	0.00	0.00	-1.90	-0.94	186.46	
TOT	-38.79	0.00	0.00	0.00	-1.90	-0.94	-41.63	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	-26.03	54.53	0.00	0.00	0.00	0.00	28.50	SEWR-COLD WATER
PAY	-59.52	-54.53	0.00	0.00	1.15	0.57	-112.33	
TOT	-85.55	0.00	0.00	0.00	1.15	0.57	-83.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	SEWR-COLD WATER
PAY	-18.55	0.00	0.00	0.00	0.19	0.09	-18.27	
TOT	-19.50	0.00	0.00	0.00	0.19	0.09	-19.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	SEWR-COLD WATER
PAY	0.55	0.00	0.00	0.00	-0.01	0.00	0.54	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-27.53	54.53	0.00	0.00	0.00	0.00	27.00	AUTH TOTAL
PAY	-77.52	-54.53	0.00	0.00	1.33	0.66	-130.06	
TOT	-105.05	0.00	0.00	0.00	1.33	0.66	-103.06	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	SEWR-SUGAR CREEK
PAY	-0.87	-0.70	0.00	0.00	0.02	0.00	-1.55	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-SUGAR CREEK
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.03	0.70	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-0.84	-0.70	0.00	0.00	0.02	0.00	-1.52	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 186
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	-0.35	5.30	0.00	0.00	0.00	0.00	4.95	SEWR-DEER CREEK
PAY	-6.64	-5.30	0.00	0.00	0.12	0.06	-11.76	
TOT	-6.99	0.00	0.00	0.00	0.12	0.06	-6.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-DEER CREEK
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	SEWR-DEER CREEK
PAY	0.33	0.00	0.00	0.00	0.00	0.00	0.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.68	5.33	0.00	0.00	0.00	0.00	4.65	AUTH TOTAL
PAY	-6.35	-5.33	0.00	0.00	0.12	0.06	-11.50	
TOT	-7.03	0.00	0.00	0.00	0.12	0.06	-6.85	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	SEWR-SEMINARY
PAY	-3.14	-2.51	0.00	0.00	0.06	0.03	-5.56	
TOT	-3.14	0.00	0.00	0.00	0.06	0.03	-3.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SEMINARY
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.02	2.51	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
PAY	-3.12	-2.51	0.00	0.00	0.06	0.03	-5.54	
TOT	-3.14	0.00	0.00	0.00	0.06	0.03	-3.05	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	-33.64	11.67	0.00	0.00	0.00	0.00	-21.97	FIRE-AFFTON
PAY	-14.59	-11.67	0.00	0.00	0.27	0.13	-25.86	
TOT	-48.23	0.00	0.00	0.00	0.27	0.13	-47.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-80.63	0.00	0.00	0.00	0.81	0.40	-79.42	FIRE-AFFTON
TOT	-80.63	0.00	0.00	0.00	0.81	0.40	-79.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	FIRE-AFFTON
PAY	0.24	0.00	0.00	0.00	0.00	0.00	0.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-33.88	11.67	0.00	0.00	0.00	0.00	-22.21	AUTH TOTAL
PAY	-94.98	-11.67	0.00	0.00	1.08	0.53	-105.04	
TOT	-128.86	0.00	0.00	0.00	1.08	0.53	-127.25	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.67	0.00	0.00	0.00	0.00	14.67	FIRE-KINLOCH
PAY	-18.34	-14.67	0.00	0.00	0.33	0.16	-32.52	
TOT	-18.34	0.00	0.00	0.00	0.33	0.16	-17.85	
ADJ	0.00	14.67	0.00	0.00	0.00	0.00	14.67	AUTH TOTAL
PAY	-18.34	-14.67	0.00	0.00	0.33	0.16	-32.52	
TOT	-18.34	0.00	0.00	0.00	0.33	0.16	-17.85	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.39	75.11	0.00	0.00	0.00	0.00	20.72	FIRE-LEMAY
PAY	-95.22	-75.11	0.00	0.00	1.70	0.86	-167.77	
TOT	-149.61	0.00	0.00	0.00	1.70	0.86	-147.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	FIRE-LEMAY
PAY	0.46	0.00	0.00	0.00	0.00	0.00	0.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-54.85	75.11	0.00	0.00	0.00	0.00	20.26	AUTH TOTAL
PAY	-94.76	-75.11	0.00	0.00	1.70	0.86	-167.31	
TOT	-149.61	0.00	0.00	0.00	1.70	0.86	-147.05	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	-219.09	322.54	0.00	0.00	0.00	0.00	103.45	FIRE-METRO NORTH
PAY	-445.67	-322.54	0.00	0.00	7.69	3.84	-756.68	
TOT	-664.76	0.00	0.00	0.00	7.69	3.84	-653.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,223.18	4.17	0.00	0.00	0.00	0.00	-1,219.01	FIRE-METRO NORTH
PAY	-1,045.92	-4.17	0.00	0.00	10.50	5.25	-1,034.34	
TOT	-2,269.10	0.00	0.00	0.00	10.50	5.25	-2,253.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-METRO NORTH
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-1,442.31	326.71	0.00	0.00	0.00	0.00	-1,115.60	AUTH TOTAL
PAY	-1,491.55	-326.71	0.00	0.00	18.19	9.09	-1,790.98	
TOT	-2,933.86	0.00	0.00	0.00	18.19	9.09	-2,906.58	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-361.46	661.70	0.00	0.00	0.00	0.00	300.24	FIRE-NORTH COUNTY F
PAY	-1,261.64	-661.70	0.00	0.00	19.24	9.62	-1,894.48	
TOT	-1,623.10	0.00	0.00	0.00	19.24	9.62	-1,594.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-163.19	306.41	0.00	0.00	0.00	0.00	143.22	FIRE-NORTH COUNTY F
PAY	-1,481.52	-306.41	0.00	0.00	17.88	8.94	-1,761.11	
TOT	-1,644.71	0.00	0.00	0.00	17.88	8.94	-1,617.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	FIRE-NORTH COUNTY F
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-524.77	968.11	0.00	0.00	0.00	0.00	443.34	AUTH TOTAL
PAY	-2,743.04	-968.11	0.00	0.00	37.12	18.56	-3,655.47	
TOT	-3,267.81	0.00	0.00	0.00	37.12	18.56	-3,212.13	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	-15.54	361.97	0.00	0.00	0.00	0.00	346.43	FIRE-NORTHEAST AMBU
PAY	-650.63	-361.97	0.00	0.00	10.13	5.06	-997.41	
TOT	-666.17	0.00	0.00	0.00	10.13	5.06	-650.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,426.64	91.46	0.00	0.00	0.00	0.00	-1,335.18	FIRE-NORTHEAST AMBU
PAY	803.83	-91.46	0.00	0.00	-7.13	-3.56	701.68	
TOT	-622.81	0.00	0.00	0.00	-7.13	-3.56	-633.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-NORTHEAST AMBU
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-1,442.24	453.43	0.00	0.00	0.00	0.00	-988.81	AUTH TOTAL
PAY	153.26	-453.43	0.00	0.00	3.00	1.50	-295.67	
TOT	-1,288.98	0.00	0.00	0.00	3.00	1.50	-1,284.48	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-208.66	512.63	0.00	0.00	0.00	0.00	303.97	FIRE-FLORISSANT V
PAY	-784.50	-512.63	0.00	0.00	12.98	6.48	-1,277.67	
TOT	-993.16	0.00	0.00	0.00	12.98	6.48	-973.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-51.73	0.00	0.00	0.00	0.52	0.26	-50.95	FIRE-FLORISSANT V
TOT	-51.73	0.00	0.00	0.00	0.52	0.26	-50.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	FIRE-FLORISSANT V
PAY	0.34	0.00	0.00	0.00	0.00	0.00	0.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-209.00	512.63	0.00	0.00	0.00	0.00	303.63	AUTH TOTAL
PAY	-835.89	-512.63	0.00	0.00	13.50	6.74	-1,328.28	
TOT	-1,044.89	0.00	0.00	0.00	13.50	6.74	-1,024.65	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	FIRE-ROBERTSON
PAY	0.70	0.00	0.00	0.00	-0.01	0.00	0.69	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	AUTH TOTAL
PAY	0.70	0.00	0.00	0.00	-0.01	0.00	0.69	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.18	81.68	0.00	0.00	0.00	0.00	71.50	FIRE-MID COUNTY
PAY	-105.07	-81.68	0.00	0.00	1.87	0.94	-183.94	
TOT	-115.25	0.00	0.00	0.00	1.87	0.94	-112.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,272.83	19.52	0.00	0.00	0.00	0.00	-14,253.31	FIRE-MID COUNTY
PAY	13,592.94	-19.52	0.00	0.00	-135.73	-67.86	13,369.83	
TOT	-679.89	0.00	0.00	0.00	-135.73	-67.86	-883.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	FIRE-MID COUNTY
PAY	0.90	0.00	0.00	0.00	-0.01	0.00	0.89	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-14,283.91	101.20	0.00	0.00	0.00	0.00	-14,182.71	AUTH TOTAL
PAY	13,488.77	-101.20	0.00	0.00	-133.87	-66.92	13,186.78	
TOT	-795.14	0.00	0.00	0.00	-133.87	-66.92	-995.93	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	0.00	98.09	0.00	0.00	0.00	0.00	98.09	FIRE-PATTONVILLE
PAY	-122.62	-98.09	0.00	0.00	2.21	1.10	-217.40	
TOT	-122.62	0.00	0.00	0.00	2.21	1.10	-119.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	FIRE-PATTONVILLE
PAY	1.98	0.00	0.00	0.00	-0.02	-0.01	1.95	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-1.98	98.09	0.00	0.00	0.00	0.00	96.11	AUTH TOTAL
PAY	-120.64	-98.09	0.00	0.00	2.19	1.09	-215.45	
TOT	-122.62	0.00	0.00	0.00	2.19	1.09	-119.34	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.96	195.98	0.00	0.00	0.00	0.00	191.02	FIRE-MARYLAND HTS
PAY	-244.98	-195.98	0.00	0.00	4.41	2.20	-434.35	
TOT	-249.94	0.00	0.00	0.00	4.41	2.20	-243.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	FIRE-MARYLAND HTS
PAY	1.28	0.00	0.00	0.00	-0.01	-0.01	1.26	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-6.24	195.98	0.00	0.00	0.00	0.00	189.74	AUTH TOTAL
PAY	-243.70	-195.98	0.00	0.00	4.40	2.19	-433.09	
TOT	-249.94	0.00	0.00	0.00	4.40	2.19	-243.35	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 192
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	-45.53	87.44	0.00	0.00	0.00	0.00	41.91	FIRE-COMMUNITY
PAY	-109.30	-87.44	0.00	0.00	1.96	0.99	-193.79	
TOT	-154.83	0.00	0.00	0.00	1.96	0.99	-151.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-176.99	0.00	0.00	0.00	0.00	0.00	-176.99	FIRE-COMMUNITY
PAY	-395.10	0.00	0.00	0.00	3.95	1.98	-389.17	
TOT	-572.09	0.00	0.00	0.00	3.95	1.98	-566.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	FIRE-COMMUNITY
PAY	0.62	0.00	0.00	0.00	-0.01	0.00	0.61	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-223.14	87.44	0.00	0.00	0.00	0.00	-135.70	AUTH TOTAL
PAY	-503.78	-87.44	0.00	0.00	5.90	2.97	-582.35	
TOT	-726.92	0.00	0.00	0.00	5.90	2.97	-718.05	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-135.16	163.18	0.00	0.00	0.00	0.00	28.02	FIRE-SPANISH LAKE
PAY	-48.93	-163.18	0.00	0.00	2.12	1.06	-208.93	
TOT	-184.09	0.00	0.00	0.00	2.12	1.06	-180.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-251.14	0.00	0.00	0.00	0.00	0.00	-251.14	FIRE-SPANISH LAKE
TOT	-251.14	0.00	0.00	0.00	0.00	0.00	-251.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-SPANISH LAKE
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-386.33	163.18	0.00	0.00	0.00	0.00	-223.15	AUTH TOTAL
PAY	-48.90	-163.18	0.00	0.00	2.12	1.06	-208.90	
TOT	-435.23	0.00	0.00	0.00	2.12	1.06	-432.05	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	-175.39	458.73	0.00	0.00	0.00	0.00	283.34	FIRE-BLACK JACK
PAY	-484.46	-458.73	0.00	0.00	9.43	4.71	-929.05	
TOT	-659.85	0.00	0.00	0.00	9.43	4.71	-645.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-272.35	0.00	0.00	0.00	2.72	1.36	-268.27	FIRE-BLACK JACK
TOT	-272.35	0.00	0.00	0.00	2.72	1.36	-268.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	FIRE-BLACK JACK
PAY	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-175.60	458.73	0.00	0.00	0.00	0.00	283.13	AUTH TOTAL
PAY	-756.60	-458.73	0.00	0.00	12.15	6.07	-1,197.11	
TOT	-932.20	0.00	0.00	0.00	12.15	6.07	-913.98	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	69.41	0.00	0.00	0.00	0.00	69.41	FIRE-MEHLVILLE
PAY	-85.51	-69.41	0.00	0.00	1.55	0.78	-152.59	
TOT	-85.51	0.00	0.00	0.00	1.55	0.78	-83.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	FIRE-MEHLVILLE
PAY	1.49	0.00	0.00	0.00	-0.01	-0.01	1.47	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.49	69.41	0.00	0.00	0.00	0.00	67.92	AUTH TOTAL
PAY	-84.02	-69.41	0.00	0.00	1.54	0.77	-151.12	
TOT	-85.51	0.00	0.00	0.00	1.54	0.77	-83.20	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	0.44	17.12	0.00	0.00	0.00	0.00	17.56	FIRE-WEST OVERLAND
PAY	-70.30	-17.12	0.00	0.00	0.87	0.44	-86.11	
TOT	-69.86	0.00	0.00	0.00	0.87	0.44	-68.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	FIRE-WEST OVERLAND
PAY	0.58	0.00	0.00	0.00	-0.01	0.00	0.57	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.14	17.12	0.00	0.00	0.00	0.00	16.98	AUTH TOTAL
PAY	-69.72	-17.12	0.00	0.00	0.86	0.44	-85.54	
TOT	-69.86	0.00	0.00	0.00	0.86	0.44	-68.56	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.84	60.03	0.00	0.00	0.00	0.00	8.19	FIRE-METRO WEST
PAY	-124.32	-60.03	0.00	0.00	1.84	0.92	-181.59	
TOT	-176.16	0.00	0.00	0.00	1.84	0.92	-173.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	FIRE-METRO WEST
PAY	1.05	0.00	0.00	0.00	-0.01	-0.01	1.03	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-52.89	60.03	0.00	0.00	0.00	0.00	7.14	AUTH TOTAL
PAY	-123.27	-60.03	0.00	0.00	1.83	0.91	-180.56	
TOT	-176.16	0.00	0.00	0.00	1.83	0.91	-173.42	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	-1.08	152.01	0.00	0.00	0.00	0.00	150.93	FIRE-MONARCH
PAY	-190.02	-152.01	0.00	0.00	3.42	1.71	-336.90	
TOT	-191.10	0.00	0.00	0.00	3.42	1.71	-185.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	FIRE-MONARCH
PAY	1.11	0.00	0.00	0.00	-0.01	-0.01	1.09	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-2.19	152.01	0.00	0.00	0.00	0.00	149.82	AUTH TOTAL
PAY	-188.91	-152.01	0.00	0.00	3.41	1.70	-335.81	
TOT	-191.10	0.00	0.00	0.00	3.41	1.70	-185.99	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.26	30.95	0.00	0.00	0.00	0.00	12.69	FIRE-CREVE COEUR
PAY	-46.55	-30.95	0.00	0.00	0.78	0.38	-76.34	
TOT	-64.81	0.00	0.00	0.00	0.78	0.38	-63.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	FIRE-CREVE COEUR
PAY	0.86	0.00	0.00	0.00	-0.01	0.00	0.85	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-19.12	30.95	0.00	0.00	0.00	0.00	11.83	AUTH TOTAL
PAY	-45.69	-30.95	0.00	0.00	0.77	0.38	-75.49	
TOT	-64.81	0.00	0.00	0.00	0.77	0.38	-63.66	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.51	0.00	0.00	0.00	0.00	0.00	-48.51	FIRE-FENTON
TOT	-48.51	0.00	0.00	0.00	0.00	0.00	-48.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.76	0.00	0.00	0.00	0.00	0.00	-2.76	FIRE-FENTON
PAY	2.76	0.00	0.00	0.00	-0.03	-0.01	2.72	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	-51.27	0.00	0.00	0.00	0.00	0.00	-51.27	AUTH TOTAL
PAY	2.76	0.00	0.00	0.00	-0.03	-0.01	2.72	
TOT	-48.51	0.00	0.00	0.00	-0.03	-0.01	-48.55	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 196
ST304M0

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	-51.28	136.11	0.00	0.00	0.00	0.00	84.83	FIRE-WEST CO EMS
PAY	-170.13	-136.11	0.00	0.00	3.06	1.53	-301.65	
TOT	-221.41	0.00	0.00	0.00	3.06	1.53	-216.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	FIRE-WEST CO EMS
PAY	0.32	0.00	0.00	0.00	0.00	0.00	0.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-51.60	136.11	0.00	0.00	0.00	0.00	84.51	AUTH TOTAL
PAY	-169.81	-136.11	0.00	0.00	3.06	1.53	-301.33	
TOT	-221.41	0.00	0.00	0.00	3.06	1.53	-216.82	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.64	0.00	0.00	0.00	0.00	46.64	FIRE-VALLEY PARK
PAY	-58.31	-46.64	0.00	0.00	1.05	0.52	-103.38	
TOT	-58.31	0.00	0.00	0.00	1.05	0.52	-56.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	FIRE-VALLEY PARK
PAY	-5.77	-4.61	0.00	0.00	0.11	0.05	-10.22	
TOT	-5.77	0.00	0.00	0.00	0.11	0.05	-5.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	FIRE-VALLEY PARK
PAY	0.42	0.00	0.00	0.00	0.00	0.00	0.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.42	51.25	0.00	0.00	0.00	0.00	50.83	AUTH TOTAL
PAY	-63.66	-51.25	0.00	0.00	1.16	0.57	-113.18	
TOT	-64.08	0.00	0.00	0.00	1.16	0.57	-62.35	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.86	0.00	0.00	0.00	0.03	0.01	-2.82	FIRE-EUREKA
TOT	-2.86	0.00	0.00	0.00	0.03	0.01	-2.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-EUREKA
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	
TOT	-2.86	0.00	0.00	0.00	0.03	0.01	-2.82	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.63	0.00	0.00	0.00	0.00	7.63	LIGHT-CASTLE POINT
PAY	-7.37	-7.63	0.00	0.00	0.15	0.08	-14.77	
TOT	-7.37	0.00	0.00	0.00	0.15	0.08	-7.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.48	0.25	0.00	0.00	0.00	0.00	-52.23	LIGHT-CASTLE POINT
PAY	-40.58	-0.25	0.00	0.00	0.41	0.20	-40.22	
TOT	-93.06	0.00	0.00	0.00	0.41	0.20	-92.45	
ADJ	-52.48	7.88	0.00	0.00	0.00	0.00	-44.60	AUTH TOTAL
PAY	-47.95	-7.88	0.00	0.00	0.56	0.28	-54.99	
TOT	-100.43	0.00	0.00	0.00	0.56	0.28	-99.59	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	LIGHT-GLASGOW
PAY	-1.55	-1.23	0.00	0.00	0.03	0.02	-2.73	
TOT	-1.55	0.00	0.00	0.00	0.03	0.02	-1.50	
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-1.55	-1.23	0.00	0.00	0.03	0.02	-2.73	
TOT	-1.55	0.00	0.00	0.00	0.03	0.02	-1.50	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	-6.89	7.21	0.00	0.00	0.00	0.00	0.32	LIGHT-HANCOCK
PAY	-9.18	-7.21	0.00	0.00	0.16	0.09	-16.14	
TOT	-16.07	0.00	0.00	0.00	0.16	0.09	-15.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	LIGHT-HANCOCK
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-6.98	7.21	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-9.09	-7.21	0.00	0.00	0.16	0.09	-16.05	
TOT	-16.07	0.00	0.00	0.00	0.16	0.09	-15.82	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	LIGHT-WHEATON-COOK
PAY	-2.76	-2.21	0.00	0.00	0.05	0.02	-4.90	
TOT	-2.76	0.00	0.00	0.00	0.05	0.02	-2.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.86	0.00	0.00	0.00	0.00	0.00	-10.86	LIGHT-WHEATON-COOK
PAY	-8.89	0.00	0.00	0.00	0.09	0.04	-8.76	
TOT	-19.75	0.00	0.00	0.00	0.09	0.04	-19.62	
ADJ	-10.86	2.21	0.00	0.00	0.00	0.00	-8.65	AUTH TOTAL
PAY	-11.65	-2.21	0.00	0.00	0.14	0.06	-13.66	
TOT	-22.51	0.00	0.00	0.00	0.14	0.06	-22.31	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	-3,546.44	0.00	0.00	0.00	0.00	0.00	-3,546.44	CTY-UNINCORPORATED
PAY	-4,579.81	0.00	0.00	0.00	45.79	0.00	-4,534.02	
TOT	-8,126.25	0.00	0.00	0.00	45.79	0.00	-8,080.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-420.00	0.84	0.00	-419.16	
ADJ	-3,546.44	0.00	0.00	-336.00	0.00	0.00	-3,882.44	AUTH TOTAL
PAY	-4,579.81	0.00	0.00	-84.00	46.63	0.00	-4,617.18	
TOT	-8,126.25	0.00	0.00	-420.00	46.63	0.00	-8,499.62	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	99.87	0.00	0.00	0.00	0.00	99.87	CTY-BERKELEY
PAY	-106.16	-99.87	0.00	0.00	2.06	1.03	-202.94	
TOT	-106.16	0.00	0.00	0.00	2.06	1.03	-103.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	CTY-BERKELEY
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.10	99.87	0.00	0.00	0.00	0.00	99.77	AUTH TOTAL
PAY	-106.06	-99.87	0.00	0.00	2.06	1.03	-202.84	
TOT	-106.16	0.00	0.00	0.00	2.06	1.03	-103.07	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.42	0.72	0.00	0.00	0.00	0.00	-2.70	CTY-BRENTWOOD
PAY	-0.90	-0.72	0.00	0.00	0.02	0.00	-1.60	
TOT	-4.32	0.00	0.00	0.00	0.02	0.00	-4.30	
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	-3.42	0.72	0.00	0.00	0.00	0.00	-2.70	AUTH TOTAL
PAY	-0.90	-0.72	0.00	-5.00	0.07	0.00	-6.55	
TOT	-4.32	0.00	0.00	-5.00	0.07	0.00	-9.25	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	43.49	0.00	0.00	0.00	0.00	43.49	CTY-CLAYTON
PAY	-54.36	-43.49	0.00	0.00	0.97	0.49	-96.39	
TOT	-54.36	0.00	0.00	0.00	0.97	0.49	-52.90	
ADJ	0.00	43.49	0.00	0.00	0.00	0.00	43.49	AUTH TOTAL
PAY	-54.36	-43.49	0.00	0.00	0.97	0.49	-96.39	
TOT	-54.36	0.00	0.00	0.00	0.97	0.49	-52.90	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.92	0.00	0.00	0.00	0.00	39.92	CTY-COUNTRY CLUB H
PAY	-49.89	-39.92	0.00	0.00	0.90	0.45	-88.46	
TOT	-49.89	0.00	0.00	0.00	0.90	0.45	-48.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-COUNTRY CLUB H
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
ADJ	-0.02	39.92	0.00	0.00	0.00	0.00	39.90	AUTH TOTAL
PAY	-49.87	-39.92	0.00	-8.00	0.98	0.45	-96.36	
TOT	-49.89	0.00	0.00	-8.00	0.98	0.45	-56.46	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-292.80	119.78	0.00	0.00	0.00	0.00	-173.02	CTY-FERGUSON
PAY	-139.35	-119.78	0.00	0.00	2.59	1.30	-255.24	
TOT	-432.15	0.00	0.00	0.00	2.59	1.30	-428.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.50	0.00	0.00	-12.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-30.00	0.18	0.00	-29.82	
ADJ	-292.80	119.78	0.00	-12.50	0.00	0.00	-185.52	AUTH TOTAL
PAY	-139.35	-119.78	0.00	-17.50	2.77	1.30	-272.56	
TOT	-432.15	0.00	0.00	-30.00	2.77	1.30	-458.08	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 201
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.57	181.00	0.00	0.00	0.00	0.00	139.43	CTY-JENNINGS
PAY	-288.57	-181.00	0.00	0.00	4.70	2.35	-462.52	
TOT	-330.14	0.00	0.00	0.00	4.70	2.35	-323.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	138.80	0.00	0.00	0.00	0.00	138.80	CTY-JENNINGS
PAY	-671.16	-138.80	0.00	0.00	8.10	4.05	-797.81	
TOT	-671.16	0.00	0.00	0.00	8.10	4.05	-659.01	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	390.00	0.00	0.00	0.00	0.00	390.00	CTY-JENNINGS
PAY	-1,675.00	-390.00	0.00	0.00	20.65	0.00	-2,044.35	
TOT	-1,675.00	0.00	0.00	0.00	20.65	0.00	-1,654.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-196.00	1.40	0.00	-194.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-56.00	0.46	0.00	-55.54	
ADJ	-41.57	709.80	0.00	-66.50	0.00	0.00	601.73	AUTH TOTAL
PAY	-2,634.73	-709.80	0.00	-185.50	35.31	6.40	-3,488.32	
TOT	-2,676.30	0.00	0.00	-252.00	35.31	6.40	-2,886.59	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.50	4.35	0.00	0.00	0.00	0.00	-7.15	CTY-KIRKWOOD
PAY	-5.43	-4.35	0.00	0.00	0.09	0.05	-9.64	
TOT	-16.93	0.00	0.00	0.00	0.09	0.05	-16.79	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-18.00	0.12	0.00	-17.88	
ADJ	-11.50	4.35	0.00	-6.00	0.00	0.00	-13.15	AUTH TOTAL
PAY	-5.43	-4.35	0.00	-12.00	0.21	0.05	-21.52	
TOT	-16.93	0.00	0.00	-18.00	0.21	0.05	-34.67	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	CTY-LADUE
PAY	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	CTY-MAPLEWOOD
PAY	1.44	0.00	0.00	0.00	-0.01	-0.01	1.42	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	AUTH TOTAL
PAY	1.44	0.00	0.00	0.00	-0.01	-0.01	1.42	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.87	0.00	0.00	0.00	0.00	11.87	CTY-NORMANDY
PAY	-20.86	-11.87	0.00	0.00	0.33	0.16	-32.24	
TOT	-20.86	0.00	0.00	0.00	0.33	0.16	-20.37	
ADJ	0.00	11.87	0.00	0.00	0.00	0.00	11.87	AUTH TOTAL
PAY	-20.86	-11.87	0.00	0.00	0.33	0.16	-32.24	
TOT	-20.86	0.00	0.00	0.00	0.33	0.16	-20.37	

PAGE: 203
ST304M0

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	0.00	12.61	0.00	0.00	0.00	0.00	12.61	CTY-PASADENA HILLS
PAY	-15.76	-12.61	0.00	0.00	0.29	0.14	-27.94	
TOT	-15.76	0.00	0.00	0.00	0.29	0.14	-15.33	
ADJ	0.00	12.61	0.00	0.00	0.00	0.00	12.61	AUTH TOTAL
PAY	-15.76	-12.61	0.00	0.00	0.29	0.14	-27.94	
TOT	-15.76	0.00	0.00	0.00	0.29	0.14	-15.33	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.48	0.00	0.00	0.00	0.00	10.48	CTY-PASADENA PARK
PAY	-13.10	-10.48	0.00	0.00	0.23	0.12	-23.23	
TOT	-13.10	0.00	0.00	0.00	0.23	0.12	-12.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	10.48	0.00	0.00	0.00	0.00	10.48	AUTH TOTAL
PAY	-13.10	-10.48	0.00	-10.00	0.33	0.12	-33.13	
TOT	-13.10	0.00	0.00	-10.00	0.33	0.12	-22.65	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-12.85	0.00	0.00	0.00	0.13	0.06	-12.66	CTY-PINE LAWN
TOT	-12.85	0.00	0.00	0.00	0.13	0.06	-12.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-126.33	12.26	0.00	0.00	0.00	0.00	-114.07	CTY-PINE LAWN
PAY	106.55	-12.26	0.00	0.00	-0.95	-0.47	92.87	
TOT	-19.78	0.00	0.00	0.00	-0.95	-0.47	-21.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-980.00	0.00	0.00	-980.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	1,036.00	-10.36	0.00	1,025.64	
TOT	0.00	0.00	0.00	56.00	-10.36	0.00	45.64	
ADJ	-126.33	12.26	0.00	-980.00	0.00	0.00	-1,094.07	AUTH TOTAL
PAY	93.70	-12.26	0.00	1,036.00	-11.18	-0.41	1,105.85	
TOT	-32.63	0.00	0.00	56.00	-11.18	-0.41	11.78	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	CTY-RICHMOND HTS
PAY	-7.08	-4.08	0.00	0.00	0.11	0.06	-10.99	
TOT	-7.08	0.00	0.00	0.00	0.11	0.06	-6.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CTY-RICHMOND HTS
PAY	-0.31	-0.25	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	AUTH TOTAL
PAY	-7.39	-4.33	0.00	-6.50	0.18	0.06	-17.98	
TOT	-7.39	0.00	0.00	-6.50	0.18	0.06	-13.65	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.87	0.00	0.00	0.00	0.00	21.87	CTY-SHREWSBURY
PAY	-27.34	-21.87	0.00	0.00	0.49	0.25	-48.47	
TOT	-27.34	0.00	0.00	0.00	0.49	0.25	-26.60	
ADJ	0.00	21.87	0.00	0.00	0.00	0.00	21.87	AUTH TOTAL
PAY	-27.34	-21.87	0.00	0.00	0.49	0.25	-48.47	
TOT	-27.34	0.00	0.00	0.00	0.49	0.25	-26.60	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	-30.45	104.67	0.00	0.00	0.00	0.00	74.22	CTY-UNIVERSITY CTY
PAY	-182.08	-104.67	0.00	0.00	2.87	1.43	-282.45	
TOT	-212.53	0.00	0.00	0.00	2.87	1.43	-208.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-418.67	0.00	0.00	0.00	0.00	0.00	-418.67	CTY-UNIVERSITY CTY
PAY	412.75	0.00	0.00	0.00	-4.13	-2.06	406.56	
TOT	-5.92	0.00	0.00	0.00	-4.13	-2.06	-12.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-71.50	0.46	0.00	-71.04	
ADJ	-449.13	104.67	0.00	-26.00	0.00	0.00	-370.46	AUTH TOTAL
PAY	230.68	-104.67	0.00	-45.50	-0.80	-0.63	79.08	
TOT	-218.45	0.00	0.00	-71.50	-0.80	-0.63	-291.38	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.81	0.00	0.00	0.00	0.00	12.81	CTY-VALLEY PARK
PAY	-16.02	-12.81	0.00	0.00	0.29	0.14	-28.40	
TOT	-16.02	0.00	0.00	0.00	0.29	0.14	-15.59	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	0.00	12.81	0.00	0.00	0.00	0.00	12.81	AUTH TOTAL
PAY	-16.02	-12.81	0.00	-18.00	0.47	0.14	-46.22	
TOT	-16.02	0.00	0.00	-18.00	0.47	0.14	-33.41	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	CTY-VINITA PARK
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	CTY-VINITA PARK
PAY	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	AUTH TOTAL
PAY	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.50	0.00	0.00	0.00	0.00	13.50	CTY-WEBSTER GROVES
PAY	-16.87	-13.50	0.00	0.00	0.31	0.15	-29.91	
TOT	-16.87	0.00	0.00	0.00	0.31	0.15	-16.41	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
ADJ	0.00	13.50	0.00	0.00	0.00	0.00	13.50	AUTH TOTAL
PAY	-16.87	-13.50	0.00	-19.50	0.51	0.15	-49.21	
TOT	-16.87	0.00	0.00	-19.50	0.51	0.15	-35.71	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	-4.07	0.00	0.00	0.00	0.00	0.00	-4.07	CTY-WOODSON TERRAC
TOT	-4.07	0.00	0.00	0.00	0.00	0.00	-4.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.12	0.00	0.00	0.00	0.07	0.04	-7.01	CTY-WOODSON TERRAC
TOT	-7.12	0.00	0.00	0.00	0.07	0.04	-7.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-4.07	0.00	0.00	-3.50	0.00	0.00	-7.57	AUTH TOTAL
PAY	-7.12	0.00	0.00	0.00	0.07	0.04	-7.01	
TOT	-11.19	0.00	0.00	-3.50	0.07	0.04	-14.58	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-915.18	0.00	0.00	0.00	0.00	0.00	-915.18	CTY-HILLSDALE
PAY	915.18	0.00	0.00	0.00	-9.15	-4.58	901.45	
TOT	0.00	0.00	0.00	0.00	-9.15	-4.58	-13.73	
ADJ	-915.18	0.00	0.00	0.00	0.00	0.00	-915.18	AUTH TOTAL
PAY	915.18	0.00	0.00	0.00	-9.15	-4.58	901.45	
TOT	0.00	0.00	0.00	0.00	-9.15	-4.58	-13.73	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.86	3.39	0.00	0.00	0.00	0.00	-0.47	CTY-CRESTWOOD
PAY	-4.23	-3.39	0.00	0.00	0.07	0.04	-7.51	
TOT	-8.09	0.00	0.00	0.00	0.07	0.04	-7.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	CTY-CRESTWOOD
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-4.06	3.39	0.00	0.00	0.00	0.00	-0.67	AUTH TOTAL
PAY	-4.03	-3.39	0.00	0.00	0.07	0.04	-7.31	
TOT	-8.09	0.00	0.00	0.00	0.07	0.04	-7.98	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	1.98	0.00	0.00	0.00	0.00	1.98	CTY-ST ANN
PAY	-33.70	-1.98	0.00	0.00	0.36	0.18	-35.14	
TOT	-33.70	0.00	0.00	0.00	0.36	0.18	-33.16	
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-33.70	-1.98	0.00	0.00	0.36	0.18	-35.14	
TOT	-33.70	0.00	0.00	0.00	0.36	0.18	-33.16	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	CTY-KINLOCH
PAY	-6.80	-5.44	0.00	0.00	0.12	0.06	-12.06	
TOT	-6.80	0.00	0.00	0.00	0.12	0.06	-6.62	
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	AUTH TOTAL
PAY	-6.80	-5.44	0.00	0.00	0.12	0.06	-12.06	
TOT	-6.80	0.00	0.00	0.00	0.12	0.06	-6.62	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	CTY-HANLEY HILLS
PAY	-0.89	-0.72	0.00	0.00	0.02	0.00	-1.59	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-0.89	-0.72	0.00	0.00	0.02	0.00	-1.59	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.52	13.08	0.00	0.00	0.00	0.00	11.56	CTY-NORWOOD COURT
PAY	-16.35	-13.08	0.00	0.00	0.29	0.15	-28.99	
TOT	-17.87	0.00	0.00	0.00	0.29	0.15	-17.43	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-10.50	0.07	0.00	-10.43	
ADJ	-1.52	13.08	0.00	-3.50	0.00	0.00	8.06	AUTH TOTAL
PAY	-16.35	-13.08	0.00	-7.00	0.36	0.15	-35.92	
TOT	-17.87	0.00	0.00	-10.50	0.36	0.15	-27.86	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.01	0.00	0.00	0.00	0.00	7.01	CTY-WELLSTON
PAY	-9.32	-7.01	0.00	0.00	0.16	0.09	-16.08	
TOT	-9.32	0.00	0.00	0.00	0.16	0.09	-9.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-138.28	3.51	0.00	0.00	0.00	0.00	-134.77	CTY-WELLSTON
PAY	15.89	-3.51	0.00	0.00	-0.12	-0.06	12.20	
TOT	-122.39	0.00	0.00	0.00	-0.12	-0.06	-122.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	56.00	-0.56	0.00	55.44	
TOT	0.00	0.00	0.00	-84.00	-0.56	0.00	-84.56	
ADJ	-138.28	10.52	0.00	-140.00	0.00	0.00	-267.76	AUTH TOTAL
PAY	6.57	-10.52	0.00	56.00	-0.52	0.03	51.56	
TOT	-131.71	0.00	0.00	-84.00	-0.52	0.03	-216.20	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.52	62.98	0.00	0.00	0.00	0.00	23.46	CTY-HAZELWOOD
PAY	-39.74	-62.98	0.00	0.00	1.03	0.51	-101.18	
TOT	-79.26	0.00	0.00	0.00	1.03	0.51	-77.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.89	0.00	0.00	0.00	0.00	0.00	-27.89	CTY-HAZELWOOD
TOT	-27.89	0.00	0.00	0.00	0.00	0.00	-27.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	CTY-HAZELWOOD
PAY	0.97	0.00	0.00	0.00	-0.01	0.00	0.96	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-875.00	0.00	0.00	0.00	0.00	0.00	-875.00	CTY-HAZELWOOD
TOT	-875.00	0.00	0.00	0.00	0.00	0.00	-875.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
ADJ	-943.38	62.98	0.00	-20.00	0.00	0.00	-900.40	AUTH TOTAL
PAY	-38.77	-62.98	0.00	0.00	1.02	0.51	-100.22	
TOT	-982.15	0.00	0.00	-20.00	1.02	0.51	-1,000.62	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-96.39	62.91	0.00	0.00	0.00	0.00	-33.48	CTY-MOLINE ACRES
PAY	-112.80	-62.91	0.00	0.00	1.76	0.87	-173.08	
TOT	-209.19	0.00	0.00	0.00	1.76	0.87	-206.56	
ADJ	-96.39	62.91	0.00	0.00	0.00	0.00	-33.48	AUTH TOTAL
PAY	-112.80	-62.91	0.00	0.00	1.76	0.87	-173.08	
TOT	-209.19	0.00	0.00	0.00	1.76	0.87	-206.56	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	CTY-CREVE COEUR
PAY	-0.68	-0.55	0.00	0.00	0.02	0.00	-1.21	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-0.68	-0.55	0.00	0.00	0.02	0.00	-1.21	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	CTY-BRECKENRIDGE H
PAY	-19.37	0.00	0.00	0.00	0.19	0.10	-19.08	
TOT	-21.64	0.00	0.00	0.00	0.19	0.10	-21.35	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,175.00	0.00	0.00	0.00	0.00	0.00	-2,175.00	CTY-BRECKENRIDGE H
TOT	-2,175.00	0.00	0.00	0.00	0.00	0.00	-2,175.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-2,177.27	0.00	0.00	-28.00	0.00	0.00	-2,205.27	AUTH TOTAL
PAY	-19.37	0.00	0.00	0.00	0.19	0.10	-19.08	
TOT	-2,196.64	0.00	0.00	-28.00	0.19	0.10	-2,224.35	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	CTY-PAGEDALE
PAY	-5.43	-4.34	0.00	0.00	0.09	0.05	-9.63	
TOT	-5.43	0.00	0.00	0.00	0.09	0.05	-5.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-910.82	0.00	0.00	0.00	0.00	0.00	-910.82	CTY-PAGEDALE
PAY	910.82	0.00	0.00	0.00	-9.11	-4.55	897.16	
TOT	0.00	0.00	0.00	0.00	-9.11	-4.55	-13.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	-910.82	4.34	0.00	0.00	0.00	0.00	-906.48	AUTH TOTAL
PAY	905.39	-4.34	0.00	-6.00	-8.96	-4.50	881.59	
TOT	-5.43	0.00	0.00	-6.00	-8.96	-4.50	-24.89	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-130.41	95.59	0.00	0.00	0.00	0.00	-34.82	CTY-BELLEFONTAINE
PAY	-259.39	-95.59	0.00	0.00	3.55	1.78	-349.65	
TOT	-389.80	0.00	0.00	0.00	3.55	1.78	-384.47	
ADJ	-130.41	95.59	0.00	0.00	0.00	0.00	-34.82	AUTH TOTAL
PAY	-259.39	-95.59	0.00	0.00	3.55	1.78	-349.65	
TOT	-389.80	0.00	0.00	0.00	3.55	1.78	-384.47	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	4.33	0.00	0.00	0.00	0.00	4.33	CTY-RIVERVIEW
PAY	-6.12	-4.33	0.00	0.00	0.10	0.05	-10.30	
TOT	-6.12	0.00	0.00	0.00	0.10	0.05	-5.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.20	0.00	0.00	0.00	0.00	0.00	-23.20	CTY-RIVERVIEW
TOT	-23.20	0.00	0.00	0.00	0.00	0.00	-23.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-23.20	4.33	0.00	-28.00	0.00	0.00	-46.87	AUTH TOTAL
PAY	-6.12	-4.33	0.00	0.00	0.10	0.05	-10.30	
TOT	-29.32	0.00	0.00	-28.00	0.10	0.05	-57.17	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.89	0.00	0.00	0.00	0.00	33.89	CTY-MANCHESTER
PAY	-42.37	-33.89	0.00	0.00	0.76	0.38	-75.12	
TOT	-42.37	0.00	0.00	0.00	0.76	0.38	-41.23	
ADJ	0.00	33.89	0.00	0.00	0.00	0.00	33.89	AUTH TOTAL
PAY	-42.37	-33.89	0.00	0.00	0.76	0.38	-75.12	
TOT	-42.37	0.00	0.00	0.00	0.76	0.38	-41.23	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.74	0.19	0.00	0.00	0.00	0.00	-3.55	CTY-DELLWOOD
PAY	-0.24	-0.19	0.00	0.00	0.00	0.00	-0.43	
TOT	-3.98	0.00	0.00	0.00	0.00	0.00	-3.98	
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	-3.74	0.19	0.00	0.00	0.00	0.00	-3.55	AUTH TOTAL
PAY	-15.16	-0.19	0.00	0.00	0.15	0.07	-15.13	
TOT	-18.90	0.00	0.00	0.00	0.15	0.07	-18.68	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	CTY-EUREKA
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	AUTH TOTAL
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.69	0.00	0.00	0.00	0.00	10.69	CTY-BLACK JACK
PAY	-13.98	-10.69	0.00	0.00	0.25	0.12	-24.30	
TOT	-13.98	0.00	0.00	0.00	0.25	0.12	-13.61	
ADJ	0.00	10.69	0.00	0.00	0.00	0.00	10.69	AUTH TOTAL
PAY	-13.98	-10.69	0.00	0.00	0.25	0.12	-24.30	
TOT	-13.98	0.00	0.00	0.00	0.25	0.12	-13.61	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.72	203.17	0.00	0.00	0.00	0.00	112.45	DEV. DISABILITY-PRO
PAY	-279.63	-203.17	0.00	0.00	4.83	2.42	-475.55	
TOT	-370.35	0.00	0.00	0.00	4.83	2.42	-363.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-525.72	12.12	0.00	0.00	0.00	0.00	-513.60	DEV. DISABILITY-PRO
PAY	335.26	-12.12	0.00	0.00	-3.23	-1.62	318.29	
TOT	-190.46	0.00	0.00	0.00	-3.23	-1.62	-195.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	DEV. DISABILITY-PRO
PAY	1.62	0.00	0.00	0.00	-0.02	-0.01	1.59	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-618.06	215.29	0.00	0.00	0.00	0.00	-402.77	AUTH TOTAL
PAY	57.25	-215.29	0.00	0.00	1.58	0.79	-155.67	
TOT	-560.81	0.00	0.00	0.00	1.58	0.79	-558.44	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD RPA2								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-493.91	0.00	0.00	0.00	0.00	0.00	-493.91	TIF DIST-OLIVE BLVD
PAY	484.66	0.00	0.00	0.00	-4.85	-2.42	477.39	
TOT	-9.25	0.00	0.00	0.00	-4.85	-2.42	-16.52	
ADJ	-493.91	0.00	0.00	0.00	0.00	0.00	-493.91	AUTH TOTAL
PAY	484.66	0.00	0.00	0.00	-4.85	-2.42	477.39	
TOT	-9.25	0.00	0.00	0.00	-4.85	-2.42	-16.52	
AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.78	0.00	0.00	0.00	0.00	0.00	-92.78	TIF DIST-PAGE AND F
PAY	92.78	0.00	0.00	0.00	-0.93	-0.46	91.39	
TOT	0.00	0.00	0.00	0.00	-0.93	-0.46	-1.39	
ADJ	-92.78	0.00	0.00	0.00	0.00	0.00	-92.78	AUTH TOTAL
PAY	92.78	0.00	0.00	0.00	-0.93	-0.46	91.39	
TOT	0.00	0.00	0.00	0.00	-0.93	-0.46	-1.39	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,154.67	0.00	0.00	0.00	1,154.67	PENALTIES
PAY	0.00	0.00	-1,154.67	0.00	0.00	0.00	-1,154.67	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	1,154.67	0.00	0.00	0.00	1,154.67	AUTH TOTAL
PAY	0.00	0.00	-1,154.67	0.00	0.00	0.00	-1,154.67	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,325.00	0.00	0.00	-1,325.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,516.04	0.00	0.00	-3,516.04	
TOT	0.00	0.00	0.00	-4,841.04	0.00	0.00	-4,841.04	
ADJ	0.00	0.00	0.00	-1,325.00	0.00	0.00	-1,325.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,516.04	0.00	0.00	-3,516.04	
TOT	0.00	0.00	0.00	-4,841.04	0.00	0.00	-4,841.04	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-41.02	0.00	0.00	-41.02	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-41.02	0.00	0.00	-41.02	
PAY	0.00	0.00	0.00	-41.02	0.00	0.00	-41.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-41.02	0.00	0.00	-41.02	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-141.99	0.00	0.00	-141.99	COMMISSION
TOT	0.00	0.00	0.00	-141.99	0.00	0.00	-141.99	
PAY	0.00	0.00	0.00	-141.99	0.00	0.00	-141.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-141.99	0.00	0.00	-141.99	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	-13.14	137.64	0.00	0.00	0.00	0.00	124.50	ST. OF MISSOURI
PAY	-244.24	-137.64	0.00	0.00	3.82	0.00	-378.06	
TOT	-257.38	0.00	0.00	0.00	3.82	0.00	-253.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-596.07	17.15	0.00	0.00	0.00	0.00	-578.92	ST. OF MISSOURI
PAY	482.47	-17.15	0.00	0.00	-4.65	0.00	460.67	
TOT	-113.60	0.00	0.00	0.00	-4.65	0.00	-118.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.53	0.00	0.00	0.00	0.00	0.00	-51.53	ST. OF MISSOURI
PAY	51.53	0.00	0.00	0.00	-0.52	0.00	51.01	
TOT	0.00	0.00	0.00	0.00	-0.52	0.00	-0.52	
ADJ	-660.74	154.79	0.00	0.00	0.00	0.00	-505.95	AUTH TOTAL
PAY	289.76	-154.79	0.00	0.00	-1.35	0.00	133.62	
TOT	-370.98	0.00	0.00	0.00	-1.35	0.00	-372.33	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-91.75	959.10	0.00	0.00	0.00	0.00	867.35	COUNTY GENERAL
PAY	-1,701.47	-959.10	0.00	0.00	26.60	13.31	-2,620.66	
TOT	-1,793.22	0.00	0.00	0.00	26.60	13.31	-1,753.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,443.31	94.43	0.00	0.00	0.00	0.00	-3,348.88	COUNTY GENERAL
PAY	2,818.59	-94.43	0.00	0.00	-27.25	-13.62	2,683.29	
TOT	-624.72	0.00	0.00	0.00	-27.25	-13.62	-665.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-601.12	0.00	0.00	0.00	0.00	0.00	-601.12	COUNTY GENERAL
PAY	601.12	0.00	0.00	0.00	-6.01	-3.01	592.10	
TOT	0.00	0.00	0.00	0.00	-6.01	-3.01	-9.02	
ADJ	-4,136.18	1,053.53	0.00	0.00	0.00	0.00	-3,082.65	AUTH TOTAL
PAY	1,718.24	-1,053.53	0.00	0.00	-6.66	-3.32	654.73	
TOT	-2,417.94	0.00	0.00	0.00	-6.66	-3.32	-2,427.92	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	-61.45	642.42	0.00	0.00	0.00	0.00	580.97	COUNTY HEALTH FUND
PAY	-1,139.66	-642.42	0.00	0.00	17.82	8.91	-1,755.35	
TOT	-1,201.11	0.00	0.00	0.00	17.82	8.91	-1,174.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,315.50	63.52	0.00	0.00	0.00	0.00	-2,251.98	COUNTY HEALTH FUND
PAY	1,895.17	-63.52	0.00	0.00	-18.31	-9.16	1,804.18	
TOT	-420.33	0.00	0.00	0.00	-18.31	-9.16	-447.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-515.25	0.00	0.00	0.00	0.00	0.00	-515.25	COUNTY HEALTH FUND
PAY	515.25	0.00	0.00	0.00	-5.15	-2.58	507.52	
TOT	0.00	0.00	0.00	0.00	-5.15	-2.58	-7.73	
ADJ	-2,892.20	705.94	0.00	0.00	0.00	0.00	-2,186.26	AUTH TOTAL
PAY	1,270.76	-705.94	0.00	0.00	-5.64	-2.83	556.35	
TOT	-1,621.44	0.00	0.00	0.00	-5.64	-2.83	-1,629.91	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.95	229.42	0.00	0.00	0.00	0.00	207.47	CO. PARK MAINT.
PAY	-407.17	-229.42	0.00	0.00	6.36	3.19	-627.04	
TOT	-429.12	0.00	0.00	0.00	6.36	3.19	-419.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-826.19	22.89	0.00	0.00	0.00	0.00	-803.30	CO. PARK MAINT.
PAY	674.71	-22.89	0.00	0.00	-6.52	-3.26	642.04	
TOT	-151.48	0.00	0.00	0.00	-6.52	-3.26	-161.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.87	0.00	0.00	0.00	0.00	0.00	-85.87	CO. PARK MAINT.
PAY	85.87	0.00	0.00	0.00	-0.86	-0.43	84.58	
TOT	0.00	0.00	0.00	0.00	-0.86	-0.43	-1.29	
ADJ	-934.01	252.31	0.00	0.00	0.00	0.00	-681.70	AUTH TOTAL
PAY	353.41	-252.31	0.00	0.00	-1.02	-0.50	99.58	
TOT	-580.60	0.00	0.00	0.00	-1.02	-0.50	-582.12	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	-8.32	87.21	0.00	0.00	0.00	0.00	78.89	COUNTY BOND RETIRE
PAY	-154.73	-87.21	0.00	0.00	2.42	1.21	-238.31	
TOT	-163.05	0.00	0.00	0.00	2.42	1.21	-159.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-377.53	10.87	0.00	0.00	0.00	0.00	-366.66	COUNTY BOND RETIRE
PAY	305.57	-10.87	0.00	0.00	-2.95	-1.48	290.27	
TOT	-71.96	0.00	0.00	0.00	-2.95	-1.48	-76.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-443.90	0.00	0.00	0.00	0.00	0.00	-443.90	COUNTY BOND RETIRE
PAY	443.90	0.00	0.00	0.00	-4.44	-2.22	437.24	
TOT	0.00	0.00	0.00	0.00	-4.44	-2.22	-6.66	
ADJ	-829.75	98.08	0.00	0.00	0.00	0.00	-731.67	AUTH TOTAL
PAY	594.74	-98.08	0.00	0.00	-4.97	-2.49	489.20	
TOT	-235.01	0.00	0.00	0.00	-4.97	-2.49	-242.47	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.99	147.51	0.00	0.00	0.00	0.00	125.52	ROAD & BRIDGE
PAY	-245.50	-147.51	0.00	0.00	3.94	1.97	-387.10	
TOT	-267.49	0.00	0.00	0.00	3.94	1.97	-261.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-200.37	4.11	0.00	0.00	0.00	0.00	-196.26	ROAD & BRIDGE
PAY	83.02	-4.11	0.00	0.00	-0.79	-0.40	77.72	
TOT	-117.35	0.00	0.00	0.00	-0.79	-0.40	-118.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-309.13	0.00	0.00	0.00	0.00	0.00	-309.13	ROAD & BRIDGE
PAY	309.13	0.00	0.00	0.00	-3.09	-1.55	304.49	
TOT	0.00	0.00	0.00	0.00	-3.09	-1.55	-4.64	
ADJ	-531.49	151.62	0.00	0.00	0.00	0.00	-379.87	AUTH TOTAL
PAY	146.65	-151.62	0.00	0.00	0.06	0.02	-4.89	
TOT	-384.84	0.00	0.00	0.00	0.06	0.02	-384.76	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.36	-0.22	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.36	-0.22	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-4.66	-2.25	0.00	0.00	0.07	0.03	-6.81	
TOT	-4.66	0.00	0.00	0.00	0.07	0.03	-4.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-4.58	-2.84	0.00	0.00	0.08	0.03	-7.31	
TOT	-4.58	0.00	0.00	0.00	0.08	0.03	-4.47	
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	AUTH TOTAL
PAY	-9.24	-5.09	0.00	0.00	0.15	0.06	-14.12	
TOT	-9.24	0.00	0.00	0.00	0.15	0.06	-9.03	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.46	2.66	0.00	0.00	0.00	0.00	-2.80	ROAD & BRIDGE
PAY	-5.14	-2.66	0.00	0.00	0.08	0.04	-7.68	
TOT	-10.60	0.00	0.00	0.00	0.08	0.04	-10.48	
ADJ	-5.46	2.66	0.00	0.00	0.00	0.00	-2.80	AUTH TOTAL
PAY	-5.14	-2.66	0.00	0.00	0.08	0.04	-7.68	
TOT	-10.60	0.00	0.00	0.00	0.08	0.04	-10.48	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.30	0.07	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
PAY	-0.47	-0.07	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	
ADJ	-0.30	0.07	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
PAY	-0.47	-0.07	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	7.73	0.00	0.00	0.00	0.00	7.52	ROAD & BRIDGE
PAY	-12.47	-7.73	0.00	0.00	0.20	0.10	-19.90	
TOT	-12.68	0.00	0.00	0.00	0.20	0.10	-12.38	
ADJ	-0.21	7.73	0.00	0.00	0.00	0.00	7.52	AUTH TOTAL
PAY	-12.47	-7.73	0.00	0.00	0.20	0.10	-19.90	
TOT	-12.68	0.00	0.00	0.00	0.20	0.10	-12.38	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	ROAD & BRIDGE
PAY	-3.08	-1.91	0.00	0.00	0.05	0.03	-4.91	
TOT	-3.08	0.00	0.00	0.00	0.05	0.03	-3.00	
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-3.08	-1.91	0.00	0.00	0.05	0.03	-4.91	
TOT	-3.08	0.00	0.00	0.00	0.05	0.03	-3.00	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	ROAD & BRIDGE
PAY	-6.82	-4.23	0.00	0.00	0.11	0.05	-10.89	
TOT	-6.82	0.00	0.00	0.00	0.11	0.05	-6.66	
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	AUTH TOTAL
PAY	-6.82	-4.23	0.00	0.00	0.11	0.05	-10.89	
TOT	-6.82	0.00	0.00	0.00	0.11	0.05	-6.66	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	ROAD & BRIDGE
PAY	-5.97	-3.70	0.00	0.00	0.10	0.05	-9.52	
TOT	-5.97	0.00	0.00	0.00	0.10	0.05	-5.82	
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	AUTH TOTAL
PAY	-5.97	-3.70	0.00	0.00	0.10	0.05	-9.52	
TOT	-5.97	0.00	0.00	0.00	0.10	0.05	-5.82	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	ROAD & BRIDGE
PAY	-8.43	-5.23	0.00	0.00	0.13	0.07	-13.46	
TOT	-8.43	0.00	0.00	0.00	0.13	0.07	-8.23	
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	AUTH TOTAL
PAY	-8.43	-5.23	0.00	0.00	0.13	0.07	-13.46	
TOT	-8.43	0.00	0.00	0.00	0.13	0.07	-8.23	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.27	-0.17	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.27	-0.17	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.14	3.90	0.00	0.00	0.00	0.00	5.04	ROAD & BRIDGE
PAY	-6.29	-3.90	0.00	0.00	0.10	0.05	-10.04	
TOT	-5.15	0.00	0.00	0.00	0.10	0.05	-5.00	
ADJ	1.14	3.90	0.00	0.00	0.00	0.00	5.04	AUTH TOTAL
PAY	-6.29	-3.90	0.00	0.00	0.10	0.05	-10.04	
TOT	-5.15	0.00	0.00	0.00	0.10	0.05	-5.00	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.59	15.23	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-26.43	-15.23	0.00	0.00	0.41	0.21	-41.04	
TOT	-40.02	0.00	0.00	0.00	0.41	0.21	-39.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.07	-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	
ADJ	-13.59	15.27	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-26.50	-15.27	0.00	0.00	0.41	0.21	-41.15	
TOT	-40.09	0.00	0.00	0.00	0.41	0.21	-39.47	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	ROAD & BRIDGE
TOT	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	
ADJ	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	AUTH TOTAL
TOT	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.99	51.69	0.00	0.00	0.00	0.00	53.68	ROAD & BRIDGE
PAY	-96.51	-51.69	0.00	0.00	1.49	0.74	-145.97	
TOT	-94.52	0.00	0.00	0.00	1.49	0.74	-92.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.13	0.00	0.00	0.00	0.05	0.03	-5.05	ROAD & BRIDGE
TOT	-5.13	0.00	0.00	0.00	0.05	0.03	-5.05	
ADJ	1.99	51.69	0.00	0.00	0.00	0.00	53.68	AUTH TOTAL
PAY	-101.64	-51.69	0.00	0.00	1.54	0.77	-151.02	
TOT	-99.65	0.00	0.00	0.00	1.54	0.77	-97.34	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.88	15.91	0.00	0.00	0.00	0.00	13.03	ROAD & BRIDGE
PAY	-29.81	-15.91	0.00	0.00	0.46	0.23	-45.03	
TOT	-32.69	0.00	0.00	0.00	0.46	0.23	-32.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.41	12.82	0.00	0.00	0.00	0.00	7.41	ROAD & BRIDGE
PAY	-52.62	-12.82	0.00	0.00	0.66	0.32	-64.46	
TOT	-58.03	0.00	0.00	0.00	0.66	0.32	-57.05	
ADJ	-8.29	28.73	0.00	0.00	0.00	0.00	20.44	AUTH TOTAL
PAY	-82.43	-28.73	0.00	0.00	1.12	0.55	-109.49	
TOT	-90.72	0.00	0.00	0.00	1.12	0.55	-89.05	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.58	0.74	0.00	0.00	0.00	0.00	-0.84	ROAD & BRIDGE
PAY	-1.19	-0.74	0.00	0.00	0.02	0.01	-1.90	
TOT	-2.77	0.00	0.00	0.00	0.02	0.01	-2.74	
ADJ	-1.58	0.74	0.00	0.00	0.00	0.00	-0.84	AUTH TOTAL
PAY	-1.19	-0.74	0.00	0.00	0.02	0.01	-1.90	
TOT	-2.77	0.00	0.00	0.00	0.02	0.01	-2.74	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.32	4.66	0.00	0.00	0.00	0.00	5.98	ROAD & BRIDGE
PAY	-7.51	-4.66	0.00	0.00	0.13	0.06	-11.98	
TOT	-6.19	0.00	0.00	0.00	0.13	0.06	-6.00	
ADJ	1.32	4.66	0.00	0.00	0.00	0.00	5.98	AUTH TOTAL
PAY	-7.51	-4.66	0.00	0.00	0.13	0.06	-11.98	
TOT	-6.19	0.00	0.00	0.00	0.13	0.06	-6.00	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	3.00	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-4.71	-3.00	0.00	0.00	0.08	0.04	-7.59	
TOT	-4.71	0.00	0.00	0.00	0.08	0.04	-4.59	
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	AUTH TOTAL
PAY	-4.71	-3.00	0.00	0.00	0.08	0.04	-7.59	
TOT	-4.71	0.00	0.00	0.00	0.08	0.04	-4.59	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-3.25	-2.01	0.00	0.00	0.05	0.03	-5.18	
TOT	-3.25	0.00	0.00	0.00	0.05	0.03	-3.17	
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-3.25	-2.01	0.00	0.00	0.05	0.03	-5.18	
TOT	-3.25	0.00	0.00	0.00	0.05	0.03	-3.17	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.54	0.01	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	-2.68	-0.01	0.00	0.00	0.03	0.01	-2.65	
TOT	-0.14	0.00	0.00	0.00	0.03	0.01	-0.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.08	0.00	0.00	0.00	0.00	0.00	-2.08	ROAD & BRIDGE
PAY	2.08	0.00	0.00	0.00	-0.02	-0.01	2.05	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	0.46	0.01	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.60	-0.01	0.00	0.00	0.01	0.00	-0.60	
TOT	-0.14	0.00	0.00	0.00	0.01	0.00	-0.13	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	ROAD & BRIDGE
PAY	-6.71	-4.16	0.00	0.00	0.11	0.05	-10.71	
TOT	-6.71	0.00	0.00	0.00	0.11	0.05	-6.55	
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	AUTH TOTAL
PAY	-6.71	-4.16	0.00	0.00	0.11	0.05	-10.71	
TOT	-6.71	0.00	0.00	0.00	0.11	0.05	-6.55	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.43	7.78	0.00	0.00	0.00	0.00	14.21	ROAD & BRIDGE
PAY	-12.55	-7.78	0.00	0.00	0.21	0.10	-20.02	
TOT	-6.12	0.00	0.00	0.00	0.21	0.10	-5.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	ROAD & BRIDGE
PAY	-11.26	-6.98	0.00	0.00	0.18	0.09	-17.97	
TOT	-11.26	0.00	0.00	0.00	0.18	0.09	-10.99	
ADJ	6.43	14.76	0.00	0.00	0.00	0.00	21.19	AUTH TOTAL
PAY	-23.81	-14.76	0.00	0.00	0.39	0.19	-37.99	
TOT	-17.38	0.00	0.00	0.00	0.39	0.19	-16.80	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-3.58	-0.61	0.00	0.00	0.05	0.02	-4.12	
TOT	-3.58	0.00	0.00	0.00	0.05	0.02	-3.51	
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-3.58	-0.61	0.00	0.00	0.05	0.02	-4.12	
TOT	-3.58	0.00	0.00	0.00	0.05	0.02	-3.51	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	ROAD & BRIDGE
PAY	-4.01	-2.49	0.00	0.00	0.06	0.03	-6.41	
TOT	-4.01	0.00	0.00	0.00	0.06	0.03	-3.92	
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
PAY	-4.01	-2.49	0.00	0.00	0.06	0.03	-6.41	
TOT	-4.01	0.00	0.00	0.00	0.06	0.03	-3.92	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-759.69	9.49	0.00	0.00	0.00	0.00	-750.20	ROAD & BRIDGE
PAY	748.62	-9.49	0.00	0.00	-7.40	-3.69	728.04	
TOT	-11.07	0.00	0.00	0.00	-7.40	-3.69	-22.16	
ADJ	-759.69	9.49	0.00	0.00	0.00	0.00	-750.20	AUTH TOTAL
PAY	748.62	-9.49	0.00	0.00	-7.40	-3.69	728.04	
TOT	-11.07	0.00	0.00	0.00	-7.40	-3.69	-22.16	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	ROAD & BRIDGE
PAY	-16.70	-4.81	0.00	0.00	0.22	0.10	-21.19	
TOT	-16.70	0.00	0.00	0.00	0.22	0.10	-16.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-19.98	-0.04	0.00	0.00	0.20	0.10	-19.72	
TOT	-19.98	0.00	0.00	0.00	0.20	0.10	-19.68	
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	AUTH TOTAL
PAY	-36.68	-4.85	0.00	0.00	0.42	0.20	-40.91	
TOT	-36.68	0.00	0.00	0.00	0.42	0.20	-36.06	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 229
ST304M0

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	ROAD & BRIDGE
PAY	-6.92	-4.29	0.00	0.00	0.11	0.05	-11.05	
TOT	-6.92	0.00	0.00	0.00	0.11	0.05	-6.76	
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	AUTH TOTAL
PAY	-6.92	-4.29	0.00	0.00	0.11	0.05	-11.05	
TOT	-6.92	0.00	0.00	0.00	0.11	0.05	-6.76	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	2.76	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-4.44	-2.76	0.00	0.00	0.07	0.03	-7.10	
TOT	-4.33	0.00	0.00	0.00	0.07	0.03	-4.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-2.80	-0.34	0.00	0.00	0.03	0.01	-3.10	
TOT	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	
ADJ	0.11	3.10	0.00	0.00	0.00	0.00	3.21	AUTH TOTAL
PAY	-7.24	-3.10	0.00	0.00	0.10	0.04	-10.20	
TOT	-7.13	0.00	0.00	0.00	0.10	0.04	-6.99	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-3.98	-2.47	0.00	0.00	0.06	0.03	-6.36	
TOT	-3.98	0.00	0.00	0.00	0.06	0.03	-3.89	
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	-3.98	-2.47	0.00	0.00	0.06	0.03	-6.36	
TOT	-3.98	0.00	0.00	0.00	0.06	0.03	-3.89	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.21	19.29	0.00	0.00	0.00	0.00	21.50	ROAD & BRIDGE
PAY	-45.44	-19.29	0.00	0.00	0.64	0.33	-63.76	
TOT	-43.23	0.00	0.00	0.00	0.64	0.33	-42.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.90	0.00	0.00	0.00	0.00	0.00	-84.90	ROAD & BRIDGE
PAY	65.41	0.00	0.00	0.00	-0.65	-0.33	64.43	
TOT	-19.49	0.00	0.00	0.00	-0.65	-0.33	-20.47	
ADJ	-82.69	19.29	0.00	0.00	0.00	0.00	-63.40	AUTH TOTAL
PAY	19.97	-19.29	0.00	0.00	-0.01	0.00	0.67	
TOT	-62.72	0.00	0.00	0.00	-0.01	0.00	-62.73	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-2.06	-1.28	0.00	0.00	0.03	0.02	-3.29	
TOT	-2.06	0.00	0.00	0.00	0.03	0.02	-2.01	
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-2.06	-1.28	0.00	0.00	0.03	0.02	-3.29	
TOT	-2.06	0.00	0.00	0.00	0.03	0.02	-2.01	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-0.42	-1.94	0.00	0.00	0.02	0.01	-2.33	
TOT	-0.42	0.00	0.00	0.00	0.02	0.01	-0.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	ROAD & BRIDGE
PAY	-4.56	-2.53	0.00	0.00	0.08	0.03	-6.98	
TOT	-4.56	0.00	0.00	0.00	0.08	0.03	-4.45	
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	AUTH TOTAL
PAY	-4.98	-4.47	0.00	0.00	0.10	0.04	-9.31	
TOT	-4.98	0.00	0.00	0.00	0.10	0.04	-4.84	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.95	0.00	0.00	0.00	0.00	0.00	-4.95	ROAD & BRIDGE
PAY	-7.47	0.00	0.00	0.00	0.07	0.04	-7.36	
TOT	-12.42	0.00	0.00	0.00	0.07	0.04	-12.31	
ADJ	-4.95	0.00	0.00	0.00	0.00	0.00	-4.95	AUTH TOTAL
PAY	-7.47	0.00	0.00	0.00	0.07	0.04	-7.36	
TOT	-12.42	0.00	0.00	0.00	0.07	0.04	-12.31	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-3.52	0.00	0.00	0.00	0.00	-3.52	ROAD & BRIDGE
PAY	6.77	3.52	0.00	0.00	-0.11	-0.05	10.13	
TOT	6.77	0.00	0.00	0.00	-0.11	-0.05	6.61	
ADJ	0.00	-3.52	0.00	0.00	0.00	0.00	-3.52	AUTH TOTAL
PAY	6.77	3.52	0.00	0.00	-0.11	-0.05	10.13	
TOT	6.77	0.00	0.00	0.00	-0.11	-0.05	6.61	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-1.03	-0.64	0.00	0.00	0.02	0.01	-1.64	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-1.03	-0.64	0.00	0.00	0.02	0.01	-1.64	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 232
ST304M0

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.69	0.00	0.00	0.00	0.00	0.00	-1.69	ROAD & BRIDGE
TOT	-1.69	0.00	0.00	0.00	0.00	0.00	-1.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.36	0.00	0.00	0.00	0.05	0.03	-5.28	ROAD & BRIDGE
TOT	-5.36	0.00	0.00	0.00	0.05	0.03	-5.28	
ADJ	-1.69	0.00	0.00	0.00	0.00	0.00	-1.69	AUTH TOTAL
PAY	-5.36	0.00	0.00	0.00	0.05	0.03	-5.28	
TOT	-7.05	0.00	0.00	0.00	0.05	0.03	-6.97	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-339.05	0.00	0.00	0.00	0.00	0.00	-339.05	ROAD & BRIDGE
PAY	339.05	0.00	0.00	0.00	-3.39	-1.70	333.96	
TOT	0.00	0.00	0.00	0.00	-3.39	-1.70	-5.09	
ADJ	-339.05	0.00	0.00	0.00	0.00	0.00	-339.05	AUTH TOTAL
PAY	339.05	0.00	0.00	0.00	-3.39	-1.70	333.96	
TOT	0.00	0.00	0.00	0.00	-3.39	-1.70	-5.09	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.65	9.80	0.00	0.00	0.00	0.00	15.45	ROAD & BRIDGE
PAY	-15.81	-9.80	0.00	0.00	0.26	0.13	-25.22	
TOT	-10.16	0.00	0.00	0.00	0.26	0.13	-9.77	
ADJ	5.65	9.80	0.00	0.00	0.00	0.00	15.45	AUTH TOTAL
PAY	-15.81	-9.80	0.00	0.00	0.26	0.13	-25.22	
TOT	-10.16	0.00	0.00	0.00	0.26	0.13	-9.77	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 233
ST304M0

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.75	1.41	0.00	0.00	0.00	0.00	-4.34	ROAD & BRIDGE
PAY	-2.27	-1.41	0.00	0.00	0.03	0.02	-3.63	
TOT	-8.02	0.00	0.00	0.00	0.03	0.02	-7.97	
ADJ	-5.75	1.41	0.00	0.00	0.00	0.00	-4.34	AUTH TOTAL
PAY	-2.27	-1.41	0.00	0.00	0.03	0.02	-3.63	
TOT	-8.02	0.00	0.00	0.00	0.03	0.02	-7.97	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	ROAD & BRIDGE
TOT	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.52	0.00	0.00	0.00	0.06	0.03	-5.43	ROAD & BRIDGE
TOT	-5.52	0.00	0.00	0.00	0.06	0.03	-5.43	
ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	AUTH TOTAL
PAY	-5.52	0.00	0.00	0.00	0.06	0.03	-5.43	
TOT	-6.64	0.00	0.00	0.00	0.06	0.03	-6.55	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.29	-0.18	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.29	-0.18	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-1.03	-0.35	0.00	0.00	0.01	0.01	-1.36	
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-1.03	-0.35	0.00	0.00	0.01	0.01	-1.36	
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.43	4.46	0.00	0.00	0.00	0.00	4.03	ROAD & BRIDGE
PAY	-7.18	-4.46	0.00	0.00	0.11	0.06	-11.47	
TOT	-7.61	0.00	0.00	0.00	0.11	0.06	-7.44	
ADJ	-0.43	4.46	0.00	0.00	0.00	0.00	4.03	AUTH TOTAL
PAY	-7.18	-4.46	0.00	0.00	0.11	0.06	-11.47	
TOT	-7.61	0.00	0.00	0.00	0.11	0.06	-7.44	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-1.16	-0.72	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.16	0.00	0.00	0.00	0.02	0.01	-1.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.91	2.18	0.00	0.00	0.00	0.00	-20.73	ROAD & BRIDGE
PAY	0.63	-2.18	0.00	0.00	0.01	0.01	-1.53	
TOT	-22.28	0.00	0.00	0.00	0.01	0.01	-22.26	
ADJ	-22.91	2.90	0.00	0.00	0.00	0.00	-20.01	AUTH TOTAL
PAY	-0.53	-2.90	0.00	0.00	0.03	0.02	-3.38	
TOT	-23.44	0.00	0.00	0.00	0.03	0.02	-23.39	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 235
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.37	18.03	0.00	0.00	0.00	0.00	20.40	ROAD & BRIDGE
PAY	-24.01	-18.03	0.00	0.00	0.42	0.21	-41.41	
TOT	-21.64	0.00	0.00	0.00	0.42	0.21	-21.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.00	0.00	0.00	0.00	0.00	0.00	-3.00	ROAD & BRIDGE
TOT	-3.00	0.00	0.00	0.00	0.00	0.00	-3.00	
ADJ	-0.63	18.03	0.00	0.00	0.00	0.00	17.40	AUTH TOTAL
PAY	-24.01	-18.03	0.00	0.00	0.42	0.21	-41.41	
TOT	-24.64	0.00	0.00	0.00	0.42	0.21	-24.01	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.24	4.95	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-3.82	-4.95	0.00	0.00	0.09	0.04	-8.64	
TOT	-8.06	0.00	0.00	0.00	0.09	0.04	-7.93	
ADJ	-4.24	4.95	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-3.82	-4.95	0.00	0.00	0.09	0.04	-8.64	
TOT	-8.06	0.00	0.00	0.00	0.09	0.04	-7.93	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.90	0.00	0.00	0.00	0.00	14.90	ROAD & BRIDGE
PAY	-24.16	-14.90	0.00	0.00	0.39	0.19	-38.48	
TOT	-24.16	0.00	0.00	0.00	0.39	0.19	-23.58	
ADJ	0.00	14.90	0.00	0.00	0.00	0.00	14.90	AUTH TOTAL
PAY	-24.16	-14.90	0.00	0.00	0.39	0.19	-38.48	
TOT	-24.16	0.00	0.00	0.00	0.39	0.19	-23.58	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.00	4.96	0.00	0.00	0.00	0.00	12.96	ROAD & BRIDGE
PAY	-8.00	-4.96	0.00	0.00	0.13	0.06	-12.77	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
ADJ	8.00	4.96	0.00	0.00	0.00	0.00	12.96	AUTH TOTAL
PAY	-8.00	-4.96	0.00	0.00	0.13	0.06	-12.77	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.39	0.99	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-3.82	-0.99	0.00	0.00	0.05	0.02	-4.74	
TOT	-4.21	0.00	0.00	0.00	0.05	0.02	-4.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.85	0.00	0.00	0.00	0.00	0.00	-10.85	ROAD & BRIDGE
PAY	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
TOT	-12.10	0.00	0.00	0.00	0.01	0.01	-12.08	
ADJ	-11.24	0.99	0.00	0.00	0.00	0.00	-10.25	AUTH TOTAL
PAY	-5.07	-0.99	0.00	0.00	0.06	0.03	-5.97	
TOT	-16.31	0.00	0.00	0.00	0.06	0.03	-16.22	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-1.69	-0.94	0.00	0.00	0.03	0.01	-2.59	
TOT	-1.69	0.00	0.00	0.00	0.03	0.01	-1.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-295.62	2.03	0.00	0.00	0.00	0.00	-293.59	ROAD & BRIDGE
PAY	295.22	-2.03	0.00	0.00	-2.93	-1.47	288.79	
TOT	-0.40	0.00	0.00	0.00	-2.93	-1.47	-4.80	
ADJ	-295.62	2.97	0.00	0.00	0.00	0.00	-292.65	AUTH TOTAL
PAY	293.53	-2.97	0.00	0.00	-2.90	-1.46	286.20	
TOT	-2.09	0.00	0.00	0.00	-2.90	-1.46	-6.45	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.98	9.36	0.00	0.00	0.00	0.00	-16.62	ROAD & BRIDGE
PAY	-15.93	-9.36	0.00	0.00	0.25	0.13	-24.91	
TOT	-41.91	0.00	0.00	0.00	0.25	0.13	-41.53	
ADJ	-25.98	9.36	0.00	0.00	0.00	0.00	-16.62	AUTH TOTAL
PAY	-15.93	-9.36	0.00	0.00	0.25	0.13	-24.91	
TOT	-41.91	0.00	0.00	0.00	0.25	0.13	-41.53	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.70	3.48	0.00	0.00	0.00	0.00	5.18	ROAD & BRIDGE
PAY	-5.31	-3.48	0.00	0.00	0.08	0.05	-8.66	
TOT	-3.61	0.00	0.00	0.00	0.08	0.05	-3.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.84	0.00	0.00	0.00	0.00	0.00	-3.84	ROAD & BRIDGE
TOT	-3.84	0.00	0.00	0.00	0.00	0.00	-3.84	
ADJ	-2.14	3.48	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-5.31	-3.48	0.00	0.00	0.08	0.05	-8.66	
TOT	-7.45	0.00	0.00	0.00	0.08	0.05	-7.32	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	0.25	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.37	-0.25	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
ADJ	-0.23	0.25	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.37	-0.25	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.71	13.36	0.00	0.00	0.00	0.00	14.07	ROAD & BRIDGE
PAY	-21.56	-13.36	0.00	0.00	0.35	0.18	-34.39	
TOT	-20.85	0.00	0.00	0.00	0.35	0.18	-20.32	
ADJ	0.71	13.36	0.00	0.00	0.00	0.00	14.07	AUTH TOTAL
PAY	-21.56	-13.36	0.00	0.00	0.35	0.18	-34.39	
TOT	-20.85	0.00	0.00	0.00	0.35	0.18	-20.32	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.75	10.33	0.00	0.00	0.00	0.00	8.58	ROAD & BRIDGE
PAY	-16.66	-10.33	0.00	0.00	0.27	0.13	-26.59	
TOT	-18.41	0.00	0.00	0.00	0.27	0.13	-18.01	
ADJ	-1.75	10.33	0.00	0.00	0.00	0.00	8.58	AUTH TOTAL
PAY	-16.66	-10.33	0.00	0.00	0.27	0.13	-26.59	
TOT	-18.41	0.00	0.00	0.00	0.27	0.13	-18.01	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	ROAD & BRIDGE
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	AUTH TOTAL
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.22	7.80	0.00	0.00	0.00	0.00	8.02	ROAD & BRIDGE
PAY	-12.58	-7.80	0.00	0.00	0.21	0.10	-20.07	
TOT	-12.36	0.00	0.00	0.00	0.21	0.10	-12.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	0.22	7.80	0.00	0.00	0.00	0.00	8.02	AUTH TOTAL
PAY	-12.82	-7.80	0.00	0.00	0.21	0.10	-20.31	
TOT	-12.60	0.00	0.00	0.00	0.21	0.10	-12.29	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.77	0.00	0.00	0.00	0.00	0.00	7.77	ROAD & BRIDGE
PAY	-7.77	0.00	0.00	0.00	0.08	0.04	-7.65	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
ADJ	7.77	0.00	0.00	0.00	0.00	0.00	7.77	AUTH TOTAL
PAY	-7.77	0.00	0.00	0.00	0.08	0.04	-7.65	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.14	18.76	0.00	0.00	0.00	0.00	11.62	ROAD & BRIDGE
PAY	-30.26	-18.76	0.00	0.00	0.49	0.24	-48.29	
TOT	-37.40	0.00	0.00	0.00	0.49	0.24	-36.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	ROAD & BRIDGE
PAY	-6.61	-4.10	0.00	0.00	0.11	0.05	-10.55	
TOT	-6.61	0.00	0.00	0.00	0.11	0.05	-6.45	
ADJ	-7.14	22.86	0.00	0.00	0.00	0.00	15.72	AUTH TOTAL
PAY	-36.87	-22.86	0.00	0.00	0.60	0.29	-58.84	
TOT	-44.01	0.00	0.00	0.00	0.60	0.29	-43.12	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.73	18.04	0.00	0.00	0.00	0.00	17.31	ROAD & BRIDGE
PAY	-32.27	-18.04	0.00	0.00	0.50	0.25	-49.56	
TOT	-33.00	0.00	0.00	0.00	0.50	0.25	-32.25	
ADJ	-0.73	18.04	0.00	0.00	0.00	0.00	17.31	AUTH TOTAL
PAY	-32.27	-18.04	0.00	0.00	0.50	0.25	-49.56	
TOT	-33.00	0.00	0.00	0.00	0.50	0.25	-32.25	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 240
ST304M0

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.56	10.28	0.00	0.00	0.00	0.00	18.84	ROAD & BRIDGE
PAY	-21.42	-10.28	0.00	0.00	0.31	0.16	-31.23	
TOT	-12.86	0.00	0.00	0.00	0.31	0.16	-12.39	
ADJ	8.56	10.28	0.00	0.00	0.00	0.00	18.84	AUTH TOTAL
PAY	-21.42	-10.28	0.00	0.00	0.31	0.16	-31.23	
TOT	-12.86	0.00	0.00	0.00	0.31	0.16	-12.39	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-0.62	-0.38	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.62	-0.38	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.38	6.32	0.00	0.00	0.00	0.00	11.70	ROAD & BRIDGE
PAY	-16.75	-6.32	0.00	0.00	0.23	0.11	-22.73	
TOT	-11.37	0.00	0.00	0.00	0.23	0.11	-11.03	
ADJ	5.38	6.32	0.00	0.00	0.00	0.00	11.70	AUTH TOTAL
PAY	-16.75	-6.32	0.00	0.00	0.23	0.11	-22.73	
TOT	-11.37	0.00	0.00	0.00	0.23	0.11	-11.03	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 241
ST304M0

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	-122.35	1,278.80	0.00	0.00	0.00	0.00	1,156.45	ST L COMM COLL
PAY	-2,268.83	-1,278.80	0.00	0.00	35.48	17.73	-3,494.42	
TOT	-2,391.18	0.00	0.00	0.00	35.48	17.73	-2,337.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,537.43	159.47	0.00	0.00	0.00	0.00	-5,377.96	ST L COMM COLL
PAY	4,482.18	-159.47	0.00	0.00	-43.23	-21.61	4,257.87	
TOT	-1,055.25	0.00	0.00	0.00	-43.23	-21.61	-1,120.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-377.84	0.00	0.00	0.00	0.00	0.00	-377.84	ST L COMM COLL
PAY	377.84	0.00	0.00	0.00	-3.78	-1.89	372.17	
TOT	0.00	0.00	0.00	0.00	-3.78	-1.89	-5.67	
ADJ	-6,037.62	1,438.27	0.00	0.00	0.00	0.00	-4,599.35	AUTH TOTAL
PAY	2,591.19	-1,438.27	0.00	0.00	-11.53	-5.77	1,135.62	
TOT	-3,446.43	0.00	0.00	0.00	-11.53	-5.77	-3,463.73	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-445.84	4,661.06	0.00	0.00	0.00	0.00	4,215.22	SPEC SCH DIST
PAY	-8,269.55	-4,661.06	0.00	0.00	129.31	64.66	-12,736.64	
TOT	-8,715.39	0.00	0.00	0.00	129.31	64.66	-8,521.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,182.70	581.26	0.00	0.00	0.00	0.00	-19,601.44	SPEC SCH DIST
PAY	16,336.41	-581.26	0.00	0.00	-157.55	-78.77	15,518.83	
TOT	-3,846.29	0.00	0.00	0.00	-157.55	-78.77	-4,082.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-918.87	0.00	0.00	0.00	0.00	0.00	-918.87	SPEC SCH DIST
PAY	918.87	0.00	0.00	0.00	-9.19	-4.59	905.09	
TOT	0.00	0.00	0.00	0.00	-9.19	-4.59	-13.78	
ADJ	-21,547.41	5,242.32	0.00	0.00	0.00	0.00	-16,305.09	AUTH TOTAL
PAY	8,985.73	-5,242.32	0.00	0.00	-37.43	-18.70	3,687.28	
TOT	-12,561.68	0.00	0.00	0.00	-37.43	-18.70	-12,617.81	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	-107.79	1,126.45	0.00	0.00	0.00	0.00	1,018.66	MET ZOO MUS DIST
PAY	-1,998.63	-1,126.45	0.00	0.00	31.25	15.62	-3,078.21	
TOT	-2,106.42	0.00	0.00	0.00	31.25	15.62	-2,059.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,877.78	140.47	0.00	0.00	0.00	0.00	-4,737.31	MET ZOO MUS DIST
PAY	3,948.18	-140.47	0.00	0.00	-38.08	-19.04	3,750.59	
TOT	-929.60	0.00	0.00	0.00	-38.08	-19.04	-986.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-407.32	0.00	0.00	0.00	0.00	0.00	-407.32	MET ZOO MUS DIST
PAY	407.32	0.00	0.00	0.00	-4.07	-2.04	401.21	
TOT	0.00	0.00	0.00	0.00	-4.07	-2.04	-6.11	
ADJ	-5,392.89	1,266.92	0.00	0.00	0.00	0.00	-4,125.97	AUTH TOTAL
PAY	2,356.87	-1,266.92	0.00	0.00	-10.90	-5.46	1,073.59	
TOT	-3,036.02	0.00	0.00	0.00	-10.90	-5.46	-3,052.38	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-88.46	1,078.89	0.00	0.00	0.00	0.00	990.43	COUNTY LIBRARY
PAY	-1,872.11	-1,078.89	0.00	0.00	29.51	14.75	-2,906.74	
TOT	-1,960.57	0.00	0.00	0.00	29.51	14.75	-1,916.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,102.32	117.69	0.00	0.00	0.00	0.00	-3,984.63	COUNTY LIBRARY
PAY	3,420.45	-117.69	0.00	0.00	-33.02	-16.51	3,253.23	
TOT	-681.87	0.00	0.00	0.00	-33.02	-16.51	-731.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-310.80	0.00	0.00	0.00	0.00	0.00	-310.80	COUNTY LIBRARY
PAY	310.80	0.00	0.00	0.00	-3.11	-1.55	306.14	
TOT	0.00	0.00	0.00	0.00	-3.11	-1.55	-4.66	
ADJ	-4,501.58	1,196.58	0.00	0.00	0.00	0.00	-3,305.00	AUTH TOTAL
PAY	1,859.14	-1,196.58	0.00	0.00	-6.62	-3.31	652.63	
TOT	-2,642.44	0.00	0.00	0.00	-6.62	-3.31	-2,652.37	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	-51.80	58.03	0.00	0.00	0.00	0.00	6.23	FERGUSON LIBRARY
PAY	-100.67	-58.03	0.00	0.00	1.59	0.79	-156.32	
TOT	-152.47	0.00	0.00	0.00	1.59	0.79	-150.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	FERGUSON LIBRARY
PAY	-0.25	-0.15	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.77	0.00	0.00	0.00	0.00	0.00	-2.77	FERGUSON LIBRARY
PAY	2.77	0.00	0.00	0.00	-0.03	-0.01	2.73	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	-54.57	58.18	0.00	0.00	0.00	0.00	3.61	AUTH TOTAL
PAY	-98.15	-58.18	0.00	0.00	1.56	0.78	-153.99	
TOT	-152.72	0.00	0.00	0.00	1.56	0.78	-150.38	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.05	17.78	0.00	0.00	0.00	0.00	22.83	MAPLEWOOD LIBRARY
PAY	-28.68	-17.78	0.00	0.00	0.47	0.23	-45.76	
TOT	-23.63	0.00	0.00	0.00	0.47	0.23	-22.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.24	0.00	0.00	0.00	0.00	0.00	-7.24	MAPLEWOOD LIBRARY
PAY	7.24	0.00	0.00	0.00	-0.07	-0.04	7.13	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
ADJ	-2.19	17.78	0.00	0.00	0.00	0.00	15.59	AUTH TOTAL
PAY	-21.44	-17.78	0.00	0.00	0.40	0.19	-38.63	
TOT	-23.63	0.00	0.00	0.00	0.40	0.19	-23.04	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	KIRKWOOD LIBRARY
PAY	-4.01	-2.49	0.00	0.00	0.06	0.03	-6.41	
TOT	-4.01	0.00	0.00	0.00	0.06	0.03	-3.92	
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
PAY	-4.01	-2.49	0.00	0.00	0.06	0.03	-6.41	
TOT	-4.01	0.00	0.00	0.00	0.06	0.03	-3.92	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	VALLEY PARK LIBRAR
PAY	-1.43	-0.89	0.00	0.00	0.02	0.01	-2.29	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-1.43	-0.89	0.00	0.00	0.02	0.01	-2.29	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.51	0.00	0.00	0.00	0.00	14.51	ROCK HILL LIBRARY
PAY	-23.40	-14.51	0.00	0.00	0.38	0.19	-37.34	
TOT	-23.40	0.00	0.00	0.00	0.38	0.19	-22.83	
ADJ	0.00	14.51	0.00	0.00	0.00	0.00	14.51	AUTH TOTAL
PAY	-23.40	-14.51	0.00	0.00	0.38	0.19	-37.34	
TOT	-23.40	0.00	0.00	0.00	0.38	0.19	-22.83	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-10.56	0.00	0.00	0.00	0.00	-10.56	WEBSTER LIBRARY
PAY	20.31	10.56	0.00	0.00	-0.31	-0.15	30.41	
TOT	20.31	0.00	0.00	0.00	-0.31	-0.15	19.85	
ADJ	0.00	-10.56	0.00	0.00	0.00	0.00	-10.56	AUTH TOTAL
PAY	20.31	10.56	0.00	0.00	-0.31	-0.15	30.41	
TOT	20.31	0.00	0.00	0.00	-0.31	-0.15	19.85	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 245
ST304M0

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	8.44	73.48	0.00	0.00	0.00	0.00	81.92	UNIVERSITY CITY LIB
PAY	-173.11	-73.48	0.00	0.00	2.46	1.24	-242.89	
TOT	-164.67	0.00	0.00	0.00	2.46	1.24	-160.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-358.02	0.00	0.00	0.00	0.00	0.00	-358.02	UNIVERSITY CITY LIB
PAY	275.82	0.00	0.00	0.00	-2.76	-1.38	271.68	
TOT	-82.20	0.00	0.00	0.00	-2.76	-1.38	-86.34	
ADJ	-349.58	73.48	0.00	0.00	0.00	0.00	-276.10	AUTH TOTAL
PAY	102.71	-73.48	0.00	0.00	-0.30	-0.14	28.79	
TOT	-246.87	0.00	0.00	0.00	-0.30	-0.14	-247.31	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.66	0.00	0.00	0.00	0.00	9.66	RICHMOND HEIGHTS PU
PAY	-33.55	-9.66	0.00	0.00	0.44	0.22	-42.55	
TOT	-33.55	0.00	0.00	0.00	0.44	0.22	-32.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	RICHMOND HEIGHTS PU
PAY	-43.56	-0.09	0.00	0.00	0.44	0.22	-42.99	
TOT	-43.56	0.00	0.00	0.00	0.44	0.22	-42.90	
ADJ	0.00	9.75	0.00	0.00	0.00	0.00	9.75	AUTH TOTAL
PAY	-77.11	-9.75	0.00	0.00	0.88	0.44	-85.54	
TOT	-77.11	0.00	0.00	0.00	0.88	0.44	-75.79	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 246
ST304M0

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.11	456.95	0.00	0.00	0.00	0.00	548.06	SCH-AFFTON
PAY	-728.97	-456.95	0.00	0.00	11.86	5.92	-1,168.14	
TOT	-637.86	0.00	0.00	0.00	11.86	5.92	-620.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.91	0.00	0.00	0.00	0.00	0.00	-71.91	SCH-AFFTON
PAY	71.91	0.00	0.00	0.00	-0.72	-0.36	70.83	
TOT	0.00	0.00	0.00	0.00	-0.72	-0.36	-1.08	
ADJ	19.20	456.95	0.00	0.00	0.00	0.00	476.15	AUTH TOTAL
PAY	-657.06	-456.95	0.00	0.00	11.14	5.56	-1,097.31	
TOT	-637.86	0.00	0.00	0.00	11.14	5.56	-621.16	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.18	787.92	0.00	0.00	0.00	0.00	758.74	SCH-BAYLESS
PAY	-1,270.82	-787.92	0.00	0.00	20.59	10.29	-2,027.86	
TOT	-1,300.00	0.00	0.00	0.00	20.59	10.29	-1,269.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.51	0.00	0.00	0.00	0.00	0.00	-9.51	SCH-BAYLESS
PAY	9.51	0.00	0.00	0.00	-0.10	-0.05	9.36	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
ADJ	-38.69	787.92	0.00	0.00	0.00	0.00	749.23	AUTH TOTAL
PAY	-1,261.31	-787.92	0.00	0.00	20.49	10.24	-2,018.50	
TOT	-1,300.00	0.00	0.00	0.00	20.49	10.24	-1,269.27	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.26	3.05	0.00	0.00	0.00	0.00	-11.21	SCH-BRENTWOOD
PAY	-22.10	-3.05	0.00	0.00	0.25	0.13	-24.77	
TOT	-36.36	0.00	0.00	0.00	0.25	0.13	-35.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	SCH-BRENTWOOD
PAY	-3.40	-2.11	0.00	0.00	0.05	0.03	-5.43	
TOT	-3.40	0.00	0.00	0.00	0.05	0.03	-3.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-163.37	0.00	0.00	0.00	0.00	0.00	-163.37	SCH-BRENTWOOD
PAY	163.37	0.00	0.00	0.00	-1.63	-0.82	160.92	
TOT	0.00	0.00	0.00	0.00	-1.63	-0.82	-2.45	
ADJ	-177.63	5.16	0.00	0.00	0.00	0.00	-172.47	AUTH TOTAL
PAY	137.87	-5.16	0.00	0.00	-1.33	-0.66	130.72	
TOT	-39.76	0.00	0.00	0.00	-1.33	-0.66	-41.75	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	183.36	0.00	0.00	0.00	0.00	183.36	SCH-CLAYTON
PAY	-295.75	-183.36	0.00	0.00	4.79	2.40	-471.92	
TOT	-295.75	0.00	0.00	0.00	4.79	2.40	-288.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-139.66	0.00	0.00	0.00	0.00	0.00	-139.66	SCH-CLAYTON
PAY	139.66	0.00	0.00	0.00	-1.40	-0.70	137.56	
TOT	0.00	0.00	0.00	0.00	-1.40	-0.70	-2.10	
ADJ	-139.66	183.36	0.00	0.00	0.00	0.00	43.70	AUTH TOTAL
PAY	-156.09	-183.36	0.00	0.00	3.39	1.70	-334.36	
TOT	-295.75	0.00	0.00	0.00	3.39	1.70	-290.66	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	402.22	2,722.27	0.00	0.00	0.00	0.00	3,124.49	SCH-PARKWAY
PAY	-4,655.00	-2,722.27	0.00	0.00	73.77	36.89	-7,266.61	
TOT	-4,252.78	0.00	0.00	0.00	73.77	36.89	-4,142.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.23	0.00	0.00	0.00	0.00	7.23	SCH-PARKWAY
PAY	-11.65	-7.23	0.00	0.00	0.19	0.10	-18.59	
TOT	-11.65	0.00	0.00	0.00	0.19	0.10	-11.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-661.84	0.00	0.00	0.00	0.00	0.00	-661.84	SCH-PARKWAY
PAY	661.84	0.00	0.00	0.00	-6.62	-3.31	651.91	
TOT	0.00	0.00	0.00	0.00	-6.62	-3.31	-9.93	
ADJ	-259.62	2,729.50	0.00	0.00	0.00	0.00	2,469.88	AUTH TOTAL
PAY	-4,004.81	-2,729.50	0.00	0.00	67.34	33.68	-6,633.29	
TOT	-4,264.43	0.00	0.00	0.00	67.34	33.68	-4,163.41	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	162.52	804.35	0.00	0.00	0.00	0.00	966.87	SCH-ROCKWOOD
PAY	-1,513.97	-804.35	0.00	0.00	23.18	11.59	-2,283.55	
TOT	-1,351.45	0.00	0.00	0.00	23.18	11.59	-1,316.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.97	0.00	0.00	0.00	0.12	0.06	-11.79	SCH-ROCKWOOD
TOT	-11.97	0.00	0.00	0.00	0.12	0.06	-11.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,808.88	0.00	0.00	0.00	0.00	0.00	-1,808.88	SCH-ROCKWOOD
PAY	1,808.88	0.00	0.00	0.00	-18.09	-9.04	1,781.75	
TOT	0.00	0.00	0.00	0.00	-18.09	-9.04	-27.13	
ADJ	-1,646.36	804.35	0.00	0.00	0.00	0.00	-842.01	AUTH TOTAL
PAY	282.94	-804.35	0.00	0.00	5.21	2.61	-513.59	
TOT	-1,363.42	0.00	0.00	0.00	5.21	2.61	-1,355.60	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	-759.41	3,310.30	0.00	0.00	0.00	0.00	2,550.89	SCH-FERG-FLOR
PAY	-6,416.18	-3,310.30	0.00	0.00	97.26	48.63	-9,580.59	
TOT	-7,175.59	0.00	0.00	0.00	97.26	48.63	-7,029.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-163.04	2.17	0.00	0.00	0.00	0.00	-160.87	SCH-FERG-FLOR
PAY	-39.77	-2.17	0.00	0.00	0.42	0.21	-41.31	
TOT	-202.81	0.00	0.00	0.00	0.42	0.21	-202.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,286.27	0.00	0.00	0.00	0.00	0.00	-1,286.27	SCH-FERG-FLOR
PAY	1,286.27	0.00	0.00	0.00	-12.86	-6.43	1,266.98	
TOT	0.00	0.00	0.00	0.00	-12.86	-6.43	-19.29	
ADJ	-2,208.72	3,312.47	0.00	0.00	0.00	0.00	1,103.75	AUTH TOTAL
PAY	-5,169.68	-3,312.47	0.00	0.00	84.82	42.41	-8,354.92	
TOT	-7,378.40	0.00	0.00	0.00	84.82	42.41	-7,251.17	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	SCH-MERAMEC VALLEY
PAY	1.49	0.00	0.00	0.00	-0.01	-0.01	1.47	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	AUTH TOTAL
PAY	1.49	0.00	0.00	0.00	-0.01	-0.01	1.47	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 250
ST304M0

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-241.77	279.44	0.00	0.00	0.00	0.00	37.67	SCH-HANCOCK
PAY	-95.58	-279.44	0.00	0.00	3.75	1.88	-369.39	
TOT	-337.35	0.00	0.00	0.00	3.75	1.88	-331.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.77	0.00	0.00	0.00	0.00	0.00	-80.77	SCH-HANCOCK
PAY	80.77	0.00	0.00	0.00	-0.81	-0.40	79.56	
TOT	0.00	0.00	0.00	0.00	-0.81	-0.40	-1.21	
ADJ	-322.54	279.44	0.00	0.00	0.00	0.00	-43.10	AUTH TOTAL
PAY	-14.81	-279.44	0.00	0.00	2.94	1.48	-289.83	
TOT	-337.35	0.00	0.00	0.00	2.94	1.48	-332.93	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-238.11	1,082.16	0.00	0.00	0.00	0.00	844.05	SCH-JENNINGS
PAY	-1,974.72	-1,082.16	0.00	0.00	30.57	15.28	-3,011.03	
TOT	-2,212.83	0.00	0.00	0.00	30.57	15.28	-2,166.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-404.84	959.42	0.00	0.00	0.00	0.00	554.58	SCH-JENNINGS
PAY	-3,937.63	-959.42	0.00	0.00	48.97	24.49	-4,823.59	
TOT	-4,342.47	0.00	0.00	0.00	48.97	24.49	-4,269.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.41	0.00	0.00	0.00	0.00	0.00	-63.41	SCH-JENNINGS
PAY	63.41	0.00	0.00	0.00	-0.63	-0.32	62.46	
TOT	0.00	0.00	0.00	0.00	-0.63	-0.32	-0.95	
ADJ	-706.36	2,041.58	0.00	0.00	0.00	0.00	1,335.22	AUTH TOTAL
PAY	-5,848.94	-2,041.58	0.00	0.00	78.91	39.45	-7,772.16	
TOT	-6,555.30	0.00	0.00	0.00	78.91	39.45	-6,436.94	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.76	285.11	0.00	0.00	0.00	0.00	206.35	SCH-KIRKWOOD
PAY	-459.87	-285.11	0.00	0.00	7.45	3.73	-733.80	
TOT	-538.63	0.00	0.00	0.00	7.45	3.73	-527.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-269.24	0.00	0.00	0.00	0.00	0.00	-269.24	SCH-KIRKWOOD
PAY	269.24	0.00	0.00	0.00	-2.69	-1.35	265.20	
TOT	0.00	0.00	0.00	0.00	-2.69	-1.35	-4.04	
ADJ	-348.00	285.11	0.00	0.00	0.00	0.00	-62.89	AUTH TOTAL
PAY	-190.63	-285.11	0.00	0.00	4.76	2.38	-468.60	
TOT	-538.63	0.00	0.00	0.00	4.76	2.38	-531.49	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	162.43	0.00	0.00	0.00	0.00	162.43	SCH-LADUE
PAY	-261.98	-162.43	0.00	0.00	4.24	2.12	-418.05	
TOT	-261.98	0.00	0.00	0.00	4.24	2.12	-255.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-216.37	0.00	0.00	0.00	0.00	0.00	-216.37	SCH-LADUE
PAY	216.37	0.00	0.00	0.00	-2.16	-1.08	213.13	
TOT	0.00	0.00	0.00	0.00	-2.16	-1.08	-3.24	
ADJ	-216.37	162.43	0.00	0.00	0.00	0.00	-53.94	AUTH TOTAL
PAY	-45.61	-162.43	0.00	0.00	2.08	1.04	-204.92	
TOT	-261.98	0.00	0.00	0.00	2.08	1.04	-258.86	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.88	614.32	0.00	0.00	0.00	0.00	700.20	SCH-MAPLEWOOD
PAY	-1,570.92	-614.32	0.00	0.00	21.85	10.92	-2,152.47	
TOT	-1,485.04	0.00	0.00	0.00	21.85	10.92	-1,452.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,226.42	0.00	0.00	0.00	12.26	6.13	-1,208.03	SCH-MAPLEWOOD
TOT	-1,226.42	0.00	0.00	0.00	12.26	6.13	-1,208.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-191.81	0.00	0.00	0.00	0.00	0.00	-191.81	SCH-MAPLEWOOD
PAY	191.81	0.00	0.00	0.00	-1.92	-0.96	188.93	
TOT	0.00	0.00	0.00	0.00	-1.92	-0.96	-2.88	
ADJ	-105.93	614.32	0.00	0.00	0.00	0.00	508.39	AUTH TOTAL
PAY	-2,605.53	-614.32	0.00	0.00	32.19	16.09	-3,171.57	
TOT	-2,711.46	0.00	0.00	0.00	32.19	16.09	-2,663.18	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	321.73	905.50	0.00	0.00	0.00	0.00	1,227.23	SCH-MEHLVILLE
PAY	-1,490.23	-905.50	0.00	0.00	23.96	11.98	-2,359.79	
TOT	-1,168.50	0.00	0.00	0.00	23.96	11.98	-1,132.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-217.84	0.00	0.00	0.00	0.00	0.00	-217.84	SCH-MEHLVILLE
PAY	217.84	0.00	0.00	0.00	-2.18	-1.09	214.57	
TOT	0.00	0.00	0.00	0.00	-2.18	-1.09	-3.27	
ADJ	103.89	905.50	0.00	0.00	0.00	0.00	1,009.39	AUTH TOTAL
PAY	-1,272.39	-905.50	0.00	0.00	21.78	10.89	-2,145.22	
TOT	-1,168.50	0.00	0.00	0.00	21.78	10.89	-1,135.83	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-660.36	1,100.42	0.00	0.00	0.00	0.00	440.06	SCH-NORMANDY
PAY	-2,033.93	-1,100.42	0.00	0.00	31.34	15.67	-3,087.34	
TOT	-2,694.29	0.00	0.00	0.00	31.34	15.67	-2,647.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89,326.35	1,259.01	0.00	0.00	0.00	0.00	-88,067.34	SCH-NORMANDY
PAY	85,498.99	-1,259.01	0.00	0.00	-842.40	-421.19	82,976.39	
TOT	-3,827.36	0.00	0.00	0.00	-842.40	-421.19	-5,090.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.85	0.00	0.00	0.00	0.00	0.00	-90.85	SCH-NORMANDY
PAY	90.85	0.00	0.00	0.00	-0.91	-0.45	89.49	
TOT	0.00	0.00	0.00	0.00	-0.91	-0.45	-1.36	
ADJ	-90,077.56	2,359.43	0.00	0.00	0.00	0.00	-87,718.13	AUTH TOTAL
PAY	83,555.91	-2,359.43	0.00	0.00	-811.97	-405.97	79,978.54	
TOT	-6,521.65	0.00	0.00	0.00	-811.97	-405.97	-7,739.59	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-132.74	838.84	0.00	0.00	0.00	0.00	706.10	SCH-PATTONVILLE
PAY	-1,537.86	-838.84	0.00	0.00	23.77	11.88	-2,341.05	
TOT	-1,670.60	0.00	0.00	0.00	23.77	11.88	-1,634.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,039.27	0.00	0.00	0.00	0.00	0.00	-1,039.27	SCH-PATTONVILLE
PAY	1,039.27	0.00	0.00	0.00	-10.39	-5.20	1,023.68	
TOT	0.00	0.00	0.00	0.00	-10.39	-5.20	-15.59	
ADJ	-1,172.01	838.84	0.00	0.00	0.00	0.00	-333.17	AUTH TOTAL
PAY	-498.59	-838.84	0.00	0.00	13.38	6.68	-1,317.37	
TOT	-1,670.60	0.00	0.00	0.00	13.38	6.68	-1,650.54	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	470.45	764.21	0.00	0.00	0.00	0.00	1,234.66	SCH-RITENOUR
PAY	-1,716.38	-764.21	0.00	0.00	24.80	12.40	-2,443.39	
TOT	-1,245.93	0.00	0.00	0.00	24.80	12.40	-1,208.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-619.32	417.84	0.00	0.00	0.00	0.00	-201.48	SCH-RITENOUR
PAY	-1,495.03	-417.84	0.00	0.00	19.13	9.57	-1,884.17	
TOT	-2,114.35	0.00	0.00	0.00	19.13	9.57	-2,085.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-214.91	0.00	0.00	0.00	0.00	0.00	-214.91	SCH-RITENOUR
PAY	214.91	0.00	0.00	0.00	-2.15	-1.07	211.69	
TOT	0.00	0.00	0.00	0.00	-2.15	-1.07	-3.22	
ADJ	-363.78	1,182.05	0.00	0.00	0.00	0.00	818.27	AUTH TOTAL
PAY	-2,996.50	-1,182.05	0.00	0.00	41.78	20.90	-4,115.87	
TOT	-3,360.28	0.00	0.00	0.00	41.78	20.90	-3,297.60	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,839.34	2,511.74	0.00	0.00	0.00	0.00	-327.60	SCH-RIVERVIEW GRNS
PAY	-3,825.70	-2,511.74	0.00	0.00	63.38	31.69	-6,242.37	
TOT	-6,665.04	0.00	0.00	0.00	63.38	31.69	-6,569.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,563.08	360.05	0.00	0.00	0.00	0.00	-16,203.03	SCH-RIVERVIEW GRNS
PAY	9,421.95	-360.05	0.00	0.00	-90.62	-45.31	8,925.97	
TOT	-7,141.13	0.00	0.00	0.00	-90.62	-45.31	-7,277.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.58	0.00	0.00	0.00	0.00	0.00	-20.58	SCH-RIVERVIEW GRNS
PAY	20.58	0.00	0.00	0.00	-0.21	-0.10	20.27	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
ADJ	-19,423.00	2,871.79	0.00	0.00	0.00	0.00	-16,551.21	AUTH TOTAL
PAY	5,616.83	-2,871.79	0.00	0.00	-27.45	-13.72	2,703.87	
TOT	-13,806.17	0.00	0.00	0.00	-27.45	-13.72	-13,847.34	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	124.92	1,087.54	0.00	0.00	0.00	0.00	1,212.46	SCH-UNIVERSITY CTY
PAY	-2,562.18	-1,087.54	0.00	0.00	36.50	18.25	-3,594.97	
TOT	-2,437.26	0.00	0.00	0.00	36.50	18.25	-2,382.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,403.52	0.00	0.00	0.00	0.00	0.00	-4,403.52	SCH-UNIVERSITY CTY
PAY	3,392.49	0.00	0.00	0.00	-33.92	-16.96	3,341.61	
TOT	-1,011.03	0.00	0.00	0.00	-33.92	-16.96	-1,061.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.85	0.00	0.00	0.00	0.00	0.00	-93.85	SCH-UNIVERSITY CTY
PAY	93.85	0.00	0.00	0.00	-0.94	-0.47	92.44	
TOT	0.00	0.00	0.00	0.00	-0.94	-0.47	-1.41	
ADJ	-4,372.45	1,087.54	0.00	0.00	0.00	0.00	-3,284.91	AUTH TOTAL
PAY	924.16	-1,087.54	0.00	0.00	1.64	0.82	-160.92	
TOT	-3,448.29	0.00	0.00	0.00	1.64	0.82	-3,445.83	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.12	0.00	0.00	0.00	0.00	29.12	SCH-VALLEY PARK
PAY	-46.96	-29.12	0.00	0.00	0.76	0.38	-74.94	
TOT	-46.96	0.00	0.00	0.00	0.76	0.38	-45.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-110.64	0.00	0.00	0.00	0.00	0.00	-110.64	SCH-VALLEY PARK
PAY	110.64	0.00	0.00	0.00	-1.11	-0.55	108.98	
TOT	0.00	0.00	0.00	0.00	-1.11	-0.55	-1.66	
ADJ	-110.64	29.12	0.00	0.00	0.00	0.00	-81.52	AUTH TOTAL
PAY	63.68	-29.12	0.00	0.00	-0.35	-0.17	34.04	
TOT	-46.96	0.00	0.00	0.00	-0.35	-0.17	-47.48	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 256
ST304M0

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	44.12	0.00	0.00	0.00	0.00	44.12	SCH-WEBSTER GROVES
PAY	-8.41	-44.12	0.00	0.00	0.52	0.26	-51.75	
TOT	-8.41	0.00	0.00	0.00	0.52	0.26	-7.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-200.67	0.00	0.00	0.00	0.00	0.00	-200.67	SCH-WEBSTER GROVES
PAY	200.67	0.00	0.00	0.00	-2.01	-1.00	197.66	
TOT	0.00	0.00	0.00	0.00	-2.01	-1.00	-3.01	
ADJ	-200.67	44.12	0.00	0.00	0.00	0.00	-156.55	AUTH TOTAL
PAY	192.26	-44.12	0.00	0.00	-1.49	-0.74	145.91	
TOT	-8.41	0.00	0.00	0.00	-1.49	-0.74	-10.64	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,164.91	1,385.67	0.00	0.00	0.00	0.00	2,550.58	SCH-LINDBERGH
PAY	-2,822.50	-1,385.67	0.00	0.00	42.09	21.04	-4,145.04	
TOT	-1,657.59	0.00	0.00	0.00	42.09	21.04	-1,594.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-277.25	0.00	0.00	0.00	0.00	0.00	-277.25	SCH-LINDBERGH
PAY	277.25	0.00	0.00	0.00	-2.77	-1.39	273.09	
TOT	0.00	0.00	0.00	0.00	-2.77	-1.39	-4.16	
ADJ	887.66	1,385.67	0.00	0.00	0.00	0.00	2,273.33	AUTH TOTAL
PAY	-2,545.25	-1,385.67	0.00	0.00	39.32	19.65	-3,871.95	
TOT	-1,657.59	0.00	0.00	0.00	39.32	19.65	-1,598.62	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,931.14	6,488.08	0.00	0.00	0.00	0.00	4,556.94	SCH-HAZELWOOD
PAY	-10,252.13	-6,488.08	0.00	0.00	167.40	83.70	-16,489.11	
TOT	-12,183.27	0.00	0.00	0.00	167.40	83.70	-11,932.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-548.86	278.39	0.00	0.00	0.00	0.00	-270.47	SCH-HAZELWOOD
PAY	-2,119.89	-278.39	0.00	0.00	23.98	11.99	-2,362.31	
TOT	-2,668.75	0.00	0.00	0.00	23.98	11.99	-2,632.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-846.08	0.00	0.00	0.00	0.00	0.00	-846.08	SCH-HAZELWOOD
PAY	846.08	0.00	0.00	0.00	-8.46	-4.23	833.39	
TOT	0.00	0.00	0.00	0.00	-8.46	-4.23	-12.69	
ADJ	-3,326.08	6,766.47	0.00	0.00	0.00	0.00	3,440.39	AUTH TOTAL
PAY	-11,525.94	-6,766.47	0.00	0.00	182.92	91.46	-18,018.03	
TOT	-14,852.02	0.00	0.00	0.00	182.92	91.46	-14,577.64	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.06	350.30	0.00	0.00	0.00	0.00	275.24	METRO SEWER DIST
PAY	-613.97	-350.30	0.00	0.00	9.64	4.82	-949.81	
TOT	-689.03	0.00	0.00	0.00	9.64	4.82	-674.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,068.34	59.36	0.00	0.00	0.00	0.00	-2,008.98	METRO SEWER DIST
PAY	1,694.84	-59.36	0.00	0.00	-16.36	-8.17	1,610.95	
TOT	-373.50	0.00	0.00	0.00	-16.36	-8.17	-398.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.75	0.00	0.00	0.00	0.00	0.00	-85.75	METRO SEWER DIST
PAY	85.75	0.00	0.00	0.00	-0.86	-0.43	84.46	
TOT	0.00	0.00	0.00	0.00	-0.86	-0.43	-1.29	
ADJ	-2,229.15	409.66	0.00	0.00	0.00	0.00	-1,819.49	AUTH TOTAL
PAY	1,166.62	-409.66	0.00	0.00	-7.58	-3.78	745.60	
TOT	-1,062.53	0.00	0.00	0.00	-7.58	-3.78	-1,073.89	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.96	114.89	0.00	0.00	0.00	0.00	146.85	MSD EXTENSION
PAY	-213.34	-114.89	0.00	0.00	3.28	1.64	-323.31	
TOT	-181.38	0.00	0.00	0.00	3.28	1.64	-176.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	MSD EXTENSION
PAY	-20.36	-0.21	0.00	0.00	0.20	0.10	-20.27	
TOT	-20.36	0.00	0.00	0.00	0.20	0.10	-20.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.68	0.00	0.00	0.00	0.00	0.00	-13.68	MSD EXTENSION
PAY	13.68	0.00	0.00	0.00	-0.14	-0.07	13.47	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
ADJ	18.28	115.10	0.00	0.00	0.00	0.00	133.38	AUTH TOTAL
PAY	-220.02	-115.10	0.00	0.00	3.34	1.67	-330.11	
TOT	-201.74	0.00	0.00	0.00	3.34	1.67	-196.73	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.43	56.82	0.00	0.00	0.00	0.00	31.39	SEWR-MALINE CR
PAY	-100.15	-56.82	0.00	0.00	1.57	0.78	-154.62	
TOT	-125.58	0.00	0.00	0.00	1.57	0.78	-123.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-183.71	10.12	0.00	0.00	0.00	0.00	-173.59	SEWR-MALINE CR
PAY	78.94	-10.12	0.00	0.00	-0.69	-0.34	67.79	
TOT	-104.77	0.00	0.00	0.00	-0.69	-0.34	-105.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.45	0.00	0.00	0.00	0.00	0.00	-4.45	SEWR-MALINE CR
PAY	4.45	0.00	0.00	0.00	-0.04	-0.02	4.39	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-213.59	66.94	0.00	0.00	0.00	0.00	-146.65	AUTH TOTAL
PAY	-16.76	-66.94	0.00	0.00	0.84	0.42	-82.44	
TOT	-230.35	0.00	0.00	0.00	0.84	0.42	-229.09	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	1.74	23.65	0.00	0.00	0.00	0.00	25.39	SEWR-U.CTY STORM
PAY	-57.80	-23.65	0.00	0.00	0.82	0.41	-80.22	
TOT	-56.06	0.00	0.00	0.00	0.82	0.41	-54.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-296.30	0.00	0.00	0.00	0.00	0.00	-296.30	SEWR-U.CTY STORM
PAY	274.20	0.00	0.00	0.00	-2.74	-1.37	270.09	
TOT	-22.10	0.00	0.00	0.00	-2.74	-1.37	-26.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.73	0.00	0.00	0.00	0.00	0.00	-10.73	SEWR-U.CTY STORM
PAY	10.73	0.00	0.00	0.00	-0.11	-0.05	10.57	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
ADJ	-305.29	23.65	0.00	0.00	0.00	0.00	-281.64	AUTH TOTAL
PAY	227.13	-23.65	0.00	0.00	-2.03	-1.01	200.44	
TOT	-78.16	0.00	0.00	0.00	-2.03	-1.01	-81.20	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.07	107.09	0.00	0.00	0.00	0.00	64.02	SEWR-COLD WATER
PAY	-182.27	-107.09	0.00	0.00	2.89	1.45	-285.02	
TOT	-225.34	0.00	0.00	0.00	2.89	1.45	-221.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.19	10.73	0.00	0.00	0.00	0.00	0.54	SEWR-COLD WATER
PAY	-38.11	-10.73	0.00	0.00	0.49	0.24	-48.11	
TOT	-48.30	0.00	0.00	0.00	0.49	0.24	-47.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.09	0.00	0.00	0.00	0.00	0.00	-28.09	SEWR-COLD WATER
PAY	28.09	0.00	0.00	0.00	-0.28	-0.14	27.67	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
ADJ	-81.35	117.82	0.00	0.00	0.00	0.00	36.47	AUTH TOTAL
PAY	-192.29	-117.82	0.00	0.00	3.10	1.55	-305.46	
TOT	-273.64	0.00	0.00	0.00	3.10	1.55	-268.99	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 260
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	0.00	3.26	0.00	0.00	0.00	0.00	3.26	SEWR-SUGAR CREEK
PAY	-5.26	-3.26	0.00	0.00	0.08	0.05	-8.39	
TOT	-5.26	0.00	0.00	0.00	0.08	0.05	-5.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	SEWR-SUGAR CREEK
PAY	1.55	0.00	0.00	0.00	-0.02	-0.01	1.52	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-1.55	3.26	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-3.71	-3.26	0.00	0.00	0.06	0.04	-6.87	
TOT	-5.26	0.00	0.00	0.00	0.06	0.04	-5.16	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.99	23.01	0.00	0.00	0.00	0.00	31.00	SEWR-DEER CREEK
PAY	-44.39	-23.01	0.00	0.00	0.67	0.34	-66.39	
TOT	-36.40	0.00	0.00	0.00	0.67	0.34	-35.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-DEER CREEK
PAY	-15.88	-0.03	0.00	0.00	0.16	0.08	-15.67	
TOT	-15.88	0.00	0.00	0.00	0.16	0.08	-15.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.85	0.00	0.00	0.00	0.00	0.00	-16.85	SEWR-DEER CREEK
PAY	16.85	0.00	0.00	0.00	-0.17	-0.08	16.60	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
ADJ	-8.86	23.04	0.00	0.00	0.00	0.00	14.18	AUTH TOTAL
PAY	-43.42	-23.04	0.00	0.00	0.66	0.34	-65.46	
TOT	-52.28	0.00	0.00	0.00	0.66	0.34	-51.28	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 261
ST304M0

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	SEWR-SEMINARY
PAY	-7.01	-4.42	0.00	0.00	0.11	0.06	-11.26	
TOT	-7.01	0.00	0.00	0.00	0.11	0.06	-6.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	SEWR-SEMINARY
PAY	1.06	0.00	0.00	0.00	-0.01	-0.01	1.04	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.06	4.42	0.00	0.00	0.00	0.00	3.36	AUTH TOTAL
PAY	-5.95	-4.42	0.00	0.00	0.10	0.05	-10.22	
TOT	-7.01	0.00	0.00	0.00	0.10	0.05	-6.86	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.19	112.01	0.00	0.00	0.00	0.00	127.20	FIRE-AFFTON
PAY	-178.66	-112.01	0.00	0.00	2.91	1.45	-286.31	
TOT	-163.47	0.00	0.00	0.00	2.91	1.45	-159.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.94	0.00	0.00	0.00	0.00	0.00	-12.94	FIRE-AFFTON
PAY	12.94	0.00	0.00	0.00	-0.13	-0.06	12.75	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
ADJ	2.25	112.01	0.00	0.00	0.00	0.00	114.26	AUTH TOTAL
PAY	-165.72	-112.01	0.00	0.00	2.78	1.39	-273.56	
TOT	-163.47	0.00	0.00	0.00	2.78	1.39	-159.30	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 262
ST304M0

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	0.00	5.39	0.00	0.00	0.00	0.00	5.39	FIRE-KINLOCH
PAY	-8.70	-5.39	0.00	0.00	0.14	0.07	-13.88	
TOT	-8.70	0.00	0.00	0.00	0.14	0.07	-8.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-KINLOCH
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.03	5.39	0.00	0.00	0.00	0.00	5.36	AUTH TOTAL
PAY	-8.67	-5.39	0.00	0.00	0.14	0.07	-13.85	
TOT	-8.70	0.00	0.00	0.00	0.14	0.07	-8.49	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.30	240.60	0.00	0.00	0.00	0.00	189.30	FIRE-LEMAY
PAY	-309.17	-240.60	0.00	0.00	5.50	2.75	-541.52	
TOT	-360.47	0.00	0.00	0.00	5.50	2.75	-352.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.35	0.00	0.00	0.00	0.00	0.00	-23.35	FIRE-LEMAY
PAY	23.35	0.00	0.00	0.00	-0.23	-0.12	23.00	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.12	-0.35	
ADJ	-74.65	240.60	0.00	0.00	0.00	0.00	165.95	AUTH TOTAL
PAY	-285.82	-240.60	0.00	0.00	5.27	2.63	-518.52	
TOT	-360.47	0.00	0.00	0.00	5.27	2.63	-352.57	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 263
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	-270.87	696.24	0.00	0.00	0.00	0.00	425.37	FIRE-METRO NORTH
PAY	-1,012.18	-696.24	0.00	0.00	17.08	8.54	-1,682.80	
TOT	-1,283.05	0.00	0.00	0.00	17.08	8.54	-1,257.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,870.36	130.37	0.00	0.00	0.00	0.00	-5,739.99	FIRE-METRO NORTH
PAY	3,411.57	-130.37	0.00	0.00	-32.82	-16.41	3,231.97	
TOT	-2,458.79	0.00	0.00	0.00	-32.82	-16.41	-2,508.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	FIRE-METRO NORTH
PAY	1.98	0.00	0.00	0.00	-0.02	-0.01	1.95	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-6,143.21	826.61	0.00	0.00	0.00	0.00	-5,316.60	AUTH TOTAL
PAY	2,401.37	-826.61	0.00	0.00	-15.76	-7.88	1,551.12	
TOT	-3,741.84	0.00	0.00	0.00	-15.76	-7.88	-3,765.48	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,002.35	879.94	0.00	0.00	0.00	0.00	-122.41	FIRE-NORTH COUNTY F
PAY	-1,555.32	-879.94	0.00	0.00	24.35	12.18	-2,398.73	
TOT	-2,557.67	0.00	0.00	0.00	24.35	12.18	-2,521.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-292.79	405.68	0.00	0.00	0.00	0.00	112.89	FIRE-NORTH COUNTY F
PAY	-1,664.97	-405.68	0.00	0.00	20.71	10.35	-2,039.59	
TOT	-1,957.76	0.00	0.00	0.00	20.71	10.35	-1,926.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.92	0.00	0.00	0.00	0.00	0.00	-6.92	FIRE-NORTH COUNTY F
PAY	6.92	0.00	0.00	0.00	-0.07	-0.03	6.82	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
ADJ	-1,302.06	1,285.62	0.00	0.00	0.00	0.00	-16.44	AUTH TOTAL
PAY	-3,213.37	-1,285.62	0.00	0.00	44.99	22.50	-4,431.50	
TOT	-4,515.43	0.00	0.00	0.00	44.99	22.50	-4,447.94	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	42.02	448.07	0.00	0.00	0.00	0.00	490.09	FIRE-NORTHEAST AMBU
PAY	-813.54	-448.07	0.00	0.00	12.62	6.31	-1,242.68	
TOT	-771.52	0.00	0.00	0.00	12.62	6.31	-752.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,622.73	432.89	0.00	0.00	0.00	0.00	-19,189.84	FIRE-NORTHEAST AMBU
PAY	18,780.67	-432.89	0.00	0.00	-183.48	-91.74	18,072.56	
TOT	-842.06	0.00	0.00	0.00	-183.48	-91.74	-1,117.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.13	0.00	0.00	0.00	0.00	0.00	-3.13	FIRE-NORTHEAST AMBU
PAY	3.13	0.00	0.00	0.00	-0.03	-0.02	3.08	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
ADJ	-19,583.84	880.96	0.00	0.00	0.00	0.00	-18,702.88	AUTH TOTAL
PAY	17,970.26	-880.96	0.00	0.00	-170.89	-85.45	16,832.96	
TOT	-1,613.58	0.00	0.00	0.00	-170.89	-85.45	-1,869.92	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.89	1,071.49	0.00	0.00	0.00	0.00	998.60	FIRE-FLORISSANT V
PAY	-2,023.27	-1,071.49	0.00	0.00	30.94	15.48	-3,048.34	
TOT	-2,096.16	0.00	0.00	0.00	30.94	15.48	-2,049.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-118.33	0.00	0.00	0.00	1.18	0.59	-116.56	FIRE-FLORISSANT V
TOT	-118.33	0.00	0.00	0.00	1.18	0.59	-116.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.51	0.00	0.00	0.00	0.00	0.00	-17.51	FIRE-FLORISSANT V
PAY	17.51	0.00	0.00	0.00	-0.18	-0.09	17.24	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
ADJ	-90.40	1,071.49	0.00	0.00	0.00	0.00	981.09	AUTH TOTAL
PAY	-2,124.09	-1,071.49	0.00	0.00	31.94	15.98	-3,147.66	
TOT	-2,214.49	0.00	0.00	0.00	31.94	15.98	-2,166.57	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 265
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	26.26	0.00	0.00	0.00	0.00	26.26	FIRE-ROBERTSON
PAY	-42.36	-26.26	0.00	0.00	0.68	0.34	-67.60	
TOT	-42.36	0.00	0.00	0.00	0.68	0.34	-41.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.97	0.00	0.00	0.00	0.00	0.00	-38.97	FIRE-ROBERTSON
PAY	38.97	0.00	0.00	0.00	-0.39	-0.19	38.39	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.19	-0.58	
ADJ	-38.97	26.26	0.00	0.00	0.00	0.00	-12.71	AUTH TOTAL
PAY	-3.39	-26.26	0.00	0.00	0.29	0.15	-29.21	
TOT	-42.36	0.00	0.00	0.00	0.29	0.15	-41.92	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-150.24	60.80	0.00	0.00	0.00	0.00	-89.44	FIRE-MID COUNTY
PAY	-343.59	-60.80	0.00	0.00	4.05	2.02	-398.32	
TOT	-493.83	0.00	0.00	0.00	4.05	2.02	-487.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,233.56	129.53	0.00	0.00	0.00	0.00	-20,104.03	FIRE-MID COUNTY
PAY	19,535.43	-129.53	0.00	0.00	-194.05	-97.03	19,114.82	
TOT	-698.13	0.00	0.00	0.00	-194.05	-97.03	-989.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.10	0.00	0.00	0.00	0.00	0.00	-49.10	FIRE-MID COUNTY
PAY	49.10	0.00	0.00	0.00	-0.49	-0.25	48.36	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.25	-0.74	
ADJ	-20,432.90	190.33	0.00	0.00	0.00	0.00	-20,242.57	AUTH TOTAL
PAY	19,240.94	-190.33	0.00	0.00	-190.49	-95.26	18,764.86	
TOT	-1,191.96	0.00	0.00	0.00	-190.49	-95.26	-1,477.71	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 266
ST304M0

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	32.67	159.61	0.00	0.00	0.00	0.00	192.28	FIRE-PATTONVILLE
PAY	-292.11	-159.61	0.00	0.00	4.52	2.26	-444.94	
TOT	-259.44	0.00	0.00	0.00	4.52	2.26	-252.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.06	0.00	0.00	0.00	0.00	0.00	-99.06	FIRE-PATTONVILLE
PAY	99.06	0.00	0.00	0.00	-0.99	-0.50	97.57	
TOT	0.00	0.00	0.00	0.00	-0.99	-0.50	-1.49	
ADJ	-66.39	159.61	0.00	0.00	0.00	0.00	93.22	AUTH TOTAL
PAY	-193.05	-159.61	0.00	0.00	3.53	1.76	-347.37	
TOT	-259.44	0.00	0.00	0.00	3.53	1.76	-254.15	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.09	253.50	0.00	0.00	0.00	0.00	223.41	FIRE-MARYLAND HTS
PAY	-408.87	-253.50	0.00	0.00	6.63	3.31	-652.43	
TOT	-438.96	0.00	0.00	0.00	6.63	3.31	-429.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.74	0.00	0.00	0.00	0.00	0.00	-68.74	FIRE-MARYLAND HTS
PAY	68.74	0.00	0.00	0.00	-0.69	-0.34	67.71	
TOT	0.00	0.00	0.00	0.00	-0.69	-0.34	-1.03	
ADJ	-98.83	253.50	0.00	0.00	0.00	0.00	154.67	AUTH TOTAL
PAY	-340.13	-253.50	0.00	0.00	5.94	2.97	-584.72	
TOT	-438.96	0.00	0.00	0.00	5.94	2.97	-430.05	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	-57.53	390.07	0.00	0.00	0.00	0.00	332.54	FIRE-COMMUNITY
PAY	-682.29	-390.07	0.00	0.00	10.72	5.36	-1,056.28	
TOT	-739.82	0.00	0.00	0.00	10.72	5.36	-723.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-433.66	177.37	0.00	0.00	0.00	0.00	-256.29	FIRE-COMMUNITY
PAY	-634.62	-177.37	0.00	0.00	8.12	4.06	-799.81	
TOT	-1,068.28	0.00	0.00	0.00	8.12	4.06	-1,056.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.55	0.00	0.00	0.00	0.00	0.00	-32.55	FIRE-COMMUNITY
PAY	32.55	0.00	0.00	0.00	-0.33	-0.16	32.06	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.16	-0.49	
ADJ	-523.74	567.44	0.00	0.00	0.00	0.00	43.70	AUTH TOTAL
PAY	-1,284.36	-567.44	0.00	0.00	18.51	9.26	-1,824.03	
TOT	-1,808.10	0.00	0.00	0.00	18.51	9.26	-1,780.33	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.65	442.48	0.00	0.00	0.00	0.00	444.13	FIRE-SPANISH LAKE
PAY	-809.22	-442.48	0.00	0.00	12.51	6.26	-1,232.93	
TOT	-807.57	0.00	0.00	0.00	12.51	6.26	-788.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-219.86	0.00	0.00	0.00	0.00	0.00	-219.86	FIRE-SPANISH LAKE
PAY	-22.92	0.00	0.00	0.00	0.23	0.11	-22.58	
TOT	-242.78	0.00	0.00	0.00	0.23	0.11	-242.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.22	0.00	0.00	0.00	0.00	0.00	-2.22	FIRE-SPANISH LAKE
PAY	2.22	0.00	0.00	0.00	-0.02	-0.01	2.19	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-220.43	442.48	0.00	0.00	0.00	0.00	222.05	AUTH TOTAL
PAY	-829.92	-442.48	0.00	0.00	12.72	6.36	-1,253.32	
TOT	-1,050.35	0.00	0.00	0.00	12.72	6.36	-1,031.27	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 268
ST304M0

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	-398.06	863.19	0.00	0.00	0.00	0.00	465.13	FIRE-BLACK JACK
PAY	-1,376.51	-863.19	0.00	0.00	22.40	11.20	-2,206.10	
TOT	-1,774.57	0.00	0.00	0.00	22.40	11.20	-1,740.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.40	0.00	0.00	0.00	0.00	72.40	FIRE-BLACK JACK
PAY	-417.54	-72.40	0.00	0.00	4.90	2.45	-482.59	
TOT	-417.54	0.00	0.00	0.00	4.90	2.45	-410.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.73	0.00	0.00	0.00	0.00	0.00	-11.73	FIRE-BLACK JACK
PAY	11.73	0.00	0.00	0.00	-0.12	-0.06	11.55	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
ADJ	-409.79	935.59	0.00	0.00	0.00	0.00	525.80	AUTH TOTAL
PAY	-1,782.32	-935.59	0.00	0.00	27.18	13.59	-2,677.14	
TOT	-2,192.11	0.00	0.00	0.00	27.18	13.59	-2,151.34	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	177.59	343.00	0.00	0.00	0.00	0.00	520.59	FIRE-MEHLVILLE
PAY	-602.51	-343.00	0.00	0.00	9.46	4.73	-931.32	
TOT	-424.92	0.00	0.00	0.00	9.46	4.73	-410.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.93	0.00	0.00	0.00	0.00	0.00	-79.93	FIRE-MEHLVILLE
PAY	79.93	0.00	0.00	0.00	-0.80	-0.40	78.73	
TOT	0.00	0.00	0.00	0.00	-0.80	-0.40	-1.20	
ADJ	97.66	343.00	0.00	0.00	0.00	0.00	440.66	AUTH TOTAL
PAY	-522.58	-343.00	0.00	0.00	8.66	4.33	-852.59	
TOT	-424.92	0.00	0.00	0.00	8.66	4.33	-411.93	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 269
ST304M0

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	21.61	0.00	0.00	0.00	0.00	21.61	FIRE-WEST OVERLAND
PAY	-34.85	-21.61	0.00	0.00	0.57	0.28	-55.61	
TOT	-34.85	0.00	0.00	0.00	0.57	0.28	-34.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.82	0.00	0.00	0.00	0.00	0.00	-30.82	FIRE-WEST OVERLAND
PAY	30.82	0.00	0.00	0.00	-0.31	-0.15	30.36	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.15	-0.46	
ADJ	-30.82	21.61	0.00	0.00	0.00	0.00	-9.21	AUTH TOTAL
PAY	-4.03	-21.61	0.00	0.00	0.26	0.13	-25.25	
TOT	-34.85	0.00	0.00	0.00	0.26	0.13	-34.46	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.56	54.73	0.00	0.00	0.00	0.00	115.29	FIRE-METRO WEST
PAY	-164.88	-54.73	0.00	0.00	2.20	1.09	-216.32	
TOT	-104.32	0.00	0.00	0.00	2.20	1.09	-101.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.51	0.00	0.00	0.00	0.00	0.00	-55.51	FIRE-METRO WEST
PAY	55.51	0.00	0.00	0.00	-0.56	-0.28	54.67	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
ADJ	5.05	54.73	0.00	0.00	0.00	0.00	59.78	AUTH TOTAL
PAY	-109.37	-54.73	0.00	0.00	1.64	0.81	-161.65	
TOT	-104.32	0.00	0.00	0.00	1.64	0.81	-101.87	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 270
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	88.31	275.37	0.00	0.00	0.00	0.00	363.68	FIRE-MONARCH
PAY	-496.09	-275.37	0.00	0.00	7.71	3.86	-759.89	
TOT	-407.78	0.00	0.00	0.00	7.71	3.86	-396.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.15	0.00	0.00	0.00	0.00	0.00	-60.15	FIRE-MONARCH
PAY	60.15	0.00	0.00	0.00	-0.60	-0.30	59.25	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
ADJ	28.16	275.37	0.00	0.00	0.00	0.00	303.53	AUTH TOTAL
PAY	-435.94	-275.37	0.00	0.00	7.11	3.56	-700.64	
TOT	-407.78	0.00	0.00	0.00	7.11	3.56	-397.11	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.71	181.04	0.00	0.00	0.00	0.00	185.75	FIRE-CREVE COEUR
PAY	-334.70	-181.04	0.00	0.00	5.16	2.58	-508.00	
TOT	-329.99	0.00	0.00	0.00	5.16	2.58	-322.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.98	0.00	0.00	0.00	0.00	0.00	-43.98	FIRE-CREVE COEUR
PAY	43.98	0.00	0.00	0.00	-0.44	-0.22	43.32	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
ADJ	-39.27	181.04	0.00	0.00	0.00	0.00	141.77	AUTH TOTAL
PAY	-290.72	-181.04	0.00	0.00	4.72	2.36	-464.68	
TOT	-329.99	0.00	0.00	0.00	4.72	2.36	-322.91	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 271
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	77.36	56.56	0.00	0.00	0.00	0.00	133.92	FIRE-FENTON
PAY	-189.00	-56.56	0.00	0.00	2.46	1.23	-241.87	
TOT	-111.64	0.00	0.00	0.00	2.46	1.23	-107.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-148.81	0.00	0.00	0.00	0.00	0.00	-148.81	FIRE-FENTON
PAY	148.81	0.00	0.00	0.00	-1.49	-0.74	146.58	
TOT	0.00	0.00	0.00	0.00	-1.49	-0.74	-2.23	
ADJ	-71.45	56.56	0.00	0.00	0.00	0.00	-14.89	AUTH TOTAL
PAY	-40.19	-56.56	0.00	0.00	0.97	0.49	-95.29	
TOT	-111.64	0.00	0.00	0.00	0.97	0.49	-110.18	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.11	211.73	0.00	0.00	0.00	0.00	169.62	FIRE-WEST CO EMS
PAY	-341.49	-211.73	0.00	0.00	5.53	2.77	-544.92	
TOT	-383.60	0.00	0.00	0.00	5.53	2.77	-375.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.84	0.00	0.00	0.00	0.00	0.00	-16.84	FIRE-WEST CO EMS
PAY	16.84	0.00	0.00	0.00	-0.17	-0.08	16.59	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
ADJ	-58.95	211.73	0.00	0.00	0.00	0.00	152.78	AUTH TOTAL
PAY	-324.65	-211.73	0.00	0.00	5.36	2.69	-528.33	
TOT	-383.60	0.00	0.00	0.00	5.36	2.69	-375.55	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	0.00	25.04	0.00	0.00	0.00	0.00	25.04	FIRE-VALLEY PARK
PAY	-40.37	-25.04	0.00	0.00	0.65	0.33	-64.43	
TOT	-40.37	0.00	0.00	0.00	0.65	0.33	-39.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	FIRE-VALLEY PARK
PAY	-5.61	-3.48	0.00	0.00	0.09	0.05	-8.95	
TOT	-5.61	0.00	0.00	0.00	0.09	0.05	-5.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.52	0.00	0.00	0.00	0.00	0.00	-21.52	FIRE-VALLEY PARK
PAY	21.52	0.00	0.00	0.00	-0.22	-0.11	21.19	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
ADJ	-21.52	28.52	0.00	0.00	0.00	0.00	7.00	AUTH TOTAL
PAY	-24.46	-28.52	0.00	0.00	0.52	0.27	-52.19	
TOT	-45.98	0.00	0.00	0.00	0.52	0.27	-45.19	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.69	95.18	0.00	0.00	0.00	0.00	97.87	FIRE-EUREKA
PAY	-153.41	-95.18	0.00	0.00	2.48	1.25	-244.86	
TOT	-150.72	0.00	0.00	0.00	2.48	1.25	-146.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.72	0.00	0.00	0.00	0.04	0.02	-3.66	FIRE-EUREKA
TOT	-3.72	0.00	0.00	0.00	0.04	0.02	-3.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.12	0.00	0.00	0.00	0.00	0.00	-4.12	FIRE-EUREKA
PAY	4.12	0.00	0.00	0.00	-0.04	-0.02	4.06	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-1.43	95.18	0.00	0.00	0.00	0.00	93.75	AUTH TOTAL
PAY	-153.01	-95.18	0.00	0.00	2.48	1.25	-244.46	
TOT	-154.44	0.00	0.00	0.00	2.48	1.25	-150.71	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 273
ST304M0

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.19	4.04	0.00	0.00	0.00	0.00	3.85	LIGHT-CASTLE POINT
PAY	-6.51	-4.04	0.00	0.00	0.11	0.05	-10.39	
TOT	-6.70	0.00	0.00	0.00	0.11	0.05	-6.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-321.66	0.00	0.00	0.00	0.00	0.00	-321.66	LIGHT-CASTLE POINT
PAY	230.44	0.00	0.00	0.00	-2.30	-1.15	226.99	
TOT	-91.22	0.00	0.00	0.00	-2.30	-1.15	-94.67	
ADJ	-321.85	4.04	0.00	0.00	0.00	0.00	-317.81	AUTH TOTAL
PAY	223.93	-4.04	0.00	0.00	-2.19	-1.10	216.60	
TOT	-97.92	0.00	0.00	0.00	-2.19	-1.10	-101.21	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.69	3.49	0.00	0.00	0.00	0.00	-12.20	LIGHT-GLASGOW
PAY	-5.63	-3.49	0.00	0.00	0.09	0.05	-8.98	
TOT	-21.32	0.00	0.00	0.00	0.09	0.05	-21.18	
ADJ	-15.69	3.49	0.00	0.00	0.00	0.00	-12.20	AUTH TOTAL
PAY	-5.63	-3.49	0.00	0.00	0.09	0.05	-8.98	
TOT	-21.32	0.00	0.00	0.00	0.09	0.05	-21.18	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.45	14.53	0.00	0.00	0.00	0.00	7.08	LIGHT-HANCOCK
PAY	-12.51	-14.53	0.00	0.00	0.28	0.13	-26.63	
TOT	-19.96	0.00	0.00	0.00	0.28	0.13	-19.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.31	0.00	0.00	0.00	0.00	0.00	-4.31	LIGHT-HANCOCK
PAY	4.31	0.00	0.00	0.00	-0.04	-0.02	4.25	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-11.76	14.53	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-8.20	-14.53	0.00	0.00	0.24	0.11	-22.38	
TOT	-19.96	0.00	0.00	0.00	0.24	0.11	-19.61	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	LIGHT-WHEATON-COOK
PAY	-5.22	-3.24	0.00	0.00	0.08	0.05	-8.33	
TOT	-5.22	0.00	0.00	0.00	0.08	0.05	-5.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.14	0.00	0.00	0.00	0.00	0.00	-12.14	LIGHT-WHEATON-COOK
TOT	-12.14	0.00	0.00	0.00	0.00	0.00	-12.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	LIGHT-WHEATON-COOK
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-12.28	3.24	0.00	0.00	0.00	0.00	-9.04	AUTH TOTAL
PAY	-5.08	-3.24	0.00	0.00	0.08	0.05	-8.19	
TOT	-17.36	0.00	0.00	0.00	0.08	0.05	-17.23	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-9,211.62	42.06	0.00	0.00	0.00	0.00	-9,169.56	CTY-UNINCORPORATED
PAY	-6,335.69	-42.06	0.00	0.00	63.78	0.00	-6,313.97	
TOT	-15,547.31	0.00	0.00	0.00	63.78	0.00	-15,483.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-448.00	1.12	0.00	-446.88	
ADJ	-9,211.62	42.06	0.00	-336.00	0.00	0.00	-9,505.56	AUTH TOTAL
PAY	-6,335.69	-42.06	0.00	-112.00	64.90	0.00	-6,424.85	
TOT	-15,547.31	0.00	0.00	-448.00	64.90	0.00	-15,930.41	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	0.00	2.09	0.00	0.00	0.00	0.00	2.09	CTY-BEL NOR
PAY	-3.37	-2.09	0.00	0.00	0.05	0.03	-5.38	
TOT	-3.37	0.00	0.00	0.00	0.05	0.03	-3.29	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-3.37	-2.09	0.00	-5.00	0.10	0.03	-10.33	
TOT	-3.37	0.00	0.00	-5.00	0.10	0.03	-8.24	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.98	0.00	0.00	0.00	0.00	11.98	CTY-BEL RIDGE
PAY	-19.32	-11.98	0.00	0.00	0.31	0.16	-30.83	
TOT	-19.32	0.00	0.00	0.00	0.31	0.16	-18.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	11.98	0.00	0.00	0.00	0.00	11.98	AUTH TOTAL
PAY	-19.32	-11.98	0.00	-28.00	0.59	0.16	-58.55	
TOT	-19.32	0.00	0.00	-28.00	0.59	0.16	-46.57	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.11	39.97	0.00	0.00	0.00	0.00	-42.14	CTY-BERKELEY
PAY	-77.33	-39.97	0.00	0.00	1.17	0.59	-115.54	
TOT	-159.44	0.00	0.00	0.00	1.17	0.59	-157.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.49	0.00	0.00	0.00	0.00	0.00	-5.49	CTY-BERKELEY
PAY	5.49	0.00	0.00	0.00	-0.05	-0.03	5.41	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
ADJ	-87.60	39.97	0.00	0.00	0.00	0.00	-47.63	AUTH TOTAL
PAY	-71.84	-39.97	0.00	0.00	1.12	0.56	-110.13	
TOT	-159.44	0.00	0.00	0.00	1.12	0.56	-157.76	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 276
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	-2.59	0.55	0.00	0.00	0.00	0.00	-2.04	CTY-BRENTWOOD
PAY	-4.01	-0.55	0.00	0.00	0.05	0.02	-4.49	
TOT	-6.60	0.00	0.00	0.00	0.05	0.02	-6.53	
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	-2.59	0.55	0.00	0.00	0.00	0.00	-2.04	AUTH TOTAL
PAY	-4.01	-0.55	0.00	-5.00	0.10	0.02	-9.44	
TOT	-6.60	0.00	0.00	-5.00	0.10	0.02	-11.48	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	CTY-CHARLACK
PAY	-7.53	-4.67	0.00	0.00	0.13	0.06	-12.01	
TOT	-7.53	0.00	0.00	0.00	0.13	0.06	-7.34	
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	AUTH TOTAL
PAY	-7.53	-4.67	0.00	0.00	0.13	0.06	-12.01	
TOT	-7.53	0.00	0.00	0.00	0.13	0.06	-7.34	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.49	0.00	0.00	0.00	0.00	36.49	CTY-CLAYTON
PAY	-58.87	-36.49	0.00	0.00	0.95	0.47	-93.94	
TOT	-58.87	0.00	0.00	0.00	0.95	0.47	-57.45	
ADJ	0.00	36.49	0.00	0.00	0.00	0.00	36.49	AUTH TOTAL
PAY	-58.87	-36.49	0.00	0.00	0.95	0.47	-93.94	
TOT	-58.87	0.00	0.00	0.00	0.95	0.47	-57.45	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.46	0.00	0.00	0.00	0.00	43.46	CTY-COUNTRY CLUB H
PAY	-70.10	-43.46	0.00	0.00	1.13	0.57	-111.86	
TOT	-70.10	0.00	0.00	0.00	1.13	0.57	-68.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	CTY-COUNTRY CLUB H
PAY	0.87	0.00	0.00	0.00	-0.01	0.00	0.86	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	-0.87	43.46	0.00	0.00	0.00	0.00	42.59	AUTH TOTAL
PAY	-69.23	-43.46	0.00	-12.00	1.24	0.57	-122.88	
TOT	-70.10	0.00	0.00	-12.00	1.24	0.57	-80.29	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-129.25	144.78	0.00	0.00	0.00	0.00	15.53	CTY-FERGUSON
PAY	-251.19	-144.78	0.00	0.00	3.96	1.98	-390.03	
TOT	-380.44	0.00	0.00	0.00	3.96	1.98	-374.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	CTY-FERGUSON
PAY	-0.63	-0.38	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
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	-47.50	0.48	0.00	-47.02	
TOT	0.00	0.00	0.00	-52.50	0.48	0.00	-52.02	
ADJ	-129.25	145.16	0.00	-5.00	0.00	0.00	10.91	AUTH TOTAL
PAY	-251.82	-145.16	0.00	-47.50	4.45	1.98	-438.05	
TOT	-381.07	0.00	0.00	-52.50	4.45	1.98	-427.14	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 278
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	-37.54	207.58	0.00	0.00	0.00	0.00	170.04	CTY-JENNINGS
PAY	-389.02	-207.58	0.00	0.00	5.97	2.99	-587.64	
TOT	-426.56	0.00	0.00	0.00	5.97	2.99	-417.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.70	188.89	0.00	0.00	0.00	0.00	109.19	CTY-JENNINGS
PAY	-775.24	-188.89	0.00	0.00	9.64	4.82	-949.67	
TOT	-854.94	0.00	0.00	0.00	9.64	4.82	-840.48	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	CTY-JENNINGS
TOT	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	-252.00	1.96	0.00	-250.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-77.00	0.77	0.00	-76.23	
TOT	0.00	0.00	0.00	-105.00	0.77	0.00	-104.23	
ADJ	-117.24	396.47	0.00	-84.00	0.00	0.00	195.23	AUTH TOTAL
PAY	-1,364.26	-396.47	0.00	-273.00	20.34	7.81	-2,005.58	
TOT	-1,481.50	0.00	0.00	-357.00	20.34	7.81	-1,810.35	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.59	4.48	0.00	0.00	0.00	0.00	-5.11	CTY-KIRKWOOD
PAY	-7.22	-4.48	0.00	0.00	0.11	0.06	-11.53	
TOT	-16.81	0.00	0.00	0.00	0.11	0.06	-16.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-24.00	0.12	0.00	-23.88	
ADJ	-9.59	4.48	0.00	-12.00	0.00	0.00	-17.11	AUTH TOTAL
PAY	-7.22	-4.48	0.00	-12.00	0.23	0.06	-23.41	
TOT	-16.81	0.00	0.00	-24.00	0.23	0.06	-40.52	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 279
ST304M0

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.61	0.00	0.00	0.00	0.00	0.00	-8.61	CTY-LADUE
PAY	8.61	0.00	0.00	0.00	-0.09	-0.04	8.48	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
ADJ	-8.61	0.00	0.00	0.00	0.00	0.00	-8.61	AUTH TOTAL
PAY	8.61	0.00	0.00	0.00	-0.09	-0.04	8.48	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.60	68.98	0.00	0.00	0.00	0.00	88.58	CTY-MAPLEWOOD
PAY	-111.26	-68.98	0.00	0.00	1.80	0.90	-177.54	
TOT	-91.66	0.00	0.00	0.00	1.80	0.90	-88.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.04	0.00	0.00	0.00	0.00	0.00	-76.04	CTY-MAPLEWOOD
PAY	76.04	0.00	0.00	0.00	-0.76	-0.38	74.90	
TOT	0.00	0.00	0.00	0.00	-0.76	-0.38	-1.14	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-24.00	0.18	0.00	-23.82	
ADJ	-56.44	68.98	0.00	-6.00	0.00	0.00	6.54	AUTH TOTAL
PAY	-35.22	-68.98	0.00	-18.00	1.22	0.52	-120.46	
TOT	-91.66	0.00	0.00	-24.00	1.22	0.52	-113.92	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	CTY-MARLBOROUGH
PAY	-4.98	-3.18	0.00	0.00	0.08	0.04	-8.04	
TOT	-4.98	0.00	0.00	0.00	0.08	0.04	-4.86	
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	AUTH TOTAL
PAY	-4.98	-3.18	0.00	0.00	0.08	0.04	-8.04	
TOT	-4.98	0.00	0.00	0.00	0.08	0.04	-4.86	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.68	0.00	0.00	0.00	0.00	7.68	CTY-NORMANDY
PAY	-12.40	-7.68	0.00	0.00	0.20	0.10	-19.78	
TOT	-12.40	0.00	0.00	0.00	0.20	0.10	-12.10	
ADJ	0.00	7.68	0.00	0.00	0.00	0.00	7.68	AUTH TOTAL
PAY	-12.40	-7.68	0.00	0.00	0.20	0.10	-19.78	
TOT	-12.40	0.00	0.00	0.00	0.20	0.10	-12.10	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.76	0.16	0.00	0.00	0.00	0.00	34.92	CTY-NORTHWOODS
PAY	-36.74	-0.16	0.00	0.00	0.37	0.18	-36.35	
TOT	-1.98	0.00	0.00	0.00	0.37	0.18	-1.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.95	0.00	0.00	0.00	0.00	0.00	-35.95	CTY-NORTHWOODS
PAY	35.95	0.00	0.00	0.00	-0.36	-0.18	35.41	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	0.00	-0.28	0.00	-0.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	0.00	0.10	0.00	0.10	
ADJ	-1.19	0.16	0.00	-18.00	0.00	0.00	-19.03	AUTH TOTAL
PAY	-0.79	-0.16	0.00	18.00	-0.17	0.00	16.88	
TOT	-1.98	0.00	0.00	0.00	-0.17	0.00	-2.15	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	61.84	0.00	0.00	0.00	0.00	61.84	CTY-OLIVETTE
PAY	-99.74	-61.84	0.00	0.00	1.62	0.81	-159.15	
TOT	-99.74	0.00	0.00	0.00	1.62	0.81	-97.31	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
ADJ	0.00	61.84	0.00	0.00	0.00	0.00	61.84	AUTH TOTAL
PAY	-99.74	-61.84	0.00	-11.00	1.73	0.81	-170.04	
TOT	-99.74	0.00	0.00	-11.00	1.73	0.81	-108.20	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.01	33.86	0.00	0.00	0.00	0.00	61.87	CTY-OVERLAND
PAY	-54.62	-33.86	0.00	0.00	0.89	0.44	-87.15	
TOT	-26.61	0.00	0.00	0.00	0.89	0.44	-25.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.93	0.00	0.00	0.00	0.00	18.93	CTY-OVERLAND
PAY	-30.53	-18.93	0.00	0.00	0.50	0.24	-48.72	
TOT	-30.53	0.00	0.00	0.00	0.50	0.24	-29.79	
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	28.01	52.79	0.00	0.00	0.00	0.00	80.80	AUTH TOTAL
PAY	-85.15	-52.79	0.00	-28.00	1.67	0.68	-163.59	
TOT	-57.14	0.00	0.00	-28.00	1.67	0.68	-82.79	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.42	0.00	0.00	0.00	0.00	0.00	-6.42	CTY-PACIFIC
PAY	6.42	0.00	0.00	0.00	-0.06	-0.03	6.33	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
ADJ	-6.42	0.00	0.00	0.00	0.00	0.00	-6.42	AUTH TOTAL
PAY	6.42	0.00	0.00	0.00	-0.06	-0.03	6.33	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 282
ST304M0

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	0.00	5.85	0.00	0.00	0.00	0.00	5.85	CTY-PASADENA HILLS
PAY	-34.58	-5.85	0.00	0.00	0.41	0.20	-39.82	
TOT	-34.58	0.00	0.00	0.00	0.41	0.20	-33.97	
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	AUTH TOTAL
PAY	-34.58	-5.85	0.00	0.00	0.41	0.20	-39.82	
TOT	-34.58	0.00	0.00	0.00	0.41	0.20	-33.97	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.32	0.00	0.00	0.00	0.00	7.32	CTY-PASADENA PARK
PAY	-11.80	-7.32	0.00	0.00	0.19	0.10	-18.83	
TOT	-11.80	0.00	0.00	0.00	0.19	0.10	-11.51	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	7.32	0.00	0.00	0.00	0.00	7.32	AUTH TOTAL
PAY	-11.80	-7.32	0.00	-10.00	0.29	0.10	-28.73	
TOT	-11.80	0.00	0.00	-10.00	0.29	0.10	-21.41	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,033.98	32.01	0.00	0.00	0.00	0.00	-2,001.97	CTY-PINE LAWN
PAY	1,996.65	-32.01	0.00	0.00	-19.65	-9.82	1,935.17	
TOT	-37.33	0.00	0.00	0.00	-19.65	-9.82	-66.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-532.00	0.00	0.00	-532.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	448.00	-4.48	0.00	443.52	
TOT	0.00	0.00	0.00	-84.00	-4.48	0.00	-88.48	
ADJ	-2,033.98	32.01	0.00	-532.00	0.00	0.00	-2,533.97	AUTH TOTAL
PAY	1,996.65	-32.01	0.00	448.00	-24.13	-9.82	2,378.69	
TOT	-37.33	0.00	0.00	-84.00	-24.13	-9.82	-155.28	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 283
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.80	0.00	0.00	0.00	0.00	27.80	CTY-RICHMOND HTS
PAY	-96.50	-27.80	0.00	0.00	1.25	0.62	-122.43	
TOT	-96.50	0.00	0.00	0.00	1.25	0.62	-94.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CTY-RICHMOND HTS
PAY	-113.85	-0.23	0.00	0.00	1.14	0.57	-112.37	
TOT	-113.85	0.00	0.00	0.00	1.14	0.57	-112.14	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
ADJ	0.00	28.03	0.00	0.00	0.00	0.00	28.03	AUTH TOTAL
PAY	-210.35	-28.03	0.00	-19.50	2.59	1.19	-254.10	
TOT	-210.35	0.00	0.00	-19.50	2.59	1.19	-226.07	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	47.40	0.00	0.00	0.00	0.00	47.40	CTY-ROCK HILL
PAY	-76.45	-47.40	0.00	0.00	1.23	0.62	-122.00	
TOT	-76.45	0.00	0.00	0.00	1.23	0.62	-74.60	
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	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	0.00	-0.28	0.00	-0.28	
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	47.40	0.00	-28.00	0.00	0.00	19.40	AUTH TOTAL
PAY	-76.45	-47.40	0.00	21.00	1.02	0.62	-101.21	
TOT	-76.45	0.00	0.00	-7.00	1.02	0.62	-81.81	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.45	11.80	0.00	0.00	0.00	0.00	12.25	CTY-ST JOHN
PAY	-19.03	-11.80	0.00	0.00	0.31	0.16	-30.36	
TOT	-18.58	0.00	0.00	0.00	0.31	0.16	-18.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	CTY-ST JOHN
PAY	-11.37	-1.36	0.00	0.00	0.12	0.07	-12.54	
TOT	-11.37	0.00	0.00	0.00	0.12	0.07	-11.18	
ADJ	0.45	13.16	0.00	0.00	0.00	0.00	13.61	AUTH TOTAL
PAY	-30.40	-13.16	0.00	0.00	0.43	0.23	-42.90	
TOT	-29.95	0.00	0.00	0.00	0.43	0.23	-29.29	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.56	0.00	0.00	0.00	0.00	13.56	CTY-SHREWSBURY
PAY	-21.87	-13.56	0.00	0.00	0.36	0.18	-34.89	
TOT	-21.87	0.00	0.00	0.00	0.36	0.18	-21.33	
ADJ	0.00	13.56	0.00	0.00	0.00	0.00	13.56	AUTH TOTAL
PAY	-21.87	-13.56	0.00	0.00	0.36	0.18	-34.89	
TOT	-21.87	0.00	0.00	0.00	0.36	0.18	-21.33	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 285
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	18.47	160.73	0.00	0.00	0.00	0.00	179.20	CTY-UNIVERSITY CTY
PAY	-378.68	-160.73	0.00	0.00	5.40	2.69	-531.32	
TOT	-360.21	0.00	0.00	0.00	5.40	2.69	-352.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-597.38	0.00	0.00	0.00	0.00	0.00	-597.38	CTY-UNIVERSITY CTY
PAY	460.22	0.00	0.00	0.00	-4.60	-2.30	453.32	
TOT	-137.16	0.00	0.00	0.00	-4.60	-2.30	-144.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	CTY-UNIVERSITY CTY
PAY	0.57	0.00	0.00	0.00	-0.01	0.00	0.56	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	
TOT	0.00	0.00	0.00	-110.50	0.91	0.00	-109.59	
ADJ	-579.48	160.73	0.00	-19.50	0.00	0.00	-438.25	AUTH TOTAL
PAY	82.11	-160.73	0.00	-91.00	1.70	0.39	-167.53	
TOT	-497.37	0.00	0.00	-110.50	1.70	0.39	-605.78	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.93	0.00	0.00	0.00	0.00	6.93	CTY-VALLEY PARK
PAY	-11.17	-6.93	0.00	0.00	0.18	0.09	-17.83	
TOT	-11.17	0.00	0.00	0.00	0.18	0.09	-10.90	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	6.93	0.00	0.00	0.00	0.00	6.93	AUTH TOTAL
PAY	-11.17	-6.93	0.00	-12.00	0.30	0.09	-29.71	
TOT	-11.17	0.00	0.00	-12.00	0.30	0.09	-22.78	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	37.07	0.00	0.00	0.00	0.00	37.07	CTY-VELDA CITY
PAY	-8.04	-37.07	0.00	0.00	0.45	0.23	-44.43	
TOT	-8.04	0.00	0.00	0.00	0.45	0.23	-7.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.63	0.00	0.00	0.00	0.00	65.63	CTY-VELDA CITY
PAY	-118.28	-65.63	0.00	0.00	1.84	0.92	-181.15	
TOT	-118.28	0.00	0.00	0.00	1.84	0.92	-115.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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	102.70	0.00	0.00	0.00	0.00	102.70	AUTH TOTAL
PAY	-126.32	-102.70	0.00	-42.00	2.71	1.15	-267.16	
TOT	-126.32	0.00	0.00	-42.00	2.71	1.15	-164.46	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.86	0.00	0.00	0.00	0.00	0.00	-10.86	CTY-VINITA PARK
PAY	-16.35	0.00	0.00	0.00	0.16	0.08	-16.11	
TOT	-27.21	0.00	0.00	0.00	0.16	0.08	-26.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.10	0.00	0.00	0.00	0.00	0.00	-9.10	CTY-VINITA PARK
PAY	9.10	0.00	0.00	0.00	-0.09	-0.05	8.96	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
ADJ	-19.96	0.00	0.00	0.00	0.00	0.00	-19.96	AUTH TOTAL
PAY	-7.25	0.00	0.00	0.00	0.07	0.03	-7.15	
TOT	-27.21	0.00	0.00	0.00	0.07	0.03	-27.11	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	-30.23	0.00	0.00	0.00	0.00	-30.23	CTY-WEBSTER GROVES
PAY	58.18	30.23	0.00	0.00	-0.88	-0.44	87.09	
TOT	58.18	0.00	0.00	0.00	-0.88	-0.44	56.86	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	-30.23	0.00	0.00	0.00	0.00	-30.23	AUTH TOTAL
PAY	58.18	30.23	0.00	-6.50	-0.81	-0.44	80.66	
TOT	58.18	0.00	0.00	-6.50	-0.81	-0.44	50.43	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.04	0.00	0.00	0.00	0.00	0.00	-4.04	CTY-WOODSON TERRAC
TOT	-4.04	0.00	0.00	0.00	0.00	0.00	-4.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.59	0.00	0.00	0.00	0.23	0.11	-22.25	CTY-WOODSON TERRAC
TOT	-22.59	0.00	0.00	0.00	0.23	0.11	-22.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-4.04	0.00	0.00	-3.50	0.00	0.00	-7.54	AUTH TOTAL
PAY	-22.59	0.00	0.00	0.00	0.23	0.11	-22.25	
TOT	-26.63	0.00	0.00	-3.50	0.23	0.11	-29.79	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,556.36	0.00	0.00	0.00	0.00	0.00	-1,556.36	CTY-HILLSDALE
PAY	1,556.36	0.00	0.00	0.00	-15.56	-7.78	1,533.02	
TOT	0.00	0.00	0.00	0.00	-15.56	-7.78	-23.34	
ADJ	-1,556.36	0.00	0.00	0.00	0.00	0.00	-1,556.36	AUTH TOTAL
PAY	1,556.36	0.00	0.00	0.00	-15.56	-7.78	1,533.02	
TOT	0.00	0.00	0.00	0.00	-15.56	-7.78	-23.34	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.17	67.98	0.00	0.00	0.00	0.00	107.15	CTY-CRESTWOOD
PAY	-109.64	-67.98	0.00	0.00	1.78	0.89	-174.95	
TOT	-70.47	0.00	0.00	0.00	1.78	0.89	-67.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.07	0.00	0.00	0.00	0.00	0.00	-11.07	CTY-CRESTWOOD
PAY	11.07	0.00	0.00	0.00	-0.11	-0.06	10.90	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
ADJ	28.10	67.98	0.00	0.00	0.00	0.00	96.08	AUTH TOTAL
PAY	-98.57	-67.98	0.00	0.00	1.67	0.83	-164.05	
TOT	-70.47	0.00	0.00	0.00	1.67	0.83	-67.97	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.33	17.67	0.00	0.00	0.00	0.00	-54.66	CTY-ST ANN
PAY	-28.51	-17.67	0.00	0.00	0.47	0.23	-45.48	
TOT	-100.84	0.00	0.00	0.00	0.47	0.23	-100.14	
ADJ	-72.33	17.67	0.00	0.00	0.00	0.00	-54.66	AUTH TOTAL
PAY	-28.51	-17.67	0.00	0.00	0.47	0.23	-45.48	
TOT	-100.84	0.00	0.00	0.00	0.47	0.23	-100.14	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	CTY-KINLOCH
PAY	-2.80	-1.74	0.00	0.00	0.05	0.02	-4.47	
TOT	-2.80	0.00	0.00	0.00	0.05	0.02	-2.73	
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-2.80	-1.74	0.00	0.00	0.05	0.02	-4.47	
TOT	-2.80	0.00	0.00	0.00	0.05	0.02	-2.73	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 289
ST304M0

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	CTY-HANLEY HILLS
PAY	-4.36	-1.50	0.00	0.00	0.06	0.03	-5.77	
TOT	-4.36	0.00	0.00	0.00	0.06	0.03	-4.27	
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-4.36	-1.50	0.00	0.00	0.06	0.03	-5.77	
TOT	-4.36	0.00	0.00	0.00	0.06	0.03	-4.27	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.41	14.64	0.00	0.00	0.00	0.00	13.23	CTY-NORWOOD COURT
PAY	-23.60	-14.64	0.00	0.00	0.39	0.19	-37.66	
TOT	-25.01	0.00	0.00	0.00	0.39	0.19	-24.43	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-14.00	0.11	0.00	-13.89	
ADJ	-1.41	14.64	0.00	-3.50	0.00	0.00	9.73	AUTH TOTAL
PAY	-23.60	-14.64	0.00	-10.50	0.50	0.19	-48.05	
TOT	-25.01	0.00	0.00	-14.00	0.50	0.19	-38.32	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	CTY-WELLSTON
PAY	-6.60	-4.09	0.00	0.00	0.11	0.05	-10.53	
TOT	-6.60	0.00	0.00	0.00	0.11	0.05	-6.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.26	9.36	0.00	0.00	0.00	0.00	-88.90	CTY-WELLSTON
PAY	2.71	-9.36	0.00	0.00	0.06	0.04	-6.55	
TOT	-95.55	0.00	0.00	0.00	0.06	0.04	-95.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
ADJ	-98.26	13.45	0.00	-112.00	0.00	0.00	-196.81	AUTH TOTAL
PAY	-3.89	-13.45	0.00	0.00	0.17	0.09	-17.08	
TOT	-102.15	0.00	0.00	-112.00	0.17	0.09	-213.89	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.06	167.60	0.00	0.00	0.00	0.00	189.66	CTY-HAZELWOOD
PAY	-223.25	-167.60	0.00	0.00	3.91	1.96	-384.98	
TOT	-201.19	0.00	0.00	0.00	3.91	1.96	-195.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.32	0.00	0.00	0.00	0.00	0.00	-33.32	CTY-HAZELWOOD
TOT	-33.32	0.00	0.00	0.00	0.00	0.00	-33.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.67	0.00	0.00	0.00	0.00	0.00	-53.67	CTY-HAZELWOOD
PAY	53.67	0.00	0.00	0.00	-0.54	-0.27	52.86	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
ADJ	-64.93	167.60	0.00	-20.00	0.00	0.00	82.67	AUTH TOTAL
PAY	-169.58	-167.60	0.00	0.00	3.37	1.69	-332.12	
TOT	-234.51	0.00	0.00	-20.00	3.37	1.69	-249.45	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-103.02	120.31	0.00	0.00	0.00	0.00	17.29	CTY-MOLINE ACRES
PAY	-92.66	-120.31	0.00	0.00	2.13	1.06	-209.78	
TOT	-195.68	0.00	0.00	0.00	2.13	1.06	-192.49	
ADJ	-103.02	120.31	0.00	0.00	0.00	0.00	17.29	AUTH TOTAL
PAY	-92.66	-120.31	0.00	0.00	2.13	1.06	-209.78	
TOT	-195.68	0.00	0.00	0.00	2.13	1.06	-192.49	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.65	0.00	0.00	0.00	0.00	9.65	CTY-CREVE COEUR
PAY	-15.65	-9.65	0.00	0.00	0.26	0.13	-24.91	
TOT	-15.65	0.00	0.00	0.00	0.26	0.13	-15.26	
ADJ	0.00	9.65	0.00	0.00	0.00	0.00	9.65	AUTH TOTAL
PAY	-15.65	-9.65	0.00	0.00	0.26	0.13	-24.91	
TOT	-15.65	0.00	0.00	0.00	0.26	0.13	-15.26	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	-24.05	0.00	0.00	0.00	0.00	0.00	-24.05	CTY-BRECKENRIDGE H
PAY	-2.76	0.00	0.00	0.00	0.03	0.01	-2.72	
TOT	-26.81	0.00	0.00	0.00	0.03	0.01	-26.77	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-3,105.00	0.00	0.00	0.00	0.00	0.00	-3,105.00	CTY-BRECKENRIDGE H
TOT	-3,105.00	0.00	0.00	0.00	0.00	0.00	-3,105.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-3,129.05	0.00	0.00	-28.00	0.00	0.00	-3,157.05	AUTH TOTAL
PAY	-2.76	0.00	0.00	0.00	0.03	0.01	-2.72	
TOT	-3,131.81	0.00	0.00	-28.00	0.03	0.01	-3,159.77	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	CTY-PAGEDALE
PAY	-5.63	-3.13	0.00	0.00	0.09	0.05	-8.62	
TOT	-5.63	0.00	0.00	0.00	0.09	0.05	-5.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,068.85	7.35	0.00	0.00	0.00	0.00	-1,061.50	CTY-PAGEDALE
PAY	1,067.41	-7.35	0.00	0.00	-10.60	-5.30	1,044.16	
TOT	-1.44	0.00	0.00	0.00	-10.60	-5.30	-17.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-22.92	0.23	0.00	-22.69	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-22.92	0.23	0.00	-22.69	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	-1,068.85	10.48	0.00	0.00	0.00	0.00	-1,058.37	AUTH TOTAL
PAY	1,061.78	-10.48	0.00	-28.92	-10.22	-5.25	1,006.91	
TOT	-7.07	0.00	0.00	-28.92	-10.22	-5.25	-51.46	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-331.69	119.45	0.00	0.00	0.00	0.00	-212.24	CTY-BELLEFONTAINE
PAY	-203.45	-119.45	0.00	0.00	3.22	1.62	-318.06	
TOT	-535.14	0.00	0.00	0.00	3.22	1.62	-530.30	
ADJ	-331.69	119.45	0.00	0.00	0.00	0.00	-212.24	AUTH TOTAL
PAY	-203.45	-119.45	0.00	0.00	3.22	1.62	-318.06	
TOT	-535.14	0.00	0.00	0.00	3.22	1.62	-530.30	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.04	10.31	0.00	0.00	0.00	0.00	15.35	CTY-RIVERVIEW
PAY	-15.74	-10.31	0.00	0.00	0.26	0.13	-25.66	
TOT	-10.70	0.00	0.00	0.00	0.26	0.13	-10.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.78	0.00	0.00	0.00	0.00	0.00	-17.78	CTY-RIVERVIEW
TOT	-17.78	0.00	0.00	0.00	0.00	0.00	-17.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-12.74	10.31	0.00	-28.00	0.00	0.00	-30.43	AUTH TOTAL
PAY	-15.74	-10.31	0.00	0.00	0.26	0.13	-25.66	
TOT	-28.48	0.00	0.00	-28.00	0.26	0.13	-56.09	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.24	42.00	0.00	0.00	0.00	0.00	44.24	CTY-MANCHESTER
PAY	-67.75	-42.00	0.00	0.00	1.10	0.55	-108.10	
TOT	-65.51	0.00	0.00	0.00	1.10	0.55	-63.86	
ADJ	2.24	42.00	0.00	0.00	0.00	0.00	44.24	AUTH TOTAL
PAY	-67.75	-42.00	0.00	0.00	1.10	0.55	-108.10	
TOT	-65.51	0.00	0.00	0.00	1.10	0.55	-63.86	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.90	23.11	0.00	0.00	0.00	0.00	19.21	CTY-DELLWOOD
PAY	-37.27	-23.11	0.00	0.00	0.60	0.31	-59.47	
TOT	-41.17	0.00	0.00	0.00	0.60	0.31	-40.26	
ADJ	-3.90	23.11	0.00	0.00	0.00	0.00	19.21	AUTH TOTAL
PAY	-37.27	-23.11	0.00	0.00	0.60	0.31	-59.47	
TOT	-41.17	0.00	0.00	0.00	0.60	0.31	-40.26	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	CTY-COOL VALLEY
TOT	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	
PAY	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	AUTH TOTAL
TOT	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.81	28.76	0.00	0.00	0.00	0.00	29.57	CTY-EUREKA
PAY	-46.36	-28.76	0.00	0.00	0.75	0.37	-74.00	
TOT	-45.55	0.00	0.00	0.00	0.75	0.37	-44.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	CTY-EUREKA
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
ADJ	0.81	28.76	0.00	0.00	0.00	0.00	29.57	AUTH TOTAL
PAY	-47.23	-28.76	0.00	0.00	0.76	0.37	-74.86	
TOT	-46.42	0.00	0.00	0.00	0.76	0.37	-45.29	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.44	0.00	0.00	0.00	0.00	0.00	4.44	CTY-SUNSET HILLS
PAY	-4.44	0.00	0.00	0.00	0.04	0.02	-4.38	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	4.44	0.00	0.00	0.00	0.00	0.00	4.44	AUTH TOTAL
PAY	-4.44	0.00	0.00	0.00	0.04	0.02	-4.38	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.58	77.72	0.00	0.00	0.00	0.00	48.14	CTY-BLACK JACK
PAY	-125.38	-77.72	0.00	0.00	2.03	1.02	-200.05	
TOT	-154.96	0.00	0.00	0.00	2.03	1.02	-151.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.47	0.00	0.00	0.00	0.00	21.47	CTY-BLACK JACK
PAY	-34.63	-21.47	0.00	0.00	0.56	0.28	-55.26	
TOT	-34.63	0.00	0.00	0.00	0.56	0.28	-33.79	
ADJ	-29.58	99.19	0.00	0.00	0.00	0.00	69.61	AUTH TOTAL
PAY	-160.01	-99.19	0.00	0.00	2.59	1.30	-255.31	
TOT	-189.59	0.00	0.00	0.00	2.59	1.30	-185.70	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.50	412.95	0.00	0.00	0.00	0.00	373.45	DEV. DISABILITY-PRO
PAY	-732.71	-412.95	0.00	0.00	11.46	5.72	-1,128.48	
TOT	-772.21	0.00	0.00	0.00	11.46	5.72	-755.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,512.85	40.63	0.00	0.00	0.00	0.00	-1,472.22	DEV. DISABILITY-PRO
PAY	1,243.98	-40.63	0.00	0.00	-12.03	-6.02	1,185.30	
TOT	-268.87	0.00	0.00	0.00	-12.03	-6.02	-286.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.87	0.00	0.00	0.00	0.00	0.00	-85.87	DEV. DISABILITY-PRO
PAY	85.87	0.00	0.00	0.00	-0.86	-0.43	84.58	
TOT	0.00	0.00	0.00	0.00	-0.86	-0.43	-1.29	
ADJ	-1,638.22	453.58	0.00	0.00	0.00	0.00	-1,184.64	AUTH TOTAL
PAY	597.14	-453.58	0.00	0.00	-1.43	-0.73	141.40	
TOT	-1,041.08	0.00	0.00	0.00	-1.43	-0.73	-1,043.24	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	100.12	0.00	0.00	0.00	0.00	100.12	TIF DIST-BEL RIDGE
PAY	-161.48	-100.12	0.00	0.00	2.61	1.31	-257.68	
TOT	-161.48	0.00	0.00	0.00	2.61	1.31	-157.56	
ADJ	0.00	100.12	0.00	0.00	0.00	0.00	100.12	AUTH TOTAL
PAY	-161.48	-100.12	0.00	0.00	2.61	1.31	-257.68	
TOT	-161.48	0.00	0.00	0.00	2.61	1.31	-157.56	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	2,779.58	0.00	0.00	0.00	2,779.58	PENALTIES
PAY	0.00	0.00	-2,779.58	0.00	0.00	0.00	-2,779.58	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	2,779.58	0.00	0.00	0.00	2,779.58	AUTH TOTAL
PAY	0.00	0.00	-2,779.58	0.00	0.00	0.00	-2,779.58	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,474.06	0.00	0.00	-1,474.06	LATE FILE FEE
PAY	0.00	0.00	0.00	-5,843.00	0.00	0.00	-5,843.00	
TOT	0.00	0.00	0.00	-7,317.06	0.00	0.00	-7,317.06	
ADJ	0.00	0.00	0.00	-1,474.06	0.00	0.00	-1,474.06	AUTH TOTAL
PAY	0.00	0.00	0.00	-5,843.00	0.00	0.00	-5,843.00	
TOT	0.00	0.00	0.00	-7,317.06	0.00	0.00	-7,317.06	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	-100.00	0.00	0.00	-100.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	250.71	0.00	0.00	250.71	ASSESSMENT FEE
TOT	0.00	0.00	0.00	250.71	0.00	0.00	250.71	
PAY	0.00	0.00	0.00	250.71	0.00	0.00	250.71	AUTH TOTAL
TOT	0.00	0.00	0.00	250.71	0.00	0.00	250.71	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	434.16	0.00	0.00	434.16	COMMISSION
TOT	0.00	0.00	0.00	434.16	0.00	0.00	434.16	
PAY	0.00	0.00	0.00	434.16	0.00	0.00	434.16	AUTH TOTAL
TOT	0.00	0.00	0.00	434.16	0.00	0.00	434.16	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	179.85	355.02	0.00	0.00	0.00	0.00	534.87	ST. OF MISSOURI
PAY	-938.33	-355.02	0.00	0.00	12.93	0.00	-1,280.42	
TOT	-758.48	0.00	0.00	0.00	12.93	0.00	-745.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-598.85	900.26	0.00	0.00	0.00	0.00	301.41	ST. OF MISSOURI
PAY	-2,279.66	-900.26	0.00	0.00	31.80	0.00	-3,148.12	
TOT	-2,878.51	0.00	0.00	0.00	31.80	0.00	-2,846.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.53	83.70	0.00	0.00	0.00	0.00	32.17	ST. OF MISSOURI
PAY	-221.17	-83.70	0.00	0.00	3.05	0.00	-301.82	
TOT	-272.70	0.00	0.00	0.00	3.05	0.00	-269.65	
ADJ	-470.53	1,338.98	0.00	0.00	0.00	0.00	868.45	AUTH TOTAL
PAY	-3,439.16	-1,338.98	0.00	0.00	47.78	0.00	-4,730.36	
TOT	-3,909.69	0.00	0.00	0.00	47.78	0.00	-3,861.91	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,252.62	2,473.30	0.00	0.00	0.00	0.00	3,725.92	COUNTY GENERAL
PAY	-6,536.75	-2,473.30	0.00	0.00	90.10	45.05	-8,874.90	
TOT	-5,284.13	0.00	0.00	0.00	90.10	45.05	-5,148.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,458.72	5,219.75	0.00	0.00	0.00	0.00	1,761.03	COUNTY GENERAL
PAY	-13,246.69	-5,219.75	0.00	0.00	184.67	92.33	-18,189.44	
TOT	-16,705.41	0.00	0.00	0.00	184.67	92.33	-16,428.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-601.16	976.31	0.00	0.00	0.00	0.00	375.15	COUNTY GENERAL
PAY	-2,579.92	-976.31	0.00	0.00	35.56	17.78	-3,502.89	
TOT	-3,181.08	0.00	0.00	0.00	35.56	17.78	-3,127.74	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-275.00	0.00	0.00	-275.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-275.00	0.00	0.00	-275.00	
ADJ	-2,807.26	8,669.36	0.00	0.00	0.00	0.00	5,862.10	AUTH TOTAL
PAY	-22,363.36	-8,669.36	0.00	-275.00	310.33	155.16	-30,842.23	
TOT	-25,170.62	0.00	0.00	-275.00	310.33	155.16	-24,980.13	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	839.07	1,656.53	0.00	0.00	0.00	0.00	2,495.60	COUNTY HEALTH FUND
PAY	-4,378.86	-1,656.53	0.00	0.00	60.36	30.17	-5,944.86	
TOT	-3,539.79	0.00	0.00	0.00	60.36	30.17	-3,449.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,325.79	3,509.94	0.00	0.00	0.00	0.00	1,184.15	COUNTY HEALTH FUND
PAY	-8,907.07	-3,509.94	0.00	0.00	124.17	62.09	-12,230.75	
TOT	-11,232.86	0.00	0.00	0.00	124.17	62.09	-11,046.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-515.31	836.94	0.00	0.00	0.00	0.00	321.63	COUNTY HEALTH FUND
PAY	-2,211.53	-836.94	0.00	0.00	30.49	15.24	-3,002.74	
TOT	-2,726.84	0.00	0.00	0.00	30.49	15.24	-2,681.11	
ADJ	-2,002.03	6,003.41	0.00	0.00	0.00	0.00	4,001.38	AUTH TOTAL
PAY	-15,497.46	-6,003.41	0.00	0.00	215.02	107.50	-21,178.35	
TOT	-17,499.49	0.00	0.00	0.00	215.02	107.50	-17,176.97	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	299.67	591.60	0.00	0.00	0.00	0.00	891.27	CO. PARK MAINT.
PAY	-1,564.07	-591.60	0.00	0.00	21.56	10.78	-2,123.33	
TOT	-1,264.40	0.00	0.00	0.00	21.56	10.78	-1,232.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-829.89	1,251.43	0.00	0.00	0.00	0.00	421.54	CO. PARK MAINT.
PAY	-3,174.48	-1,251.43	0.00	0.00	44.25	22.13	-4,359.53	
TOT	-4,004.37	0.00	0.00	0.00	44.25	22.13	-3,937.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.88	139.49	0.00	0.00	0.00	0.00	53.61	CO. PARK MAINT.
PAY	-368.58	-139.49	0.00	0.00	5.08	2.54	-500.45	
TOT	-454.46	0.00	0.00	0.00	5.08	2.54	-446.84	
ADJ	-616.10	1,982.52	0.00	0.00	0.00	0.00	1,366.42	AUTH TOTAL
PAY	-5,107.13	-1,982.52	0.00	0.00	70.89	35.45	-6,983.31	
TOT	-5,723.23	0.00	0.00	0.00	70.89	35.45	-5,616.89	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	113.87	224.82	0.00	0.00	0.00	0.00	338.69	COUNTY BOND RETIRE
PAY	-594.36	-224.82	0.00	0.00	8.19	4.09	-806.90	
TOT	-480.49	0.00	0.00	0.00	8.19	4.09	-468.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-379.28	570.18	0.00	0.00	0.00	0.00	190.90	COUNTY BOND RETIRE
PAY	-1,443.80	-570.18	0.00	0.00	20.14	10.07	-1,983.77	
TOT	-1,823.08	0.00	0.00	0.00	20.14	10.07	-1,792.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-443.95	721.04	0.00	0.00	0.00	0.00	277.09	COUNTY BOND RETIRE
PAY	-1,905.28	-721.04	0.00	0.00	26.26	13.14	-2,586.92	
TOT	-2,349.23	0.00	0.00	0.00	26.26	13.14	-2,309.83	
ADJ	-709.36	1,516.04	0.00	0.00	0.00	0.00	806.68	AUTH TOTAL
PAY	-3,943.44	-1,516.04	0.00	0.00	54.59	27.30	-5,377.59	
TOT	-4,652.80	0.00	0.00	0.00	54.59	27.30	-4,570.91	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.77	395.57	0.00	0.00	0.00	0.00	499.34	ROAD & BRIDGE
PAY	-1,013.45	-395.57	0.00	0.00	14.09	7.05	-1,387.88	
TOT	-909.68	0.00	0.00	0.00	14.09	7.05	-888.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-224.56	655.31	0.00	0.00	0.00	0.00	430.75	ROAD & BRIDGE
PAY	-1,703.30	-655.31	0.00	0.00	23.58	11.80	-2,323.23	
TOT	-1,927.86	0.00	0.00	0.00	23.58	11.80	-1,892.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-309.17	502.13	0.00	0.00	0.00	0.00	192.96	ROAD & BRIDGE
PAY	-1,326.83	-502.13	0.00	0.00	18.29	9.14	-1,801.53	
TOT	-1,636.00	0.00	0.00	0.00	18.29	9.14	-1,608.57	
ADJ	-429.96	1,553.01	0.00	0.00	0.00	0.00	1,123.05	AUTH TOTAL
PAY	-4,043.58	-1,553.01	0.00	0.00	55.96	27.99	-5,512.64	
TOT	-4,473.54	0.00	0.00	0.00	55.96	27.99	-4,389.59	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.08	-0.06	0.00	0.00	0.00	0.00	-1.14	ROAD & BRIDGE
PAY	1.08	0.06	0.00	0.00	-0.01	-0.01	1.12	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.08	-0.06	0.00	0.00	0.00	0.00	-1.14	AUTH TOTAL
PAY	1.08	0.06	0.00	0.00	-0.01	-0.01	1.12	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.04	0.50	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-1.14	-0.50	0.00	0.00	0.02	0.01	-1.61	
TOT	-0.10	0.00	0.00	0.00	0.02	0.01	-0.07	
ADJ	1.04	0.50	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-1.14	-0.50	0.00	0.00	0.02	0.01	-1.61	
TOT	-0.10	0.00	0.00	0.00	0.02	0.01	-0.07	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.71	4.90	0.00	0.00	0.00	0.00	14.61	ROAD & BRIDGE
PAY	-15.00	-4.90	0.00	0.00	0.20	0.10	-19.60	
TOT	-5.29	0.00	0.00	0.00	0.20	0.10	-4.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.03	0.00	0.00	0.00	0.00	25.03	ROAD & BRIDGE
PAY	-51.93	-25.03	0.00	0.00	0.77	0.39	-75.80	
TOT	-51.93	0.00	0.00	0.00	0.77	0.39	-50.77	
ADJ	9.71	29.93	0.00	0.00	0.00	0.00	39.64	AUTH TOTAL
PAY	-66.93	-29.93	0.00	0.00	0.97	0.49	-95.40	
TOT	-57.22	0.00	0.00	0.00	0.97	0.49	-55.76	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 301
ST304M0

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.14	27.35	0.00	0.00	0.00	0.00	17.21	ROAD & BRIDGE
PAY	-69.77	-27.35	0.00	0.00	0.97	0.49	-95.66	
TOT	-79.91	0.00	0.00	0.00	0.97	0.49	-78.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.42	0.00	0.00	0.00	0.00	16.42	ROAD & BRIDGE
PAY	-52.13	-16.42	0.00	0.00	0.68	0.34	-67.53	
TOT	-52.13	0.00	0.00	0.00	0.68	0.34	-51.11	
ADJ	-10.14	43.77	0.00	0.00	0.00	0.00	33.63	AUTH TOTAL
PAY	-121.90	-43.77	0.00	0.00	1.65	0.83	-163.19	
TOT	-132.04	0.00	0.00	0.00	1.65	0.83	-129.56	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.75	19.59	0.00	0.00	0.00	0.00	18.84	ROAD & BRIDGE
PAY	-49.16	-19.59	0.00	0.00	0.69	0.35	-67.71	
TOT	-49.91	0.00	0.00	0.00	0.69	0.35	-48.87	
ADJ	-0.75	19.59	0.00	0.00	0.00	0.00	18.84	AUTH TOTAL
PAY	-49.16	-19.59	0.00	0.00	0.69	0.35	-67.71	
TOT	-49.91	0.00	0.00	0.00	0.69	0.35	-48.87	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.03	23.07	0.00	0.00	0.00	0.00	26.10	ROAD & BRIDGE
PAY	-56.72	-23.07	0.00	0.00	0.80	0.40	-78.59	
TOT	-53.69	0.00	0.00	0.00	0.80	0.40	-52.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.45	0.00	0.00	0.00	0.00	24.45	ROAD & BRIDGE
PAY	-68.96	-24.45	0.00	0.00	0.93	0.46	-92.02	
TOT	-68.96	0.00	0.00	0.00	0.93	0.46	-67.57	
ADJ	3.03	47.52	0.00	0.00	0.00	0.00	50.55	AUTH TOTAL
PAY	-125.68	-47.52	0.00	0.00	1.73	0.86	-170.61	
TOT	-122.65	0.00	0.00	0.00	1.73	0.86	-120.06	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	ROAD & BRIDGE
PAY	-9.55	-4.20	0.00	0.00	0.14	0.07	-13.54	
TOT	-9.55	0.00	0.00	0.00	0.14	0.07	-9.34	
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	AUTH TOTAL
PAY	-9.55	-4.20	0.00	0.00	0.14	0.07	-13.54	
TOT	-9.55	0.00	0.00	0.00	0.14	0.07	-9.34	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-3.38	-1.49	0.00	0.00	0.04	0.03	-4.80	
TOT	-3.38	0.00	0.00	0.00	0.04	0.03	-3.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.24	0.00	0.00	0.00	0.00	10.24	ROAD & BRIDGE
PAY	-29.60	-10.24	0.00	0.00	0.40	0.20	-39.24	
TOT	-29.60	0.00	0.00	0.00	0.40	0.20	-29.00	
ADJ	0.00	11.73	0.00	0.00	0.00	0.00	11.73	AUTH TOTAL
PAY	-32.98	-11.73	0.00	0.00	0.44	0.23	-44.04	
TOT	-32.98	0.00	0.00	0.00	0.44	0.23	-32.31	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.92	19.88	0.00	0.00	0.00	0.00	37.80	ROAD & BRIDGE
PAY	-56.44	-19.88	0.00	0.00	0.76	0.38	-75.18	
TOT	-38.52	0.00	0.00	0.00	0.76	0.38	-37.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	165.26	0.00	0.00	0.00	0.00	165.26	ROAD & BRIDGE
PAY	-460.02	-165.26	0.00	0.00	6.25	3.13	-615.90	
TOT	-460.02	0.00	0.00	0.00	6.25	3.13	-450.64	
ADJ	17.92	185.14	0.00	0.00	0.00	0.00	203.06	AUTH TOTAL
PAY	-516.46	-185.14	0.00	0.00	7.01	3.51	-691.08	
TOT	-498.54	0.00	0.00	0.00	7.01	3.51	-488.02	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	ROAD & BRIDGE
PAY	-12.85	-5.66	0.00	0.00	0.19	0.09	-18.23	
TOT	-12.85	0.00	0.00	0.00	0.19	0.09	-12.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.42	0.00	0.00	0.00	0.00	22.42	ROAD & BRIDGE
PAY	-47.92	-22.42	0.00	0.00	0.70	0.35	-69.29	
TOT	-47.92	0.00	0.00	0.00	0.70	0.35	-46.87	
ADJ	0.00	28.08	0.00	0.00	0.00	0.00	28.08	AUTH TOTAL
PAY	-60.77	-28.08	0.00	0.00	0.89	0.44	-87.52	
TOT	-60.77	0.00	0.00	0.00	0.89	0.44	-59.44	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.12	0.00	0.00	0.00	0.00	10.12	ROAD & BRIDGE
PAY	-23.02	-10.12	0.00	0.00	0.33	0.17	-32.64	
TOT	-23.02	0.00	0.00	0.00	0.33	0.17	-22.52	
ADJ	0.00	10.12	0.00	0.00	0.00	0.00	10.12	AUTH TOTAL
PAY	-23.02	-10.12	0.00	0.00	0.33	0.17	-32.64	
TOT	-23.02	0.00	0.00	0.00	0.33	0.17	-22.52	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.83	1.04	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-7.02	-1.04	0.00	0.00	0.08	0.05	-7.93	
TOT	-6.19	0.00	0.00	0.00	0.08	0.05	-6.06	
ADJ	0.83	1.04	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-7.02	-1.04	0.00	0.00	0.08	0.05	-7.93	
TOT	-6.19	0.00	0.00	0.00	0.08	0.05	-6.06	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.12	3.71	0.00	0.00	0.00	0.00	3.83	ROAD & BRIDGE
PAY	-8.42	-3.71	0.00	0.00	0.12	0.06	-11.95	
TOT	-8.30	0.00	0.00	0.00	0.12	0.06	-8.12	
ADJ	0.12	3.71	0.00	0.00	0.00	0.00	3.83	AUTH TOTAL
PAY	-8.42	-3.71	0.00	0.00	0.12	0.06	-11.95	
TOT	-8.30	0.00	0.00	0.00	0.12	0.06	-8.12	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.26	41.20	0.00	0.00	0.00	0.00	51.46	ROAD & BRIDGE
PAY	-111.07	-41.20	0.00	0.00	1.52	0.77	-149.98	
TOT	-100.81	0.00	0.00	0.00	1.52	0.77	-98.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.65	0.00	0.00	0.00	0.00	34.65	ROAD & BRIDGE
PAY	-74.73	-34.65	0.00	0.00	1.10	0.54	-107.74	
TOT	-74.73	0.00	0.00	0.00	1.10	0.54	-73.09	
ADJ	10.26	75.85	0.00	0.00	0.00	0.00	86.11	AUTH TOTAL
PAY	-185.80	-75.85	0.00	0.00	2.62	1.31	-257.72	
TOT	-175.54	0.00	0.00	0.00	2.62	1.31	-171.61	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-1.51	-0.67	0.00	0.00	0.03	0.01	-2.14	
TOT	-1.51	0.00	0.00	0.00	0.03	0.01	-1.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	ROAD & BRIDGE
PAY	-12.54	-5.95	0.00	0.00	0.19	0.09	-18.21	
TOT	-12.54	0.00	0.00	0.00	0.19	0.09	-12.26	
ADJ	0.00	6.62	0.00	0.00	0.00	0.00	6.62	AUTH TOTAL
PAY	-14.05	-6.62	0.00	0.00	0.22	0.10	-20.35	
TOT	-14.05	0.00	0.00	0.00	0.22	0.10	-13.73	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.56	126.38	0.00	0.00	0.00	0.00	221.94	ROAD & BRIDGE
PAY	-303.91	-126.38	0.00	0.00	4.30	2.15	-423.84	
TOT	-208.35	0.00	0.00	0.00	4.30	2.15	-201.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.17	0.00	0.00	0.00	0.00	90.17	ROAD & BRIDGE
PAY	-205.06	-90.17	0.00	0.00	2.95	1.48	-290.80	
TOT	-205.06	0.00	0.00	0.00	2.95	1.48	-200.63	
ADJ	95.56	216.55	0.00	0.00	0.00	0.00	312.11	AUTH TOTAL
PAY	-508.97	-216.55	0.00	0.00	7.25	3.63	-714.64	
TOT	-413.41	0.00	0.00	0.00	7.25	3.63	-402.53	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.62	3.27	0.00	0.00	0.00	0.00	3.89	ROAD & BRIDGE
PAY	-8.05	-3.27	0.00	0.00	0.11	0.06	-11.15	
TOT	-7.43	0.00	0.00	0.00	0.11	0.06	-7.26	
ADJ	0.62	3.27	0.00	0.00	0.00	0.00	3.89	AUTH TOTAL
PAY	-8.05	-3.27	0.00	0.00	0.11	0.06	-11.15	
TOT	-7.43	0.00	0.00	0.00	0.11	0.06	-7.26	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.11	3.55	0.00	0.00	0.00	0.00	-3.56	ROAD & BRIDGE
PAY	-9.33	-3.55	0.00	0.00	0.13	0.07	-12.68	
TOT	-16.44	0.00	0.00	0.00	0.13	0.07	-16.24	
ADJ	-7.11	3.55	0.00	0.00	0.00	0.00	-3.56	AUTH TOTAL
PAY	-9.33	-3.55	0.00	0.00	0.13	0.07	-12.68	
TOT	-16.44	0.00	0.00	0.00	0.13	0.07	-16.24	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-1.98	-0.16	0.00	0.00	0.02	0.01	-2.11	
TOT	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-1.98	-0.16	0.00	0.00	0.02	0.01	-2.11	
TOT	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.90	16.61	0.00	0.00	0.00	0.00	29.51	ROAD & BRIDGE
PAY	-43.82	-16.61	0.00	0.00	0.61	0.30	-59.52	
TOT	-30.92	0.00	0.00	0.00	0.61	0.30	-30.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.50	87.69	0.00	0.00	0.00	0.00	82.19	ROAD & BRIDGE
PAY	-180.52	-87.69	0.00	0.00	2.69	1.34	-264.18	
TOT	-186.02	0.00	0.00	0.00	2.69	1.34	-181.99	
ADJ	7.40	104.30	0.00	0.00	0.00	0.00	111.70	AUTH TOTAL
PAY	-224.34	-104.30	0.00	0.00	3.30	1.64	-323.70	
TOT	-216.94	0.00	0.00	0.00	3.30	1.64	-212.00	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.94	20.10	0.00	0.00	0.00	0.00	22.04	ROAD & BRIDGE
PAY	-48.33	-20.10	0.00	0.00	0.68	0.34	-67.41	
TOT	-46.39	0.00	0.00	0.00	0.68	0.34	-45.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.46	0.00	0.00	0.00	0.00	36.46	ROAD & BRIDGE
PAY	-48.16	-36.46	0.00	0.00	0.84	0.42	-83.36	
TOT	-48.16	0.00	0.00	0.00	0.84	0.42	-46.90	
ADJ	1.94	56.56	0.00	0.00	0.00	0.00	58.50	AUTH TOTAL
PAY	-96.49	-56.56	0.00	0.00	1.52	0.76	-150.77	
TOT	-94.55	0.00	0.00	0.00	1.52	0.76	-92.27	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.75	0.09	0.00	0.00	0.00	0.00	-7.66	ROAD & BRIDGE
PAY	-0.21	-0.09	0.00	0.00	0.00	0.00	-0.30	
TOT	-7.96	0.00	0.00	0.00	0.00	0.00	-7.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.94	0.00	0.00	0.00	0.00	19.94	ROAD & BRIDGE
PAY	-55.59	-19.94	0.00	0.00	0.76	0.38	-74.39	
TOT	-55.59	0.00	0.00	0.00	0.76	0.38	-54.45	
ADJ	-7.75	20.03	0.00	0.00	0.00	0.00	12.28	AUTH TOTAL
PAY	-55.80	-20.03	0.00	0.00	0.76	0.38	-74.69	
TOT	-63.55	0.00	0.00	0.00	0.76	0.38	-62.41	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.53	9.46	0.00	0.00	0.00	0.00	11.99	ROAD & BRIDGE
PAY	-26.33	-9.46	0.00	0.00	0.35	0.18	-35.26	
TOT	-23.80	0.00	0.00	0.00	0.35	0.18	-23.27	
ADJ	2.53	9.46	0.00	0.00	0.00	0.00	11.99	AUTH TOTAL
PAY	-26.33	-9.46	0.00	0.00	0.35	0.18	-35.26	
TOT	-23.80	0.00	0.00	0.00	0.35	0.18	-23.27	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.69	4.99	0.00	0.00	0.00	0.00	11.68	ROAD & BRIDGE
PAY	-18.03	-4.99	0.00	0.00	0.23	0.11	-22.68	
TOT	-11.34	0.00	0.00	0.00	0.23	0.11	-11.00	
ADJ	6.69	4.99	0.00	0.00	0.00	0.00	11.68	AUTH TOTAL
PAY	-18.03	-4.99	0.00	0.00	0.23	0.11	-22.68	
TOT	-11.34	0.00	0.00	0.00	0.23	0.11	-11.00	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 308
ST304M0

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.58	2.81	0.00	0.00	0.00	0.00	-0.77	ROAD & BRIDGE
PAY	-7.20	-2.81	0.00	0.00	0.10	0.05	-9.86	
TOT	-10.78	0.00	0.00	0.00	0.10	0.05	-10.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	ROAD & BRIDGE
PAY	-7.44	-3.27	0.00	0.00	0.10	0.06	-10.55	
TOT	-7.44	0.00	0.00	0.00	0.10	0.06	-7.28	
ADJ	-3.58	6.08	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-14.64	-6.08	0.00	0.00	0.20	0.11	-20.41	
TOT	-18.22	0.00	0.00	0.00	0.20	0.11	-17.91	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.01	1.17	0.00	0.00	0.00	0.00	4.18	ROAD & BRIDGE
PAY	-6.44	-1.17	0.00	0.00	0.07	0.04	-7.50	
TOT	-3.43	0.00	0.00	0.00	0.07	0.04	-3.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-7.20	-3.49	0.00	0.00	0.10	0.06	-10.53	
TOT	-7.20	0.00	0.00	0.00	0.10	0.06	-7.04	
ADJ	3.01	4.66	0.00	0.00	0.00	0.00	7.67	AUTH TOTAL
PAY	-13.64	-4.66	0.00	0.00	0.17	0.10	-18.03	
TOT	-10.63	0.00	0.00	0.00	0.17	0.10	-10.36	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.19	0.00	0.00	0.00	0.05	0.03	-5.11	ROAD & BRIDGE
TOT	-5.19	0.00	0.00	0.00	0.05	0.03	-5.11	
PAY	-5.19	0.00	0.00	0.00	0.05	0.03	-5.11	AUTH TOTAL
TOT	-5.19	0.00	0.00	0.00	0.05	0.03	-5.11	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 309
ST304M0

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.58	13.64	0.00	0.00	0.00	0.00	28.22	ROAD & BRIDGE
PAY	-33.72	-13.64	0.00	0.00	0.48	0.24	-46.64	
TOT	-19.14	0.00	0.00	0.00	0.48	0.24	-18.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.65	0.00	0.00	0.00	0.00	8.65	ROAD & BRIDGE
PAY	-24.32	-8.65	0.00	0.00	0.33	0.16	-32.48	
TOT	-24.32	0.00	0.00	0.00	0.33	0.16	-23.83	
ADJ	14.58	22.29	0.00	0.00	0.00	0.00	36.87	AUTH TOTAL
PAY	-58.04	-22.29	0.00	0.00	0.81	0.40	-79.12	
TOT	-43.46	0.00	0.00	0.00	0.81	0.40	-42.25	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.40	17.59	0.00	0.00	0.00	0.00	37.99	ROAD & BRIDGE
PAY	-49.54	-17.59	0.00	0.00	0.68	0.34	-66.11	
TOT	-29.14	0.00	0.00	0.00	0.68	0.34	-28.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.86	0.00	0.00	0.00	0.00	111.86	ROAD & BRIDGE
PAY	-282.96	-111.86	0.00	0.00	3.95	1.97	-388.90	
TOT	-282.96	0.00	0.00	0.00	3.95	1.97	-277.04	
ADJ	20.40	129.45	0.00	0.00	0.00	0.00	149.85	AUTH TOTAL
PAY	-332.50	-129.45	0.00	0.00	4.63	2.31	-455.01	
TOT	-312.10	0.00	0.00	0.00	4.63	2.31	-305.16	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 310
ST304M0

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-1.14	-0.50	0.00	0.00	0.02	0.01	-1.61	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-4.30	-0.33	0.00	0.00	0.04	0.02	-4.57	
TOT	-4.30	0.00	0.00	0.00	0.04	0.02	-4.24	
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-5.44	-0.83	0.00	0.00	0.06	0.03	-6.18	
TOT	-5.44	0.00	0.00	0.00	0.06	0.03	-5.35	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.21	-0.09	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.21	-0.09	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.02	2.90	0.00	0.00	0.00	0.00	6.92	ROAD & BRIDGE
PAY	-7.14	-2.90	0.00	0.00	0.10	0.05	-9.89	
TOT	-3.12	0.00	0.00	0.00	0.10	0.05	-2.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-756.43	47.03	0.00	0.00	0.00	0.00	-709.40	ROAD & BRIDGE
PAY	-113.00	-47.03	0.00	0.00	1.60	0.81	-157.62	
TOT	-869.43	0.00	0.00	0.00	1.60	0.81	-867.02	
ADJ	-752.41	49.93	0.00	0.00	0.00	0.00	-702.48	AUTH TOTAL
PAY	-120.14	-49.93	0.00	0.00	1.70	0.86	-167.51	
TOT	-872.55	0.00	0.00	0.00	1.70	0.86	-869.99	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 311
ST304M0

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.91	14.81	0.00	0.00	0.00	0.00	21.72	ROAD & BRIDGE
PAY	-45.87	-14.81	0.00	0.00	0.61	0.30	-59.77	
TOT	-38.96	0.00	0.00	0.00	0.61	0.30	-38.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.49	0.00	0.00	0.00	0.00	14.49	ROAD & BRIDGE
PAY	-68.43	-14.49	0.00	0.00	0.82	0.41	-81.69	
TOT	-68.43	0.00	0.00	0.00	0.82	0.41	-67.20	
ADJ	6.91	29.30	0.00	0.00	0.00	0.00	36.21	AUTH TOTAL
PAY	-114.30	-29.30	0.00	0.00	1.43	0.71	-141.46	
TOT	-107.39	0.00	0.00	0.00	1.43	0.71	-105.25	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	ROAD & BRIDGE
PAY	-13.64	-6.00	0.00	0.00	0.20	0.10	-19.34	
TOT	-13.64	0.00	0.00	0.00	0.20	0.10	-13.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	ROAD & BRIDGE
PAY	-35.07	-5.83	0.00	0.00	0.41	0.21	-40.28	
TOT	-35.07	0.00	0.00	0.00	0.41	0.21	-34.45	
ADJ	0.00	11.83	0.00	0.00	0.00	0.00	11.83	AUTH TOTAL
PAY	-48.71	-11.83	0.00	0.00	0.61	0.31	-59.62	
TOT	-48.71	0.00	0.00	0.00	0.61	0.31	-47.79	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.21	9.72	0.00	0.00	0.00	0.00	9.93	ROAD & BRIDGE
PAY	-22.10	-9.72	0.00	0.00	0.32	0.16	-31.34	
TOT	-21.89	0.00	0.00	0.00	0.32	0.16	-21.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.22	0.00	0.00	0.00	0.00	11.22	ROAD & BRIDGE
PAY	-6.15	-11.22	0.00	0.00	0.17	0.09	-17.11	
TOT	-6.15	0.00	0.00	0.00	0.17	0.09	-5.89	
ADJ	0.21	20.94	0.00	0.00	0.00	0.00	21.15	AUTH TOTAL
PAY	-28.25	-20.94	0.00	0.00	0.49	0.25	-48.45	
TOT	-28.04	0.00	0.00	0.00	0.49	0.25	-27.30	
AUTH CODE/NAME: 07C053 / 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	-5.12	-2.16	0.00	0.00	0.07	0.04	-7.17	
TOT	-5.12	0.00	0.00	0.00	0.07	0.04	-5.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.13	0.00	0.00	0.00	0.00	14.13	ROAD & BRIDGE
PAY	-32.10	-14.13	0.00	0.00	0.46	0.23	-45.54	
TOT	-32.10	0.00	0.00	0.00	0.46	0.23	-31.41	
ADJ	0.00	16.29	0.00	0.00	0.00	0.00	16.29	AUTH TOTAL
PAY	-37.22	-16.29	0.00	0.00	0.53	0.27	-52.71	
TOT	-37.22	0.00	0.00	0.00	0.53	0.27	-36.42	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-6.81	-3.00	0.00	0.00	0.10	0.05	-9.66	
TOT	-6.81	0.00	0.00	0.00	0.10	0.05	-6.66	
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	AUTH TOTAL
PAY	-6.81	-3.00	0.00	0.00	0.10	0.05	-9.66	
TOT	-6.81	0.00	0.00	0.00	0.10	0.05	-6.66	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-5.09	-0.54	0.00	0.00	0.06	0.03	-5.54	
TOT	-5.09	0.00	0.00	0.00	0.06	0.03	-5.00	
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-5.09	-0.54	0.00	0.00	0.06	0.03	-5.54	
TOT	-5.09	0.00	0.00	0.00	0.06	0.03	-5.00	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.93	42.71	0.00	0.00	0.00	0.00	70.64	ROAD & BRIDGE
PAY	-114.80	-42.71	0.00	0.00	1.58	0.78	-155.15	
TOT	-86.87	0.00	0.00	0.00	1.58	0.78	-84.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.90	115.74	0.00	0.00	0.00	0.00	30.84	ROAD & BRIDGE
PAY	-258.37	-115.74	0.00	0.00	3.74	1.87	-368.50	
TOT	-343.27	0.00	0.00	0.00	3.74	1.87	-337.66	
ADJ	-56.97	158.45	0.00	0.00	0.00	0.00	101.48	AUTH TOTAL
PAY	-373.17	-158.45	0.00	0.00	5.32	2.65	-523.65	
TOT	-430.14	0.00	0.00	0.00	5.32	2.65	-422.17	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	ROAD & BRIDGE
PAY	-7.83	-3.45	0.00	0.00	0.11	0.06	-11.11	
TOT	-7.83	0.00	0.00	0.00	0.11	0.06	-7.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-4.29	-1.54	0.00	0.00	0.06	0.03	-5.74	
TOT	-4.29	0.00	0.00	0.00	0.06	0.03	-4.20	
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	AUTH TOTAL
PAY	-12.12	-4.99	0.00	0.00	0.17	0.09	-16.85	
TOT	-12.12	0.00	0.00	0.00	0.17	0.09	-11.86	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 314
ST304M0

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.32	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-0.83	-0.32	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.36	0.00	0.00	0.00	0.00	11.36	ROAD & BRIDGE
PAY	-7.74	-11.36	0.00	0.00	0.19	0.10	-18.81	
TOT	-7.74	0.00	0.00	0.00	0.19	0.10	-7.45	
ADJ	0.11	11.68	0.00	0.00	0.00	0.00	11.79	AUTH TOTAL
PAY	-8.57	-11.68	0.00	0.00	0.20	0.10	-19.95	
TOT	-8.46	0.00	0.00	0.00	0.20	0.10	-8.16	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.54	1.58	0.00	0.00	0.00	0.00	-2.96	ROAD & BRIDGE
PAY	-3.58	-1.58	0.00	0.00	0.06	0.03	-5.07	
TOT	-8.12	0.00	0.00	0.00	0.06	0.03	-8.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	ROAD & BRIDGE
PAY	-19.48	-6.73	0.00	0.00	0.26	0.13	-25.82	
TOT	-19.48	0.00	0.00	0.00	0.26	0.13	-19.09	
ADJ	-4.54	8.31	0.00	0.00	0.00	0.00	3.77	AUTH TOTAL
PAY	-23.06	-8.31	0.00	0.00	0.32	0.16	-30.89	
TOT	-27.60	0.00	0.00	0.00	0.32	0.16	-27.12	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.34	3.20	0.00	0.00	0.00	0.00	15.54	ROAD & BRIDGE
PAY	-12.54	-3.20	0.00	0.00	0.16	0.08	-15.50	
TOT	-0.20	0.00	0.00	0.00	0.16	0.08	0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-1.01	-2.03	0.00	0.00	0.03	0.02	-2.99	
TOT	-1.01	0.00	0.00	0.00	0.03	0.02	-0.96	
ADJ	12.34	5.23	0.00	0.00	0.00	0.00	17.57	AUTH TOTAL
PAY	-13.55	-5.23	0.00	0.00	0.19	0.10	-18.49	
TOT	-1.21	0.00	0.00	0.00	0.19	0.10	-0.92	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.85	-4.37	0.00	0.00	0.00	0.00	-2.52	ROAD & BRIDGE
PAY	7.10	4.37	0.00	0.00	-0.11	-0.06	11.30	
TOT	8.95	0.00	0.00	0.00	-0.11	-0.06	8.78	
ADJ	1.85	-4.37	0.00	0.00	0.00	0.00	-2.52	AUTH TOTAL
PAY	7.10	4.37	0.00	0.00	-0.11	-0.06	11.30	
TOT	8.95	0.00	0.00	0.00	-0.11	-0.06	8.78	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-2.75	-1.21	0.00	0.00	0.04	0.02	-3.90	
TOT	-2.75	0.00	0.00	0.00	0.04	0.02	-2.69	
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-2.75	-1.21	0.00	0.00	0.04	0.02	-3.90	
TOT	-2.75	0.00	0.00	0.00	0.04	0.02	-2.69	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.93	6.53	0.00	0.00	0.00	0.00	13.46	ROAD & BRIDGE
PAY	-14.85	-6.53	0.00	0.00	0.22	0.10	-21.06	
TOT	-7.92	0.00	0.00	0.00	0.22	0.10	-7.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.86	0.00	0.00	0.00	0.00	9.86	ROAD & BRIDGE
PAY	-22.58	-9.86	0.00	0.00	0.33	0.16	-31.95	
TOT	-22.58	0.00	0.00	0.00	0.33	0.16	-22.09	
ADJ	6.93	16.39	0.00	0.00	0.00	0.00	23.32	AUTH TOTAL
PAY	-37.43	-16.39	0.00	0.00	0.55	0.26	-53.01	
TOT	-30.50	0.00	0.00	0.00	0.55	0.26	-29.69	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.83	1.44	0.00	0.00	0.00	0.00	7.27	ROAD & BRIDGE
PAY	-3.32	-1.44	0.00	0.00	0.04	0.03	-4.69	
TOT	2.51	0.00	0.00	0.00	0.04	0.03	2.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-327.80	9.44	0.00	0.00	0.00	0.00	-318.36	ROAD & BRIDGE
PAY	-17.67	-9.44	0.00	0.00	0.27	0.14	-26.70	
TOT	-345.47	0.00	0.00	0.00	0.27	0.14	-345.06	
ADJ	-321.97	10.88	0.00	0.00	0.00	0.00	-311.09	AUTH TOTAL
PAY	-20.99	-10.88	0.00	0.00	0.31	0.17	-31.39	
TOT	-342.96	0.00	0.00	0.00	0.31	0.17	-342.48	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.87	8.39	0.00	0.00	0.00	0.00	16.26	ROAD & BRIDGE
PAY	-20.95	-8.39	0.00	0.00	0.29	0.14	-28.91	
TOT	-13.08	0.00	0.00	0.00	0.29	0.14	-12.65	
ADJ	7.87	8.39	0.00	0.00	0.00	0.00	16.26	AUTH TOTAL
PAY	-20.95	-8.39	0.00	0.00	0.29	0.14	-28.91	
TOT	-13.08	0.00	0.00	0.00	0.29	0.14	-12.65	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.49	0.67	0.00	0.00	0.00	0.00	12.16	ROAD & BRIDGE
PAY	-13.63	-0.67	0.00	0.00	0.15	0.07	-14.08	
TOT	-2.14	0.00	0.00	0.00	0.15	0.07	-1.92	
ADJ	11.49	0.67	0.00	0.00	0.00	0.00	12.16	AUTH TOTAL
PAY	-13.63	-0.67	0.00	0.00	0.15	0.07	-14.08	
TOT	-2.14	0.00	0.00	0.00	0.15	0.07	-1.92	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.21	16.62	0.00	0.00	0.00	0.00	19.83	ROAD & BRIDGE
PAY	-33.71	-16.62	0.00	0.00	0.51	0.25	-49.57	
TOT	-30.50	0.00	0.00	0.00	0.51	0.25	-29.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.86	0.00	0.00	0.00	0.00	28.86	ROAD & BRIDGE
PAY	-72.03	-28.86	0.00	0.00	1.01	0.50	-99.38	
TOT	-72.03	0.00	0.00	0.00	1.01	0.50	-70.52	
ADJ	3.21	45.48	0.00	0.00	0.00	0.00	48.69	AUTH TOTAL
PAY	-105.74	-45.48	0.00	0.00	1.52	0.75	-148.95	
TOT	-102.53	0.00	0.00	0.00	1.52	0.75	-100.26	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.76	2.37	0.00	0.00	0.00	0.00	9.13	ROAD & BRIDGE
PAY	-5.40	-2.37	0.00	0.00	0.07	0.04	-7.66	
TOT	1.36	0.00	0.00	0.00	0.07	0.04	1.47	
ADJ	6.76	2.37	0.00	0.00	0.00	0.00	9.13	AUTH TOTAL
PAY	-5.40	-2.37	0.00	0.00	0.07	0.04	-7.66	
TOT	1.36	0.00	0.00	0.00	0.07	0.04	1.47	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 318
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-1.16	-0.51	0.00	0.00	0.02	0.01	-1.64	
TOT	-1.16	0.00	0.00	0.00	0.02	0.01	-1.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-3.98	-0.87	0.00	0.00	0.05	0.02	-4.78	
TOT	-3.98	0.00	0.00	0.00	0.05	0.02	-3.91	
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-5.14	-1.38	0.00	0.00	0.07	0.03	-6.42	
TOT	-5.14	0.00	0.00	0.00	0.07	0.03	-5.04	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	ROAD & BRIDGE
PAY	-13.74	-6.05	0.00	0.00	0.20	0.10	-19.49	
TOT	-13.74	0.00	0.00	0.00	0.20	0.10	-13.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	ROAD & BRIDGE
PAY	-13.33	-3.93	0.00	0.00	0.17	0.09	-17.00	
TOT	-13.33	0.00	0.00	0.00	0.17	0.09	-13.07	
ADJ	0.00	9.98	0.00	0.00	0.00	0.00	9.98	AUTH TOTAL
PAY	-27.07	-9.98	0.00	0.00	0.37	0.19	-36.49	
TOT	-27.07	0.00	0.00	0.00	0.37	0.19	-26.51	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.00	3.76	0.00	0.00	0.00	0.00	10.76	ROAD & BRIDGE
PAY	-16.10	-3.76	0.00	0.00	0.20	0.10	-19.56	
TOT	-9.10	0.00	0.00	0.00	0.20	0.10	-8.80	
ADJ	7.00	3.76	0.00	0.00	0.00	0.00	10.76	AUTH TOTAL
PAY	-16.10	-3.76	0.00	0.00	0.20	0.10	-19.56	
TOT	-9.10	0.00	0.00	0.00	0.20	0.10	-8.80	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.05	1.06	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-2.41	-1.06	0.00	0.00	0.03	0.02	-3.42	
TOT	-3.46	0.00	0.00	0.00	0.03	0.02	-3.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.91	10.50	0.00	0.00	0.00	0.00	-12.41	ROAD & BRIDGE
PAY	-18.12	-10.50	0.00	0.00	0.29	0.14	-28.19	
TOT	-41.03	0.00	0.00	0.00	0.29	0.14	-40.60	
ADJ	-23.96	11.56	0.00	0.00	0.00	0.00	-12.40	AUTH TOTAL
PAY	-20.53	-11.56	0.00	0.00	0.32	0.16	-31.61	
TOT	-44.49	0.00	0.00	0.00	0.32	0.16	-44.01	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.49	50.86	0.00	0.00	0.00	0.00	55.35	ROAD & BRIDGE
PAY	-113.66	-50.86	0.00	0.00	1.65	0.82	-162.05	
TOT	-109.17	0.00	0.00	0.00	1.65	0.82	-106.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.00	683.00	0.00	0.00	0.00	0.00	680.00	ROAD & BRIDGE
PAY	-1,842.38	-683.00	0.00	0.00	25.25	12.63	-2,487.50	
TOT	-1,845.38	0.00	0.00	0.00	25.25	12.63	-1,807.50	
ADJ	1.49	733.86	0.00	0.00	0.00	0.00	735.35	AUTH TOTAL
PAY	-1,956.04	-733.86	0.00	0.00	26.90	13.45	-2,649.55	
TOT	-1,954.55	0.00	0.00	0.00	26.90	13.45	-1,914.20	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 320
ST304M0

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	1.95	0.00	0.00	0.00	0.00	1.95	ROAD & BRIDGE
PAY	-4.43	-1.95	0.00	0.00	0.06	0.03	-6.29	
TOT	-4.43	0.00	0.00	0.00	0.06	0.03	-4.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.21	0.00	0.00	0.00	0.00	11.21	ROAD & BRIDGE
PAY	-19.26	-11.21	0.00	0.00	0.30	0.16	-30.01	
TOT	-19.26	0.00	0.00	0.00	0.30	0.16	-18.80	
ADJ	0.00	13.16	0.00	0.00	0.00	0.00	13.16	AUTH TOTAL
PAY	-23.69	-13.16	0.00	0.00	0.36	0.19	-36.30	
TOT	-23.69	0.00	0.00	0.00	0.36	0.19	-23.14	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.66	35.66	0.00	0.00	0.00	0.00	36.32	ROAD & BRIDGE
PAY	-83.00	-35.66	0.00	0.00	1.19	0.60	-116.87	
TOT	-82.34	0.00	0.00	0.00	1.19	0.60	-80.55	
ADJ	0.66	35.66	0.00	0.00	0.00	0.00	36.32	AUTH TOTAL
PAY	-83.00	-35.66	0.00	0.00	1.19	0.60	-116.87	
TOT	-82.34	0.00	0.00	0.00	1.19	0.60	-80.55	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.19	5.01	0.00	0.00	0.00	0.00	31.20	ROAD & BRIDGE
PAY	-29.51	-5.01	0.00	0.00	0.35	0.18	-33.99	
TOT	-3.32	0.00	0.00	0.00	0.35	0.18	-2.79	
ADJ	26.19	5.01	0.00	0.00	0.00	0.00	31.20	AUTH TOTAL
PAY	-29.51	-5.01	0.00	0.00	0.35	0.18	-33.99	
TOT	-3.32	0.00	0.00	0.00	0.35	0.18	-2.79	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 321
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	2.49	6.63	0.00	0.00	0.00	0.00	9.12	ROAD & BRIDGE
PAY	-15.05	-6.63	0.00	0.00	0.22	0.11	-21.35	
TOT	-12.56	0.00	0.00	0.00	0.22	0.11	-12.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.85	14.41	0.00	0.00	0.00	0.00	3.56	ROAD & BRIDGE
PAY	-36.83	-14.41	0.00	0.00	0.51	0.25	-50.48	
TOT	-47.68	0.00	0.00	0.00	0.51	0.25	-46.92	
ADJ	-8.36	21.04	0.00	0.00	0.00	0.00	12.68	AUTH TOTAL
PAY	-51.88	-21.04	0.00	0.00	0.73	0.36	-71.83	
TOT	-60.24	0.00	0.00	0.00	0.73	0.36	-59.15	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.26	4.67	0.00	0.00	0.00	0.00	3.41	ROAD & BRIDGE
PAY	-19.58	-4.67	0.00	0.00	0.25	0.12	-23.88	
TOT	-20.84	0.00	0.00	0.00	0.25	0.12	-20.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-295.62	59.79	0.00	0.00	0.00	0.00	-235.83	ROAD & BRIDGE
PAY	-156.92	-59.79	0.00	0.00	2.17	1.08	-213.46	
TOT	-452.54	0.00	0.00	0.00	2.17	1.08	-449.29	
ADJ	-296.88	64.46	0.00	0.00	0.00	0.00	-232.42	AUTH TOTAL
PAY	-176.50	-64.46	0.00	0.00	2.42	1.20	-237.34	
TOT	-473.38	0.00	0.00	0.00	2.42	1.20	-469.76	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-2.01	-0.22	0.00	0.00	0.02	0.01	-2.20	
TOT	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-2.01	-0.22	0.00	0.00	0.02	0.01	-2.20	
TOT	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.60	3.59	0.00	0.00	0.00	0.00	4.19	ROAD & BRIDGE
PAY	-9.85	-3.59	0.00	0.00	0.14	0.07	-13.23	
TOT	-9.25	0.00	0.00	0.00	0.14	0.07	-9.04	
ADJ	0.60	3.59	0.00	0.00	0.00	0.00	4.19	AUTH TOTAL
PAY	-9.85	-3.59	0.00	0.00	0.14	0.07	-13.23	
TOT	-9.25	0.00	0.00	0.00	0.14	0.07	-9.04	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.09	24.15	0.00	0.00	0.00	0.00	10.06	ROAD & BRIDGE
PAY	-59.22	-24.15	0.00	0.00	0.83	0.42	-82.12	
TOT	-73.31	0.00	0.00	0.00	0.83	0.42	-72.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.68	0.00	0.00	0.00	0.00	55.68	ROAD & BRIDGE
PAY	-122.29	-55.68	0.00	0.00	1.78	0.89	-175.30	
TOT	-122.29	0.00	0.00	0.00	1.78	0.89	-119.62	
ADJ	-14.09	79.83	0.00	0.00	0.00	0.00	65.74	AUTH TOTAL
PAY	-181.51	-79.83	0.00	0.00	2.61	1.31	-257.42	
TOT	-195.60	0.00	0.00	0.00	2.61	1.31	-191.68	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.11	2.87	0.00	0.00	0.00	0.00	5.98	ROAD & BRIDGE
PAY	-12.11	-2.87	0.00	0.00	0.15	0.07	-14.76	
TOT	-9.00	0.00	0.00	0.00	0.15	0.07	-8.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.84	4.01	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-11.24	-4.01	0.00	0.00	0.15	0.08	-15.02	
TOT	-15.08	0.00	0.00	0.00	0.15	0.08	-14.85	
ADJ	-0.73	6.88	0.00	0.00	0.00	0.00	6.15	AUTH TOTAL
PAY	-23.35	-6.88	0.00	0.00	0.30	0.15	-29.78	
TOT	-24.08	0.00	0.00	0.00	0.30	0.15	-23.63	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.05	14.69	0.00	0.00	0.00	0.00	65.74	ROAD & BRIDGE
PAY	-33.35	-14.69	0.00	0.00	0.48	0.24	-47.32	
TOT	17.70	0.00	0.00	0.00	0.48	0.24	18.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.45	0.00	0.00	0.00	0.00	40.45	ROAD & BRIDGE
PAY	-73.14	-40.45	0.00	0.00	1.13	0.57	-111.89	
TOT	-73.14	0.00	0.00	0.00	1.13	0.57	-71.44	
ADJ	51.05	55.14	0.00	0.00	0.00	0.00	106.19	AUTH TOTAL
PAY	-106.49	-55.14	0.00	0.00	1.61	0.81	-159.21	
TOT	-55.44	0.00	0.00	0.00	1.61	0.81	-53.02	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.50	12.63	0.00	0.00	0.00	0.00	20.13	ROAD & BRIDGE
PAY	-36.80	-12.63	0.00	0.00	0.50	0.24	-48.69	
TOT	-29.30	0.00	0.00	0.00	0.50	0.24	-28.56	
ADJ	7.50	12.63	0.00	0.00	0.00	0.00	20.13	AUTH TOTAL
PAY	-36.80	-12.63	0.00	0.00	0.50	0.24	-48.69	
TOT	-29.30	0.00	0.00	0.00	0.50	0.24	-28.56	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.03	20.31	0.00	0.00	0.00	0.00	18.28	ROAD & BRIDGE
PAY	-46.14	-20.31	0.00	0.00	0.66	0.33	-65.46	
TOT	-48.17	0.00	0.00	0.00	0.66	0.33	-47.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.09	0.00	0.00	0.00	0.00	13.09	ROAD & BRIDGE
PAY	-37.10	-13.09	0.00	0.00	0.50	0.26	-49.43	
TOT	-37.10	0.00	0.00	0.00	0.50	0.26	-36.34	
ADJ	-2.03	33.40	0.00	0.00	0.00	0.00	31.37	AUTH TOTAL
PAY	-83.24	-33.40	0.00	0.00	1.16	0.59	-114.89	
TOT	-85.27	0.00	0.00	0.00	1.16	0.59	-83.52	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 324
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	6.43	0.00	0.00	0.00	0.00	6.43	ROAD & BRIDGE
PAY	-14.61	-6.43	0.00	0.00	0.21	0.10	-20.73	
TOT	-14.61	0.00	0.00	0.00	0.21	0.10	-14.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-21.24	-1.32	0.00	0.00	0.22	0.12	-22.22	
TOT	-21.24	0.00	0.00	0.00	0.22	0.12	-20.90	
ADJ	0.00	7.75	0.00	0.00	0.00	0.00	7.75	AUTH TOTAL
PAY	-35.85	-7.75	0.00	0.00	0.43	0.22	-42.95	
TOT	-35.85	0.00	0.00	0.00	0.43	0.22	-35.20	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.98	22.16	0.00	0.00	0.00	0.00	57.14	ROAD & BRIDGE
PAY	-60.34	-22.16	0.00	0.00	0.82	0.41	-81.27	
TOT	-25.36	0.00	0.00	0.00	0.82	0.41	-24.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.25	0.00	0.00	0.00	0.00	6.25	ROAD & BRIDGE
PAY	-17.60	-6.25	0.00	0.00	0.24	0.12	-23.49	
TOT	-17.60	0.00	0.00	0.00	0.24	0.12	-17.24	
ADJ	34.98	28.41	0.00	0.00	0.00	0.00	63.39	AUTH TOTAL
PAY	-77.94	-28.41	0.00	0.00	1.06	0.53	-104.76	
TOT	-42.96	0.00	0.00	0.00	1.06	0.53	-41.37	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.33	0.91	0.00	0.00	0.00	0.00	41.24	ROAD & BRIDGE
PAY	-40.33	-0.91	0.00	0.00	0.41	0.20	-40.63	
TOT	0.00	0.00	0.00	0.00	0.41	0.20	0.61	
ADJ	40.33	0.91	0.00	0.00	0.00	0.00	41.24	AUTH TOTAL
PAY	-40.33	-0.91	0.00	0.00	0.41	0.20	-40.63	
TOT	0.00	0.00	0.00	0.00	0.41	0.20	0.61	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 325
ST304M0

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.65	28.88	0.00	0.00	0.00	0.00	19.23	ROAD & BRIDGE
PAY	-71.25	-28.88	0.00	0.00	1.00	0.50	-98.63	
TOT	-80.90	0.00	0.00	0.00	1.00	0.50	-79.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.27	0.00	0.00	0.00	0.00	15.27	ROAD & BRIDGE
PAY	-36.79	-15.27	0.00	0.00	0.52	0.26	-51.28	
TOT	-36.79	0.00	0.00	0.00	0.52	0.26	-36.01	
ADJ	-9.65	44.15	0.00	0.00	0.00	0.00	34.50	AUTH TOTAL
PAY	-108.04	-44.15	0.00	0.00	1.52	0.76	-149.91	
TOT	-117.69	0.00	0.00	0.00	1.52	0.76	-115.41	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.09	50.69	0.00	0.00	0.00	0.00	77.78	ROAD & BRIDGE
PAY	-105.52	-50.69	0.00	0.00	1.57	0.78	-153.86	
TOT	-78.43	0.00	0.00	0.00	1.57	0.78	-76.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.59	0.00	0.00	0.00	0.00	28.59	ROAD & BRIDGE
PAY	-57.55	-28.59	0.00	0.00	0.87	0.43	-84.84	
TOT	-57.55	0.00	0.00	0.00	0.87	0.43	-56.25	
ADJ	27.09	79.28	0.00	0.00	0.00	0.00	106.37	AUTH TOTAL
PAY	-163.07	-79.28	0.00	0.00	2.44	1.21	-238.70	
TOT	-135.98	0.00	0.00	0.00	2.44	1.21	-132.33	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.63	23.51	0.00	0.00	0.00	0.00	80.14	ROAD & BRIDGE
PAY	-113.87	-23.51	0.00	0.00	1.38	0.69	-135.31	
TOT	-57.24	0.00	0.00	0.00	1.38	0.69	-55.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.19	0.00	0.00	0.00	0.00	65.19	ROAD & BRIDGE
PAY	-183.43	-65.19	0.00	0.00	2.48	1.25	-244.89	
TOT	-183.43	0.00	0.00	0.00	2.48	1.25	-179.70	
ADJ	56.63	88.70	0.00	0.00	0.00	0.00	145.33	AUTH TOTAL
PAY	-297.30	-88.70	0.00	0.00	3.86	1.94	-380.20	
TOT	-240.67	0.00	0.00	0.00	3.86	1.94	-234.87	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-1.35	-0.60	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.35	0.00	0.00	0.00	0.02	0.01	-1.32	
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-1.35	-0.60	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.35	0.00	0.00	0.00	0.02	0.01	-1.32	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.82	17.18	0.00	0.00	0.00	0.00	47.00	ROAD & BRIDGE
PAY	-63.77	-17.18	0.00	0.00	0.81	0.41	-79.73	
TOT	-33.95	0.00	0.00	0.00	0.81	0.41	-32.73	
ADJ	29.82	17.18	0.00	0.00	0.00	0.00	47.00	AUTH TOTAL
PAY	-63.77	-17.18	0.00	0.00	0.81	0.41	-79.73	
TOT	-33.95	0.00	0.00	0.00	0.81	0.41	-32.73	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	1,670.39	3,297.67	0.00	0.00	0.00	0.00	4,968.06	ST L COMM COLL
PAY	-8,717.09	-3,297.67	0.00	0.00	120.15	60.08	-11,834.53	
TOT	-7,046.70	0.00	0.00	0.00	120.15	60.08	-6,866.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,563.30	8,363.36	0.00	0.00	0.00	0.00	2,800.06	ST L COMM COLL
PAY	-21,177.86	-8,363.36	0.00	0.00	295.41	147.71	-29,098.10	
TOT	-26,741.16	0.00	0.00	0.00	295.41	147.71	-26,298.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-377.89	613.74	0.00	0.00	0.00	0.00	235.85	ST L COMM COLL
PAY	-1,621.76	-613.74	0.00	0.00	22.36	11.18	-2,201.96	
TOT	-1,999.65	0.00	0.00	0.00	22.36	11.18	-1,966.11	
ADJ	-4,270.80	12,274.77	0.00	0.00	0.00	0.00	8,003.97	AUTH TOTAL
PAY	-31,516.71	-12,274.77	0.00	0.00	437.92	218.97	-43,134.59	
TOT	-35,787.51	0.00	0.00	0.00	437.92	218.97	-35,130.62	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,290.16	12,418.06	0.00	0.00	0.00	0.00	18,708.22	SPEC SCH DIST
PAY	-32,825.99	-12,418.06	0.00	0.00	452.44	226.22	-44,565.39	
TOT	-26,535.83	0.00	0.00	0.00	452.44	226.22	-25,857.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,949.67	31,493.91	0.00	0.00	0.00	0.00	10,544.24	SPEC SCH DIST
PAY	-79,749.54	-31,493.91	0.00	0.00	1,112.44	556.22	-109,574.79	
TOT	-100,699.21	0.00	0.00	0.00	1,112.44	556.22	-99,030.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-918.98	1,492.55	0.00	0.00	0.00	0.00	573.57	SPEC SCH DIST
PAY	-3,943.92	-1,492.55	0.00	0.00	54.37	27.18	-5,354.92	
TOT	-4,862.90	0.00	0.00	0.00	54.37	27.18	-4,781.35	
ADJ	-15,578.49	45,404.52	0.00	0.00	0.00	0.00	29,826.03	AUTH TOTAL
PAY	-116,519.45	-45,404.52	0.00	0.00	1,619.25	809.62	-159,495.10	
TOT	-132,097.94	0.00	0.00	0.00	1,619.25	809.62	-129,669.07	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,515.13	2,991.18	0.00	0.00	0.00	0.00	4,506.31	MET ZOO MUS DIST
PAY	-7,907.04	-2,991.18	0.00	0.00	108.98	54.50	-10,734.74	
TOT	-6,391.91	0.00	0.00	0.00	108.98	54.50	-6,228.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,046.28	7,586.14	0.00	0.00	0.00	0.00	2,539.86	MET ZOO MUS DIST
PAY	-19,209.83	-7,586.14	0.00	0.00	267.96	133.98	-26,394.03	
TOT	-24,256.11	0.00	0.00	0.00	267.96	133.98	-23,854.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-407.37	661.62	0.00	0.00	0.00	0.00	254.25	MET ZOO MUS DIST
PAY	-1,748.27	-661.62	0.00	0.00	24.10	12.05	-2,373.74	
TOT	-2,155.64	0.00	0.00	0.00	24.10	12.05	-2,119.49	
ADJ	-3,938.52	11,238.94	0.00	0.00	0.00	0.00	7,300.42	AUTH TOTAL
PAY	-28,865.14	-11,238.94	0.00	0.00	401.04	200.53	-39,502.51	
TOT	-32,803.66	0.00	0.00	0.00	401.04	200.53	-32,202.09	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,431.60	2,709.01	0.00	0.00	0.00	0.00	4,140.61	COUNTY LIBRARY
PAY	-7,146.54	-2,709.01	0.00	0.00	98.56	49.28	-9,707.71	
TOT	-5,714.94	0.00	0.00	0.00	98.56	49.28	-5,567.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,168.62	6,098.22	0.00	0.00	0.00	0.00	1,929.60	COUNTY LIBRARY
PAY	-15,587.07	-6,098.22	0.00	0.00	216.85	108.43	-21,360.01	
TOT	-19,755.69	0.00	0.00	0.00	216.85	108.43	-19,430.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-311.56	506.02	0.00	0.00	0.00	0.00	194.46	COUNTY LIBRARY
PAY	-1,337.12	-506.02	0.00	0.00	18.43	9.22	-1,815.49	
TOT	-1,648.68	0.00	0.00	0.00	18.43	9.22	-1,621.03	
ADJ	-3,048.58	9,313.25	0.00	0.00	0.00	0.00	6,264.67	AUTH TOTAL
PAY	-24,070.73	-9,313.25	0.00	0.00	333.84	166.93	-32,883.21	
TOT	-27,119.31	0.00	0.00	0.00	333.84	166.93	-26,618.54	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	39.04	156.97	0.00	0.00	0.00	0.00	196.01	FERGUSON LIBRARY
PAY	-423.13	-156.97	0.00	0.00	5.80	2.90	-571.40	
TOT	-384.09	0.00	0.00	0.00	5.80	2.90	-375.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.14	0.00	0.00	0.00	0.00	128.14	FERGUSON LIBRARY
PAY	-276.42	-128.14	0.00	0.00	4.04	2.02	-398.50	
TOT	-276.42	0.00	0.00	0.00	4.04	2.02	-270.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.74	4.45	0.00	0.00	0.00	0.00	1.71	FERGUSON LIBRARY
PAY	-11.75	-4.45	0.00	0.00	0.16	0.08	-15.96	
TOT	-14.49	0.00	0.00	0.00	0.16	0.08	-14.25	
ADJ	36.30	289.56	0.00	0.00	0.00	0.00	325.86	AUTH TOTAL
PAY	-711.30	-289.56	0.00	0.00	10.00	5.00	-985.86	
TOT	-675.00	0.00	0.00	0.00	10.00	5.00	-660.00	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.56	32.01	0.00	0.00	0.00	0.00	40.57	MAPLEWOOD LIBRARY
PAY	-89.03	-32.01	0.00	0.00	1.21	0.61	-119.22	
TOT	-80.47	0.00	0.00	0.00	1.21	0.61	-78.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.09	11.51	0.00	0.00	0.00	0.00	4.42	MAPLEWOOD LIBRARY
PAY	-30.42	-11.51	0.00	0.00	0.42	0.21	-41.30	
TOT	-37.51	0.00	0.00	0.00	0.42	0.21	-36.88	
ADJ	1.47	43.52	0.00	0.00	0.00	0.00	44.99	AUTH TOTAL
PAY	-119.45	-43.52	0.00	0.00	1.63	0.82	-160.52	
TOT	-117.98	0.00	0.00	0.00	1.63	0.82	-115.53	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	8.34	60.82	0.00	0.00	0.00	0.00	69.16	KIRKWOOD LIBRARY
PAY	-142.32	-60.82	0.00	0.00	2.03	1.01	-200.10	
TOT	-133.98	0.00	0.00	0.00	2.03	1.01	-130.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.73	0.00	0.00	0.00	0.00	99.73	KIRKWOOD LIBRARY
PAY	-131.71	-99.73	0.00	0.00	2.32	1.16	-227.96	
TOT	-131.71	0.00	0.00	0.00	2.32	1.16	-128.23	
ADJ	8.34	160.55	0.00	0.00	0.00	0.00	168.89	AUTH TOTAL
PAY	-274.03	-160.55	0.00	0.00	4.35	2.17	-428.06	
TOT	-265.69	0.00	0.00	0.00	4.35	2.17	-259.17	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	VALLEY PARK LIBRAR
PAY	-3.55	-1.56	0.00	0.00	0.06	0.03	-5.02	
TOT	-3.55	0.00	0.00	0.00	0.06	0.03	-3.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	VALLEY PARK LIBRAR
PAY	-6.20	-2.23	0.00	0.00	0.08	0.04	-8.31	
TOT	-6.20	0.00	0.00	0.00	0.08	0.04	-6.08	
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	AUTH TOTAL
PAY	-9.75	-3.79	0.00	0.00	0.14	0.07	-13.33	
TOT	-9.75	0.00	0.00	0.00	0.14	0.07	-9.54	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	0.00	20.29	0.00	0.00	0.00	0.00	20.29	ROCK HILL LIBRARY
PAY	-46.11	-20.29	0.00	0.00	0.66	0.33	-65.41	
TOT	-46.11	0.00	0.00	0.00	0.66	0.33	-45.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.34	0.00	0.00	0.00	0.00	14.34	ROCK HILL LIBRARY
PAY	-86.20	-14.34	0.00	0.00	1.00	0.50	-99.04	
TOT	-86.20	0.00	0.00	0.00	1.00	0.50	-84.70	
ADJ	0.00	34.63	0.00	0.00	0.00	0.00	34.63	AUTH TOTAL
PAY	-132.31	-34.63	0.00	0.00	1.66	0.83	-164.45	
TOT	-132.31	0.00	0.00	0.00	1.66	0.83	-129.82	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.54	-13.11	0.00	0.00	0.00	0.00	-7.57	WEBSTER LIBRARY
PAY	21.31	13.11	0.00	0.00	-0.34	-0.18	33.90	
TOT	26.85	0.00	0.00	0.00	-0.34	-0.18	26.33	
ADJ	5.54	-13.11	0.00	0.00	0.00	0.00	-7.57	AUTH TOTAL
PAY	21.31	13.11	0.00	0.00	-0.34	-0.18	33.90	
TOT	26.85	0.00	0.00	0.00	-0.34	-0.18	26.33	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.40	162.69	0.00	0.00	0.00	0.00	269.09	UNIVERSITY CITY LIB
PAY	-437.30	-162.69	0.00	0.00	6.00	3.00	-590.99	
TOT	-330.90	0.00	0.00	0.00	6.00	3.00	-321.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-360.06	490.87	0.00	0.00	0.00	0.00	130.81	UNIVERSITY CITY LIB
PAY	-1,095.73	-490.87	0.00	0.00	15.87	7.93	-1,562.80	
TOT	-1,455.79	0.00	0.00	0.00	15.87	7.93	-1,431.99	
ADJ	-253.66	653.56	0.00	0.00	0.00	0.00	399.90	AUTH TOTAL
PAY	-1,533.03	-653.56	0.00	0.00	21.87	10.93	-2,153.79	
TOT	-1,786.69	0.00	0.00	0.00	21.87	10.93	-1,753.89	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	13.89	29.77	0.00	0.00	0.00	0.00	43.66	RICHMOND HEIGHTS PU
PAY	-92.17	-29.77	0.00	0.00	1.22	0.61	-120.11	
TOT	-78.28	0.00	0.00	0.00	1.22	0.61	-76.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.64	0.00	0.00	0.00	0.00	32.64	RICHMOND HEIGHTS PU
PAY	-154.16	-32.64	0.00	0.00	1.87	0.93	-184.00	
TOT	-154.16	0.00	0.00	0.00	1.87	0.93	-151.36	
ADJ	13.89	62.41	0.00	0.00	0.00	0.00	76.30	AUTH TOTAL
PAY	-246.33	-62.41	0.00	0.00	3.09	1.54	-304.11	
TOT	-232.44	0.00	0.00	0.00	3.09	1.54	-227.81	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	151.46	1,390.05	0.00	0.00	0.00	0.00	1,541.51	SCH-AFFTON
PAY	-3,563.71	-1,390.05	0.00	0.00	49.54	24.77	-4,879.45	
TOT	-3,412.25	0.00	0.00	0.00	49.54	24.77	-3,337.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,017.28	0.00	0.00	0.00	0.00	2,017.28	SCH-AFFTON
PAY	-6,250.07	-2,017.28	0.00	0.00	82.67	41.34	-8,143.34	
TOT	-6,250.07	0.00	0.00	0.00	82.67	41.34	-6,126.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.88	123.23	0.00	0.00	0.00	0.00	47.35	SCH-AFFTON
PAY	-325.63	-123.23	0.00	0.00	4.49	2.25	-442.12	
TOT	-401.51	0.00	0.00	0.00	4.49	2.25	-394.77	
ADJ	75.58	3,530.56	0.00	0.00	0.00	0.00	3,606.14	AUTH TOTAL
PAY	-10,139.41	-3,530.56	0.00	0.00	136.70	68.36	-13,464.91	
TOT	-10,063.83	0.00	0.00	0.00	136.70	68.36	-9,858.77	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.35	481.05	0.00	0.00	0.00	0.00	444.70	SCH-BAYLESS
PAY	-1,040.31	-481.05	0.00	0.00	15.21	7.61	-1,498.54	
TOT	-1,076.66	0.00	0.00	0.00	15.21	7.61	-1,053.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,187.79	0.00	0.00	0.00	0.00	1,187.79	SCH-BAYLESS
PAY	-3,262.71	-1,187.79	0.00	0.00	44.51	22.25	-4,383.74	
TOT	-3,262.71	0.00	0.00	0.00	44.51	22.25	-3,195.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.92	16.11	0.00	0.00	0.00	0.00	6.19	SCH-BAYLESS
PAY	-42.57	-16.11	0.00	0.00	0.59	0.29	-57.80	
TOT	-52.49	0.00	0.00	0.00	0.59	0.29	-51.61	
ADJ	-46.27	1,684.95	0.00	0.00	0.00	0.00	1,638.68	AUTH TOTAL
PAY	-4,345.59	-1,684.95	0.00	0.00	60.31	30.15	-5,940.08	
TOT	-4,391.86	0.00	0.00	0.00	60.31	30.15	-4,301.40	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.79	914.41	0.00	0.00	0.00	0.00	879.62	SCH-BRENTWOOD
PAY	-2,294.86	-914.41	0.00	0.00	32.09	16.04	-3,161.14	
TOT	-2,329.65	0.00	0.00	0.00	32.09	16.04	-2,281.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	SCH-BRENTWOOD
PAY	-3.42	-1.50	0.00	0.00	0.05	0.03	-4.84	
TOT	-3.42	0.00	0.00	0.00	0.05	0.03	-3.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-159.61	259.24	0.00	0.00	0.00	0.00	99.63	SCH-BRENTWOOD
PAY	-685.00	-259.24	0.00	0.00	9.44	4.73	-930.07	
TOT	-844.61	0.00	0.00	0.00	9.44	4.73	-830.44	
ADJ	-194.40	1,175.15	0.00	0.00	0.00	0.00	980.75	AUTH TOTAL
PAY	-2,983.28	-1,175.15	0.00	0.00	41.58	20.80	-4,096.05	
TOT	-3,177.68	0.00	0.00	0.00	41.58	20.80	-3,115.30	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	498.04	980.43	0.00	0.00	0.00	0.00	1,478.47	SCH-CLAYTON
PAY	-2,717.09	-980.43	0.00	0.00	36.97	18.49	-3,642.06	
TOT	-2,219.05	0.00	0.00	0.00	36.97	18.49	-2,163.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,368.78	0.00	0.00	0.00	0.00	8,368.78	SCH-CLAYTON
PAY	-23,294.14	-8,368.78	0.00	0.00	316.63	158.31	-31,187.98	
TOT	-23,294.14	0.00	0.00	0.00	316.63	158.31	-22,819.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-139.57	226.68	0.00	0.00	0.00	0.00	87.11	SCH-CLAYTON
PAY	-598.98	-226.68	0.00	0.00	8.26	4.12	-813.28	
TOT	-738.55	0.00	0.00	0.00	8.26	4.12	-726.17	
ADJ	358.47	9,575.89	0.00	0.00	0.00	0.00	9,934.36	AUTH TOTAL
PAY	-26,610.21	-9,575.89	0.00	0.00	361.86	180.92	-35,643.32	
TOT	-26,251.74	0.00	0.00	0.00	361.86	180.92	-25,708.96	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,081.37	5,605.48	0.00	0.00	0.00	0.00	9,686.85	SCH-PARKWAY
PAY	-15,176.29	-5,605.48	0.00	0.00	207.81	103.91	-20,470.05	
TOT	-11,094.92	0.00	0.00	0.00	207.81	103.91	-10,783.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13,866.26	0.00	0.00	0.00	0.00	13,866.26	SCH-PARKWAY
PAY	-33,115.68	-13,866.26	0.00	0.00	469.82	234.91	-46,277.21	
TOT	-33,115.68	0.00	0.00	0.00	469.82	234.91	-32,410.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-657.73	1,068.24	0.00	0.00	0.00	0.00	410.51	SCH-PARKWAY
PAY	-2,822.74	-1,068.24	0.00	0.00	38.91	19.45	-3,832.62	
TOT	-3,480.47	0.00	0.00	0.00	38.91	19.45	-3,422.11	
ADJ	3,423.64	20,539.98	0.00	0.00	0.00	0.00	23,963.62	AUTH TOTAL
PAY	-51,114.71	-20,539.98	0.00	0.00	716.54	358.27	-70,579.88	
TOT	-47,691.07	0.00	0.00	0.00	716.54	358.27	-46,616.26	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 335
ST304M0

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,333.88	2,783.60	0.00	0.00	0.00	0.00	8,117.48	SCH-ROCKWOOD
PAY	-8,453.64	-2,783.60	0.00	0.00	112.38	56.19	-11,068.67	
TOT	-3,119.76	0.00	0.00	0.00	112.38	56.19	-2,951.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,724.89	0.00	0.00	0.00	0.00	3,724.89	SCH-ROCKWOOD
PAY	-8,836.87	-3,724.89	0.00	0.00	125.62	62.80	-12,373.34	
TOT	-8,836.87	0.00	0.00	0.00	125.62	62.80	-8,648.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,789.96	2,907.16	0.00	0.00	0.00	0.00	1,117.20	SCH-ROCKWOOD
PAY	-7,681.89	-2,907.16	0.00	0.00	105.89	52.95	-10,430.21	
TOT	-9,471.85	0.00	0.00	0.00	105.89	52.95	-9,313.01	
ADJ	3,543.92	9,415.65	0.00	0.00	0.00	0.00	12,959.57	AUTH TOTAL
PAY	-24,972.40	-9,415.65	0.00	0.00	343.89	171.94	-33,872.22	
TOT	-21,428.48	0.00	0.00	0.00	343.89	171.94	-20,912.65	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,756.26	8,640.78	0.00	0.00	0.00	0.00	11,397.04	SCH-FERG-FLOR
PAY	-21,580.19	-8,640.78	0.00	0.00	302.21	151.10	-29,767.66	
TOT	-18,823.93	0.00	0.00	0.00	302.21	151.10	-18,370.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-163.15	44,920.53	0.00	0.00	0.00	0.00	44,757.38	SCH-FERG-FLOR
PAY	-123,263.80	-44,920.53	0.00	0.00	1,681.85	840.92	-165,661.56	
TOT	-123,426.95	0.00	0.00	0.00	1,681.85	840.92	-120,904.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,306.43	2,121.83	0.00	0.00	0.00	0.00	815.40	SCH-FERG-FLOR
PAY	-5,606.73	-2,121.83	0.00	0.00	77.29	38.64	-7,612.63	
TOT	-6,913.16	0.00	0.00	0.00	77.29	38.64	-6,797.23	
ADJ	1,286.68	55,683.14	0.00	0.00	0.00	0.00	56,969.82	AUTH TOTAL
PAY	-150,450.72	-55,683.14	0.00	0.00	2,061.35	1,030.66	-203,041.85	
TOT	-149,164.04	0.00	0.00	0.00	2,061.35	1,030.66	-146,072.03	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.51	2.46	0.00	0.00	0.00	0.00	0.95	SCH-MERAMEC VALLEY
PAY	-6.50	-2.46	0.00	0.00	0.09	0.04	-8.83	
TOT	-8.01	0.00	0.00	0.00	0.09	0.04	-7.88	
ADJ	-1.51	2.46	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-6.50	-2.46	0.00	0.00	0.09	0.04	-8.83	
TOT	-8.01	0.00	0.00	0.00	0.09	0.04	-7.88	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	609.98	988.24	0.00	0.00	0.00	0.00	1,598.22	SCH-HANCOCK
PAY	-2,552.95	-988.24	0.00	0.00	35.41	17.70	-3,488.08	
TOT	-1,942.97	0.00	0.00	0.00	35.41	17.70	-1,889.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,027.16	0.00	0.00	0.00	0.00	1,027.16	SCH-HANCOCK
PAY	-2,547.57	-1,027.16	0.00	0.00	35.75	17.88	-3,521.10	
TOT	-2,547.57	0.00	0.00	0.00	35.75	17.88	-2,493.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.08	131.69	0.00	0.00	0.00	0.00	50.61	SCH-HANCOCK
PAY	-347.97	-131.69	0.00	0.00	4.80	2.40	-472.46	
TOT	-429.05	0.00	0.00	0.00	4.80	2.40	-421.85	
ADJ	528.90	2,147.09	0.00	0.00	0.00	0.00	2,675.99	AUTH TOTAL
PAY	-5,448.49	-2,147.09	0.00	0.00	75.96	37.98	-7,481.64	
TOT	-4,919.59	0.00	0.00	0.00	75.96	37.98	-4,805.65	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	501.71	1,268.03	0.00	0.00	0.00	0.00	1,769.74	SCH-JENNINGS
PAY	-3,215.92	-1,268.03	0.00	0.00	44.84	22.42	-4,416.69	
TOT	-2,714.21	0.00	0.00	0.00	44.84	22.42	-2,646.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-415.76	8,640.83	0.00	0.00	0.00	0.00	8,225.07	SCH-JENNINGS
PAY	-17,521.41	-8,640.83	0.00	0.00	261.62	130.81	-25,769.81	
TOT	-17,937.17	0.00	0.00	0.00	261.62	130.81	-17,544.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.47	103.09	0.00	0.00	0.00	0.00	39.62	SCH-JENNINGS
PAY	-272.41	-103.09	0.00	0.00	3.75	1.88	-369.87	
TOT	-335.88	0.00	0.00	0.00	3.75	1.88	-330.25	
ADJ	22.48	10,011.95	0.00	0.00	0.00	0.00	10,034.43	AUTH TOTAL
PAY	-21,009.74	-10,011.95	0.00	0.00	310.21	155.11	-30,556.37	
TOT	-20,987.26	0.00	0.00	0.00	310.21	155.11	-20,521.94	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-258.28	1,688.22	0.00	0.00	0.00	0.00	1,429.94	SCH-KIRKWOOD
PAY	-4,292.57	-1,688.22	0.00	0.00	59.81	29.90	-5,891.08	
TOT	-4,550.85	0.00	0.00	0.00	59.81	29.90	-4,461.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,583.86	0.00	0.00	0.00	0.00	1,583.86	SCH-KIRKWOOD
PAY	-2,091.75	-1,583.86	0.00	0.00	36.76	18.38	-3,620.47	
TOT	-2,091.75	0.00	0.00	0.00	36.76	18.38	-2,036.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-258.77	420.28	0.00	0.00	0.00	0.00	161.51	SCH-KIRKWOOD
PAY	-1,110.54	-420.28	0.00	0.00	15.31	7.65	-1,507.86	
TOT	-1,369.31	0.00	0.00	0.00	15.31	7.65	-1,346.35	
ADJ	-517.05	3,692.36	0.00	0.00	0.00	0.00	3,175.31	AUTH TOTAL
PAY	-7,494.86	-3,692.36	0.00	0.00	111.88	55.93	-11,019.41	
TOT	-8,011.91	0.00	0.00	0.00	111.88	55.93	-7,844.10	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	291.11	663.96	0.00	0.00	0.00	0.00	955.07	SCH-LADUE
PAY	-1,727.36	-663.96	0.00	0.00	23.91	11.96	-2,355.45	
TOT	-1,436.25	0.00	0.00	0.00	23.91	11.96	-1,400.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,243.61	0.00	0.00	0.00	0.00	1,243.61	SCH-LADUE
PAY	-3,475.68	-1,243.61	0.00	0.00	47.20	23.60	-4,648.49	
TOT	-3,475.68	0.00	0.00	0.00	47.20	23.60	-3,404.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-221.10	359.09	0.00	0.00	0.00	0.00	137.99	SCH-LADUE
PAY	-948.87	-359.09	0.00	0.00	13.08	6.54	-1,288.34	
TOT	-1,169.97	0.00	0.00	0.00	13.08	6.54	-1,150.35	
ADJ	70.01	2,266.66	0.00	0.00	0.00	0.00	2,336.67	AUTH TOTAL
PAY	-6,151.91	-2,266.66	0.00	0.00	84.19	42.10	-8,292.28	
TOT	-6,081.90	0.00	0.00	0.00	84.19	42.10	-5,955.61	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,030.57	1,399.84	0.00	0.00	0.00	0.00	2,430.41	SCH-MAPLEWOOD
PAY	-4,285.88	-1,399.84	0.00	0.00	56.86	28.43	-5,600.43	
TOT	-3,255.31	0.00	0.00	0.00	56.86	28.43	-3,170.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	906.74	0.00	0.00	0.00	0.00	906.74	SCH-MAPLEWOOD
PAY	-4,287.29	-906.74	0.00	0.00	51.94	25.97	-5,116.12	
TOT	-4,287.29	0.00	0.00	0.00	51.94	25.97	-4,209.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-183.98	298.81	0.00	0.00	0.00	0.00	114.83	SCH-MAPLEWOOD
PAY	-789.57	-298.81	0.00	0.00	10.89	5.44	-1,072.05	
TOT	-973.55	0.00	0.00	0.00	10.89	5.44	-957.22	
ADJ	846.59	2,605.39	0.00	0.00	0.00	0.00	3,451.98	AUTH TOTAL
PAY	-9,362.74	-2,605.39	0.00	0.00	119.69	59.84	-11,788.60	
TOT	-8,516.15	0.00	0.00	0.00	119.69	59.84	-8,336.62	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,564.50	2,564.87	0.00	0.00	0.00	0.00	4,129.37	SCH-MEHLVILLE
PAY	-7,300.05	-2,564.87	0.00	0.00	98.65	49.32	-9,716.95	
TOT	-5,735.55	0.00	0.00	0.00	98.65	49.32	-5,587.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,132.84	0.00	0.00	0.00	0.00	2,132.84	SCH-MEHLVILLE
PAY	-5,758.89	-2,132.84	0.00	0.00	78.92	39.45	-7,773.36	
TOT	-5,758.89	0.00	0.00	0.00	78.92	39.45	-5,640.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-224.93	365.32	0.00	0.00	0.00	0.00	140.39	SCH-MEHLVILLE
PAY	-965.34	-365.32	0.00	0.00	13.30	6.66	-1,310.70	
TOT	-1,190.27	0.00	0.00	0.00	13.30	6.66	-1,170.31	
ADJ	1,339.57	5,063.03	0.00	0.00	0.00	0.00	6,402.60	AUTH TOTAL
PAY	-14,024.28	-5,063.03	0.00	0.00	190.87	95.43	-18,801.01	
TOT	-12,684.71	0.00	0.00	0.00	190.87	95.43	-12,398.41	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,943.04	2,740.82	0.00	0.00	0.00	0.00	5,683.86	SCH-NORMANDY
PAY	-8,577.71	-2,740.82	0.00	0.00	113.19	56.59	-11,148.75	
TOT	-5,634.67	0.00	0.00	0.00	113.19	56.59	-5,464.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98,714.67	12,854.94	0.00	0.00	0.00	0.00	-85,859.73	SCH-NORMANDY
PAY	-30,042.82	-12,854.94	0.00	0.00	428.98	214.48	-42,254.30	
TOT	-128,757.49	0.00	0.00	0.00	428.98	214.48	-128,114.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.10	141.46	0.00	0.00	0.00	0.00	54.36	SCH-NORMANDY
PAY	-373.79	-141.46	0.00	0.00	5.15	2.58	-507.52	
TOT	-460.89	0.00	0.00	0.00	5.15	2.58	-453.16	
ADJ	-95,858.73	15,737.22	0.00	0.00	0.00	0.00	-80,121.51	AUTH TOTAL
PAY	-38,994.32	-15,737.22	0.00	0.00	547.32	273.65	-53,910.57	
TOT	-134,853.05	0.00	0.00	0.00	547.32	273.65	-134,032.08	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	401.63	3,023.03	0.00	0.00	0.00	0.00	3,424.66	SCH-PATTONVILLE
PAY	-7,155.32	-3,023.03	0.00	0.00	101.78	50.90	-10,025.67	
TOT	-6,753.69	0.00	0.00	0.00	101.78	50.90	-6,601.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,665.86	0.00	0.00	0.00	0.00	1,665.86	SCH-PATTONVILLE
PAY	-3,967.21	-1,665.86	0.00	0.00	56.33	28.17	-5,548.57	
TOT	-3,967.21	0.00	0.00	0.00	56.33	28.17	-3,882.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,038.67	1,686.95	0.00	0.00	0.00	0.00	648.28	SCH-PATTONVILLE
PAY	-4,457.59	-1,686.95	0.00	0.00	61.45	30.72	-6,052.37	
TOT	-5,496.26	0.00	0.00	0.00	61.45	30.72	-5,404.09	
ADJ	-637.04	6,375.84	0.00	0.00	0.00	0.00	5,738.80	AUTH TOTAL
PAY	-15,580.12	-6,375.84	0.00	0.00	219.56	109.79	-21,626.61	
TOT	-16,217.16	0.00	0.00	0.00	219.56	109.79	-15,887.81	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,426.22	2,723.41	0.00	0.00	0.00	0.00	5,149.63	SCH-RITENOUR
PAY	-6,792.03	-2,723.41	0.00	0.00	95.15	47.58	-9,372.71	
TOT	-4,365.81	0.00	0.00	0.00	95.15	47.58	-4,223.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-618.94	10,643.17	0.00	0.00	0.00	0.00	10,024.23	SCH-RITENOUR
PAY	-25,754.73	-10,643.17	0.00	0.00	363.98	181.99	-35,851.93	
TOT	-26,373.67	0.00	0.00	0.00	363.98	181.99	-25,827.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-215.63	350.21	0.00	0.00	0.00	0.00	134.58	SCH-RITENOUR
PAY	-925.41	-350.21	0.00	0.00	12.75	6.38	-1,256.49	
TOT	-1,141.04	0.00	0.00	0.00	12.75	6.38	-1,121.91	
ADJ	1,591.65	13,716.79	0.00	0.00	0.00	0.00	15,308.44	AUTH TOTAL
PAY	-33,472.17	-13,716.79	0.00	0.00	471.88	235.95	-46,481.13	
TOT	-31,880.52	0.00	0.00	0.00	471.88	235.95	-31,172.69	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	-1,399.34	5,067.35	0.00	0.00	0.00	0.00	3,668.01	SCH-RIVERVIEW GRNS
PAY	-12,644.12	-5,067.35	0.00	0.00	177.11	88.56	-17,445.80	
TOT	-14,043.46	0.00	0.00	0.00	177.11	88.56	-13,777.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,859.78	14,472.78	0.00	0.00	0.00	0.00	-3,387.00	SCH-RIVERVIEW GRNS
PAY	-35,571.44	-14,472.78	0.00	0.00	500.44	250.22	-49,293.56	
TOT	-53,431.22	0.00	0.00	0.00	500.44	250.22	-52,680.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.19	36.04	0.00	0.00	0.00	0.00	13.85	SCH-RIVERVIEW GRNS
PAY	-95.23	-36.04	0.00	0.00	1.31	0.66	-129.30	
TOT	-117.42	0.00	0.00	0.00	1.31	0.66	-115.45	
AUTH TOTAL								
ADJ	-19,281.31	19,576.17	0.00	0.00	0.00	0.00	294.86	
PAY	-48,310.79	-19,576.17	0.00	0.00	678.86	339.44	-66,868.66	
TOT	-67,592.10	0.00	0.00	0.00	678.86	339.44	-66,573.80	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,574.86	2,407.98	0.00	0.00	0.00	0.00	3,982.84	SCH-UNIVERSITY CTY
PAY	-6,472.48	-2,407.98	0.00	0.00	88.80	44.40	-8,747.26	
TOT	-4,897.62	0.00	0.00	0.00	88.80	44.40	-4,764.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,442.47	6,056.39	0.00	0.00	0.00	0.00	1,613.92	SCH-UNIVERSITY CTY
PAY	-13,519.12	-6,056.39	0.00	0.00	195.75	97.88	-19,281.88	
TOT	-17,961.59	0.00	0.00	0.00	195.75	97.88	-17,667.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.62	155.30	0.00	0.00	0.00	0.00	59.68	SCH-UNIVERSITY CTY
PAY	-410.35	-155.30	0.00	0.00	5.65	2.83	-557.17	
TOT	-505.97	0.00	0.00	0.00	5.65	2.83	-497.49	
AUTH TOTAL								
ADJ	-2,963.23	8,619.67	0.00	0.00	0.00	0.00	5,656.44	
PAY	-20,401.95	-8,619.67	0.00	0.00	290.20	145.11	-28,586.31	
TOT	-23,365.18	0.00	0.00	0.00	290.20	145.11	-22,929.87	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	192.90	135.79	0.00	0.00	0.00	0.00	328.69	SCH-VALLEY PARK
PAY	-308.63	-135.79	0.00	0.00	4.45	2.22	-437.75	
TOT	-115.73	0.00	0.00	0.00	4.45	2.22	-109.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	298.31	0.00	0.00	0.00	0.00	298.31	SCH-VALLEY PARK
PAY	-506.81	-298.31	0.00	0.00	8.05	4.02	-793.05	
TOT	-506.81	0.00	0.00	0.00	8.05	4.02	-494.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-108.93	176.92	0.00	0.00	0.00	0.00	67.99	SCH-VALLEY PARK
PAY	-467.49	-176.92	0.00	0.00	6.44	3.22	-634.75	
TOT	-576.42	0.00	0.00	0.00	6.44	3.22	-566.76	
ADJ	83.97	611.02	0.00	0.00	0.00	0.00	694.99	AUTH TOTAL
PAY	-1,282.93	-611.02	0.00	0.00	18.94	9.46	-1,865.55	
TOT	-1,198.96	0.00	0.00	0.00	18.94	9.46	-1,170.56	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.74	93.43	0.00	0.00	0.00	0.00	199.17	SCH-WEBSTER GROVES
PAY	-374.02	-93.43	0.00	0.00	4.67	2.34	-460.44	
TOT	-268.28	0.00	0.00	0.00	4.67	2.34	-261.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,014.50	0.00	0.00	0.00	0.00	1,014.50	SCH-WEBSTER GROVES
PAY	-3,414.56	-1,014.50	0.00	0.00	44.30	22.14	-4,362.62	
TOT	-3,414.56	0.00	0.00	0.00	44.30	22.14	-3,348.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-189.83	308.31	0.00	0.00	0.00	0.00	118.48	SCH-WEBSTER GROVES
PAY	-814.67	-308.31	0.00	0.00	11.23	5.61	-1,106.14	
TOT	-1,004.50	0.00	0.00	0.00	11.23	5.61	-987.66	
ADJ	-84.09	1,416.24	0.00	0.00	0.00	0.00	1,332.15	AUTH TOTAL
PAY	-4,603.25	-1,416.24	0.00	0.00	60.20	30.09	-5,929.20	
TOT	-4,687.34	0.00	0.00	0.00	60.20	30.09	-4,597.05	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,794.46	1,793.56	0.00	0.00	0.00	0.00	5,588.02	SCH-LINDBERGH
PAY	-6,874.49	-1,793.56	0.00	0.00	86.68	43.34	-8,538.03	
TOT	-3,080.03	0.00	0.00	0.00	86.68	43.34	-2,950.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	700.44	0.00	0.00	0.00	0.00	700.44	SCH-LINDBERGH
PAY	-1,979.32	-700.44	0.00	0.00	26.79	13.40	-2,639.57	
TOT	-1,979.32	0.00	0.00	0.00	26.79	13.40	-1,939.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-276.97	449.84	0.00	0.00	0.00	0.00	172.87	SCH-LINDBERGH
PAY	-1,188.67	-449.84	0.00	0.00	16.39	8.19	-1,613.93	
TOT	-1,465.64	0.00	0.00	0.00	16.39	8.19	-1,441.06	
ADJ	3,517.49	2,943.84	0.00	0.00	0.00	0.00	6,461.33	AUTH TOTAL
PAY	-10,042.48	-2,943.84	0.00	0.00	129.86	64.93	-12,791.53	
TOT	-6,524.99	0.00	0.00	0.00	129.86	64.93	-6,330.20	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,959.69	19,208.52	0.00	0.00	0.00	0.00	22,168.21	SCH-HAZELWOOD
PAY	-46,992.70	-19,208.52	0.00	0.00	662.02	331.00	-65,208.20	
TOT	-44,033.01	0.00	0.00	0.00	662.02	331.00	-43,039.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,252.28	19,711.34	0.00	0.00	0.00	0.00	18,459.06	SCH-HAZELWOOD
PAY	-48,517.04	-19,711.34	0.00	0.00	682.28	341.15	-67,204.95	
TOT	-49,769.32	0.00	0.00	0.00	682.28	341.15	-48,745.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-850.84	1,381.88	0.00	0.00	0.00	0.00	531.04	SCH-HAZELWOOD
PAY	-3,651.48	-1,381.88	0.00	0.00	50.33	25.17	-4,957.86	
TOT	-4,502.32	0.00	0.00	0.00	50.33	25.17	-4,426.82	
ADJ	856.57	40,301.74	0.00	0.00	0.00	0.00	41,158.31	AUTH TOTAL
PAY	-99,161.22	-40,301.74	0.00	0.00	1,394.63	697.32	-137,371.01	
TOT	-98,304.65	0.00	0.00	0.00	1,394.63	697.32	-96,212.70	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	331.41	885.66	0.00	0.00	0.00	0.00	1,217.07	METRO SEWER DIST
PAY	-2,305.89	-885.66	0.00	0.00	31.92	15.96	-3,143.67	
TOT	-1,974.48	0.00	0.00	0.00	31.92	15.96	-1,926.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,089.28	1,790.04	0.00	0.00	0.00	0.00	-299.24	METRO SEWER DIST
PAY	-4,430.48	-1,790.04	0.00	0.00	62.20	31.10	-6,127.22	
TOT	-6,519.76	0.00	0.00	0.00	62.20	31.10	-6,426.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.73	139.24	0.00	0.00	0.00	0.00	53.51	METRO SEWER DIST
PAY	-367.92	-139.24	0.00	0.00	5.07	2.54	-499.55	
TOT	-453.65	0.00	0.00	0.00	5.07	2.54	-446.04	
ADJ	-1,843.60	2,814.94	0.00	0.00	0.00	0.00	971.34	AUTH TOTAL
PAY	-7,104.29	-2,814.94	0.00	0.00	99.19	49.60	-9,770.44	
TOT	-8,947.89	0.00	0.00	0.00	99.19	49.60	-8,799.10	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	268.99	334.12	0.00	0.00	0.00	0.00	603.11	MSD EXTENSION
PAY	-918.08	-334.12	0.00	0.00	12.52	6.26	-1,233.42	
TOT	-649.09	0.00	0.00	0.00	12.52	6.26	-630.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.67	1,361.91	0.00	0.00	0.00	0.00	1,349.24	MSD EXTENSION
PAY	-3,548.73	-1,361.91	0.00	0.00	49.11	24.55	-4,836.98	
TOT	-3,561.40	0.00	0.00	0.00	49.11	24.55	-3,487.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.76	22.35	0.00	0.00	0.00	0.00	8.59	MSD EXTENSION
PAY	-59.05	-22.35	0.00	0.00	0.81	0.41	-80.18	
TOT	-72.81	0.00	0.00	0.00	0.81	0.41	-71.59	
ADJ	242.56	1,718.38	0.00	0.00	0.00	0.00	1,960.94	AUTH TOTAL
PAY	-4,525.86	-1,718.38	0.00	0.00	62.44	31.22	-6,150.58	
TOT	-4,283.30	0.00	0.00	0.00	62.44	31.22	-4,189.64	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	METRO SEWER DIST LE
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.40	133.36	0.00	0.00	0.00	0.00	161.76	SEWR-MALINE CR
PAY	-354.41	-133.36	0.00	0.00	4.87	2.44	-480.46	
TOT	-326.01	0.00	0.00	0.00	4.87	2.44	-318.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-192.69	196.55	0.00	0.00	0.00	0.00	3.86	SEWR-MALINE CR
PAY	-507.40	-196.55	0.00	0.00	7.04	3.52	-693.39	
TOT	-700.09	0.00	0.00	0.00	7.04	3.52	-689.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.63	7.53	0.00	0.00	0.00	0.00	2.90	SEWR-MALINE CR
PAY	-19.89	-7.53	0.00	0.00	0.28	0.14	-27.00	
TOT	-24.52	0.00	0.00	0.00	0.28	0.14	-24.10	
ADJ	-168.92	337.44	0.00	0.00	0.00	0.00	168.52	AUTH TOTAL
PAY	-881.70	-337.44	0.00	0.00	12.19	6.10	-1,200.85	
TOT	-1,050.62	0.00	0.00	0.00	12.19	6.10	-1,032.33	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	49.12	36.76	0.00	0.00	0.00	0.00	85.88	SEWR-GRAVOIS CR.
PAY	-123.19	-36.76	0.00	0.00	1.60	0.80	-157.55	
TOT	-74.07	0.00	0.00	0.00	1.60	0.80	-71.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.53	0.00	0.00	0.00	0.00	28.53	SEWR-GRAVOIS CR.
PAY	-80.29	-28.53	0.00	0.00	1.09	0.54	-107.19	
TOT	-80.29	0.00	0.00	0.00	1.09	0.54	-78.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.46	16.99	0.00	0.00	0.00	0.00	6.53	SEWR-GRAVOIS CR.
PAY	-44.89	-16.99	0.00	0.00	0.62	0.30	-60.96	
TOT	-55.35	0.00	0.00	0.00	0.62	0.30	-54.43	
ADJ	38.66	82.28	0.00	0.00	0.00	0.00	120.94	AUTH TOTAL
PAY	-248.37	-82.28	0.00	0.00	3.31	1.64	-325.70	
TOT	-209.71	0.00	0.00	0.00	3.31	1.64	-204.76	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.02	59.32	0.00	0.00	0.00	0.00	117.34	SEWR-U.CTY STORM
PAY	-163.44	-59.32	0.00	0.00	2.22	1.12	-219.42	
TOT	-105.42	0.00	0.00	0.00	2.22	1.12	-102.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-296.30	176.92	0.00	0.00	0.00	0.00	-119.38	SEWR-U.CTY STORM
PAY	-413.68	-176.92	0.00	0.00	5.91	2.95	-581.74	
TOT	-709.98	0.00	0.00	0.00	5.91	2.95	-701.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.87	17.66	0.00	0.00	0.00	0.00	6.79	SEWR-U.CTY STORM
PAY	-46.66	-17.66	0.00	0.00	0.65	0.32	-63.35	
TOT	-57.53	0.00	0.00	0.00	0.65	0.32	-56.56	
ADJ	-249.15	253.90	0.00	0.00	0.00	0.00	4.75	AUTH TOTAL
PAY	-623.78	-253.90	0.00	0.00	8.78	4.39	-864.51	
TOT	-872.93	0.00	0.00	0.00	8.78	4.39	-859.76	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 347
ST304M0

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	97.61	336.72	0.00	0.00	0.00	0.00	434.33	SEWR-COLD WATER
PAY	-816.16	-336.72	0.00	0.00	11.53	5.76	-1,135.59	
TOT	-718.55	0.00	0.00	0.00	11.53	5.76	-701.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.19	296.27	0.00	0.00	0.00	0.00	286.08	SEWR-COLD WATER
PAY	-706.33	-296.27	0.00	0.00	10.02	5.01	-987.57	
TOT	-716.52	0.00	0.00	0.00	10.02	5.01	-701.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.55	46.36	0.00	0.00	0.00	0.00	17.81	SEWR-COLD WATER
PAY	-122.51	-46.36	0.00	0.00	1.69	0.84	-166.34	
TOT	-151.06	0.00	0.00	0.00	1.69	0.84	-148.53	
ADJ	58.87	679.35	0.00	0.00	0.00	0.00	738.22	AUTH TOTAL
PAY	-1,645.00	-679.35	0.00	0.00	23.24	11.61	-2,289.50	
TOT	-1,586.13	0.00	0.00	0.00	23.24	11.61	-1,551.28	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.23	10.23	0.00	0.00	0.00	0.00	4.00	SEWR-SUGAR CREEK
PAY	-20.02	-10.23	0.00	0.00	0.30	0.15	-29.80	
TOT	-26.25	0.00	0.00	0.00	0.30	0.15	-25.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.02	0.00	0.00	0.00	0.00	18.02	SEWR-SUGAR CREEK
PAY	-20.47	-18.02	0.00	0.00	0.38	0.19	-37.92	
TOT	-20.47	0.00	0.00	0.00	0.38	0.19	-19.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.34	2.18	0.00	0.00	0.00	0.00	0.84	SEWR-SUGAR CREEK
PAY	-5.76	-2.18	0.00	0.00	0.08	0.04	-7.82	
TOT	-7.10	0.00	0.00	0.00	0.08	0.04	-6.98	
ADJ	-7.57	30.43	0.00	0.00	0.00	0.00	22.86	AUTH TOTAL
PAY	-46.25	-30.43	0.00	0.00	0.76	0.38	-75.54	
TOT	-53.82	0.00	0.00	0.00	0.76	0.38	-52.68	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	35.18	77.31	0.00	0.00	0.00	0.00	112.49	SEWR-DEER CREEK
PAY	-224.65	-77.31	0.00	0.00	3.02	1.51	-297.43	
TOT	-189.47	0.00	0.00	0.00	3.02	1.51	-184.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	182.77	0.00	0.00	0.00	0.00	182.77	SEWR-DEER CREEK
PAY	-537.39	-182.77	0.00	0.00	7.20	3.60	-709.36	
TOT	-537.39	0.00	0.00	0.00	7.20	3.60	-526.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.66	27.06	0.00	0.00	0.00	0.00	10.40	SEWR-DEER CREEK
PAY	-71.51	-27.06	0.00	0.00	0.99	0.50	-97.08	
TOT	-88.17	0.00	0.00	0.00	0.99	0.50	-86.68	
ADJ	18.52	287.14	0.00	0.00	0.00	0.00	305.66	AUTH TOTAL
PAY	-833.55	-287.14	0.00	0.00	11.21	5.61	-1,103.87	
TOT	-815.03	0.00	0.00	0.00	11.21	5.61	-798.21	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.99	10.11	0.00	0.00	0.00	0.00	15.10	SEWR-SEMINARY
PAY	-28.11	-10.11	0.00	0.00	0.38	0.19	-37.65	
TOT	-23.12	0.00	0.00	0.00	0.38	0.19	-22.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.14	1.85	0.00	0.00	0.00	0.00	0.71	SEWR-SEMINARY
PAY	-4.88	-1.85	0.00	0.00	0.07	0.03	-6.63	
TOT	-6.02	0.00	0.00	0.00	0.07	0.03	-5.92	
ADJ	3.85	11.96	0.00	0.00	0.00	0.00	15.81	AUTH TOTAL
PAY	-32.99	-11.96	0.00	0.00	0.45	0.22	-44.28	
TOT	-29.14	0.00	0.00	0.00	0.45	0.22	-28.47	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	235.44	428.40	0.00	0.00	0.00	0.00	663.84	FIRE-AFFTON
PAY	-1,266.18	-428.40	0.00	0.00	16.94	8.47	-1,669.17	
TOT	-1,030.74	0.00	0.00	0.00	16.94	8.47	-1,005.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	859.96	0.00	0.00	0.00	0.00	859.96	FIRE-AFFTON
PAY	-2,541.19	-859.96	0.00	0.00	34.01	17.01	-3,350.13	
TOT	-2,541.19	0.00	0.00	0.00	34.01	17.01	-2,490.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.55	22.01	0.00	0.00	0.00	0.00	8.46	FIRE-AFFTON
PAY	-58.17	-22.01	0.00	0.00	0.80	0.40	-78.98	
TOT	-71.72	0.00	0.00	0.00	0.80	0.40	-70.52	
ADJ	221.89	1,310.37	0.00	0.00	0.00	0.00	1,532.26	AUTH TOTAL
PAY	-3,865.54	-1,310.37	0.00	0.00	51.75	25.88	-5,098.28	
TOT	-3,643.65	0.00	0.00	0.00	51.75	25.88	-3,566.02	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.89	0.00	0.00	0.00	0.00	14.89	FIRE-KINLOCH
PAY	-33.84	-14.89	0.00	0.00	0.49	0.24	-48.00	
TOT	-33.84	0.00	0.00	0.00	0.49	0.24	-33.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.25	0.00	0.00	0.00	0.00	17.25	FIRE-KINLOCH
PAY	-79.29	-17.25	0.00	0.00	0.96	0.49	-95.09	
TOT	-79.29	0.00	0.00	0.00	0.96	0.49	-77.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.05	0.00	0.00	0.00	0.00	0.02	FIRE-KINLOCH
PAY	-0.14	-0.05	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	-0.03	32.19	0.00	0.00	0.00	0.00	32.16	AUTH TOTAL
PAY	-113.27	-32.19	0.00	0.00	1.45	0.73	-143.28	
TOT	-113.30	0.00	0.00	0.00	1.45	0.73	-111.12	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	129.47	353.33	0.00	0.00	0.00	0.00	482.80	FIRE-LEMAY
PAY	-872.87	-353.33	0.00	0.00	12.26	6.13	-1,207.81	
TOT	-743.40	0.00	0.00	0.00	12.26	6.13	-725.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	221.83	0.00	0.00	0.00	0.00	221.83	FIRE-LEMAY
PAY	-550.20	-221.83	0.00	0.00	7.72	3.86	-760.45	
TOT	-550.20	0.00	0.00	0.00	7.72	3.86	-538.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.47	38.12	0.00	0.00	0.00	0.00	14.65	FIRE-LEMAY
PAY	-100.74	-38.12	0.00	0.00	1.39	0.69	-136.78	
TOT	-124.21	0.00	0.00	0.00	1.39	0.69	-122.13	
ADJ	106.00	613.28	0.00	0.00	0.00	0.00	719.28	AUTH TOTAL
PAY	-1,523.81	-613.28	0.00	0.00	21.37	10.68	-2,105.04	
TOT	-1,417.81	0.00	0.00	0.00	21.37	10.68	-1,385.76	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.62	1,328.93	0.00	0.00	0.00	0.00	1,335.55	FIRE-METRO NORTH
PAY	-3,195.03	-1,328.93	0.00	0.00	45.24	22.62	-4,456.10	
TOT	-3,188.41	0.00	0.00	0.00	45.24	22.62	-3,120.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,378.73	2,785.30	0.00	0.00	0.00	0.00	-3,593.43	FIRE-METRO NORTH
PAY	-7,381.51	-2,785.30	0.00	0.00	101.67	50.84	-10,014.30	
TOT	-13,760.24	0.00	0.00	0.00	101.67	50.84	-13,607.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.10	3.41	0.00	0.00	0.00	0.00	1.31	FIRE-METRO NORTH
PAY	-9.00	-3.41	0.00	0.00	0.12	0.07	-12.22	
TOT	-11.10	0.00	0.00	0.00	0.12	0.07	-10.91	
ADJ	-6,374.21	4,117.64	0.00	0.00	0.00	0.00	-2,256.57	AUTH TOTAL
PAY	-10,585.54	-4,117.64	0.00	0.00	147.03	73.53	-14,482.62	
TOT	-16,959.75	0.00	0.00	0.00	147.03	73.53	-16,739.19	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	-156.62	1,392.98	0.00	0.00	0.00	0.00	1,236.36	FIRE-NORTH COUNTY F
PAY	-3,642.19	-1,392.98	0.00	0.00	50.35	25.17	-4,959.65	
TOT	-3,798.81	0.00	0.00	0.00	50.35	25.17	-3,723.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-305.87	5,379.00	0.00	0.00	0.00	0.00	5,073.13	FIRE-NORTH COUNTY F
PAY	-11,585.78	-5,379.00	0.00	0.00	169.65	84.83	-16,710.30	
TOT	-11,891.65	0.00	0.00	0.00	169.65	84.83	-11,637.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.09	11.51	0.00	0.00	0.00	0.00	4.42	FIRE-NORTH COUNTY F
PAY	-30.41	-11.51	0.00	0.00	0.42	0.21	-41.29	
TOT	-37.50	0.00	0.00	0.00	0.42	0.21	-36.87	
ADJ	-469.58	6,783.49	0.00	0.00	0.00	0.00	6,313.91	AUTH TOTAL
PAY	-15,258.38	-6,783.49	0.00	0.00	220.42	110.21	-21,711.24	
TOT	-15,727.96	0.00	0.00	0.00	220.42	110.21	-15,397.33	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	387.69	787.09	0.00	0.00	0.00	0.00	1,174.78	FIRE-NORTHEAST AMBU
PAY	-2,422.31	-787.09	0.00	0.00	32.09	16.05	-3,161.26	
TOT	-2,034.62	0.00	0.00	0.00	32.09	16.05	-1,986.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,425.13	3,303.30	0.00	0.00	0.00	0.00	-16,121.83	FIRE-NORTHEAST AMBU
PAY	-7,848.01	-3,303.30	0.00	0.00	111.51	55.76	-10,984.04	
TOT	-27,273.14	0.00	0.00	0.00	111.51	55.76	-27,105.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.07	4.99	0.00	0.00	0.00	0.00	1.92	FIRE-NORTHEAST AMBU
PAY	-13.19	-4.99	0.00	0.00	0.18	0.09	-17.91	
TOT	-16.26	0.00	0.00	0.00	0.18	0.09	-15.99	
ADJ	-19,040.51	4,095.38	0.00	0.00	0.00	0.00	-14,945.13	AUTH TOTAL
PAY	-10,283.51	-4,095.38	0.00	0.00	143.78	71.90	-14,163.21	
TOT	-29,324.02	0.00	0.00	0.00	143.78	71.90	-29,108.34	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 352
ST304M0

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	1,885.90	2,940.22	0.00	0.00	0.00	0.00	4,826.12	FIRE-FLORISSANT V
PAY	-7,181.70	-2,940.22	0.00	0.00	101.22	50.61	-9,970.09	
TOT	-5,295.80	0.00	0.00	0.00	101.22	50.61	-5,143.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,544.16	0.00	0.00	0.00	0.00	1,544.16	FIRE-FLORISSANT V
PAY	-3,469.37	-1,544.16	0.00	0.00	50.13	25.07	-4,938.33	
TOT	-3,469.37	0.00	0.00	0.00	50.13	25.07	-3,394.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.57	28.53	0.00	0.00	0.00	0.00	10.96	FIRE-FLORISSANT V
PAY	-75.38	-28.53	0.00	0.00	1.04	0.52	-102.35	
TOT	-92.95	0.00	0.00	0.00	1.04	0.52	-91.39	
ADJ	1,868.33	4,512.91	0.00	0.00	0.00	0.00	6,381.24	AUTH TOTAL
PAY	-10,726.45	-4,512.91	0.00	0.00	152.39	76.20	-15,010.77	
TOT	-8,858.12	0.00	0.00	0.00	152.39	76.20	-8,629.53	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	130.82	113.94	0.00	0.00	0.00	0.00	244.76	FIRE-ROBERTSON
PAY	-327.58	-113.94	0.00	0.00	4.42	2.21	-434.89	
TOT	-196.76	0.00	0.00	0.00	4.42	2.21	-190.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	647.32	0.00	0.00	0.00	0.00	647.32	FIRE-ROBERTSON
PAY	-1,798.11	-647.32	0.00	0.00	24.45	12.23	-2,408.75	
TOT	-1,798.11	0.00	0.00	0.00	24.45	12.23	-1,761.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.63	64.36	0.00	0.00	0.00	0.00	24.73	FIRE-ROBERTSON
PAY	-170.06	-64.36	0.00	0.00	2.34	1.17	-230.91	
TOT	-209.69	0.00	0.00	0.00	2.34	1.17	-206.18	
ADJ	91.19	825.62	0.00	0.00	0.00	0.00	916.81	AUTH TOTAL
PAY	-2,295.75	-825.62	0.00	0.00	31.21	15.61	-3,074.55	
TOT	-2,204.56	0.00	0.00	0.00	31.21	15.61	-2,157.74	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	480.63	497.43	0.00	0.00	0.00	0.00	978.06	FIRE-MID COUNTY
PAY	-1,563.80	-497.43	0.00	0.00	20.61	10.31	-2,030.31	
TOT	-1,083.17	0.00	0.00	0.00	20.61	10.31	-1,052.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,845.26	2,688.10	0.00	0.00	0.00	0.00	-18,157.16	FIRE-MID COUNTY
PAY	-6,518.76	-2,688.10	0.00	0.00	92.07	46.03	-9,068.76	
TOT	-27,364.02	0.00	0.00	0.00	92.07	46.03	-27,225.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.63	78.99	0.00	0.00	0.00	0.00	30.36	FIRE-MID COUNTY
PAY	-208.72	-78.99	0.00	0.00	2.88	1.43	-283.40	
TOT	-257.35	0.00	0.00	0.00	2.88	1.43	-253.04	
ADJ	-20,413.26	3,264.52	0.00	0.00	0.00	0.00	-17,148.74	AUTH TOTAL
PAY	-8,291.28	-3,264.52	0.00	0.00	115.56	57.77	-11,382.47	
TOT	-28,704.54	0.00	0.00	0.00	115.56	57.77	-28,531.21	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.68	509.60	0.00	0.00	0.00	0.00	567.28	FIRE-PATTONVILLE
PAY	-1,291.80	-509.60	0.00	0.00	18.02	9.01	-1,774.37	
TOT	-1,234.12	0.00	0.00	0.00	18.02	9.01	-1,207.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	479.43	0.00	0.00	0.00	0.00	479.43	FIRE-PATTONVILLE
PAY	-794.40	-479.43	0.00	0.00	12.73	6.37	-1,254.73	
TOT	-794.40	0.00	0.00	0.00	12.73	6.37	-775.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.62	161.80	0.00	0.00	0.00	0.00	62.18	FIRE-PATTONVILLE
PAY	-427.54	-161.80	0.00	0.00	5.90	2.95	-580.49	
TOT	-527.16	0.00	0.00	0.00	5.90	2.95	-518.31	
ADJ	-41.94	1,150.83	0.00	0.00	0.00	0.00	1,108.89	AUTH TOTAL
PAY	-2,513.74	-1,150.83	0.00	0.00	36.65	18.33	-3,609.59	
TOT	-2,555.68	0.00	0.00	0.00	36.65	18.33	-2,500.70	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	150.96	505.37	0.00	0.00	0.00	0.00	656.33	FIRE-MARYLAND HTS
PAY	-1,194.99	-505.37	0.00	0.00	17.00	8.50	-1,674.86	
TOT	-1,044.03	0.00	0.00	0.00	17.00	8.50	-1,018.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	199.96	0.00	0.00	0.00	0.00	199.96	FIRE-MARYLAND HTS
PAY	-564.82	-199.96	0.00	0.00	7.65	3.82	-753.31	
TOT	-564.82	0.00	0.00	0.00	7.65	3.82	-553.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.99	110.42	0.00	0.00	0.00	0.00	42.43	FIRE-MARYLAND HTS
PAY	-291.78	-110.42	0.00	0.00	4.02	2.01	-396.17	
TOT	-359.77	0.00	0.00	0.00	4.02	2.01	-353.74	
ADJ	82.97	815.75	0.00	0.00	0.00	0.00	898.72	AUTH TOTAL
PAY	-2,051.59	-815.75	0.00	0.00	28.67	14.33	-2,824.34	
TOT	-1,968.62	0.00	0.00	0.00	28.67	14.33	-1,925.62	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,382.56	1,487.57	0.00	0.00	0.00	0.00	2,870.13	FIRE-COMMUNITY
PAY	-3,650.99	-1,487.57	0.00	0.00	51.39	25.69	-5,061.48	
TOT	-2,268.43	0.00	0.00	0.00	51.39	25.69	-2,191.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-428.35	4,634.18	0.00	0.00	0.00	0.00	4,205.83	FIRE-COMMUNITY
PAY	-11,057.48	-4,634.18	0.00	0.00	156.91	78.46	-15,456.29	
TOT	-11,485.83	0.00	0.00	0.00	156.91	78.46	-11,250.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.58	52.92	0.00	0.00	0.00	0.00	20.34	FIRE-COMMUNITY
PAY	-139.83	-52.92	0.00	0.00	1.93	0.96	-189.86	
TOT	-172.41	0.00	0.00	0.00	1.93	0.96	-169.52	
ADJ	921.63	6,174.67	0.00	0.00	0.00	0.00	7,096.30	AUTH TOTAL
PAY	-14,848.30	-6,174.67	0.00	0.00	210.23	105.11	-20,707.63	
TOT	-13,926.67	0.00	0.00	0.00	210.23	105.11	-13,611.33	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 355
ST304M0

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	259.81	1,379.83	0.00	0.00	0.00	0.00	1,639.64	FIRE-SPANISH LAKE
PAY	-3,458.19	-1,379.83	0.00	0.00	48.38	24.19	-4,765.45	
TOT	-3,198.38	0.00	0.00	0.00	48.38	24.19	-3,125.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-491.49	1,203.55	0.00	0.00	0.00	0.00	712.06	FIRE-SPANISH LAKE
PAY	-3,220.54	-1,203.55	0.00	0.00	44.25	22.12	-4,357.72	
TOT	-3,712.03	0.00	0.00	0.00	44.25	22.12	-3,645.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.33	3.78	0.00	0.00	0.00	0.00	1.45	FIRE-SPANISH LAKE
PAY	-10.00	-3.78	0.00	0.00	0.14	0.07	-13.57	
TOT	-12.33	0.00	0.00	0.00	0.14	0.07	-12.12	
ADJ	-234.01	2,587.16	0.00	0.00	0.00	0.00	2,353.15	AUTH TOTAL
PAY	-6,688.73	-2,587.16	0.00	0.00	92.77	46.38	-9,136.74	
TOT	-6,922.74	0.00	0.00	0.00	92.77	46.38	-6,783.59	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-505.12	2,537.20	0.00	0.00	0.00	0.00	2,032.08	FIRE-BLACK JACK
PAY	-6,323.10	-2,537.20	0.00	0.00	88.60	44.31	-8,727.39	
TOT	-6,828.22	0.00	0.00	0.00	88.60	44.31	-6,695.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,554.39	0.00	0.00	0.00	0.00	3,554.39	FIRE-BLACK JACK
PAY	-9,441.05	-3,554.39	0.00	0.00	129.95	64.98	-12,800.51	
TOT	-9,441.05	0.00	0.00	0.00	129.95	64.98	-9,246.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.74	19.07	0.00	0.00	0.00	0.00	7.33	FIRE-BLACK JACK
PAY	-50.40	-19.07	0.00	0.00	0.69	0.35	-68.43	
TOT	-62.14	0.00	0.00	0.00	0.69	0.35	-61.10	
ADJ	-516.86	6,110.66	0.00	0.00	0.00	0.00	5,593.80	AUTH TOTAL
PAY	-15,814.55	-6,110.66	0.00	0.00	219.24	109.64	-21,596.33	
TOT	-16,331.41	0.00	0.00	0.00	219.24	109.64	-16,002.53	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	886.54	820.74	0.00	0.00	0.00	0.00	1,707.28	FIRE-MEHLVILLE
PAY	-2,526.81	-820.74	0.00	0.00	33.48	16.73	-3,297.34	
TOT	-1,640.27	0.00	0.00	0.00	33.48	16.73	-1,590.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	590.32	0.00	0.00	0.00	0.00	590.32	FIRE-MEHLVILLE
PAY	-1,611.63	-590.32	0.00	0.00	22.02	11.01	-2,168.92	
TOT	-1,611.63	0.00	0.00	0.00	22.02	11.01	-1,578.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.29	133.65	0.00	0.00	0.00	0.00	51.36	FIRE-MEHLVILLE
PAY	-353.16	-133.65	0.00	0.00	4.87	2.44	-479.50	
TOT	-435.45	0.00	0.00	0.00	4.87	2.44	-428.14	
ADJ	804.25	1,544.71	0.00	0.00	0.00	0.00	2,348.96	AUTH TOTAL
PAY	-4,491.60	-1,544.71	0.00	0.00	60.37	30.18	-5,945.76	
TOT	-3,687.35	0.00	0.00	0.00	60.37	30.18	-3,596.80	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.85	319.02	0.00	0.00	0.00	0.00	353.87	FIRE-WEST OVERLAND
PAY	-598.50	-319.02	0.00	0.00	9.18	4.59	-903.75	
TOT	-563.65	0.00	0.00	0.00	9.18	4.59	-549.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.28	0.00	0.00	0.00	0.00	19.28	FIRE-WEST OVERLAND
PAY	-181.00	-19.28	0.00	0.00	2.00	1.01	-197.27	
TOT	-181.00	0.00	0.00	0.00	2.00	1.01	-177.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.88	50.15	0.00	0.00	0.00	0.00	19.27	FIRE-WEST OVERLAND
PAY	-132.52	-50.15	0.00	0.00	1.83	0.91	-179.93	
TOT	-163.40	0.00	0.00	0.00	1.83	0.91	-160.66	
ADJ	3.97	388.45	0.00	0.00	0.00	0.00	392.42	AUTH TOTAL
PAY	-912.02	-388.45	0.00	0.00	13.01	6.51	-1,280.95	
TOT	-908.05	0.00	0.00	0.00	13.01	6.51	-888.53	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	906.73	362.64	0.00	0.00	0.00	0.00	1,269.37	FIRE-METRO WEST
PAY	-1,189.46	-362.64	0.00	0.00	15.52	7.76	-1,528.82	
TOT	-282.73	0.00	0.00	0.00	15.52	7.76	-259.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	349.86	0.00	0.00	0.00	0.00	349.86	FIRE-METRO WEST
PAY	-795.13	-349.86	0.00	0.00	11.45	5.73	-1,127.81	
TOT	-795.13	0.00	0.00	0.00	11.45	5.73	-777.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.51	88.54	0.00	0.00	0.00	0.00	34.03	FIRE-METRO WEST
PAY	-233.95	-88.54	0.00	0.00	3.23	1.61	-317.65	
TOT	-288.46	0.00	0.00	0.00	3.23	1.61	-283.62	
ADJ	852.22	801.04	0.00	0.00	0.00	0.00	1,653.26	AUTH TOTAL
PAY	-2,218.54	-801.04	0.00	0.00	30.20	15.10	-2,974.28	
TOT	-1,366.32	0.00	0.00	0.00	30.20	15.10	-1,321.02	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	586.98	532.87	0.00	0.00	0.00	0.00	1,119.85	FIRE-MONARCH
PAY	-1,587.27	-532.87	0.00	0.00	21.20	10.60	-2,088.34	
TOT	-1,000.29	0.00	0.00	0.00	21.20	10.60	-968.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	556.77	0.00	0.00	0.00	0.00	556.77	FIRE-MONARCH
PAY	-1,636.70	-556.77	0.00	0.00	21.94	10.96	-2,160.57	
TOT	-1,636.70	0.00	0.00	0.00	21.94	10.96	-1,603.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.58	95.15	0.00	0.00	0.00	0.00	36.57	FIRE-MONARCH
PAY	-251.42	-95.15	0.00	0.00	3.46	1.74	-341.37	
TOT	-310.00	0.00	0.00	0.00	3.46	1.74	-304.80	
ADJ	528.40	1,184.79	0.00	0.00	0.00	0.00	1,713.19	AUTH TOTAL
PAY	-3,475.39	-1,184.79	0.00	0.00	46.60	23.30	-4,590.28	
TOT	-2,946.99	0.00	0.00	0.00	46.60	23.30	-2,877.09	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 358
ST304M0

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	161.32	606.30	0.00	0.00	0.00	0.00	767.62	FIRE-CREVE COEUR
PAY	-1,542.26	-606.30	0.00	0.00	21.48	10.74	-2,116.34	
TOT	-1,380.94	0.00	0.00	0.00	21.48	10.74	-1,348.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,691.20	0.00	0.00	0.00	0.00	2,691.20	FIRE-CREVE COEUR
PAY	-6,358.88	-2,691.20	0.00	0.00	90.50	45.25	-8,914.33	
TOT	-6,358.88	0.00	0.00	0.00	90.50	45.25	-6,223.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.19	70.15	0.00	0.00	0.00	0.00	26.96	FIRE-CREVE COEUR
PAY	-185.35	-70.15	0.00	0.00	2.55	1.28	-251.67	
TOT	-228.54	0.00	0.00	0.00	2.55	1.28	-224.71	
ADJ	118.13	3,367.65	0.00	0.00	0.00	0.00	3,485.78	AUTH TOTAL
PAY	-8,086.49	-3,367.65	0.00	0.00	114.53	57.27	-11,282.34	
TOT	-7,968.36	0.00	0.00	0.00	114.53	57.27	-7,796.56	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	361.10	220.27	0.00	0.00	0.00	0.00	581.37	FIRE-FENTON
PAY	-762.87	-220.27	0.00	0.00	9.83	4.91	-968.40	
TOT	-401.77	0.00	0.00	0.00	9.83	4.91	-387.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	199.18	0.00	0.00	0.00	0.00	199.18	FIRE-FENTON
PAY	-519.71	-199.18	0.00	0.00	7.19	3.60	-708.10	
TOT	-519.71	0.00	0.00	0.00	7.19	3.60	-508.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-152.32	247.40	0.00	0.00	0.00	0.00	95.08	FIRE-FENTON
PAY	-653.72	-247.40	0.00	0.00	9.01	4.51	-887.60	
TOT	-806.04	0.00	0.00	0.00	9.01	4.51	-792.52	
ADJ	208.78	666.85	0.00	0.00	0.00	0.00	875.63	AUTH TOTAL
PAY	-1,936.30	-666.85	0.00	0.00	26.03	13.02	-2,564.10	
TOT	-1,727.52	0.00	0.00	0.00	26.03	13.02	-1,688.47	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	174.63	332.62	0.00	0.00	0.00	0.00	507.25	FIRE-WEST CO EMS
PAY	-857.75	-332.62	0.00	0.00	11.91	5.95	-1,172.51	
TOT	-683.12	0.00	0.00	0.00	11.91	5.95	-665.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	514.32	0.00	0.00	0.00	0.00	514.32	FIRE-WEST CO EMS
PAY	-953.83	-514.32	0.00	0.00	14.68	7.34	-1,446.13	
TOT	-953.83	0.00	0.00	0.00	14.68	7.34	-931.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.26	29.66	0.00	0.00	0.00	0.00	11.40	FIRE-WEST CO EMS
PAY	-78.37	-29.66	0.00	0.00	1.08	0.54	-106.41	
TOT	-96.63	0.00	0.00	0.00	1.08	0.54	-95.01	
ADJ	156.37	876.60	0.00	0.00	0.00	0.00	1,032.97	AUTH TOTAL
PAY	-1,889.95	-876.60	0.00	0.00	27.67	13.83	-2,725.05	
TOT	-1,733.58	0.00	0.00	0.00	27.67	13.83	-1,692.08	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.13	63.27	0.00	0.00	0.00	0.00	136.40	FIRE-VALLEY PARK
PAY	-146.00	-63.27	0.00	0.00	2.09	1.05	-206.13	
TOT	-72.87	0.00	0.00	0.00	2.09	1.05	-69.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.14	0.00	0.00	0.00	0.00	120.14	FIRE-VALLEY PARK
PAY	-218.78	-120.14	0.00	0.00	3.39	1.69	-333.84	
TOT	-218.78	0.00	0.00	0.00	3.39	1.69	-213.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.50	34.93	0.00	0.00	0.00	0.00	13.43	FIRE-VALLEY PARK
PAY	-92.29	-34.93	0.00	0.00	1.27	0.63	-125.32	
TOT	-113.79	0.00	0.00	0.00	1.27	0.63	-111.89	
ADJ	51.63	218.34	0.00	0.00	0.00	0.00	269.97	AUTH TOTAL
PAY	-457.07	-218.34	0.00	0.00	6.75	3.37	-665.29	
TOT	-405.44	0.00	0.00	0.00	6.75	3.37	-395.32	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	435.25	274.00	0.00	0.00	0.00	0.00	709.25	FIRE-EUREKA
PAY	-744.63	-274.00	0.00	0.00	10.19	5.09	-1,003.35	
TOT	-309.38	0.00	0.00	0.00	10.19	5.09	-294.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.44	0.00	0.00	0.00	0.00	96.44	FIRE-EUREKA
PAY	-271.59	-96.44	0.00	0.00	3.68	1.84	-362.51	
TOT	-271.59	0.00	0.00	0.00	3.68	1.84	-266.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.34	7.05	0.00	0.00	0.00	0.00	2.71	FIRE-EUREKA
PAY	-18.62	-7.05	0.00	0.00	0.26	0.13	-25.28	
TOT	-22.96	0.00	0.00	0.00	0.26	0.13	-22.57	
ADJ	430.91	377.49	0.00	0.00	0.00	0.00	808.40	AUTH TOTAL
PAY	-1,034.84	-377.49	0.00	0.00	14.13	7.06	-1,391.14	
TOT	-603.93	0.00	0.00	0.00	14.13	7.06	-582.74	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.01	11.34	0.00	0.00	0.00	0.00	14.35	LIGHT-CASTLE POINT
PAY	-33.58	-11.34	0.00	0.00	0.45	0.23	-44.24	
TOT	-30.57	0.00	0.00	0.00	0.45	0.23	-29.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-338.87	25.42	0.00	0.00	0.00	0.00	-313.45	LIGHT-CASTLE POINT
PAY	-126.16	-25.42	0.00	0.00	1.51	0.76	-149.31	
TOT	-465.03	0.00	0.00	0.00	1.51	0.76	-462.76	
ADJ	-335.86	36.76	0.00	0.00	0.00	0.00	-299.10	AUTH TOTAL
PAY	-159.74	-36.76	0.00	0.00	1.96	0.99	-193.55	
TOT	-495.60	0.00	0.00	0.00	1.96	0.99	-492.65	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 361
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	-14.98	6.19	0.00	0.00	0.00	0.00	-8.79	LIGHT-GLASGOW
PAY	-14.08	-6.19	0.00	0.00	0.20	0.10	-19.97	
TOT	-29.06	0.00	0.00	0.00	0.20	0.10	-28.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.94	0.00	0.00	0.00	0.00	24.94	LIGHT-GLASGOW
PAY	-59.44	-24.94	0.00	0.00	0.84	0.42	-83.12	
TOT	-59.44	0.00	0.00	0.00	0.84	0.42	-58.18	
ADJ	-14.98	31.13	0.00	0.00	0.00	0.00	16.15	AUTH TOTAL
PAY	-73.52	-31.13	0.00	0.00	1.04	0.52	-103.09	
TOT	-88.50	0.00	0.00	0.00	1.04	0.52	-86.94	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.78	30.43	0.00	0.00	0.00	0.00	49.21	LIGHT-HANCOCK
PAY	-78.62	-30.43	0.00	0.00	1.09	0.54	-107.42	
TOT	-59.84	0.00	0.00	0.00	1.09	0.54	-58.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.96	0.00	0.00	0.00	0.00	25.96	LIGHT-HANCOCK
PAY	-64.40	-25.96	0.00	0.00	0.90	0.45	-89.01	
TOT	-64.40	0.00	0.00	0.00	0.90	0.45	-63.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.32	7.02	0.00	0.00	0.00	0.00	2.70	LIGHT-HANCOCK
PAY	-18.56	-7.02	0.00	0.00	0.26	0.13	-25.19	
TOT	-22.88	0.00	0.00	0.00	0.26	0.13	-22.49	
ADJ	14.46	63.41	0.00	0.00	0.00	0.00	77.87	AUTH TOTAL
PAY	-161.58	-63.41	0.00	0.00	2.25	1.12	-221.62	
TOT	-147.12	0.00	0.00	0.00	2.25	1.12	-143.75	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 362
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	33.42	16.28	0.00	0.00	0.00	0.00	49.70	LIGHT-WHEATON-COOK
PAY	-45.62	-16.28	0.00	0.00	0.62	0.31	-60.97	
TOT	-12.20	0.00	0.00	0.00	0.62	0.31	-11.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.97	6.58	0.00	0.00	0.00	0.00	-5.39	LIGHT-WHEATON-COOK
PAY	-17.17	-6.58	0.00	0.00	0.24	0.12	-23.39	
TOT	-29.14	0.00	0.00	0.00	0.24	0.12	-28.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.23	0.00	0.00	0.00	0.00	0.09	LIGHT-WHEATON-COOK
PAY	-0.61	-0.23	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
ADJ	21.31	23.09	0.00	0.00	0.00	0.00	44.40	AUTH TOTAL
PAY	-63.40	-23.09	0.00	0.00	0.87	0.43	-85.19	
TOT	-42.09	0.00	0.00	0.00	0.87	0.43	-40.79	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-4,321.42	421.78	0.00	0.00	0.00	0.00	-3,899.64	CTY-UNINCORPORATED
PAY	-4,003.44	-421.78	0.00	0.00	44.26	0.00	-4,380.96	
TOT	-8,324.86	0.00	0.00	0.00	44.26	0.00	-8,280.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-364.00	0.00	0.00	-364.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-1,652.00	16.52	0.00	-1,635.48	
TOT	0.00	0.00	0.00	-2,016.00	16.52	0.00	-1,999.48	
ADJ	-4,321.42	421.78	0.00	-364.00	0.00	0.00	-4,263.64	AUTH TOTAL
PAY	-4,003.44	-421.78	0.00	-1,652.00	60.78	0.00	-6,016.44	
TOT	-8,324.86	0.00	0.00	-2,016.00	60.78	0.00	-10,280.08	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	9.62	4.66	0.00	0.00	0.00	0.00	14.28	CTY-BEL NOR
PAY	-10.59	-4.66	0.00	0.00	0.16	0.07	-15.02	
TOT	-0.97	0.00	0.00	0.00	0.16	0.07	-0.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	
TOT	0.00	0.00	0.00	-5.00	0.16	0.00	-4.84	
ADJ	9.62	4.66	0.00	11.00	0.00	0.00	25.28	AUTH TOTAL
PAY	-10.59	-4.66	0.00	-16.00	0.32	0.07	-30.86	
TOT	-0.97	0.00	0.00	-5.00	0.32	0.07	-5.58	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.27	0.00	0.00	0.00	0.00	129.27	CTY-BEL RIDGE
PAY	-272.92	-129.27	0.00	0.00	4.02	2.01	-396.16	
TOT	-272.92	0.00	0.00	0.00	4.02	2.01	-266.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	129.27	0.00	0.00	0.00	0.00	129.27	AUTH TOTAL
PAY	-272.92	-129.27	0.00	-112.00	5.14	2.01	-507.04	
TOT	-272.92	0.00	0.00	-112.00	5.14	2.01	-377.77	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-151.76	409.23	0.00	0.00	0.00	0.00	257.47	CTY-BERKELEY
PAY	-1,043.90	-409.23	0.00	0.00	14.53	7.27	-1,431.33	
TOT	-1,195.66	0.00	0.00	0.00	14.53	7.27	-1,173.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	292.96	0.00	0.00	0.00	0.00	292.96	CTY-BERKELEY
PAY	-930.11	-292.96	0.00	0.00	12.23	6.11	-1,204.73	
TOT	-930.11	0.00	0.00	0.00	12.23	6.11	-911.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.97	9.69	0.00	0.00	0.00	0.00	3.72	CTY-BERKELEY
PAY	-25.61	-9.69	0.00	0.00	0.36	0.18	-34.76	
TOT	-31.58	0.00	0.00	0.00	0.36	0.18	-31.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-88.27	0.88	0.00	-87.39	CTY-BERKELEY
TOT	0.00	0.00	0.00	-88.27	0.88	0.00	-87.39	
ADJ	-157.73	711.88	0.00	0.00	0.00	0.00	554.15	AUTH TOTAL
PAY	-1,999.62	-711.88	0.00	-88.27	28.00	13.56	-2,758.21	
TOT	-2,157.35	0.00	0.00	-88.27	28.00	13.56	-2,204.06	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.33	166.41	0.00	0.00	0.00	0.00	160.08	CTY-BRENTWOOD
PAY	-417.64	-166.41	0.00	0.00	5.84	2.92	-575.29	
TOT	-423.97	0.00	0.00	0.00	5.84	2.92	-415.21	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-34.00	0.34	0.00	-33.66	
TOT	0.00	0.00	0.00	-39.00	0.34	0.00	-38.66	
ADJ	-6.33	166.41	0.00	-5.00	0.00	0.00	155.08	AUTH TOTAL
PAY	-417.64	-166.41	0.00	-34.00	6.18	2.92	-608.95	
TOT	-423.97	0.00	0.00	-39.00	6.18	2.92	-453.87	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.92	0.00	0.00	0.00	0.00	60.92	CTY-BRIDGETON
PAY	-171.23	-60.92	0.00	0.00	2.32	1.16	-228.67	
TOT	-171.23	0.00	0.00	0.00	2.32	1.16	-167.75	
ADJ	0.00	60.92	0.00	0.00	0.00	0.00	60.92	AUTH TOTAL
PAY	-171.23	-60.92	0.00	0.00	2.32	1.16	-228.67	
TOT	-171.23	0.00	0.00	0.00	2.32	1.16	-167.75	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.51	0.00	0.00	0.00	0.00	16.51	CTY-CALVERTON PARK
PAY	-37.52	-16.51	0.00	0.00	0.55	0.27	-53.21	
TOT	-37.52	0.00	0.00	0.00	0.55	0.27	-36.70	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,038.67	0.00	0.00	0.00	0.00	1,038.67	CTY-CALVERTON PARK
PAY	-1,356.53	-1,038.67	0.00	0.00	23.96	0.00	-2,371.24	
TOT	-1,356.53	0.00	0.00	0.00	23.96	0.00	-1,332.57	
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	1,055.18	0.00	0.00	0.00	0.00	1,055.18	AUTH TOTAL
PAY	-1,394.05	-1,055.18	0.00	-28.00	24.79	0.27	-2,452.17	
TOT	-1,394.05	0.00	0.00	-28.00	24.79	0.27	-1,396.99	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	3.63	0.00	0.00	0.00	0.00	3.63	CTY-CHARLACK
PAY	-8.25	-3.63	0.00	0.00	0.12	0.06	-11.70	
TOT	-8.25	0.00	0.00	0.00	0.12	0.06	-8.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.22	0.00	0.00	0.00	0.00	22.22	CTY-CHARLACK
PAY	-64.20	-22.22	0.00	0.00	0.86	0.43	-85.13	
TOT	-64.20	0.00	0.00	0.00	0.86	0.43	-62.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	25.85	0.00	0.00	0.00	0.00	25.85	AUTH TOTAL
PAY	-72.45	-25.85	0.00	-28.00	1.26	0.49	-124.55	
TOT	-72.45	0.00	0.00	-28.00	1.26	0.49	-98.70	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	152.68	169.42	0.00	0.00	0.00	0.00	322.10	CTY-CLAYTON
PAY	-481.05	-169.42	0.00	0.00	6.50	3.26	-640.71	
TOT	-328.37	0.00	0.00	0.00	6.50	3.26	-318.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,385.22	0.00	0.00	0.00	0.00	1,385.22	CTY-CLAYTON
PAY	-3,855.58	-1,385.22	0.00	0.00	52.41	26.21	-5,162.18	
TOT	-3,855.58	0.00	0.00	0.00	52.41	26.21	-3,776.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	152.68	1,554.64	0.00	0.00	0.00	0.00	1,707.32	AUTH TOTAL
PAY	-4,336.63	-1,554.64	0.00	-28.00	59.19	29.47	-5,830.61	
TOT	-4,183.95	0.00	0.00	-28.00	59.19	29.47	-4,123.29	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	66.35	0.00	0.00	0.00	0.00	66.35	CTY-COUNTRY CLUB H
PAY	-150.80	-66.35	0.00	0.00	2.17	1.08	-213.90	
TOT	-150.80	0.00	0.00	0.00	2.17	1.08	-147.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	394.64	0.00	0.00	0.00	0.00	394.64	CTY-COUNTRY CLUB H
PAY	-837.01	-394.64	0.00	0.00	12.32	6.16	-1,213.17	
TOT	-837.01	0.00	0.00	0.00	12.32	6.16	-818.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.80	1.30	0.00	0.00	0.00	0.00	0.50	CTY-COUNTRY CLUB H
PAY	-3.43	-1.30	0.00	0.00	0.04	0.03	-4.66	
TOT	-4.23	0.00	0.00	0.00	0.04	0.03	-4.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
ADJ	-0.80	462.29	0.00	0.00	0.00	0.00	461.49	AUTH TOTAL
PAY	-991.24	-462.29	0.00	-24.00	14.77	7.27	-1,455.49	
TOT	-992.04	0.00	0.00	-24.00	14.77	7.27	-994.00	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.99	478.40	0.00	0.00	0.00	0.00	597.39	CTY-FERGUSON
PAY	-1,289.49	-478.40	0.00	0.00	17.67	8.84	-1,741.38	
TOT	-1,170.50	0.00	0.00	0.00	17.67	8.84	-1,143.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	425.77	0.00	0.00	0.00	0.00	425.77	CTY-FERGUSON
PAY	-918.39	-425.77	0.00	0.00	13.44	6.72	-1,324.00	
TOT	-918.39	0.00	0.00	0.00	13.44	6.72	-898.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-FERGUSON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
TOT	0.00	0.00	0.00	-85.00	1.00	0.00	-84.00	
ADJ	118.99	904.17	0.00	15.00	0.00	0.00	1,038.16	AUTH TOTAL
PAY	-2,207.88	-904.17	0.00	-268.00	33.79	15.56	-3,330.70	
TOT	-2,088.89	0.00	0.00	-253.00	33.79	15.56	-2,292.54	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.32	0.00	0.00	0.00	0.00	65.32	CTY-FLORDELL HIL
PAY	-137.66	-65.32	0.00	0.00	2.03	1.02	-199.93	
TOT	-137.66	0.00	0.00	0.00	2.03	1.02	-134.61	
ADJ	0.00	65.32	0.00	0.00	0.00	0.00	65.32	AUTH TOTAL
PAY	-137.66	-65.32	0.00	0.00	2.03	1.02	-199.93	
TOT	-137.66	0.00	0.00	0.00	2.03	1.02	-134.61	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.19	144.43	0.00	0.00	0.00	0.00	253.62	CTY-FLORISSANT
PAY	-347.28	-144.43	0.00	0.00	4.91	2.46	-484.34	
TOT	-238.09	0.00	0.00	0.00	4.91	2.46	-230.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.37	0.00	0.00	0.00	0.00	130.37	CTY-FLORISSANT
PAY	-296.47	-130.37	0.00	0.00	4.26	2.13	-420.45	
TOT	-296.47	0.00	0.00	0.00	4.26	2.13	-290.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-577.25	5.77	0.00	-571.48	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-577.25	5.77	0.00	-571.48	
ADJ	109.19	274.80	0.00	0.00	0.00	0.00	383.99	AUTH TOTAL
PAY	-643.75	-274.80	0.00	-577.25	14.94	4.59	-1,476.27	
TOT	-534.56	0.00	0.00	-577.25	14.94	4.59	-1,092.28	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.90	31.15	0.00	0.00	0.00	0.00	37.05	CTY-FRONTENAC
PAY	-76.70	-31.15	0.00	0.00	1.08	0.54	-106.23	
TOT	-70.80	0.00	0.00	0.00	1.08	0.54	-69.18	
ADJ	5.90	31.15	0.00	0.00	0.00	0.00	37.05	AUTH TOTAL
PAY	-76.70	-31.15	0.00	0.00	1.08	0.54	-106.23	
TOT	-70.80	0.00	0.00	0.00	1.08	0.54	-69.18	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.93	34.90	0.00	0.00	0.00	0.00	-35.03	CTY-GLENDALE
PAY	-91.84	-34.90	0.00	0.00	1.27	0.63	-124.84	
TOT	-161.77	0.00	0.00	0.00	1.27	0.63	-159.87	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	13.00	-0.13	0.00	12.87	
TOT	0.00	0.00	0.00	-6.50	-0.13	0.00	-6.63	
ADJ	-69.93	34.90	0.00	-19.50	0.00	0.00	-54.53	AUTH TOTAL
PAY	-91.84	-34.90	0.00	13.00	1.14	0.63	-111.97	
TOT	-161.77	0.00	0.00	-6.50	1.14	0.63	-166.50	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 370
ST304M0

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C027 / CTY-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	CTY-NORMANDY
PAY	-5.84	-0.47	0.00	0.00	0.06	0.03	-6.22	
TOT	-5.84	0.00	0.00	0.00	0.06	0.03	-5.75	
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-5.84	-0.47	0.00	0.00	0.06	0.03	-6.22	
TOT	-5.84	0.00	0.00	0.00	0.06	0.03	-5.75	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	168.23	216.79	0.00	0.00	0.00	0.00	385.02	CTY-JENNINGS
PAY	-571.70	-216.79	0.00	0.00	7.89	3.94	-776.66	
TOT	-403.47	0.00	0.00	0.00	7.89	3.94	-391.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.28	1,295.33	0.00	0.00	0.00	0.00	1,214.05	CTY-JENNINGS
PAY	-2,666.50	-1,295.33	0.00	0.00	39.62	19.81	-3,902.40	
TOT	-2,747.78	0.00	0.00	0.00	39.62	19.81	-2,688.35	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	287.28	0.00	0.00	0.00	0.00	287.28	CTY-JENNINGS
PAY	-1,260.51	-287.28	0.00	0.00	15.48	0.00	-1,532.31	
TOT	-1,260.51	0.00	0.00	0.00	15.48	0.00	-1,245.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-803.00	8.03	0.00	-794.97	
TOT	0.00	0.00	0.00	-859.00	8.03	0.00	-850.97	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-21.00	0.00	0.00	-21.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-105.00	0.84	0.00	-104.16	
ADJ	86.95	1,799.40	0.00	-77.00	0.00	0.00	1,809.35	AUTH TOTAL
PAY	-4,498.71	-1,799.40	0.00	-887.00	71.86	23.75	-7,089.50	
TOT	-4,411.76	0.00	0.00	-964.00	71.86	23.75	-5,280.15	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.32	137.78	0.00	0.00	0.00	0.00	151.10	CTY-KIRKWOOD
PAY	-331.34	-137.78	0.00	0.00	4.69	2.35	-462.08	
TOT	-318.02	0.00	0.00	0.00	4.69	2.35	-310.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	212.64	0.00	0.00	0.00	0.00	212.64	CTY-KIRKWOOD
PAY	-280.82	-212.64	0.00	0.00	4.94	2.46	-486.06	
TOT	-280.82	0.00	0.00	0.00	4.94	2.46	-273.42	
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	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
TOT	0.00	0.00	0.00	-96.00	0.90	0.00	-95.10	
ADJ	13.32	350.42	0.00	-6.00	0.00	0.00	357.74	AUTH TOTAL
PAY	-612.16	-350.42	0.00	-146.00	11.09	4.81	-1,092.68	
TOT	-598.84	0.00	0.00	-152.00	11.09	4.81	-734.94	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 372
ST304M0

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.79	0.67	0.00	0.00	0.00	0.00	-55.12	CTY-LADUE
PAY	-1.51	-0.67	0.00	0.00	0.03	0.01	-2.14	
TOT	-57.30	0.00	0.00	0.00	0.03	0.01	-57.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	217.67	0.00	0.00	0.00	0.00	217.67	CTY-LADUE
PAY	-606.84	-217.67	0.00	0.00	8.25	4.12	-812.14	
TOT	-606.84	0.00	0.00	0.00	8.25	4.12	-594.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.06	14.71	0.00	0.00	0.00	0.00	5.65	CTY-LADUE
PAY	-38.86	-14.71	0.00	0.00	0.54	0.26	-52.77	
TOT	-47.92	0.00	0.00	0.00	0.54	0.26	-47.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-64.85	233.05	0.00	-5.00	0.00	0.00	163.20	AUTH TOTAL
PAY	-647.21	-233.05	0.00	0.00	8.82	4.39	-867.05	
TOT	-712.06	0.00	0.00	-5.00	8.82	4.39	-703.85	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.90	138.03	0.00	0.00	0.00	0.00	174.93	CTY-MAPLEWOOD
PAY	-383.98	-138.03	0.00	0.00	5.22	2.61	-514.18	
TOT	-347.08	0.00	0.00	0.00	5.22	2.61	-339.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.40	120.84	0.00	0.00	0.00	0.00	46.44	CTY-MAPLEWOOD
PAY	-319.31	-120.84	0.00	0.00	4.40	2.20	-433.55	
TOT	-393.71	0.00	0.00	0.00	4.40	2.20	-387.11	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-36.00	0.30	0.00	-35.70	
ADJ	-37.50	258.87	0.00	-6.00	0.00	0.00	215.37	AUTH TOTAL
PAY	-703.29	-258.87	0.00	-30.00	9.92	4.81	-977.43	
TOT	-740.79	0.00	0.00	-36.00	9.92	4.81	-762.06	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.07	5.27	0.00	0.00	0.00	0.00	12.34	CTY-MARLBOROUGH
PAY	-19.06	-5.27	0.00	0.00	0.24	0.13	-23.96	
TOT	-11.99	0.00	0.00	0.00	0.24	0.13	-11.62	
ADJ	7.07	5.27	0.00	0.00	0.00	0.00	12.34	AUTH TOTAL
PAY	-19.06	-5.27	0.00	0.00	0.24	0.13	-23.96	
TOT	-11.99	0.00	0.00	0.00	0.24	0.13	-11.62	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.64	10.70	0.00	0.00	0.00	0.00	-2.94	CTY-NORMANDY
PAY	-27.40	-10.70	0.00	0.00	0.38	0.19	-37.53	
TOT	-41.04	0.00	0.00	0.00	0.38	0.19	-40.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.72	0.00	0.00	0.00	0.00	10.72	CTY-NORMANDY
PAY	-24.37	-10.72	0.00	0.00	0.35	0.17	-34.57	
TOT	-24.37	0.00	0.00	0.00	0.35	0.17	-23.85	
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	-13.64	21.42	0.00	0.00	0.00	0.00	7.78	AUTH TOTAL
PAY	-51.77	-21.42	0.00	-28.00	1.01	0.36	-99.82	
TOT	-65.41	0.00	0.00	-28.00	1.01	0.36	-92.04	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.36	13.74	0.00	0.00	0.00	0.00	49.10	CTY-NORTHWOODS
PAY	-75.65	-13.74	0.00	0.00	0.90	0.45	-88.04	
TOT	-40.29	0.00	0.00	0.00	0.90	0.45	-38.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.73	0.00	0.00	0.00	0.00	51.73	CTY-NORTHWOODS
PAY	-106.56	-51.73	0.00	0.00	1.59	0.79	-155.91	
TOT	-106.56	0.00	0.00	0.00	1.59	0.79	-104.18	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	CTY-NORTHWOODS
PAY	-281.12	-5.62	0.00	0.00	2.87	0.00	-283.87	
TOT	-281.12	0.00	0.00	0.00	2.87	0.00	-278.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-10.00	0.20	0.00	-9.80	
ADJ	35.36	71.09	0.00	-18.00	0.00	0.00	88.45	AUTH TOTAL
PAY	-463.33	-71.09	0.00	-20.00	5.56	1.24	-547.62	
TOT	-427.97	0.00	0.00	-38.00	5.56	1.24	-459.17	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-11.71	0.00	0.00	0.00	0.12	0.06	-11.53	CTY-OAKLAND
TOT	-11.71	0.00	0.00	0.00	0.12	0.06	-11.53	
PAY	-11.71	0.00	0.00	0.00	0.12	0.06	-11.53	AUTH TOTAL
TOT	-11.71	0.00	0.00	0.00	0.12	0.06	-11.53	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	216.82	202.79	0.00	0.00	0.00	0.00	419.61	CTY-OLIVETTE
PAY	-501.24	-202.79	0.00	0.00	7.04	3.52	-693.47	
TOT	-284.42	0.00	0.00	0.00	7.04	3.52	-273.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.00	0.00	0.00	0.00	0.00	128.00	CTY-OLIVETTE
PAY	-359.79	-128.00	0.00	0.00	4.88	2.44	-480.47	
TOT	-359.79	0.00	0.00	0.00	4.88	2.44	-352.47	
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	22.00	0.00	0.00	22.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	
TOT	0.00	0.00	0.00	-11.00	0.33	0.00	-10.67	
ADJ	216.82	330.79	0.00	22.00	0.00	0.00	569.61	AUTH TOTAL
PAY	-861.03	-330.79	0.00	-83.00	12.75	5.96	-1,256.11	
TOT	-644.21	0.00	0.00	-61.00	12.75	5.96	-686.50	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.80	76.57	0.00	0.00	0.00	0.00	165.37	CTY-OVERLAND
PAY	-215.63	-76.57	0.00	0.00	2.93	1.46	-287.81	
TOT	-126.83	0.00	0.00	0.00	2.93	1.46	-122.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	398.51	0.00	0.00	0.00	0.00	398.51	CTY-OVERLAND
PAY	-999.83	-398.51	0.00	0.00	13.99	6.99	-1,377.36	
TOT	-999.83	0.00	0.00	0.00	13.99	6.99	-978.85	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	346.25	0.00	0.00	0.00	0.00	346.25	CTY-OVERLAND
PAY	-865.63	-346.25	0.00	0.00	12.12	0.00	-1,199.76	
TOT	-865.63	0.00	0.00	0.00	12.12	0.00	-853.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-OVERLAND
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	88.80	821.33	0.00	0.00	0.00	0.00	910.13	AUTH TOTAL
PAY	-2,081.09	-821.33	0.00	-196.00	31.00	8.45	-3,058.97	
TOT	-1,992.29	0.00	0.00	-196.00	31.00	8.45	-2,148.84	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.52	10.60	0.00	0.00	0.00	0.00	4.08	CTY-PACIFIC
PAY	-28.00	-10.60	0.00	0.00	0.39	0.19	-38.02	
TOT	-34.52	0.00	0.00	0.00	0.39	0.19	-33.94	
ADJ	-6.52	10.60	0.00	0.00	0.00	0.00	4.08	AUTH TOTAL
PAY	-28.00	-10.60	0.00	0.00	0.39	0.19	-38.02	
TOT	-34.52	0.00	0.00	0.00	0.39	0.19	-33.94	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	0.00	2.93	0.00	0.00	0.00	0.00	2.93	CTY-PASADENA HILLS
PAY	-6.66	-2.93	0.00	0.00	0.10	0.04	-9.45	
TOT	-6.66	0.00	0.00	0.00	0.10	0.04	-6.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	CTY-PASADENA HILLS
PAY	-26.80	-2.04	0.00	0.00	0.29	0.14	-28.41	
TOT	-26.80	0.00	0.00	0.00	0.29	0.14	-26.37	
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	AUTH TOTAL
PAY	-33.46	-4.97	0.00	0.00	0.39	0.18	-37.86	
TOT	-33.46	0.00	0.00	0.00	0.39	0.18	-32.89	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	CTY-PASADENA PARK
PAY	-0.62	-0.27	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.62	-0.27	0.00	-10.00	0.11	0.00	-10.78	
TOT	-0.62	0.00	0.00	-10.00	0.11	0.00	-10.51	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.84	7.11	0.00	0.00	0.00	0.00	16.95	CTY-PINE LAWN
PAY	-17.47	-7.11	0.00	0.00	0.24	0.13	-24.21	
TOT	-7.63	0.00	0.00	0.00	0.24	0.13	-7.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,079.00	141.42	0.00	0.00	0.00	0.00	-1,937.58	CTY-PINE LAWN
PAY	-343.55	-141.42	0.00	0.00	4.85	2.43	-477.69	
TOT	-2,422.55	0.00	0.00	0.00	4.85	2.43	-2,415.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-532.00	0.00	0.00	-532.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-700.00	1.68	0.00	-698.32	
ADJ	-2,069.16	148.53	0.00	-532.00	0.00	0.00	-2,452.63	AUTH TOTAL
PAY	-361.02	-148.53	0.00	-168.00	6.77	2.56	-668.22	
TOT	-2,430.18	0.00	0.00	-700.00	6.77	2.56	-3,120.85	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.94	85.64	0.00	0.00	0.00	0.00	125.58	CTY-RICHMOND HTS
PAY	-265.14	-85.64	0.00	0.00	3.51	1.76	-345.51	
TOT	-225.20	0.00	0.00	0.00	3.51	1.76	-219.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.91	0.00	0.00	0.00	0.00	82.91	CTY-RICHMOND HTS
PAY	-391.59	-82.91	0.00	0.00	4.75	2.37	-467.38	
TOT	-391.59	0.00	0.00	0.00	4.75	2.37	-384.47	
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	
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	-52.00	0.52	0.00	-51.48	
TOT	0.00	0.00	0.00	-45.50	0.52	0.00	-44.98	
ADJ	39.94	168.55	0.00	6.50	0.00	0.00	214.99	AUTH TOTAL
PAY	-656.73	-168.55	0.00	-91.00	9.17	4.13	-902.98	
TOT	-616.79	0.00	0.00	-84.50	9.17	4.13	-687.99	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	0.00	67.79	0.00	0.00	0.00	0.00	67.79	CTY-ROCK HILL
PAY	-154.06	-67.79	0.00	0.00	2.22	1.11	-218.52	
TOT	-154.06	0.00	0.00	0.00	2.22	1.11	-150.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.86	0.00	0.00	0.00	0.00	73.86	CTY-ROCK HILL
PAY	-444.12	-73.86	0.00	0.00	5.18	2.59	-510.21	
TOT	-444.12	0.00	0.00	0.00	5.18	2.59	-436.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
ADJ	0.00	141.65	0.00	-28.00	0.00	0.00	113.65	AUTH TOTAL
PAY	-598.18	-141.65	0.00	-17.50	7.58	3.70	-746.05	
TOT	-598.18	0.00	0.00	-45.50	7.58	3.70	-632.40	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.90	41.69	0.00	0.00	0.00	0.00	42.59	CTY-ST JOHN
PAY	-94.73	-41.69	0.00	0.00	1.37	0.68	-134.37	
TOT	-93.83	0.00	0.00	0.00	1.37	0.68	-91.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.22	0.00	0.00	0.00	0.00	44.22	CTY-ST JOHN
PAY	-24.21	-44.22	0.00	0.00	0.68	0.34	-67.41	
TOT	-24.21	0.00	0.00	0.00	0.68	0.34	-23.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.90	85.91	0.00	0.00	0.00	0.00	86.81	AUTH TOTAL
PAY	-118.94	-85.91	0.00	-56.00	2.61	1.02	-257.22	
TOT	-118.04	0.00	0.00	-56.00	2.61	1.02	-170.41	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.59	0.00	0.00	0.00	0.00	20.59	CTY-SHREWSBURY
PAY	-48.80	-20.59	0.00	0.00	0.70	0.34	-68.35	
TOT	-48.80	0.00	0.00	0.00	0.70	0.34	-47.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	170.19	0.00	0.00	0.00	0.00	170.19	CTY-SHREWSBURY
PAY	-386.80	-170.19	0.00	0.00	5.57	2.78	-548.64	
TOT	-386.80	0.00	0.00	0.00	5.57	2.78	-378.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	190.78	0.00	0.00	0.00	0.00	190.78	AUTH TOTAL
PAY	-435.60	-190.78	0.00	-28.00	6.55	3.12	-644.71	
TOT	-435.60	0.00	0.00	-28.00	6.55	3.12	-453.93	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.51	0.00	0.00	0.00	0.00	10.51	CTY-SYCAMORE HILLS
PAY	-23.88	-10.51	0.00	0.00	0.35	0.17	-33.87	
TOT	-23.88	0.00	0.00	0.00	0.35	0.17	-23.36	
ADJ	0.00	10.51	0.00	0.00	0.00	0.00	10.51	AUTH TOTAL
PAY	-23.88	-10.51	0.00	0.00	0.35	0.17	-33.87	
TOT	-23.88	0.00	0.00	0.00	0.35	0.17	-23.36	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	CTY-UPLANDS PARK
PAY	-29.20	-3.12	0.00	0.00	0.32	0.17	-31.83	
TOT	-29.20	0.00	0.00	0.00	0.32	0.17	-28.71	
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	AUTH TOTAL
PAY	-29.20	-3.12	0.00	0.00	0.32	0.17	-31.83	
TOT	-29.20	0.00	0.00	0.00	0.32	0.17	-28.71	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	232.75	355.89	0.00	0.00	0.00	0.00	588.64	CTY-UNIVERSITY CTY
PAY	-956.59	-355.89	0.00	0.00	13.13	6.56	-1,292.79	
TOT	-723.84	0.00	0.00	0.00	13.13	6.56	-704.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-594.31	810.21	0.00	0.00	0.00	0.00	215.90	CTY-UNIVERSITY CTY
PAY	-1,808.56	-810.21	0.00	0.00	26.19	13.09	-2,579.49	
TOT	-2,402.87	0.00	0.00	0.00	26.19	13.09	-2,363.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	0.93	0.00	0.00	0.00	0.00	0.36	CTY-UNIVERSITY CTY
PAY	-2.46	-0.93	0.00	0.00	0.03	0.01	-3.35	
TOT	-3.03	0.00	0.00	0.00	0.03	0.01	-2.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-227.50	2.28	0.00	-225.22	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-227.50	2.28	0.00	-225.22	
ADJ	-362.13	1,167.03	0.00	0.00	0.00	0.00	804.90	AUTH TOTAL
PAY	-2,767.61	-1,167.03	0.00	-927.50	48.63	19.66	-4,793.85	
TOT	-3,129.74	0.00	0.00	-927.50	48.63	19.66	-3,988.95	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	0.00	18.71	0.00	0.00	0.00	0.00	18.71	CTY-VALLEY PARK
PAY	-42.52	-18.71	0.00	0.00	0.62	0.30	-60.31	
TOT	-42.52	0.00	0.00	0.00	0.62	0.30	-41.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	CTY-VALLEY PARK
PAY	-19.21	-6.92	0.00	0.00	0.26	0.13	-25.74	
TOT	-19.21	0.00	0.00	0.00	0.26	0.13	-18.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
ADJ	0.00	25.63	0.00	0.00	0.00	0.00	25.63	AUTH TOTAL
PAY	-61.73	-25.63	0.00	-24.00	1.12	0.43	-109.81	
TOT	-61.73	0.00	0.00	-24.00	1.12	0.43	-84.18	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.06	6.25	0.00	0.00	0.00	0.00	8.31	CTY-VELDA CITY
PAY	-16.26	-6.25	0.00	0.00	0.22	0.11	-22.18	
TOT	-14.20	0.00	0.00	0.00	0.22	0.11	-13.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	301.59	0.00	0.00	0.00	0.00	301.59	CTY-VELDA CITY
PAY	-205.60	-301.59	0.00	0.00	5.08	2.54	-499.57	
TOT	-205.60	0.00	0.00	0.00	5.08	2.54	-197.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-14.00	0.21	0.00	-13.79	
ADJ	2.06	307.84	0.00	7.00	0.00	0.00	316.90	AUTH TOTAL
PAY	-221.86	-307.84	0.00	-49.00	5.79	2.65	-570.26	
TOT	-219.80	0.00	0.00	-42.00	5.79	2.65	-253.36	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 383
ST304M0

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.33	5.67	0.00	0.00	0.00	0.00	-10.66	CTY-VELDA VILLAGE
PAY	-12.89	-5.67	0.00	0.00	0.19	0.09	-18.28	
TOT	-29.22	0.00	0.00	0.00	0.19	0.09	-28.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.69	0.00	0.00	0.00	0.00	35.69	CTY-VELDA VILLAGE
PAY	-103.26	-35.69	0.00	0.00	1.39	0.70	-136.86	
TOT	-103.26	0.00	0.00	0.00	1.39	0.70	-101.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-16.33	41.36	0.00	0.00	0.00	0.00	25.03	AUTH TOTAL
PAY	-116.15	-41.36	0.00	-56.00	2.14	0.79	-210.58	
TOT	-132.48	0.00	0.00	-56.00	2.14	0.79	-185.55	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.02	7.01	0.00	0.00	0.00	0.00	34.03	CTY-VINITA PARK
PAY	-27.46	-7.01	0.00	0.00	0.34	0.18	-33.95	
TOT	-0.44	0.00	0.00	0.00	0.34	0.18	0.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.37	0.00	0.00	0.00	0.00	5.37	CTY-VINITA PARK
PAY	-2.63	-5.37	0.00	0.00	0.08	0.04	-7.88	
TOT	-2.63	0.00	0.00	0.00	0.08	0.04	-2.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.28	15.07	0.00	0.00	0.00	0.00	5.79	CTY-VINITA PARK
PAY	-39.82	-15.07	0.00	0.00	0.55	0.28	-54.06	
TOT	-49.10	0.00	0.00	0.00	0.55	0.28	-48.27	
ADJ	17.74	27.45	0.00	0.00	0.00	0.00	45.19	AUTH TOTAL
PAY	-69.91	-27.45	0.00	0.00	0.97	0.50	-95.89	
TOT	-52.17	0.00	0.00	0.00	0.97	0.50	-50.70	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	15.87	-37.54	0.00	0.00	0.00	0.00	-21.67	CTY-WEBSTER GROVES
PAY	61.02	37.54	0.00	0.00	-0.99	-0.50	97.07	
TOT	76.89	0.00	0.00	0.00	-0.99	-0.50	75.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-13.00	0.33	0.00	-12.67	
ADJ	15.87	-37.54	0.00	19.50	0.00	0.00	-2.17	AUTH TOTAL
PAY	61.02	37.54	0.00	-32.50	-0.66	-0.50	64.90	
TOT	76.89	0.00	0.00	-13.00	-0.66	-0.50	62.73	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.57	15.62	0.00	0.00	0.00	0.00	32.19	CTY-WOODSON TERRAC
PAY	-35.49	-15.62	0.00	0.00	0.51	0.26	-50.34	
TOT	-18.92	0.00	0.00	0.00	0.51	0.26	-18.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.58	0.00	0.00	0.00	0.00	41.58	CTY-WOODSON TERRAC
PAY	-95.20	-41.58	0.00	0.00	1.37	0.69	-134.72	
TOT	-95.20	0.00	0.00	0.00	1.37	0.69	-93.14	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	99.40	0.00	0.00	0.00	0.00	99.40	CTY-WOODSON TERRAC
PAY	-355.00	-99.40	0.00	0.00	4.54	0.00	-449.86	
TOT	-355.00	0.00	0.00	0.00	4.54	0.00	-350.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	1.50	0.00	0.00	1.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-29.00	0.29	0.00	-28.71	
TOT	0.00	0.00	0.00	-27.50	0.29	0.00	-27.21	
ADJ	16.57	156.60	0.00	1.50	0.00	0.00	174.67	AUTH TOTAL
PAY	-485.69	-156.60	0.00	-85.00	7.27	0.95	-719.07	
TOT	-469.12	0.00	0.00	-83.50	7.27	0.95	-544.40	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 385
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	27.75	6.84	0.00	0.00	0.00	0.00	34.59	CTY-HILLSDALE
PAY	-15.80	-6.84	0.00	0.00	0.23	0.11	-22.30	
TOT	11.95	0.00	0.00	0.00	0.23	0.11	12.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,757.49	50.17	0.00	0.00	0.00	0.00	-1,707.32	CTY-HILLSDALE
PAY	-93.66	-50.17	0.00	0.00	1.44	0.72	-141.67	
TOT	-1,851.15	0.00	0.00	0.00	1.44	0.72	-1,848.99	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-HILLSDALE
TOT	0.00	0.00	0.00	13.00	0.00	0.00	13.00	
ADJ	-1,729.74	57.01	0.00	13.00	0.00	0.00	-1,659.73	AUTH TOTAL
PAY	-109.46	-57.01	0.00	0.00	1.67	0.83	-163.97	
TOT	-1,839.20	0.00	0.00	13.00	1.67	0.83	-1,823.70	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.61	58.15	0.00	0.00	0.00	0.00	112.76	CTY-CRESTWOOD
PAY	-145.21	-58.15	0.00	0.00	2.03	1.02	-200.31	
TOT	-90.60	0.00	0.00	0.00	2.03	1.02	-87.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.83	17.58	0.00	0.00	0.00	0.00	6.75	CTY-CRESTWOOD
PAY	-46.46	-17.58	0.00	0.00	0.64	0.32	-63.08	
TOT	-57.29	0.00	0.00	0.00	0.64	0.32	-56.33	
ADJ	43.78	75.73	0.00	0.00	0.00	0.00	119.51	AUTH TOTAL
PAY	-191.67	-75.73	0.00	0.00	2.67	1.34	-263.39	
TOT	-147.89	0.00	0.00	0.00	2.67	1.34	-143.88	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	40.48	209.44	0.00	0.00	0.00	0.00	249.92	CTY-ST ANN
PAY	-424.57	-209.44	0.00	0.00	6.34	3.17	-624.50	
TOT	-384.09	0.00	0.00	0.00	6.34	3.17	-374.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	375.19	0.00	0.00	0.00	0.00	375.19	CTY-ST ANN
PAY	-936.44	-375.19	0.00	0.00	13.11	6.56	-1,291.96	
TOT	-936.44	0.00	0.00	0.00	13.11	6.56	-916.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST ANN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	40.48	584.63	0.00	0.00	0.00	0.00	625.11	AUTH TOTAL
PAY	-1,361.01	-584.63	0.00	-112.00	20.57	9.73	-2,027.34	
TOT	-1,320.53	0.00	0.00	-112.00	20.57	9.73	-1,402.23	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	CTY-KINLOCH
PAY	-11.00	-4.84	0.00	0.00	0.16	0.08	-15.60	
TOT	-11.00	0.00	0.00	0.00	0.16	0.08	-10.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.44	0.00	0.00	0.00	0.00	10.44	CTY-KINLOCH
PAY	-47.97	-10.44	0.00	0.00	0.58	0.29	-57.54	
TOT	-47.97	0.00	0.00	0.00	0.58	0.29	-47.10	
ADJ	0.00	15.28	0.00	0.00	0.00	0.00	15.28	AUTH TOTAL
PAY	-58.97	-15.28	0.00	0.00	0.74	0.37	-73.14	
TOT	-58.97	0.00	0.00	0.00	0.74	0.37	-57.86	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.75	0.00	0.00	0.00	0.00	25.75	CTY-HANLEY HILLS
PAY	-58.51	-25.75	0.00	0.00	0.85	0.42	-82.99	
TOT	-58.51	0.00	0.00	0.00	0.85	0.42	-57.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.17	0.00	0.00	0.00	0.00	19.17	CTY-HANLEY HILLS
PAY	-65.04	-19.17	0.00	0.00	0.84	0.43	-82.94	
TOT	-65.04	0.00	0.00	0.00	0.84	0.43	-63.77	
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	
ADJ	0.00	44.92	0.00	0.00	0.00	0.00	44.92	AUTH TOTAL
PAY	-123.55	-44.92	0.00	-28.00	1.97	0.85	-193.65	
TOT	-123.55	0.00	0.00	-28.00	1.97	0.85	-148.73	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.01	12.37	0.00	0.00	0.00	0.00	35.38	CTY-NORWOOD COURT
PAY	-52.89	-12.37	0.00	0.00	0.65	0.32	-64.29	
TOT	-29.88	0.00	0.00	0.00	0.65	0.32	-28.91	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
ADJ	23.01	12.37	0.00	0.00	0.00	0.00	35.38	AUTH TOTAL
PAY	-52.89	-12.37	0.00	-10.50	0.76	0.32	-74.68	
TOT	-29.88	0.00	0.00	-10.50	0.76	0.32	-39.30	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.00	6.04	0.00	0.00	0.00	0.00	0.04	CTY-WELLSTON
PAY	-13.74	-6.04	0.00	0.00	0.20	0.10	-19.48	
TOT	-19.74	0.00	0.00	0.00	0.20	0.10	-19.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-143.79	65.86	0.00	0.00	0.00	0.00	-77.93	CTY-WELLSTON
PAY	-113.72	-65.86	0.00	0.00	1.80	0.90	-176.88	
TOT	-257.51	0.00	0.00	0.00	1.80	0.90	-254.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-64.66	0.65	0.00	-64.01	
TOT	0.00	0.00	0.00	-176.66	0.65	0.00	-176.01	
ADJ	-149.79	71.90	0.00	-112.00	0.00	0.00	-189.89	AUTH TOTAL
PAY	-127.46	-71.90	0.00	-64.66	2.65	1.00	-260.37	
TOT	-277.25	0.00	0.00	-176.66	2.65	1.00	-450.26	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.67	472.76	0.00	0.00	0.00	0.00	514.43	CTY-HAZELWOOD
PAY	-1,056.41	-472.76	0.00	0.00	15.29	7.64	-1,506.24	
TOT	-1,014.74	0.00	0.00	0.00	15.29	7.64	-991.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.32	6,250.49	0.00	0.00	0.00	0.00	6,217.17	CTY-HAZELWOOD
PAY	-16,752.92	-6,250.49	0.00	0.00	230.03	115.01	-22,658.37	
TOT	-16,786.24	0.00	0.00	0.00	230.03	115.01	-16,441.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.81	87.40	0.00	0.00	0.00	0.00	33.59	CTY-HAZELWOOD
PAY	-230.94	-87.40	0.00	0.00	3.18	1.59	-313.57	
TOT	-284.75	0.00	0.00	0.00	3.18	1.59	-279.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	CTY-HAZELWOOD
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	
TOT	0.00	0.00	0.00	-140.00	1.20	0.00	-138.80	
ADJ	-45.46	6,810.65	0.00	-20.00	0.00	0.00	6,745.19	AUTH TOTAL
PAY	-18,040.27	-6,810.65	0.00	-120.00	249.70	124.24	-24,596.98	
TOT	-18,085.73	0.00	0.00	-140.00	249.70	124.24	-17,851.79	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	47.35	0.00	0.00	0.00	0.00	47.35	CTY-MOLINE ACRES
PAY	-107.61	-47.35	0.00	0.00	1.55	0.78	-152.63	
TOT	-107.61	0.00	0.00	0.00	1.55	0.78	-105.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	316.83	0.00	0.00	0.00	0.00	316.83	CTY-MOLINE ACRES
PAY	-544.28	-316.83	0.00	0.00	8.61	4.30	-848.20	
TOT	-544.28	0.00	0.00	0.00	8.61	4.30	-531.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	364.18	0.00	0.00	0.00	0.00	364.18	AUTH TOTAL
PAY	-651.89	-364.18	0.00	-56.00	10.72	5.08	-1,056.27	
TOT	-651.89	0.00	0.00	-56.00	10.72	5.08	-692.09	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.52	27.84	0.00	0.00	0.00	0.00	28.36	CTY-CREVE COEUR
PAY	-64.82	-27.84	0.00	0.00	0.93	0.46	-91.27	
TOT	-64.30	0.00	0.00	0.00	0.93	0.46	-62.91	
ADJ	0.52	27.84	0.00	0.00	0.00	0.00	28.36	AUTH TOTAL
PAY	-64.82	-27.84	0.00	0.00	0.93	0.46	-91.27	
TOT	-64.30	0.00	0.00	0.00	0.93	0.46	-62.91	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	-24.18	32.13	0.00	0.00	0.00	0.00	7.95	CTY-BRECKENRIDGE H
PAY	-82.08	-32.13	0.00	0.00	1.14	0.57	-112.50	
TOT	-106.26	0.00	0.00	0.00	1.14	0.57	-104.55	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-387.50	0.00	0.00	0.00	0.00	0.00	-387.50	CTY-BRECKENRIDGE H
TOT	-387.50	0.00	0.00	0.00	0.00	0.00	-387.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRECKENRIDGE H
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-140.00	1.12	0.00	-138.88	
ADJ	-411.68	32.13	0.00	-28.00	0.00	0.00	-407.55	AUTH TOTAL
PAY	-82.08	-32.13	0.00	-112.00	2.26	0.57	-223.38	
TOT	-493.76	0.00	0.00	-140.00	2.26	0.57	-630.93	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.20	15.55	0.00	0.00	0.00	0.00	11.35	CTY-PAGEDALE
PAY	-65.27	-15.55	0.00	0.00	0.81	0.41	-79.60	
TOT	-69.47	0.00	0.00	0.00	0.81	0.41	-68.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,092.14	205.88	0.00	0.00	0.00	0.00	-886.26	CTY-PAGEDALE
PAY	-539.37	-205.88	0.00	0.00	7.45	3.73	-734.07	
TOT	-1,631.51	0.00	0.00	0.00	7.45	3.73	-1,620.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PAGEDALE
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	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
TOT	0.00	0.00	0.00	-12.00	0.09	0.00	-11.91	
ADJ	-1,096.34	221.43	0.00	-3.00	0.00	0.00	-877.91	AUTH TOTAL
PAY	-604.64	-221.43	0.00	-121.00	9.47	4.14	-933.46	
TOT	-1,700.98	0.00	0.00	-124.00	9.47	4.14	-1,811.37	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	1.30	0.00	0.00	0.00	0.00	1.30	CTY-GREENDALE
PAY	-11.70	-1.30	0.00	0.00	0.13	0.07	-12.80	
TOT	-11.70	0.00	0.00	0.00	0.13	0.07	-11.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-37.62	0.38	0.00	-37.24	CTY-GREENDALE
TOT	0.00	0.00	0.00	-37.62	0.38	0.00	-37.24	
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-11.70	-1.30	0.00	-37.62	0.51	0.07	-50.04	
TOT	-11.70	0.00	0.00	-37.62	0.51	0.07	-48.74	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.87	5.23	0.00	0.00	0.00	0.00	6.10	CTY-CLARKSON VALLEY
PAY	-14.36	-5.23	0.00	0.00	0.19	0.10	-19.30	
TOT	-13.49	0.00	0.00	0.00	0.19	0.10	-13.20	
ADJ	0.87	5.23	0.00	0.00	0.00	0.00	6.10	AUTH TOTAL
PAY	-14.36	-5.23	0.00	0.00	0.19	0.10	-19.30	
TOT	-13.49	0.00	0.00	0.00	0.19	0.10	-13.20	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-179.93	308.52	0.00	0.00	0.00	0.00	128.59	CTY-BELLEFONTAINE
PAY	-756.09	-308.52	0.00	0.00	10.65	5.32	-1,048.64	
TOT	-936.02	0.00	0.00	0.00	10.65	5.32	-920.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	876.47	0.00	0.00	0.00	0.00	876.47	CTY-BELLEFONTAINE
PAY	-1,925.16	-876.47	0.00	0.00	28.01	14.01	-2,759.61	
TOT	-1,925.16	0.00	0.00	0.00	28.01	14.01	-1,883.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	-179.93	1,184.99	0.00	0.00	0.00	0.00	1,005.06	AUTH TOTAL
PAY	-2,681.25	-1,184.99	0.00	-336.00	42.02	19.33	-4,140.89	
TOT	-2,861.18	0.00	0.00	-336.00	42.02	19.33	-3,135.83	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.21	8.50	0.00	0.00	0.00	0.00	17.71	CTY-RIVERVIEW
PAY	-35.86	-8.50	0.00	0.00	0.45	0.22	-43.69	
TOT	-26.65	0.00	0.00	0.00	0.45	0.22	-25.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.92	18.71	0.00	0.00	0.00	0.00	0.79	CTY-RIVERVIEW
PAY	-52.42	-18.71	0.00	0.00	0.71	0.35	-70.07	
TOT	-70.34	0.00	0.00	0.00	0.71	0.35	-69.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RIVERVIEW
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
ADJ	-8.71	27.21	0.00	-28.00	0.00	0.00	-9.50	AUTH TOTAL
PAY	-88.28	-27.21	0.00	-56.00	1.72	0.57	-169.20	
TOT	-96.99	0.00	0.00	-84.00	1.72	0.57	-178.70	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BALLWIN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.56	39.70	0.00	0.00	0.00	0.00	63.26	CTY-MANCHESTER
PAY	-115.66	-39.70	0.00	0.00	1.56	0.78	-153.02	
TOT	-92.10	0.00	0.00	0.00	1.56	0.78	-89.76	
ADJ	23.56	39.70	0.00	0.00	0.00	0.00	63.26	AUTH TOTAL
PAY	-115.66	-39.70	0.00	0.00	1.56	0.78	-153.02	
TOT	-92.10	0.00	0.00	0.00	1.56	0.78	-89.76	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 393
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	-4.53	45.44	0.00	0.00	0.00	0.00	40.91	CTY-DELLWOOD
PAY	-103.28	-45.44	0.00	0.00	1.48	0.75	-146.49	
TOT	-107.81	0.00	0.00	0.00	1.48	0.75	-105.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	269.99	0.00	0.00	0.00	0.00	269.99	CTY-DELLWOOD
PAY	-765.41	-269.99	0.00	0.00	10.35	5.18	-1,019.87	
TOT	-765.41	0.00	0.00	0.00	10.35	5.18	-749.88	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	387.10	0.00	0.00	0.00	0.00	387.10	CTY-DELLWOOD
PAY	-1,225.00	-387.10	0.00	0.00	16.12	0.00	-1,595.98	
TOT	-1,225.00	0.00	0.00	0.00	16.12	0.00	-1,208.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-4.53	702.53	0.00	0.00	0.00	0.00	698.00	AUTH TOTAL
PAY	-2,093.69	-702.53	0.00	-112.00	29.07	5.93	-2,873.22	
TOT	-2,098.22	0.00	0.00	-112.00	29.07	5.93	-2,175.22	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.10	0.00	0.00	0.00	0.00	10.10	CTY-COOL VALLEY
PAY	-22.95	-10.10	0.00	0.00	0.33	0.16	-32.56	
TOT	-22.95	0.00	0.00	0.00	0.33	0.16	-22.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	CTY-COOL VALLEY
PAY	-89.57	-5.55	0.00	0.00	0.96	0.48	-93.68	
TOT	-89.57	0.00	0.00	0.00	0.96	0.48	-88.13	
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	
ADJ	0.00	15.65	0.00	0.00	0.00	0.00	15.65	AUTH TOTAL
PAY	-112.52	-15.65	0.00	-50.00	1.79	0.64	-175.74	
TOT	-112.52	0.00	0.00	-50.00	1.79	0.64	-160.09	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 394
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.93	62.66	0.00	0.00	0.00	0.00	161.59	CTY-EUREKA
PAY	-170.69	-62.66	0.00	0.00	2.34	1.16	-229.85	
TOT	-71.76	0.00	0.00	0.00	2.34	1.16	-68.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.37	0.00	0.00	0.00	0.00	22.37	CTY-EUREKA
PAY	-62.99	-22.37	0.00	0.00	0.85	0.42	-84.09	
TOT	-62.99	0.00	0.00	0.00	0.85	0.42	-61.72	
ADJ	98.93	85.03	0.00	0.00	0.00	0.00	183.96	AUTH TOTAL
PAY	-233.68	-85.03	0.00	0.00	3.19	1.58	-313.94	
TOT	-134.75	0.00	0.00	0.00	3.19	1.58	-129.98	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.05	0.52	0.00	0.00	0.00	0.00	23.57	CTY-SUNSET HILLS
PAY	-23.05	-0.52	0.00	0.00	0.24	0.12	-23.21	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	
ADJ	23.05	0.52	0.00	0.00	0.00	0.00	23.57	AUTH TOTAL
PAY	-23.05	-0.52	0.00	0.00	0.24	0.12	-23.21	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.07	95.96	0.00	0.00	0.00	0.00	63.89	CTY-BLACK JACK
PAY	-236.82	-95.96	0.00	0.00	3.33	1.66	-327.79	
TOT	-268.89	0.00	0.00	0.00	3.33	1.66	-263.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.68	0.00	0.00	0.00	0.00	63.68	CTY-BLACK JACK
PAY	-153.13	-63.68	0.00	0.00	2.17	1.09	-213.55	
TOT	-153.13	0.00	0.00	0.00	2.17	1.09	-149.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-32.07	159.64	0.00	0.00	0.00	0.00	127.57	AUTH TOTAL
PAY	-389.95	-159.64	0.00	-28.00	5.78	2.75	-569.06	
TOT	-422.02	0.00	0.00	-28.00	5.78	2.75	-441.49	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 395
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	539.40	1,064.93	0.00	0.00	0.00	0.00	1,604.33	DEV. DISABILITY-PRO
PAY	-2,815.01	-1,064.93	0.00	0.00	38.80	19.40	-3,821.74	
TOT	-2,275.61	0.00	0.00	0.00	38.80	19.40	-2,217.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,523.08	2,305.07	0.00	0.00	0.00	0.00	781.99	DEV. DISABILITY-PRO
PAY	-5,859.06	-2,305.07	0.00	0.00	81.64	40.83	-8,041.66	
TOT	-7,382.14	0.00	0.00	0.00	81.64	40.83	-7,259.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.88	139.49	0.00	0.00	0.00	0.00	53.61	DEV. DISABILITY-PRO
PAY	-368.58	-139.49	0.00	0.00	5.08	2.54	-500.45	
TOT	-454.46	0.00	0.00	0.00	5.08	2.54	-446.84	
ADJ	-1,069.56	3,509.49	0.00	0.00	0.00	0.00	2,439.93	AUTH TOTAL
PAY	-9,042.65	-3,509.49	0.00	0.00	125.52	62.77	-12,363.85	
TOT	-10,112.21	0.00	0.00	0.00	125.52	62.77	-9,923.92	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	136.48	0.00	0.00	0.00	0.00	136.48	TIF DIST-LAMBERT AI
PAY	-627.36	-136.48	0.00	0.00	7.63	3.82	-752.39	
TOT	-627.36	0.00	0.00	0.00	7.63	3.82	-615.91	
ADJ	0.00	136.48	0.00	0.00	0.00	0.00	136.48	AUTH TOTAL
PAY	-627.36	-136.48	0.00	0.00	7.63	3.82	-752.39	
TOT	-627.36	0.00	0.00	0.00	7.63	3.82	-615.91	
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	171.01	0.00	0.00	0.00	0.00	171.01	TIF DIST-BEL RIDGE
PAY	-388.66	-171.01	0.00	0.00	5.60	2.80	-551.27	
TOT	-388.66	0.00	0.00	0.00	5.60	2.80	-380.26	
ADJ	0.00	171.01	0.00	0.00	0.00	0.00	171.01	AUTH TOTAL
PAY	-388.66	-171.01	0.00	0.00	5.60	2.80	-551.27	
TOT	-388.66	0.00	0.00	0.00	5.60	2.80	-380.26	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	27,840.26	0.00	0.00	0.00	27,840.26	PENALTIES
PAY	0.00	0.00	-27,840.26	0.00	0.00	0.00	-27,840.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	27,840.26	0.00	0.00	0.00	27,840.26	AUTH TOTAL
PAY	0.00	0.00	-27,840.26	0.00	0.00	0.00	-27,840.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	-1,860.00	0.00	0.00	-1,860.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-19,122.29	0.00	0.00	-19,122.29	
TOT	0.00	0.00	0.00	-20,982.29	0.00	0.00	-20,982.29	
ADJ	0.00	0.00	0.00	-1,860.00	0.00	0.00	-1,860.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-19,122.29	0.00	0.00	-19,122.29	
TOT	0.00	0.00	0.00	-20,982.29	0.00	0.00	-20,982.29	
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	-320.00	0.00	0.00	-320.00	
TOT	0.00	0.00	0.00	-380.00	0.00	0.00	-380.00	
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	
TOT	0.00	0.00	0.00	-380.00	0.00	0.00	-380.00	
AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	126.98	0.00	0.00	0.00	0.00	126.98	PACE ST LOUIS COUNT
PAY	-907.00	-126.98	0.00	0.00	10.34	4.54	-1,019.10	
TOT	-907.00	0.00	0.00	0.00	10.34	4.54	-892.12	
ADJ	0.00	126.98	0.00	0.00	0.00	0.00	126.98	AUTH TOTAL
PAY	-907.00	-126.98	0.00	0.00	10.34	4.54	-1,019.10	
TOT	-907.00	0.00	0.00	0.00	10.34	4.54	-892.12	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-7,481.85	0.00	0.00	-7,481.85	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-7,481.85	0.00	0.00	-7,481.85	
PAY	0.00	0.00	0.00	-7,481.85	0.00	0.00	-7,481.85	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,481.85	0.00	0.00	-7,481.85	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	-15,204.65	0.00	0.00	-15,204.65	COMMISSION
TOT	0.00	0.00	0.00	-15,204.65	0.00	0.00	-15,204.65	
PAY	0.00	0.00	0.00	-15,204.65	0.00	0.00	-15,204.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-15,204.65	0.00	0.00	-15,204.65	
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BAD CHECK FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	25.00	0.00	0.00	25.00	
TOT	0.00	0.00	0.00	25.00	0.00	0.00	25.00	
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-113,007.49	0.00	0.00	0.00	0.00	-113,007.49	
PAY	0.00	113,007.49	0.00	0.00	0.00	0.00	113,007.49	
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	-8,541.66	0.00	0.00	0.00	-8,541.66	
PAY	0.00	0.00	8,541.66	0.00	0.00	0.00	8,541.66	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	559.00	0.00	0.00	559.00	
TOT	0.00	0.00	0.00	559.00	0.00	0.00	559.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	490.00	0.00	0.00	0.00	0.00	0.00	490.00	
TOT	490.00	0.00	0.00	0.00	0.00	0.00	490.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	43,611.46	0.00	0.00	0.00	0.00	0.00	43,611.46	
TOT	43,611.46	0.00	0.00	0.00	0.00	0.00	43,611.46	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	269,136.76	0.00	0.00	0.00	0.00	0.00	269,136.76	
TOT	269,136.76	0.00	0.00	0.00	0.00	0.00	269,136.76	
								AUTH TOTAL
TOT	313,238.22	0.00	0.00	584.00	0.00	0.00	313,822.22	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 399
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	798.28	1,058.26	0.00	0.00	0.00	0.00	1,856.54	ST. OF MISSOURI
PAY	-4,537.84	-1,058.26	0.00	0.00	55.96	0.00	-5,540.14	
TOT	-3,739.56	0.00	0.00	0.00	55.96	0.00	-3,683.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,904.52	1,558.68	0.00	0.00	0.00	0.00	-5,345.84	ST. OF MISSOURI
PAY	-1,289.14	-1,558.68	0.00	0.00	28.48	0.00	-2,819.34	
TOT	-8,193.66	0.00	0.00	0.00	28.48	0.00	-8,165.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,149.56	115.06	0.00	0.00	0.00	0.00	-1,034.50	ST. OF MISSOURI
PAY	449.66	-115.06	0.00	0.00	-3.35	0.00	331.25	
TOT	-699.90	0.00	0.00	0.00	-3.35	0.00	-703.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	ST. OF MISSOURI
PAY	-21.12	-4.12	0.00	0.00	0.25	0.00	-24.99	
TOT	-21.12	0.00	0.00	0.00	0.25	0.00	-20.87	
ADJ	-7,255.80	2,736.12	0.00	0.00	0.00	0.00	-4,519.68	AUTH TOTAL
PAY	-5,398.44	-2,736.12	0.00	0.00	81.34	0.00	-8,053.22	
TOT	-12,654.24	0.00	0.00	0.00	81.34	0.00	-12,572.90	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,561.43	7,372.84	0.00	0.00	0.00	0.00	12,934.27	COUNTY GENERAL
PAY	-31,613.39	-7,372.84	0.00	0.00	389.86	194.93	-38,401.44	
TOT	-26,051.96	0.00	0.00	0.00	389.86	194.93	-25,467.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38,914.06	8,231.00	0.00	0.00	0.00	0.00	-30,683.06	COUNTY GENERAL
PAY	-4,881.42	-8,231.00	0.00	0.00	131.12	65.57	-12,915.73	
TOT	-43,795.48	0.00	0.00	0.00	131.12	65.57	-43,598.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,409.60	1,342.19	0.00	0.00	0.00	0.00	-12,067.41	COUNTY GENERAL
PAY	5,245.32	-1,342.19	0.00	0.00	-39.03	-19.52	3,844.58	
TOT	-8,164.28	0.00	0.00	0.00	-39.03	-19.52	-8,222.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	28.73	0.00	0.00	0.00	0.00	28.73	COUNTY GENERAL
PAY	-147.15	-28.73	0.00	0.00	1.76	0.88	-173.24	
TOT	-147.15	0.00	0.00	0.00	1.76	0.88	-144.51	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-550.00	0.00	0.00	-550.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-550.00	0.00	0.00	-550.00	
ADJ	-46,762.23	16,974.76	0.00	0.00	0.00	0.00	-29,787.47	AUTH TOTAL
PAY	-31,396.64	-16,974.76	0.00	-550.00	483.71	241.86	-48,195.83	
TOT	-78,158.87	0.00	0.00	-550.00	483.71	241.86	-77,983.30	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	3,725.24	4,938.74	0.00	0.00	0.00	0.00	8,663.98	COUNTY HEALTH FUND
PAY	-21,176.53	-4,938.74	0.00	0.00	261.16	130.57	-25,723.54	
TOT	-17,451.29	0.00	0.00	0.00	261.16	130.57	-17,059.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,214.60	5,534.42	0.00	0.00	0.00	0.00	-20,680.18	COUNTY HEALTH FUND
PAY	-3,243.90	-5,534.42	0.00	0.00	87.78	43.89	-8,646.65	
TOT	-29,458.50	0.00	0.00	0.00	87.78	43.89	-29,326.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,494.78	1,150.51	0.00	0.00	0.00	0.00	-10,344.27	COUNTY HEALTH FUND
PAY	4,496.31	-1,150.51	0.00	0.00	-33.45	-16.73	3,295.62	
TOT	-6,998.47	0.00	0.00	0.00	-33.45	-16.73	-7,048.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	19.25	0.00	0.00	0.00	0.00	19.25	COUNTY HEALTH FUND
PAY	-98.58	-19.25	0.00	0.00	1.18	0.59	-116.06	
TOT	-98.58	0.00	0.00	0.00	1.18	0.59	-96.81	
ADJ	-33,984.14	11,642.92	0.00	0.00	0.00	0.00	-22,341.22	AUTH TOTAL
PAY	-20,022.70	-11,642.92	0.00	0.00	316.67	158.32	-31,190.63	
TOT	-54,006.84	0.00	0.00	0.00	316.67	158.32	-53,531.85	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	1,330.47	1,763.90	0.00	0.00	0.00	0.00	3,094.37	CO. PARK MAINT.
PAY	-7,563.29	-1,763.90	0.00	0.00	93.27	46.64	-9,187.28	
TOT	-6,232.82	0.00	0.00	0.00	93.27	46.64	-6,092.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,351.91	1,983.38	0.00	0.00	0.00	0.00	-7,368.53	CO. PARK MAINT.
PAY	-1,195.84	-1,983.38	0.00	0.00	31.79	15.90	-3,131.53	
TOT	-10,547.75	0.00	0.00	0.00	31.79	15.90	-10,500.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,915.75	191.75	0.00	0.00	0.00	0.00	-1,724.00	CO. PARK MAINT.
PAY	749.37	-191.75	0.00	0.00	-5.57	-2.79	549.26	
TOT	-1,166.38	0.00	0.00	0.00	-5.57	-2.79	-1,174.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.87	0.00	0.00	0.00	0.00	6.87	CO. PARK MAINT.
PAY	-35.21	-6.87	0.00	0.00	0.42	0.21	-41.45	
TOT	-35.21	0.00	0.00	0.00	0.42	0.21	-34.58	
ADJ	-9,937.19	3,945.90	0.00	0.00	0.00	0.00	-5,991.29	AUTH TOTAL
PAY	-8,044.97	-3,945.90	0.00	0.00	119.91	59.96	-11,811.00	
TOT	-17,982.16	0.00	0.00	0.00	119.91	59.96	-17,802.29	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	505.55	670.18	0.00	0.00	0.00	0.00	1,175.73	COUNTY BOND RETIRE
PAY	-2,874.11	-670.18	0.00	0.00	35.44	17.72	-3,491.13	
TOT	-2,368.56	0.00	0.00	0.00	35.44	17.72	-2,315.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,372.91	987.31	0.00	0.00	0.00	0.00	-3,385.60	COUNTY BOND RETIRE
PAY	-816.42	-987.31	0.00	0.00	18.03	9.02	-1,776.68	
TOT	-5,189.33	0.00	0.00	0.00	18.03	9.02	-5,162.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,902.99	991.19	0.00	0.00	0.00	0.00	-8,911.80	COUNTY BOND RETIRE
PAY	3,873.66	-991.19	0.00	0.00	-28.83	-14.41	2,839.23	
TOT	-6,029.33	0.00	0.00	0.00	-28.83	-14.41	-6,072.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	COUNTY BOND RETIRE
PAY	-13.38	-2.61	0.00	0.00	0.16	0.08	-15.75	
TOT	-13.38	0.00	0.00	0.00	0.16	0.08	-13.14	
ADJ	-13,770.35	2,651.29	0.00	0.00	0.00	0.00	-11,119.06	AUTH TOTAL
PAY	169.75	-2,651.29	0.00	0.00	24.80	12.41	-2,444.33	
TOT	-13,600.60	0.00	0.00	0.00	24.80	12.41	-13,563.39	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	695.39	1,326.16	0.00	0.00	0.00	0.00	2,021.55	ROAD & BRIDGE
PAY	-5,484.81	-1,326.16	0.00	0.00	68.11	34.05	-6,708.81	
TOT	-4,789.42	0.00	0.00	0.00	68.11	34.05	-4,687.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,190.29	727.68	0.00	0.00	0.00	0.00	-4,462.61	ROAD & BRIDGE
PAY	1,742.21	-727.68	0.00	0.00	-10.14	-5.07	999.32	
TOT	-3,448.08	0.00	0.00	0.00	-10.14	-5.07	-3,463.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,896.42	690.26	0.00	0.00	0.00	0.00	-6,206.16	ROAD & BRIDGE
PAY	2,697.61	-690.26	0.00	0.00	-20.08	-10.04	1,977.23	
TOT	-4,198.81	0.00	0.00	0.00	-20.08	-10.04	-4,228.93	
ADJ	-11,391.32	2,744.10	0.00	0.00	0.00	0.00	-8,647.22	AUTH TOTAL
PAY	-1,044.99	-2,744.10	0.00	0.00	37.89	18.94	-3,732.26	
TOT	-12,436.31	0.00	0.00	0.00	37.89	18.94	-12,379.48	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.04	0.22	0.00	0.00	0.00	0.00	-0.82	ROAD & BRIDGE
PAY	-0.83	-0.22	0.00	0.00	0.01	0.00	-1.04	
TOT	-1.87	0.00	0.00	0.00	0.01	0.00	-1.86	
ADJ	-1.04	0.22	0.00	0.00	0.00	0.00	-0.82	AUTH TOTAL
PAY	-0.83	-0.22	0.00	0.00	0.01	0.00	-1.04	
TOT	-1.87	0.00	0.00	0.00	0.01	0.00	-1.86	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.13	5.58	0.00	0.00	0.00	0.00	11.71	ROAD & BRIDGE
PAY	-35.81	-5.58	0.00	0.00	0.42	0.21	-40.76	
TOT	-29.68	0.00	0.00	0.00	0.42	0.21	-29.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-11.61	-0.65	0.00	0.00	0.13	0.06	-12.07	
TOT	-11.61	0.00	0.00	0.00	0.13	0.06	-11.42	
ADJ	6.13	6.23	0.00	0.00	0.00	0.00	12.36	AUTH TOTAL
PAY	-47.42	-6.23	0.00	0.00	0.55	0.27	-52.83	
TOT	-41.29	0.00	0.00	0.00	0.55	0.27	-40.47	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.58	10.33	0.00	0.00	0.00	0.00	7.75	ROAD & BRIDGE
PAY	-40.27	-10.33	0.00	0.00	0.50	0.25	-49.85	
TOT	-42.85	0.00	0.00	0.00	0.50	0.25	-42.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.97	0.00	0.00	0.00	0.00	7.97	ROAD & BRIDGE
PAY	-34.77	-7.97	0.00	0.00	0.43	0.21	-42.10	
TOT	-34.77	0.00	0.00	0.00	0.43	0.21	-34.13	
ADJ	-2.58	18.30	0.00	0.00	0.00	0.00	15.72	AUTH TOTAL
PAY	-75.04	-18.30	0.00	0.00	0.93	0.46	-91.95	
TOT	-77.62	0.00	0.00	0.00	0.93	0.46	-76.23	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 405
ST304M0

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.51	44.23	0.00	0.00	0.00	0.00	44.74	ROAD & BRIDGE
PAY	-189.65	-44.23	0.00	0.00	2.34	1.17	-230.37	
TOT	-189.14	0.00	0.00	0.00	2.34	1.17	-185.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-716.33	42.14	0.00	0.00	0.00	0.00	-674.19	ROAD & BRIDGE
PAY	534.39	-42.14	0.00	0.00	-4.92	-2.46	484.87	
TOT	-181.94	0.00	0.00	0.00	-4.92	-2.46	-189.32	
ADJ	-715.82	86.37	0.00	0.00	0.00	0.00	-629.45	AUTH TOTAL
PAY	344.74	-86.37	0.00	0.00	-2.58	-1.29	254.50	
TOT	-371.08	0.00	0.00	0.00	-2.58	-1.29	-374.95	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-1.28	-0.33	0.00	0.00	0.01	0.01	-1.59	
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-8.19	-0.66	0.00	0.00	0.09	0.04	-8.72	
TOT	-8.19	0.00	0.00	0.00	0.09	0.04	-8.06	
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-9.47	-0.99	0.00	0.00	0.10	0.05	-10.31	
TOT	-9.47	0.00	0.00	0.00	0.10	0.05	-9.32	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 406
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.73	28.03	0.00	0.00	0.00	0.00	94.76	ROAD & BRIDGE
PAY	-217.73	-28.03	0.00	0.00	2.46	1.23	-242.07	
TOT	-151.00	0.00	0.00	0.00	2.46	1.23	-147.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-835.79	0.46	0.00	0.00	0.00	0.00	-835.33	ROAD & BRIDGE
PAY	833.24	-0.46	0.00	0.00	-8.33	-4.17	820.28	
TOT	-2.55	0.00	0.00	0.00	-8.33	-4.17	-15.05	
ADJ	-769.06	28.49	0.00	0.00	0.00	0.00	-740.57	AUTH TOTAL
PAY	615.51	-28.49	0.00	0.00	-5.87	-2.94	578.21	
TOT	-153.55	0.00	0.00	0.00	-5.87	-2.94	-162.36	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.60	57.95	0.00	0.00	0.00	0.00	107.55	ROAD & BRIDGE
PAY	-215.81	-57.95	0.00	0.00	2.74	1.37	-269.65	
TOT	-166.21	0.00	0.00	0.00	2.74	1.37	-162.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,218.48	34.69	0.00	0.00	0.00	0.00	-1,183.79	ROAD & BRIDGE
PAY	1,036.52	-34.69	0.00	0.00	-10.02	-5.01	986.80	
TOT	-181.96	0.00	0.00	0.00	-10.02	-5.01	-196.99	
ADJ	-1,168.88	92.64	0.00	0.00	0.00	0.00	-1,076.24	AUTH TOTAL
PAY	820.71	-92.64	0.00	0.00	-7.28	-3.64	717.15	
TOT	-348.17	0.00	0.00	0.00	-7.28	-3.64	-359.09	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.68	0.72	0.00	0.00	0.00	0.00	10.40	ROAD & BRIDGE
PAY	-7.66	-0.72	0.00	0.00	0.09	0.04	-8.25	
TOT	2.02	0.00	0.00	0.00	0.09	0.04	2.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-1.77	-0.18	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
ADJ	9.68	0.90	0.00	0.00	0.00	0.00	10.58	AUTH TOTAL
PAY	-9.43	-0.90	0.00	0.00	0.11	0.05	-10.17	
TOT	0.25	0.00	0.00	0.00	0.11	0.05	0.41	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.53	2.94	0.00	0.00	0.00	0.00	3.47	ROAD & BRIDGE
PAY	-11.31	-2.94	0.00	0.00	0.14	0.07	-14.04	
TOT	-10.78	0.00	0.00	0.00	0.14	0.07	-10.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	0.00	-1.11	0.00	0.00	0.01	0.01	-1.09	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.53	4.05	0.00	0.00	0.00	0.00	4.58	AUTH TOTAL
PAY	-11.31	-4.05	0.00	0.00	0.15	0.08	-15.13	
TOT	-10.78	0.00	0.00	0.00	0.15	0.08	-10.55	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 408
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.58	18.44	0.00	0.00	0.00	0.00	34.02	ROAD & BRIDGE
PAY	-97.44	-18.44	0.00	0.00	1.15	0.58	-114.15	
TOT	-81.86	0.00	0.00	0.00	1.15	0.58	-80.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.97	190.02	0.00	0.00	0.00	0.00	127.05	ROAD & BRIDGE
PAY	-1,762.42	-190.02	0.00	0.00	19.52	9.76	-1,923.16	
TOT	-1,825.39	0.00	0.00	0.00	19.52	9.76	-1,796.11	
ADJ	-47.39	208.46	0.00	0.00	0.00	0.00	161.07	AUTH TOTAL
PAY	-1,859.86	-208.46	0.00	0.00	20.67	10.34	-2,037.31	
TOT	-1,907.25	0.00	0.00	0.00	20.67	10.34	-1,876.24	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.34	8.61	0.00	0.00	0.00	0.00	5.27	ROAD & BRIDGE
PAY	-33.10	-8.61	0.00	0.00	0.42	0.21	-41.08	
TOT	-36.44	0.00	0.00	0.00	0.42	0.21	-35.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.01	0.00	0.00	0.00	0.00	15.01	ROAD & BRIDGE
PAY	-61.99	-15.01	0.00	0.00	0.77	0.39	-75.84	
TOT	-61.99	0.00	0.00	0.00	0.77	0.39	-60.83	
ADJ	-3.34	23.62	0.00	0.00	0.00	0.00	20.28	AUTH TOTAL
PAY	-95.09	-23.62	0.00	0.00	1.19	0.60	-116.92	
TOT	-98.43	0.00	0.00	0.00	1.19	0.60	-96.64	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 409
ST304M0

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.62	26.82	0.00	0.00	0.00	0.00	48.44	ROAD & BRIDGE
PAY	-123.52	-26.82	0.00	0.00	1.51	0.75	-148.08	
TOT	-101.90	0.00	0.00	0.00	1.51	0.75	-99.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.10	0.00	0.00	0.00	0.00	0.00	-12.10	ROAD & BRIDGE
PAY	-72.09	0.00	0.00	0.00	0.72	0.36	-71.01	
TOT	-84.19	0.00	0.00	0.00	0.72	0.36	-83.11	
ADJ	9.52	26.82	0.00	0.00	0.00	0.00	36.34	AUTH TOTAL
PAY	-195.61	-26.82	0.00	0.00	2.23	1.11	-219.09	
TOT	-186.09	0.00	0.00	0.00	2.23	1.11	-182.75	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.29	25.68	0.00	0.00	0.00	0.00	28.97	ROAD & BRIDGE
PAY	-106.69	-25.68	0.00	0.00	1.33	0.66	-130.38	
TOT	-103.40	0.00	0.00	0.00	1.33	0.66	-101.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.05	0.00	0.00	0.00	0.00	53.05	ROAD & BRIDGE
PAY	-747.83	-53.05	0.00	0.00	8.01	4.01	-788.86	
TOT	-747.83	0.00	0.00	0.00	8.01	4.01	-735.81	
ADJ	3.29	78.73	0.00	0.00	0.00	0.00	82.02	AUTH TOTAL
PAY	-854.52	-78.73	0.00	0.00	9.34	4.67	-919.24	
TOT	-851.23	0.00	0.00	0.00	9.34	4.67	-837.22	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 410
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	98.27	36.40	0.00	0.00	0.00	0.00	134.67	ROAD & BRIDGE
PAY	-154.37	-36.40	0.00	0.00	1.90	0.95	-187.92	
TOT	-56.10	0.00	0.00	0.00	1.90	0.95	-53.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-840.15	43.03	0.00	0.00	0.00	0.00	-797.12	ROAD & BRIDGE
PAY	624.64	-43.03	0.00	0.00	-5.82	-2.90	572.89	
TOT	-215.51	0.00	0.00	0.00	-5.82	-2.90	-224.23	
ADJ	-741.88	79.43	0.00	0.00	0.00	0.00	-662.45	AUTH TOTAL
PAY	470.27	-79.43	0.00	0.00	-3.92	-1.95	384.97	
TOT	-271.61	0.00	0.00	0.00	-3.92	-1.95	-277.48	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.59	96.61	0.00	0.00	0.00	0.00	124.20	ROAD & BRIDGE
PAY	-405.19	-96.61	0.00	0.00	5.02	2.51	-494.27	
TOT	-377.60	0.00	0.00	0.00	5.02	2.51	-370.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.91	58.18	0.00	0.00	0.00	0.00	-39.73	ROAD & BRIDGE
PAY	-188.53	-58.18	0.00	0.00	2.47	1.23	-243.01	
TOT	-286.44	0.00	0.00	0.00	2.47	1.23	-282.74	
ADJ	-70.32	154.79	0.00	0.00	0.00	0.00	84.47	AUTH TOTAL
PAY	-593.72	-154.79	0.00	0.00	7.49	3.74	-737.28	
TOT	-664.04	0.00	0.00	0.00	7.49	3.74	-652.81	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 411
ST304M0

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	3.34	0.00	0.00	0.00	0.00	3.34	ROAD & BRIDGE
PAY	-12.86	-3.34	0.00	0.00	0.16	0.08	-15.96	
TOT	-12.86	0.00	0.00	0.00	0.16	0.08	-12.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	0.00	-1.57	0.00	0.00	0.02	0.01	-1.54	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	AUTH TOTAL
PAY	-12.86	-4.91	0.00	0.00	0.18	0.09	-17.50	
TOT	-12.86	0.00	0.00	0.00	0.18	0.09	-12.59	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	142.77	296.66	0.00	0.00	0.00	0.00	439.43	ROAD & BRIDGE
PAY	-1,171.92	-296.66	0.00	0.00	14.69	7.34	-1,446.55	
TOT	-1,029.15	0.00	0.00	0.00	14.69	7.34	-1,007.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.79	207.15	0.00	0.00	0.00	0.00	197.36	ROAD & BRIDGE
PAY	-761.09	-207.15	0.00	0.00	9.68	4.85	-953.71	
TOT	-770.88	0.00	0.00	0.00	9.68	4.85	-756.35	
ADJ	132.98	503.81	0.00	0.00	0.00	0.00	636.79	AUTH TOTAL
PAY	-1,933.01	-503.81	0.00	0.00	24.37	12.19	-2,400.26	
TOT	-1,800.03	0.00	0.00	0.00	24.37	12.19	-1,763.47	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.71	2.03	0.00	0.00	0.00	0.00	11.74	ROAD & BRIDGE
PAY	-17.10	-2.03	0.00	0.00	0.19	0.10	-18.84	
TOT	-7.39	0.00	0.00	0.00	0.19	0.10	-7.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-314.32	36.21	0.00	0.00	0.00	0.00	-278.11	ROAD & BRIDGE
PAY	175.04	-36.21	0.00	0.00	-1.39	-0.70	136.74	
TOT	-139.28	0.00	0.00	0.00	-1.39	-0.70	-141.37	
ADJ	-304.61	38.24	0.00	0.00	0.00	0.00	-266.37	AUTH TOTAL
PAY	157.94	-38.24	0.00	0.00	-1.20	-0.60	117.90	
TOT	-146.67	0.00	0.00	0.00	-1.20	-0.60	-148.47	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.81	21.56	0.00	0.00	0.00	0.00	24.37	ROAD & BRIDGE
PAY	-84.57	-21.56	0.00	0.00	1.07	0.53	-104.53	
TOT	-81.76	0.00	0.00	0.00	1.07	0.53	-80.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-131.94	0.00	0.00	0.00	1.32	0.66	-129.96	ROAD & BRIDGE
TOT	-131.94	0.00	0.00	0.00	1.32	0.66	-129.96	
ADJ	2.81	21.56	0.00	0.00	0.00	0.00	24.37	AUTH TOTAL
PAY	-216.51	-21.56	0.00	0.00	2.39	1.19	-234.49	
TOT	-213.70	0.00	0.00	0.00	2.39	1.19	-210.12	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.85	-0.22	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	ROAD & BRIDGE
PAY	-15.13	-5.69	0.00	0.00	0.21	0.11	-20.50	
TOT	-15.13	0.00	0.00	0.00	0.21	0.11	-14.81	
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	AUTH TOTAL
PAY	-15.98	-5.91	0.00	0.00	0.22	0.11	-21.56	
TOT	-15.98	0.00	0.00	0.00	0.22	0.11	-15.65	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.18	3.95	0.00	0.00	0.00	0.00	19.13	ROAD & BRIDGE
PAY	-15.18	-3.95	0.00	0.00	0.19	0.10	-18.84	
TOT	0.00	0.00	0.00	0.00	0.19	0.10	0.29	
ADJ	15.18	3.95	0.00	0.00	0.00	0.00	19.13	AUTH TOTAL
PAY	-15.18	-3.95	0.00	0.00	0.19	0.10	-18.84	
TOT	0.00	0.00	0.00	0.00	0.19	0.10	0.29	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.72	53.99	0.00	0.00	0.00	0.00	76.71	ROAD & BRIDGE
PAY	-217.75	-53.99	0.00	0.00	2.72	1.36	-267.66	
TOT	-195.03	0.00	0.00	0.00	2.72	1.36	-190.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.36	78.60	0.00	0.00	0.00	0.00	67.24	ROAD & BRIDGE
PAY	-408.98	-78.60	0.00	0.00	4.88	2.43	-480.27	
TOT	-420.34	0.00	0.00	0.00	4.88	2.43	-413.03	
ADJ	11.36	132.59	0.00	0.00	0.00	0.00	143.95	AUTH TOTAL
PAY	-626.73	-132.59	0.00	0.00	7.60	3.79	-747.93	
TOT	-615.37	0.00	0.00	0.00	7.60	3.79	-603.98	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	132.08	66.84	0.00	0.00	0.00	0.00	198.92	ROAD & BRIDGE
PAY	-312.83	-66.84	0.00	0.00	3.80	1.89	-373.98	
TOT	-180.75	0.00	0.00	0.00	3.80	1.89	-175.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-236.67	75.63	0.00	0.00	0.00	0.00	-161.04	ROAD & BRIDGE
PAY	-84.30	-75.63	0.00	0.00	1.60	0.80	-157.53	
TOT	-320.97	0.00	0.00	0.00	1.60	0.80	-318.57	
ADJ	-104.59	142.47	0.00	0.00	0.00	0.00	37.88	AUTH TOTAL
PAY	-397.13	-142.47	0.00	0.00	5.40	2.69	-531.51	
TOT	-501.72	0.00	0.00	0.00	5.40	2.69	-493.63	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 414
ST304M0

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.09	16.86	0.00	0.00	0.00	0.00	46.95	ROAD & BRIDGE
PAY	-78.65	-16.86	0.00	0.00	0.96	0.47	-94.08	
TOT	-48.56	0.00	0.00	0.00	0.96	0.47	-47.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.85	1.40	0.00	0.00	0.00	0.00	-80.45	ROAD & BRIDGE
PAY	74.82	-1.40	0.00	0.00	-0.74	-0.36	72.32	
TOT	-7.03	0.00	0.00	0.00	-0.74	-0.36	-8.13	
ADJ	-51.76	18.26	0.00	0.00	0.00	0.00	-33.50	AUTH TOTAL
PAY	-3.83	-18.26	0.00	0.00	0.22	0.11	-21.76	
TOT	-55.59	0.00	0.00	0.00	0.22	0.11	-55.26	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.81	14.65	0.00	0.00	0.00	0.00	31.46	ROAD & BRIDGE
PAY	-88.74	-14.65	0.00	0.00	1.04	0.51	-101.84	
TOT	-71.93	0.00	0.00	0.00	1.04	0.51	-70.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	ROAD & BRIDGE
PAY	-18.38	-4.78	0.00	0.00	0.23	0.11	-22.82	
TOT	-18.38	0.00	0.00	0.00	0.23	0.11	-18.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	14.44	0.00	0.00	0.00	0.00	14.44	ROAD & BRIDGE
PAY	-73.93	-14.44	0.00	0.00	0.88	0.44	-87.05	
TOT	-73.93	0.00	0.00	0.00	0.88	0.44	-72.61	
ADJ	16.81	33.87	0.00	0.00	0.00	0.00	50.68	AUTH TOTAL
PAY	-181.05	-33.87	0.00	0.00	2.15	1.06	-211.71	
TOT	-164.24	0.00	0.00	0.00	2.15	1.06	-161.03	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 415
ST304M0

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.08	10.21	0.00	0.00	0.00	0.00	16.29	ROAD & BRIDGE
PAY	-45.34	-10.21	0.00	0.00	0.55	0.28	-54.72	
TOT	-39.26	0.00	0.00	0.00	0.55	0.28	-38.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	ROAD & BRIDGE
PAY	-25.33	-6.38	0.00	0.00	0.31	0.16	-31.24	
TOT	-25.33	0.00	0.00	0.00	0.31	0.16	-24.86	
ADJ	6.08	16.59	0.00	0.00	0.00	0.00	22.67	AUTH TOTAL
PAY	-70.67	-16.59	0.00	0.00	0.86	0.44	-85.96	
TOT	-64.59	0.00	0.00	0.00	0.86	0.44	-63.29	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.20	15.43	0.00	0.00	0.00	0.00	15.63	ROAD & BRIDGE
PAY	-65.61	-15.43	0.00	0.00	0.81	0.41	-79.82	
TOT	-65.41	0.00	0.00	0.00	0.81	0.41	-64.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	ROAD & BRIDGE
PAY	-25.24	-3.01	0.00	0.00	0.28	0.15	-27.82	
TOT	-25.24	0.00	0.00	0.00	0.28	0.15	-24.81	
ADJ	0.20	18.44	0.00	0.00	0.00	0.00	18.64	AUTH TOTAL
PAY	-90.85	-18.44	0.00	0.00	1.09	0.56	-107.64	
TOT	-90.65	0.00	0.00	0.00	1.09	0.56	-89.00	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.99	23.69	0.00	0.00	0.00	0.00	33.68	ROAD & BRIDGE
PAY	-109.02	-23.69	0.00	0.00	1.33	0.67	-130.71	
TOT	-99.03	0.00	0.00	0.00	1.33	0.67	-97.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.76	18.36	0.00	0.00	0.00	0.00	17.60	ROAD & BRIDGE
PAY	-65.38	-18.36	0.00	0.00	0.83	0.42	-82.49	
TOT	-66.14	0.00	0.00	0.00	0.83	0.42	-64.89	
ADJ	9.23	42.05	0.00	0.00	0.00	0.00	51.28	AUTH TOTAL
PAY	-174.40	-42.05	0.00	0.00	2.16	1.09	-213.20	
TOT	-165.17	0.00	0.00	0.00	2.16	1.09	-161.92	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	ROAD & BRIDGE
PAY	-17.01	-4.42	0.00	0.00	0.21	0.11	-21.11	
TOT	-17.01	0.00	0.00	0.00	0.21	0.11	-16.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.34	0.00	0.00	0.00	0.00	16.34	ROAD & BRIDGE
PAY	-62.86	-16.34	0.00	0.00	0.79	0.39	-78.02	
TOT	-62.86	0.00	0.00	0.00	0.79	0.39	-61.68	
ADJ	0.00	20.76	0.00	0.00	0.00	0.00	20.76	AUTH TOTAL
PAY	-79.87	-20.76	0.00	0.00	1.00	0.50	-99.13	
TOT	-79.87	0.00	0.00	0.00	1.00	0.50	-78.37	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.69	15.26	0.00	0.00	0.00	0.00	52.95	ROAD & BRIDGE
PAY	-84.87	-15.26	0.00	0.00	1.00	0.50	-98.63	
TOT	-47.18	0.00	0.00	0.00	1.00	0.50	-45.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-305.92	170.34	0.00	0.00	0.00	0.00	-135.58	ROAD & BRIDGE
PAY	-628.88	-170.34	0.00	0.00	7.99	3.99	-787.24	
TOT	-934.80	0.00	0.00	0.00	7.99	3.99	-922.82	
ADJ	-268.23	185.60	0.00	0.00	0.00	0.00	-82.63	AUTH TOTAL
PAY	-713.75	-185.60	0.00	0.00	8.99	4.49	-885.87	
TOT	-981.98	0.00	0.00	0.00	8.99	4.49	-968.50	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.69	51.87	0.00	0.00	0.00	0.00	70.56	ROAD & BRIDGE
PAY	-212.46	-51.87	0.00	0.00	2.64	1.32	-260.37	
TOT	-193.77	0.00	0.00	0.00	2.64	1.32	-189.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	138.23	0.00	0.00	0.00	0.00	138.23	ROAD & BRIDGE
PAY	-605.14	-138.23	0.00	0.00	7.43	3.72	-732.22	
TOT	-605.14	0.00	0.00	0.00	7.43	3.72	-593.99	
ADJ	18.69	190.10	0.00	0.00	0.00	0.00	208.79	AUTH TOTAL
PAY	-817.60	-190.10	0.00	0.00	10.07	5.04	-992.59	
TOT	-798.91	0.00	0.00	0.00	10.07	5.04	-783.80	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.92	1.41	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-5.19	-1.41	0.00	0.00	0.06	0.04	-6.50	
TOT	-6.11	0.00	0.00	0.00	0.06	0.04	-6.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.23	0.00	0.00	0.00	0.00	12.23	ROAD & BRIDGE
PAY	-50.97	-12.23	0.00	0.00	0.63	0.31	-62.26	
TOT	-50.97	0.00	0.00	0.00	0.63	0.31	-50.03	
ADJ	-0.92	13.64	0.00	0.00	0.00	0.00	12.72	AUTH TOTAL
PAY	-56.16	-13.64	0.00	0.00	0.69	0.35	-68.76	
TOT	-57.08	0.00	0.00	0.00	0.69	0.35	-56.04	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.21	-0.05	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.21	-0.05	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.90	9.26	0.00	0.00	0.00	0.00	14.16	ROAD & BRIDGE
PAY	-36.58	-9.26	0.00	0.00	0.46	0.23	-45.15	
TOT	-31.68	0.00	0.00	0.00	0.46	0.23	-30.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-667.20	44.29	0.00	0.00	0.00	0.00	-622.91	ROAD & BRIDGE
PAY	-166.33	-44.29	0.00	0.00	2.10	1.05	-207.47	
TOT	-833.53	0.00	0.00	0.00	2.10	1.05	-830.38	
ADJ	-662.30	53.55	0.00	0.00	0.00	0.00	-608.75	AUTH TOTAL
PAY	-202.91	-53.55	0.00	0.00	2.56	1.28	-252.62	
TOT	-865.21	0.00	0.00	0.00	2.56	1.28	-861.37	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 419
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	47.34	46.12	0.00	0.00	0.00	0.00	93.46	ROAD & BRIDGE
PAY	-234.57	-46.12	0.00	0.00	2.81	1.40	-276.48	
TOT	-187.23	0.00	0.00	0.00	2.81	1.40	-183.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.43	5.61	0.00	0.00	0.00	0.00	-4.82	ROAD & BRIDGE
PAY	-57.40	-5.61	0.00	0.00	0.63	0.32	-62.06	
TOT	-67.83	0.00	0.00	0.00	0.63	0.32	-66.88	
ADJ	36.91	51.73	0.00	0.00	0.00	0.00	88.64	AUTH TOTAL
PAY	-291.97	-51.73	0.00	0.00	3.44	1.72	-338.54	
TOT	-255.06	0.00	0.00	0.00	3.44	1.72	-249.90	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.86	9.42	0.00	0.00	0.00	0.00	14.28	ROAD & BRIDGE
PAY	-46.22	-9.42	0.00	0.00	0.55	0.28	-54.81	
TOT	-41.36	0.00	0.00	0.00	0.55	0.28	-40.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.19	8.63	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-4.05	-8.63	0.00	0.00	0.13	0.06	-12.49	
TOT	-10.24	0.00	0.00	0.00	0.13	0.06	-10.05	
ADJ	-1.33	18.05	0.00	0.00	0.00	0.00	16.72	AUTH TOTAL
PAY	-50.27	-18.05	0.00	0.00	0.68	0.34	-67.30	
TOT	-51.60	0.00	0.00	0.00	0.68	0.34	-50.58	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.83	32.71	0.00	0.00	0.00	0.00	38.54	ROAD & BRIDGE
PAY	-136.78	-32.71	0.00	0.00	1.70	0.84	-166.95	
TOT	-130.95	0.00	0.00	0.00	1.70	0.84	-128.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.50	0.00	0.00	0.00	0.00	34.50	ROAD & BRIDGE
PAY	-115.15	-34.50	0.00	0.00	1.50	0.75	-147.40	
TOT	-115.15	0.00	0.00	0.00	1.50	0.75	-112.90	
ADJ	5.83	67.21	0.00	0.00	0.00	0.00	73.04	AUTH TOTAL
PAY	-251.93	-67.21	0.00	0.00	3.20	1.59	-314.35	
TOT	-246.10	0.00	0.00	0.00	3.20	1.59	-241.31	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.75	9.73	0.00	0.00	0.00	0.00	22.48	ROAD & BRIDGE
PAY	-58.20	-9.73	0.00	0.00	0.68	0.34	-66.91	
TOT	-45.45	0.00	0.00	0.00	0.68	0.34	-44.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.12	0.00	0.00	0.00	0.00	13.12	ROAD & BRIDGE
PAY	-39.42	-13.12	0.00	0.00	0.52	0.27	-51.75	
TOT	-39.42	0.00	0.00	0.00	0.52	0.27	-38.63	
ADJ	12.75	22.85	0.00	0.00	0.00	0.00	35.60	AUTH TOTAL
PAY	-97.62	-22.85	0.00	0.00	1.20	0.61	-118.66	
TOT	-84.87	0.00	0.00	0.00	1.20	0.61	-83.06	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-8.42	-2.19	0.00	0.00	0.10	0.05	-10.46	
TOT	-8.42	0.00	0.00	0.00	0.10	0.05	-8.27	
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	-8.42	-2.19	0.00	0.00	0.10	0.05	-10.46	
TOT	-8.42	0.00	0.00	0.00	0.10	0.05	-8.27	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	ROAD & BRIDGE
PAY	-20.55	-4.72	0.00	0.00	0.26	0.12	-24.89	
TOT	-20.55	0.00	0.00	0.00	0.26	0.12	-20.17	
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	AUTH TOTAL
PAY	-20.55	-4.72	0.00	0.00	0.26	0.12	-24.89	
TOT	-20.55	0.00	0.00	0.00	0.26	0.12	-20.17	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.65	0.43	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-1.65	-0.43	0.00	0.00	0.02	0.01	-2.05	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	ROAD & BRIDGE
PAY	0.00	-2.88	0.00	0.00	0.03	0.01	-2.84	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	1.65	3.31	0.00	0.00	0.00	0.00	4.96	AUTH TOTAL
PAY	-1.65	-3.31	0.00	0.00	0.05	0.02	-4.89	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.50	96.70	0.00	0.00	0.00	0.00	176.20	ROAD & BRIDGE
PAY	-417.08	-96.70	0.00	0.00	5.14	2.57	-506.07	
TOT	-337.58	0.00	0.00	0.00	5.14	2.57	-329.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-254.65	140.44	0.00	0.00	0.00	0.00	-114.21	ROAD & BRIDGE
PAY	-506.18	-140.44	0.00	0.00	6.46	3.23	-636.93	
TOT	-760.83	0.00	0.00	0.00	6.46	3.23	-751.14	
ADJ	-175.15	237.14	0.00	0.00	0.00	0.00	61.99	AUTH TOTAL
PAY	-923.26	-237.14	0.00	0.00	11.60	5.80	-1,143.00	
TOT	-1,098.41	0.00	0.00	0.00	11.60	5.80	-1,081.01	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 422
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.61	19.84	0.00	0.00	0.00	0.00	35.45	ROAD & BRIDGE
PAY	-94.84	-19.84	0.00	0.00	1.15	0.57	-112.96	
TOT	-79.23	0.00	0.00	0.00	1.15	0.57	-77.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.82	0.00	0.00	0.00	0.00	14.82	ROAD & BRIDGE
PAY	-56.04	-14.82	0.00	0.00	0.71	0.35	-69.80	
TOT	-56.04	0.00	0.00	0.00	0.71	0.35	-54.98	
ADJ	15.61	34.66	0.00	0.00	0.00	0.00	50.27	AUTH TOTAL
PAY	-150.88	-34.66	0.00	0.00	1.86	0.92	-182.76	
TOT	-135.27	0.00	0.00	0.00	1.86	0.92	-132.49	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	2.52	0.00	0.00	0.00	0.00	2.62	ROAD & BRIDGE
PAY	-6.14	-2.52	0.00	0.00	0.09	0.04	-8.53	
TOT	-6.04	0.00	0.00	0.00	0.09	0.04	-5.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-0.89	-2.59	0.00	0.00	0.04	0.01	-3.43	
TOT	-0.89	0.00	0.00	0.00	0.04	0.01	-0.84	
ADJ	0.10	5.11	0.00	0.00	0.00	0.00	5.21	AUTH TOTAL
PAY	-7.03	-5.11	0.00	0.00	0.13	0.05	-11.96	
TOT	-6.93	0.00	0.00	0.00	0.13	0.05	-6.75	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 423
ST304M0

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.03	2.33	0.00	0.00	0.00	0.00	-1.70	ROAD & BRIDGE
PAY	-8.97	-2.33	0.00	0.00	0.11	0.05	-11.14	
TOT	-13.00	0.00	0.00	0.00	0.11	0.05	-12.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.24	0.00	0.00	0.00	0.00	12.24	ROAD & BRIDGE
PAY	-39.09	-12.24	0.00	0.00	0.51	0.26	-50.56	
TOT	-39.09	0.00	0.00	0.00	0.51	0.26	-38.32	
ADJ	-4.03	14.57	0.00	0.00	0.00	0.00	10.54	AUTH TOTAL
PAY	-48.06	-14.57	0.00	0.00	0.62	0.31	-61.70	
TOT	-52.09	0.00	0.00	0.00	0.62	0.31	-51.16	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.00	14.97	0.00	0.00	0.00	0.00	18.97	ROAD & BRIDGE
PAY	-63.64	-14.97	0.00	0.00	0.79	0.39	-77.43	
TOT	-59.64	0.00	0.00	0.00	0.79	0.39	-58.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	ROAD & BRIDGE
PAY	-19.36	-6.69	0.00	0.00	0.26	0.13	-25.66	
TOT	-19.36	0.00	0.00	0.00	0.26	0.13	-18.97	
ADJ	4.00	21.66	0.00	0.00	0.00	0.00	25.66	AUTH TOTAL
PAY	-83.00	-21.66	0.00	0.00	1.05	0.52	-103.09	
TOT	-79.00	0.00	0.00	0.00	1.05	0.52	-77.43	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 424
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.72	8.34	0.00	0.00	0.00	0.00	33.06	ROAD & BRIDGE
PAY	-36.10	-8.34	0.00	0.00	0.44	0.22	-43.78	
TOT	-11.38	0.00	0.00	0.00	0.44	0.22	-10.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.48	1.19	0.00	0.00	0.00	0.00	-6.29	ROAD & BRIDGE
PAY	-1.31	-1.19	0.00	0.00	0.02	0.02	-2.46	
TOT	-8.79	0.00	0.00	0.00	0.02	0.02	-8.75	
ADJ	17.24	9.53	0.00	0.00	0.00	0.00	26.77	AUTH TOTAL
PAY	-37.41	-9.53	0.00	0.00	0.46	0.24	-46.24	
TOT	-20.17	0.00	0.00	0.00	0.46	0.24	-19.47	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.14	41.35	0.00	0.00	0.00	0.00	92.49	ROAD & BRIDGE
PAY	-199.58	-41.35	0.00	0.00	2.41	1.21	-237.31	
TOT	-148.44	0.00	0.00	0.00	2.41	1.21	-144.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.18	37.92	0.00	0.00	0.00	0.00	21.74	ROAD & BRIDGE
PAY	-143.16	-37.92	0.00	0.00	1.81	0.91	-178.36	
TOT	-159.34	0.00	0.00	0.00	1.81	0.91	-156.62	
ADJ	34.96	79.27	0.00	0.00	0.00	0.00	114.23	AUTH TOTAL
PAY	-342.74	-79.27	0.00	0.00	4.22	2.12	-415.67	
TOT	-307.78	0.00	0.00	0.00	4.22	2.12	-301.44	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-7.93	-2.05	0.00	0.00	0.10	0.05	-9.83	
TOT	-7.93	0.00	0.00	0.00	0.10	0.05	-7.78	
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-7.93	-2.05	0.00	0.00	0.10	0.05	-9.83	
TOT	-7.93	0.00	0.00	0.00	0.10	0.05	-7.78	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.12	4.86	0.00	0.00	0.00	0.00	7.98	ROAD & BRIDGE
PAY	-21.82	-4.86	0.00	0.00	0.27	0.13	-26.28	
TOT	-18.70	0.00	0.00	0.00	0.27	0.13	-18.30	
ADJ	3.12	4.86	0.00	0.00	0.00	0.00	7.98	AUTH TOTAL
PAY	-21.82	-4.86	0.00	0.00	0.27	0.13	-26.28	
TOT	-18.70	0.00	0.00	0.00	0.27	0.13	-18.30	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.25	21.16	0.00	0.00	0.00	0.00	52.41	ROAD & BRIDGE
PAY	-88.39	-21.16	0.00	0.00	1.09	0.55	-107.91	
TOT	-57.14	0.00	0.00	0.00	1.09	0.55	-55.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-211.20	17.67	0.00	0.00	0.00	0.00	-193.53	ROAD & BRIDGE
PAY	144.98	-17.67	0.00	0.00	-1.27	-0.63	125.41	
TOT	-66.22	0.00	0.00	0.00	-1.27	-0.63	-68.12	
ADJ	-179.95	38.83	0.00	0.00	0.00	0.00	-141.12	AUTH TOTAL
PAY	56.59	-38.83	0.00	0.00	-0.18	-0.08	17.50	
TOT	-123.36	0.00	0.00	0.00	-0.18	-0.08	-123.62	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.30	1.61	0.00	0.00	0.00	0.00	6.91	ROAD & BRIDGE
PAY	-2.85	-1.61	0.00	0.00	0.05	0.02	-4.39	
TOT	2.45	0.00	0.00	0.00	0.05	0.02	2.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-420.03	11.93	0.00	0.00	0.00	0.00	-408.10	ROAD & BRIDGE
PAY	-46.81	-11.93	0.00	0.00	0.59	0.29	-57.86	
TOT	-466.84	0.00	0.00	0.00	0.59	0.29	-465.96	
ADJ	-414.73	13.54	0.00	0.00	0.00	0.00	-401.19	AUTH TOTAL
PAY	-49.66	-13.54	0.00	0.00	0.64	0.31	-62.25	
TOT	-464.39	0.00	0.00	0.00	0.64	0.31	-463.44	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.26	30.51	0.00	0.00	0.00	0.00	119.77	ROAD & BRIDGE
PAY	-161.45	-30.51	0.00	0.00	1.92	0.96	-189.08	
TOT	-72.19	0.00	0.00	0.00	1.92	0.96	-69.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.07	12.12	0.00	0.00	0.00	0.00	4.05	ROAD & BRIDGE
PAY	-38.91	-12.12	0.00	0.00	0.51	0.25	-50.27	
TOT	-46.98	0.00	0.00	0.00	0.51	0.25	-46.22	
ADJ	81.19	42.63	0.00	0.00	0.00	0.00	123.82	AUTH TOTAL
PAY	-200.36	-42.63	0.00	0.00	2.43	1.21	-239.35	
TOT	-119.17	0.00	0.00	0.00	2.43	1.21	-115.53	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.84	2.44	0.00	0.00	0.00	0.00	13.28	ROAD & BRIDGE
PAY	-19.02	-2.44	0.00	0.00	0.21	0.11	-21.14	
TOT	-8.18	0.00	0.00	0.00	0.21	0.11	-7.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-4.12	-0.53	0.00	0.00	0.05	0.02	-4.58	
TOT	-4.12	0.00	0.00	0.00	0.05	0.02	-4.05	
ADJ	10.84	2.97	0.00	0.00	0.00	0.00	13.81	AUTH TOTAL
PAY	-23.14	-2.97	0.00	0.00	0.26	0.13	-25.72	
TOT	-12.30	0.00	0.00	0.00	0.26	0.13	-11.91	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 427
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	12.34	39.51	0.00	0.00	0.00	0.00	51.85	ROAD & BRIDGE
PAY	-157.31	-39.51	0.00	0.00	1.97	0.99	-193.86	
TOT	-144.97	0.00	0.00	0.00	1.97	0.99	-142.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.41	136.13	0.00	0.00	0.00	0.00	129.72	ROAD & BRIDGE
PAY	-699.80	-136.13	0.00	0.00	8.36	4.18	-823.39	
TOT	-706.21	0.00	0.00	0.00	8.36	4.18	-693.67	
ADJ	5.93	175.64	0.00	0.00	0.00	0.00	181.57	AUTH TOTAL
PAY	-857.11	-175.64	0.00	0.00	10.33	5.17	-1,017.25	
TOT	-851.18	0.00	0.00	0.00	10.33	5.17	-835.68	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.76	5.24	0.00	0.00	0.00	0.00	2.48	ROAD & BRIDGE
PAY	-20.16	-5.24	0.00	0.00	0.25	0.13	-25.02	
TOT	-22.92	0.00	0.00	0.00	0.25	0.13	-22.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	ROAD & BRIDGE
PAY	-16.49	-4.29	0.00	0.00	0.20	0.10	-20.48	
TOT	-16.49	0.00	0.00	0.00	0.20	0.10	-16.19	
ADJ	-2.76	9.53	0.00	0.00	0.00	0.00	6.77	AUTH TOTAL
PAY	-36.65	-9.53	0.00	0.00	0.45	0.23	-45.50	
TOT	-39.41	0.00	0.00	0.00	0.45	0.23	-38.73	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.44	-0.11	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-0.06	-0.34	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.50	-0.45	0.00	0.00	0.00	0.00	-0.95	
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.89	17.08	0.00	0.00	0.00	0.00	19.97	ROAD & BRIDGE
PAY	-65.80	-17.08	0.00	0.00	0.83	0.42	-81.63	
TOT	-62.91	0.00	0.00	0.00	0.83	0.42	-61.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	ROAD & BRIDGE
PAY	-9.74	-5.73	0.00	0.00	0.16	0.08	-15.23	
TOT	-9.74	0.00	0.00	0.00	0.16	0.08	-9.50	
ADJ	2.89	22.81	0.00	0.00	0.00	0.00	25.70	AUTH TOTAL
PAY	-75.54	-22.81	0.00	0.00	0.99	0.50	-96.86	
TOT	-72.65	0.00	0.00	0.00	0.99	0.50	-71.16	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.39	4.83	0.00	0.00	0.00	0.00	17.22	ROAD & BRIDGE
PAY	-38.11	-4.83	0.00	0.00	0.43	0.21	-42.30	
TOT	-25.72	0.00	0.00	0.00	0.43	0.21	-25.08	
ADJ	12.39	4.83	0.00	0.00	0.00	0.00	17.22	AUTH TOTAL
PAY	-38.11	-4.83	0.00	0.00	0.43	0.21	-42.30	
TOT	-25.72	0.00	0.00	0.00	0.43	0.21	-25.08	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 429
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.18	2.97	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-11.42	-2.97	0.00	0.00	0.14	0.07	-14.18	
TOT	-12.60	0.00	0.00	0.00	0.14	0.07	-12.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.36	18.62	0.00	0.00	0.00	0.00	-2.74	ROAD & BRIDGE
PAY	-54.22	-18.62	0.00	0.00	0.73	0.36	-71.75	
TOT	-75.58	0.00	0.00	0.00	0.73	0.36	-74.49	
ADJ	-22.54	21.59	0.00	0.00	0.00	0.00	-0.95	AUTH TOTAL
PAY	-65.64	-21.59	0.00	0.00	0.87	0.43	-85.93	
TOT	-88.18	0.00	0.00	0.00	0.87	0.43	-86.88	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.26	125.61	0.00	0.00	0.00	0.00	192.87	ROAD & BRIDGE
PAY	-538.35	-125.61	0.00	0.00	6.64	3.32	-654.00	
TOT	-471.09	0.00	0.00	0.00	6.64	3.32	-461.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,556.15	480.78	0.00	0.00	0.00	0.00	-1,075.37	ROAD & BRIDGE
PAY	-1,038.57	-480.78	0.00	0.00	15.20	7.59	-1,496.56	
TOT	-2,594.72	0.00	0.00	0.00	15.20	7.59	-2,571.93	
ADJ	-1,488.89	606.39	0.00	0.00	0.00	0.00	-882.50	AUTH TOTAL
PAY	-1,576.92	-606.39	0.00	0.00	21.84	10.91	-2,150.56	
TOT	-3,065.81	0.00	0.00	0.00	21.84	10.91	-3,033.06	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 430
ST304M0

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.72	2.97	0.00	0.00	0.00	0.00	23.69	ROAD & BRIDGE
PAY	-25.10	-2.97	0.00	0.00	0.28	0.14	-27.65	
TOT	-4.38	0.00	0.00	0.00	0.28	0.14	-3.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.27	0.00	0.00	0.00	0.00	11.27	ROAD & BRIDGE
PAY	-40.64	-11.27	0.00	0.00	0.52	0.26	-51.13	
TOT	-40.64	0.00	0.00	0.00	0.52	0.26	-39.86	
ADJ	20.72	14.24	0.00	0.00	0.00	0.00	34.96	AUTH TOTAL
PAY	-65.74	-14.24	0.00	0.00	0.80	0.40	-78.78	
TOT	-45.02	0.00	0.00	0.00	0.80	0.40	-43.82	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.22	73.24	0.00	0.00	0.00	0.00	94.46	ROAD & BRIDGE
PAY	-330.64	-73.24	0.00	0.00	4.04	2.02	-397.82	
TOT	-309.42	0.00	0.00	0.00	4.04	2.02	-303.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-693.76	57.74	0.00	0.00	0.00	0.00	-636.02	ROAD & BRIDGE
PAY	490.77	-57.74	0.00	0.00	-4.33	-2.16	426.54	
TOT	-202.99	0.00	0.00	0.00	-4.33	-2.16	-209.48	
ADJ	-672.54	130.98	0.00	0.00	0.00	0.00	-541.56	AUTH TOTAL
PAY	160.13	-130.98	0.00	0.00	-0.29	-0.14	28.72	
TOT	-512.41	0.00	0.00	0.00	-0.29	-0.14	-512.84	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.88	40.00	0.00	0.00	0.00	0.00	142.88	ROAD & BRIDGE
PAY	-167.42	-40.00	0.00	0.00	2.07	1.04	-204.31	
TOT	-64.54	0.00	0.00	0.00	2.07	1.04	-61.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-244.42	291.06	0.00	0.00	0.00	0.00	46.64	ROAD & BRIDGE
PAY	-881.81	-291.06	0.00	0.00	11.73	5.87	-1,155.27	
TOT	-1,126.23	0.00	0.00	0.00	11.73	5.87	-1,108.63	
ADJ	-141.54	331.06	0.00	0.00	0.00	0.00	189.52	AUTH TOTAL
PAY	-1,049.23	-331.06	0.00	0.00	13.80	6.91	-1,359.58	
TOT	-1,190.77	0.00	0.00	0.00	13.80	6.91	-1,170.06	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.84	18.13	0.00	0.00	0.00	0.00	27.97	ROAD & BRIDGE
PAY	-70.83	-18.13	0.00	0.00	0.89	0.44	-87.63	
TOT	-60.99	0.00	0.00	0.00	0.89	0.44	-59.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.55	34.66	0.00	0.00	0.00	0.00	24.11	ROAD & BRIDGE
PAY	-129.50	-34.66	0.00	0.00	1.65	0.82	-161.69	
TOT	-140.05	0.00	0.00	0.00	1.65	0.82	-137.58	
ADJ	-0.71	52.79	0.00	0.00	0.00	0.00	52.08	AUTH TOTAL
PAY	-200.33	-52.79	0.00	0.00	2.54	1.26	-249.32	
TOT	-201.04	0.00	0.00	0.00	2.54	1.26	-197.24	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.02	7.81	0.00	0.00	0.00	0.00	15.83	ROAD & BRIDGE
PAY	-27.36	-7.81	0.00	0.00	0.35	0.18	-34.64	
TOT	-19.34	0.00	0.00	0.00	0.35	0.18	-18.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-360.30	50.24	0.00	0.00	0.00	0.00	-310.06	ROAD & BRIDGE
PAY	-237.46	-50.24	0.00	0.00	2.87	1.44	-283.39	
TOT	-597.76	0.00	0.00	0.00	2.87	1.44	-593.45	
ADJ	-352.28	58.05	0.00	0.00	0.00	0.00	-294.23	AUTH TOTAL
PAY	-264.82	-58.05	0.00	0.00	3.22	1.62	-318.03	
TOT	-617.10	0.00	0.00	0.00	3.22	1.62	-612.26	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	3.22	0.00	0.00	0.00	0.00	2.38	ROAD & BRIDGE
PAY	-10.02	-3.22	0.00	0.00	0.13	0.07	-13.04	
TOT	-10.86	0.00	0.00	0.00	0.13	0.07	-10.66	
ADJ	-0.84	3.22	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-10.02	-3.22	0.00	0.00	0.13	0.07	-13.04	
TOT	-10.86	0.00	0.00	0.00	0.13	0.07	-10.66	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.60	11.42	0.00	0.00	0.00	0.00	50.02	ROAD & BRIDGE
PAY	-52.40	-11.42	0.00	0.00	0.63	0.32	-62.87	
TOT	-13.80	0.00	0.00	0.00	0.63	0.32	-12.85	
ADJ	38.60	11.42	0.00	0.00	0.00	0.00	50.02	AUTH TOTAL
PAY	-52.40	-11.42	0.00	0.00	0.63	0.32	-62.87	
TOT	-13.80	0.00	0.00	0.00	0.63	0.32	-12.85	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 433
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	-2.71	61.82	0.00	0.00	0.00	0.00	59.11	ROAD & BRIDGE
PAY	-248.32	-61.82	0.00	0.00	3.10	1.55	-305.49	
TOT	-251.03	0.00	0.00	0.00	3.10	1.55	-246.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.80	0.00	0.00	0.00	0.00	42.80	ROAD & BRIDGE
PAY	-189.36	-42.80	0.00	0.00	2.32	1.16	-228.68	
TOT	-189.36	0.00	0.00	0.00	2.32	1.16	-185.88	
ADJ	-2.71	104.62	0.00	0.00	0.00	0.00	101.91	AUTH TOTAL
PAY	-437.68	-104.62	0.00	0.00	5.42	2.71	-534.17	
TOT	-440.39	0.00	0.00	0.00	5.42	2.71	-432.26	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.37	8.67	0.00	0.00	0.00	0.00	5.30	ROAD & BRIDGE
PAY	-34.00	-8.67	0.00	0.00	0.43	0.21	-42.03	
TOT	-37.37	0.00	0.00	0.00	0.43	0.21	-36.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.45	13.49	0.00	0.00	0.00	0.00	11.04	ROAD & BRIDGE
PAY	-48.74	-13.49	0.00	0.00	0.62	0.31	-61.30	
TOT	-51.19	0.00	0.00	0.00	0.62	0.31	-50.26	
ADJ	-5.82	22.16	0.00	0.00	0.00	0.00	16.34	AUTH TOTAL
PAY	-82.74	-22.16	0.00	0.00	1.05	0.52	-103.33	
TOT	-88.56	0.00	0.00	0.00	1.05	0.52	-86.99	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 434
ST304M0

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.99	66.55	0.00	0.00	0.00	0.00	157.54	ROAD & BRIDGE
PAY	-289.99	-66.55	0.00	0.00	3.57	1.78	-351.19	
TOT	-199.00	0.00	0.00	0.00	3.57	1.78	-193.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.49	15.82	0.00	0.00	0.00	0.00	-11.67	ROAD & BRIDGE
PAY	-43.87	-15.82	0.00	0.00	0.60	0.30	-58.79	
TOT	-71.36	0.00	0.00	0.00	0.60	0.30	-70.46	
ADJ	63.50	82.37	0.00	0.00	0.00	0.00	145.87	AUTH TOTAL
PAY	-333.86	-82.37	0.00	0.00	4.17	2.08	-409.98	
TOT	-270.36	0.00	0.00	0.00	4.17	2.08	-264.11	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.93	63.28	0.00	0.00	0.00	0.00	80.21	ROAD & BRIDGE
PAY	-253.55	-63.28	0.00	0.00	3.17	1.59	-312.07	
TOT	-236.62	0.00	0.00	0.00	3.17	1.59	-231.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-211.20	8.14	0.00	0.00	0.00	0.00	-203.06	ROAD & BRIDGE
PAY	179.91	-8.14	0.00	0.00	-1.72	-0.86	169.19	
TOT	-31.29	0.00	0.00	0.00	-1.72	-0.86	-33.87	
ADJ	-194.27	71.42	0.00	0.00	0.00	0.00	-122.85	AUTH TOTAL
PAY	-73.64	-71.42	0.00	0.00	1.45	0.73	-142.88	
TOT	-267.91	0.00	0.00	0.00	1.45	0.73	-265.73	

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.15	31.60	0.00	0.00	0.00	0.00	30.45	ROAD & BRIDGE
PAY	-124.28	-31.60	0.00	0.00	1.56	0.78	-153.54	
TOT	-125.43	0.00	0.00	0.00	1.56	0.78	-123.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.73	22.87	0.00	0.00	0.00	0.00	21.14	ROAD & BRIDGE
PAY	-99.72	-22.87	0.00	0.00	1.23	0.61	-120.75	
TOT	-101.45	0.00	0.00	0.00	1.23	0.61	-99.61	
ADJ	-2.88	54.47	0.00	0.00	0.00	0.00	51.59	AUTH TOTAL
PAY	-224.00	-54.47	0.00	0.00	2.79	1.39	-274.29	
TOT	-226.88	0.00	0.00	0.00	2.79	1.39	-222.70	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.45	8.35	0.00	0.00	0.00	0.00	3.90	ROAD & BRIDGE
PAY	-32.57	-8.35	0.00	0.00	0.41	0.20	-40.31	
TOT	-37.02	0.00	0.00	0.00	0.41	0.20	-36.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	ROAD & BRIDGE
PAY	-20.62	-3.43	0.00	0.00	0.24	0.12	-23.69	
TOT	-20.62	0.00	0.00	0.00	0.24	0.12	-20.26	
ADJ	-4.45	11.78	0.00	0.00	0.00	0.00	7.33	AUTH TOTAL
PAY	-53.19	-11.78	0.00	0.00	0.65	0.32	-64.00	
TOT	-57.64	0.00	0.00	0.00	0.65	0.32	-56.67	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-914.19	0.00	0.00	0.00	0.00	0.00	-914.19	ROAD & BRIDGE
PAY	914.19	0.00	0.00	0.00	-9.14	-4.57	900.48	
TOT	0.00	0.00	0.00	0.00	-9.14	-4.57	-13.71	
ADJ	-914.19	0.00	0.00	0.00	0.00	0.00	-914.19	AUTH TOTAL
PAY	914.19	0.00	0.00	0.00	-9.14	-4.57	900.48	
TOT	0.00	0.00	0.00	0.00	-9.14	-4.57	-13.71	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 436
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	80.84	35.72	0.00	0.00	0.00	0.00	116.56	ROAD & BRIDGE
PAY	-186.14	-35.72	0.00	0.00	2.22	1.11	-218.53	
TOT	-105.30	0.00	0.00	0.00	2.22	1.11	-101.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-222.85	42.54	0.00	0.00	0.00	0.00	-180.31	ROAD & BRIDGE
PAY	-114.30	-42.54	0.00	0.00	1.57	0.78	-154.49	
TOT	-337.15	0.00	0.00	0.00	1.57	0.78	-334.80	
ADJ	-142.01	78.26	0.00	0.00	0.00	0.00	-63.75	AUTH TOTAL
PAY	-300.44	-78.26	0.00	0.00	3.79	1.89	-373.02	
TOT	-442.45	0.00	0.00	0.00	3.79	1.89	-436.77	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.97	35.42	0.00	0.00	0.00	0.00	162.39	ROAD & BRIDGE
PAY	-163.12	-35.42	0.00	0.00	1.98	1.00	-195.56	
TOT	-36.15	0.00	0.00	0.00	1.98	1.00	-33.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-155.65	307.87	0.00	0.00	0.00	0.00	152.22	ROAD & BRIDGE
PAY	-1,028.45	-307.87	0.00	0.00	13.36	6.68	-1,316.28	
TOT	-1,184.10	0.00	0.00	0.00	13.36	6.68	-1,164.06	
ADJ	-28.68	343.29	0.00	0.00	0.00	0.00	314.61	AUTH TOTAL
PAY	-1,191.57	-343.29	0.00	0.00	15.34	7.68	-1,511.84	
TOT	-1,220.25	0.00	0.00	0.00	15.34	7.68	-1,197.23	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 437
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	-17.82	61.62	0.00	0.00	0.00	0.00	43.80	ROAD & BRIDGE
PAY	-245.71	-61.62	0.00	0.00	3.08	1.54	-302.71	
TOT	-263.53	0.00	0.00	0.00	3.08	1.54	-258.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.92	15.97	0.00	0.00	0.00	0.00	15.05	ROAD & BRIDGE
PAY	-105.32	-15.97	0.00	0.00	1.21	0.61	-119.47	
TOT	-106.24	0.00	0.00	0.00	1.21	0.61	-104.42	
ADJ	-18.74	77.59	0.00	0.00	0.00	0.00	58.85	AUTH TOTAL
PAY	-351.03	-77.59	0.00	0.00	4.29	2.15	-422.18	
TOT	-369.77	0.00	0.00	0.00	4.29	2.15	-363.33	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.89	121.04	0.00	0.00	0.00	0.00	202.93	ROAD & BRIDGE
PAY	-525.73	-121.04	0.00	0.00	6.47	3.24	-637.06	
TOT	-443.84	0.00	0.00	0.00	6.47	3.24	-434.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,342.14	47.19	0.00	0.00	0.00	0.00	-2,294.95	ROAD & BRIDGE
PAY	2,113.10	-47.19	0.00	0.00	-20.66	-10.33	2,034.92	
TOT	-229.04	0.00	0.00	0.00	-20.66	-10.33	-260.03	
ADJ	-2,260.25	168.23	0.00	0.00	0.00	0.00	-2,092.02	AUTH TOTAL
PAY	1,587.37	-168.23	0.00	0.00	-14.19	-7.09	1,397.86	
TOT	-672.88	0.00	0.00	0.00	-14.19	-7.09	-694.16	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	220.90	124.38	0.00	0.00	0.00	0.00	345.28	ROAD & BRIDGE
PAY	-575.95	-124.38	0.00	0.00	7.00	3.50	-689.83	
TOT	-355.05	0.00	0.00	0.00	7.00	3.50	-344.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-819.66	174.98	0.00	0.00	0.00	0.00	-644.68	ROAD & BRIDGE
PAY	87.48	-174.98	0.00	0.00	0.88	0.43	-86.19	
TOT	-732.18	0.00	0.00	0.00	0.88	0.43	-730.87	
ADJ	-598.76	299.36	0.00	0.00	0.00	0.00	-299.40	AUTH TOTAL
PAY	-488.47	-299.36	0.00	0.00	7.88	3.93	-776.02	
TOT	-1,087.23	0.00	0.00	0.00	7.88	3.93	-1,075.42	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.39	0.00	0.00	0.00	0.00	9.39	ROAD & BRIDGE
PAY	-36.37	-9.39	0.00	0.00	0.45	0.23	-45.08	
TOT	-36.37	0.00	0.00	0.00	0.45	0.23	-35.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-185.86	0.00	0.00	0.00	0.00	0.00	-185.86	ROAD & BRIDGE
PAY	185.86	0.00	0.00	0.00	-1.86	-0.93	183.07	
TOT	0.00	0.00	0.00	0.00	-1.86	-0.93	-2.79	
ADJ	-185.86	9.39	0.00	0.00	0.00	0.00	-176.47	AUTH TOTAL
PAY	149.49	-9.39	0.00	0.00	-1.41	-0.70	137.99	
TOT	-36.37	0.00	0.00	0.00	-1.41	-0.70	-38.48	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 439
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.55	69.30	0.00	0.00	0.00	0.00	162.85	ROAD & BRIDGE
PAY	-314.87	-69.30	0.00	0.00	3.84	1.92	-378.41	
TOT	-221.32	0.00	0.00	0.00	3.84	1.92	-215.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-258.88	37.58	0.00	0.00	0.00	0.00	-221.30	ROAD & BRIDGE
PAY	170.42	-37.58	0.00	0.00	-1.32	-0.66	130.86	
TOT	-88.46	0.00	0.00	0.00	-1.32	-0.66	-90.44	
ADJ	-165.33	106.88	0.00	0.00	0.00	0.00	-58.45	AUTH TOTAL
PAY	-144.45	-106.88	0.00	0.00	2.52	1.26	-247.55	
TOT	-309.78	0.00	0.00	0.00	2.52	1.26	-306.00	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,968.80	9,238.96	0.00	0.00	0.00	0.00	16,207.76	ST L COMM COLL
PAY	-39,615.37	-9,238.96	0.00	0.00	488.54	244.27	-48,121.52	
TOT	-32,646.57	0.00	0.00	0.00	488.54	244.27	-31,913.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60,276.73	13,607.61	0.00	0.00	0.00	0.00	-46,669.12	ST L COMM COLL
PAY	-11,253.82	-13,607.61	0.00	0.00	248.62	124.31	-24,488.50	
TOT	-71,530.55	0.00	0.00	0.00	248.62	124.31	-71,157.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,429.33	843.69	0.00	0.00	0.00	0.00	-7,585.64	ST L COMM COLL
PAY	3,297.22	-843.69	0.00	0.00	-24.53	-12.27	2,416.73	
TOT	-5,132.11	0.00	0.00	0.00	-24.53	-12.27	-5,168.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	36.01	0.00	0.00	0.00	0.00	36.01	ST L COMM COLL
PAY	-184.41	-36.01	0.00	0.00	2.20	1.10	-217.12	
TOT	-184.41	0.00	0.00	0.00	2.20	1.10	-181.11	
ADJ	-61,737.26	23,726.27	0.00	0.00	0.00	0.00	-38,010.99	AUTH TOTAL
PAY	-47,756.38	-23,726.27	0.00	0.00	714.83	357.41	-70,410.41	
TOT	-109,493.64	0.00	0.00	0.00	714.83	357.41	-108,421.40	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 440
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	25,586.87	33,922.04	0.00	0.00	0.00	0.00	59,508.91	SPEC SCH DIST
PAY	-145,453.16	-33,922.04	0.00	0.00	1,793.75	896.88	-176,684.57	
TOT	-119,866.29	0.00	0.00	0.00	1,793.75	896.88	-117,175.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-221,314.09	49,962.25	0.00	0.00	0.00	0.00	-171,351.84	SPEC SCH DIST
PAY	-41,319.71	-49,962.25	0.00	0.00	912.82	456.41	-89,912.73	
TOT	-262,633.80	0.00	0.00	0.00	912.82	456.41	-261,264.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20,499.12	2,051.75	0.00	0.00	0.00	0.00	-18,447.37	SPEC SCH DIST
PAY	8,018.45	-2,051.75	0.00	0.00	-59.66	-29.83	5,877.21	
TOT	-12,480.67	0.00	0.00	0.00	-59.66	-29.83	-12,570.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	132.20	0.00	0.00	0.00	0.00	132.20	SPEC SCH DIST
PAY	-677.07	-132.20	0.00	0.00	8.09	4.05	-797.13	
TOT	-677.07	0.00	0.00	0.00	8.09	4.05	-664.93	
ADJ	-216,226.34	86,068.24	0.00	0.00	0.00	0.00	-130,158.10	AUTH TOTAL
PAY	-179,431.49	-86,068.24	0.00	0.00	2,655.00	1,327.51	-261,517.22	
TOT	-395,657.83	0.00	0.00	0.00	2,655.00	1,327.51	-391,675.32	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,226.36	8,254.60	0.00	0.00	0.00	0.00	14,480.96	MET ZOO MUS DIST
PAY	-35,395.14	-8,254.60	0.00	0.00	436.50	218.25	-42,994.99	
TOT	-29,168.78	0.00	0.00	0.00	436.50	218.25	-28,514.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53,855.52	12,158.07	0.00	0.00	0.00	0.00	-41,697.45	MET ZOO MUS DIST
PAY	-10,054.96	-12,158.07	0.00	0.00	222.13	111.06	-21,879.84	
TOT	-63,910.48	0.00	0.00	0.00	222.13	111.06	-63,577.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,086.89	909.50	0.00	0.00	0.00	0.00	-8,177.39	MET ZOO MUS DIST
PAY	3,554.44	-909.50	0.00	0.00	-26.44	-13.22	2,605.28	
TOT	-5,532.45	0.00	0.00	0.00	-26.44	-13.22	-5,572.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	32.17	0.00	0.00	0.00	0.00	32.17	MET ZOO MUS DIST
PAY	-164.76	-32.17	0.00	0.00	1.97	0.98	-193.98	
TOT	-164.76	0.00	0.00	0.00	1.97	0.98	-161.81	
ADJ	-56,716.05	21,354.34	0.00	0.00	0.00	0.00	-35,361.71	AUTH TOTAL
PAY	-42,060.42	-21,354.34	0.00	0.00	634.16	317.07	-62,463.53	
TOT	-98,776.47	0.00	0.00	0.00	634.16	317.07	-97,825.24	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,821.79	8,174.18	0.00	0.00	0.00	0.00	13,995.97	COUNTY LIBRARY
PAY	-34,494.89	-8,174.18	0.00	0.00	426.69	213.34	-42,029.04	
TOT	-28,673.10	0.00	0.00	0.00	426.69	213.34	-28,033.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47,246.42	9,709.46	0.00	0.00	0.00	0.00	-37,536.96	COUNTY LIBRARY
PAY	-5,029.89	-9,709.46	0.00	0.00	147.39	73.70	-14,518.26	
TOT	-52,276.31	0.00	0.00	0.00	147.39	73.70	-52,055.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,928.09	693.43	0.00	0.00	0.00	0.00	-6,234.66	COUNTY LIBRARY
PAY	2,710.00	-693.43	0.00	0.00	-20.17	-10.08	1,986.32	
TOT	-4,218.09	0.00	0.00	0.00	-20.17	-10.08	-4,248.34	
ADJ	-48,352.72	18,577.07	0.00	0.00	0.00	0.00	-29,775.65	AUTH TOTAL
PAY	-36,814.78	-18,577.07	0.00	0.00	553.91	276.96	-54,560.98	
TOT	-85,167.50	0.00	0.00	0.00	553.91	276.96	-84,336.63	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 442
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	105.04	367.99	0.00	0.00	0.00	0.00	473.03	FERGUSON LIBRARY
PAY	-1,543.55	-367.99	0.00	0.00	19.12	9.56	-1,882.86	
TOT	-1,438.51	0.00	0.00	0.00	19.12	9.56	-1,409.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-367.75	197.82	0.00	0.00	0.00	0.00	-169.93	FERGUSON LIBRARY
PAY	-606.16	-197.82	0.00	0.00	8.04	4.02	-791.92	
TOT	-973.91	0.00	0.00	0.00	8.04	4.02	-961.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.97	6.20	0.00	0.00	0.00	0.00	-55.77	FERGUSON LIBRARY
PAY	24.24	-6.20	0.00	0.00	-0.18	-0.09	17.77	
TOT	-37.73	0.00	0.00	0.00	-0.18	-0.09	-38.00	
ADJ	-324.68	572.01	0.00	0.00	0.00	0.00	247.33	AUTH TOTAL
PAY	-2,125.47	-572.01	0.00	0.00	26.98	13.49	-2,657.01	
TOT	-2,450.15	0.00	0.00	0.00	26.98	13.49	-2,409.68	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.57	58.88	0.00	0.00	0.00	0.00	126.45	MAPLEWOOD LIBRARY
PAY	-356.67	-58.88	0.00	0.00	4.16	2.07	-409.32	
TOT	-289.10	0.00	0.00	0.00	4.16	2.07	-282.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.05	0.00	0.00	0.00	0.00	19.05	MAPLEWOOD LIBRARY
PAY	-73.28	-19.05	0.00	0.00	0.92	0.47	-90.94	
TOT	-73.28	0.00	0.00	0.00	0.92	0.47	-71.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-164.94	16.51	0.00	0.00	0.00	0.00	-148.43	MAPLEWOOD LIBRARY
PAY	64.52	-16.51	0.00	0.00	-0.48	-0.24	47.29	
TOT	-100.42	0.00	0.00	0.00	-0.48	-0.24	-101.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	58.02	0.00	0.00	0.00	0.00	58.02	MAPLEWOOD LIBRARY
PAY	-297.14	-58.02	0.00	0.00	3.55	1.78	-349.83	
TOT	-297.14	0.00	0.00	0.00	3.55	1.78	-291.81	
ADJ	-97.37	152.46	0.00	0.00	0.00	0.00	55.09	AUTH TOTAL
PAY	-662.57	-152.46	0.00	0.00	8.15	4.08	-802.80	
TOT	-759.94	0.00	0.00	0.00	8.15	4.08	-747.71	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 443
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	446.70	209.81	0.00	0.00	0.00	0.00	656.51	KIRKWOOD LIBRARY
PAY	-990.71	-209.81	0.00	0.00	12.01	6.00	-1,182.51	
TOT	-544.01	0.00	0.00	0.00	12.01	6.00	-526.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-699.84	201.13	0.00	0.00	0.00	0.00	-498.71	KIRKWOOD LIBRARY
PAY	-159.65	-201.13	0.00	0.00	3.61	1.81	-355.36	
TOT	-859.49	0.00	0.00	0.00	3.61	1.81	-854.07	
ADJ	-253.14	410.94	0.00	0.00	0.00	0.00	157.80	AUTH TOTAL
PAY	-1,150.36	-410.94	0.00	0.00	15.62	7.81	-1,537.87	
TOT	-1,403.50	0.00	0.00	0.00	15.62	7.81	-1,380.07	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.05	13.03	0.00	0.00	0.00	0.00	40.08	VALLEY PARK LIBRAR
PAY	-80.46	-13.03	0.00	0.00	0.93	0.47	-92.09	
TOT	-53.41	0.00	0.00	0.00	0.93	0.47	-52.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.47	0.00	0.00	0.00	0.00	22.47	VALLEY PARK LIBRAR
PAY	-81.27	-22.47	0.00	0.00	1.03	0.52	-102.19	
TOT	-81.27	0.00	0.00	0.00	1.03	0.52	-79.72	
ADJ	27.05	35.50	0.00	0.00	0.00	0.00	62.55	AUTH TOTAL
PAY	-161.73	-35.50	0.00	0.00	1.96	0.99	-194.28	
TOT	-134.68	0.00	0.00	0.00	1.96	0.99	-131.73	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	16.44	31.84	0.00	0.00	0.00	0.00	48.28	ROCK HILL LIBRARY
PAY	-156.27	-31.84	0.00	0.00	1.88	0.94	-185.29	
TOT	-139.83	0.00	0.00	0.00	1.88	0.94	-137.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.59	21.74	0.00	0.00	0.00	0.00	6.15	ROCK HILL LIBRARY
PAY	-10.21	-21.74	0.00	0.00	0.32	0.16	-31.47	
TOT	-25.80	0.00	0.00	0.00	0.32	0.16	-25.32	
ADJ	0.85	53.58	0.00	0.00	0.00	0.00	54.43	AUTH TOTAL
PAY	-166.48	-53.58	0.00	0.00	2.20	1.10	-216.76	
TOT	-165.63	0.00	0.00	0.00	2.20	1.10	-162.33	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	153.38	124.03	0.00	0.00	0.00	0.00	277.41	WEBSTER LIBRARY
PAY	-598.78	-124.03	0.00	0.00	7.23	3.61	-711.97	
TOT	-445.40	0.00	0.00	0.00	7.23	3.61	-434.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.85	98.10	0.00	0.00	0.00	0.00	56.25	WEBSTER LIBRARY
PAY	-370.29	-98.10	0.00	0.00	4.68	2.34	-461.37	
TOT	-412.14	0.00	0.00	0.00	4.68	2.34	-405.12	
ADJ	111.53	222.13	0.00	0.00	0.00	0.00	333.66	AUTH TOTAL
PAY	-969.07	-222.13	0.00	0.00	11.91	5.95	-1,173.34	
TOT	-857.54	0.00	0.00	0.00	11.91	5.95	-839.68	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	302.88	368.41	0.00	0.00	0.00	0.00	671.29	UNIVERSITY CITY LIB
PAY	-1,588.87	-368.41	0.00	0.00	19.57	9.78	-1,927.93	
TOT	-1,285.99	0.00	0.00	0.00	19.57	9.78	-1,256.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,123.87	619.79	0.00	0.00	0.00	0.00	-504.08	UNIVERSITY CITY LIB
PAY	-2,233.97	-619.79	0.00	0.00	28.54	14.27	-2,810.95	
TOT	-3,357.84	0.00	0.00	0.00	28.54	14.27	-3,315.03	
ADJ	-820.99	988.20	0.00	0.00	0.00	0.00	167.21	AUTH TOTAL
PAY	-3,822.84	-988.20	0.00	0.00	48.11	24.05	-4,738.88	
TOT	-4,643.83	0.00	0.00	0.00	48.11	24.05	-4,571.67	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.15	92.67	0.00	0.00	0.00	0.00	187.82	RICHMOND HEIGHTS PU
PAY	-471.40	-92.67	0.00	0.00	5.64	2.82	-555.61	
TOT	-376.25	0.00	0.00	0.00	5.64	2.82	-367.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.06	14.70	0.00	0.00	0.00	0.00	-9.36	RICHMOND HEIGHTS PU
PAY	-154.43	-14.70	0.00	0.00	1.69	0.84	-166.60	
TOT	-178.49	0.00	0.00	0.00	1.69	0.84	-175.96	
ADJ	71.09	107.37	0.00	0.00	0.00	0.00	178.46	AUTH TOTAL
PAY	-625.83	-107.37	0.00	0.00	7.33	3.66	-722.21	
TOT	-554.74	0.00	0.00	0.00	7.33	3.66	-543.75	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,245.67	5,290.05	0.00	0.00	0.00	0.00	10,535.72	SCH-AFFTON
PAY	-23,608.25	-5,290.05	0.00	0.00	288.98	144.49	-28,464.83	
TOT	-18,362.58	0.00	0.00	0.00	288.98	144.49	-17,929.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-713.49	2,151.88	0.00	0.00	0.00	0.00	1,438.39	SCH-AFFTON
PAY	-6,856.26	-2,151.88	0.00	0.00	90.08	45.04	-8,873.02	
TOT	-7,569.75	0.00	0.00	0.00	90.08	45.04	-7,434.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,742.19	174.38	0.00	0.00	0.00	0.00	-1,567.81	SCH-AFFTON
PAY	681.48	-174.38	0.00	0.00	-5.07	-2.54	499.49	
TOT	-1,060.71	0.00	0.00	0.00	-5.07	-2.54	-1,068.32	
ADJ	2,789.99	7,616.31	0.00	0.00	0.00	0.00	10,406.30	AUTH TOTAL
PAY	-29,783.03	-7,616.31	0.00	0.00	373.99	186.99	-36,838.36	
TOT	-26,993.04	0.00	0.00	0.00	373.99	186.99	-26,432.06	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,863.97	1,491.13	0.00	0.00	0.00	0.00	3,355.10	SCH-BAYLESS
PAY	-7,011.60	-1,491.13	0.00	0.00	85.03	42.52	-8,375.18	
TOT	-5,147.63	0.00	0.00	0.00	85.03	42.52	-5,020.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-119.62	1,338.94	0.00	0.00	0.00	0.00	1,219.32	SCH-BAYLESS
PAY	-4,172.23	-1,338.94	0.00	0.00	55.11	27.55	-5,428.51	
TOT	-4,291.85	0.00	0.00	0.00	55.11	27.55	-4,209.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-231.21	23.14	0.00	0.00	0.00	0.00	-208.07	SCH-BAYLESS
PAY	90.44	-23.14	0.00	0.00	-0.67	-0.33	66.30	
TOT	-140.77	0.00	0.00	0.00	-0.67	-0.33	-141.77	
ADJ	1,513.14	2,853.21	0.00	0.00	0.00	0.00	4,366.35	AUTH TOTAL
PAY	-11,093.39	-2,853.21	0.00	0.00	139.47	69.74	-13,737.39	
TOT	-9,580.25	0.00	0.00	0.00	139.47	69.74	-9,371.04	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 447
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	3,219.33	1,482.69	0.00	0.00	0.00	0.00	4,702.02	SCH-BRENTWOOD
PAY	-10,939.68	-1,482.69	0.00	0.00	124.23	62.11	-12,236.03	
TOT	-7,720.35	0.00	0.00	0.00	124.23	62.11	-7,534.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48,416.87	39.22	0.00	0.00	0.00	0.00	-48,377.65	SCH-BRENTWOOD
PAY	48,223.38	-39.22	0.00	0.00	-481.84	-240.92	47,461.40	
TOT	-193.49	0.00	0.00	0.00	-481.84	-240.92	-916.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,524.95	352.81	0.00	0.00	0.00	0.00	-3,172.14	SCH-BRENTWOOD
PAY	1,378.82	-352.81	0.00	0.00	-10.26	-5.13	1,010.62	
TOT	-2,146.13	0.00	0.00	0.00	-10.26	-5.13	-2,161.52	
ADJ	-48,722.49	1,874.72	0.00	0.00	0.00	0.00	-46,847.77	AUTH TOTAL
PAY	38,662.52	-1,874.72	0.00	0.00	-367.87	-183.94	36,235.99	
TOT	-10,059.97	0.00	0.00	0.00	-367.87	-183.94	-10,611.78	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	715.16	1,094.73	0.00	0.00	0.00	0.00	1,809.89	SCH-CLAYTON
PAY	-5,388.70	-1,094.73	0.00	0.00	64.84	32.41	-6,386.18	
TOT	-4,673.54	0.00	0.00	0.00	64.84	32.41	-4,576.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,233.80	9,855.11	0.00	0.00	0.00	0.00	6,621.31	SCH-CLAYTON
PAY	-91,844.43	-9,855.11	0.00	0.00	1,016.99	508.50	-100,174.05	
TOT	-95,078.23	0.00	0.00	0.00	1,016.99	508.50	-93,552.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,125.55	312.83	0.00	0.00	0.00	0.00	-2,812.72	SCH-CLAYTON
PAY	1,222.59	-312.83	0.00	0.00	-9.10	-4.55	896.11	
TOT	-1,902.96	0.00	0.00	0.00	-9.10	-4.55	-1,916.61	
ADJ	-5,644.19	11,262.67	0.00	0.00	0.00	0.00	5,618.48	AUTH TOTAL
PAY	-96,010.54	-11,262.67	0.00	0.00	1,072.73	536.36	-105,664.12	
TOT	-101,654.73	0.00	0.00	0.00	1,072.73	536.36	-100,045.64	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17,385.33	15,687.44	0.00	0.00	0.00	0.00	33,072.77	SCH-PARKWAY
PAY	-69,315.12	-15,687.44	0.00	0.00	850.02	425.02	-83,727.52	
TOT	-51,929.79	0.00	0.00	0.00	850.02	425.02	-50,654.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-163,509.32	23,344.75	0.00	0.00	0.00	0.00	-140,164.57	SCH-PARKWAY
PAY	71,368.82	-23,344.75	0.00	0.00	-480.24	-240.12	47,303.71	
TOT	-92,140.50	0.00	0.00	0.00	-480.24	-240.12	-92,860.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,611.41	1,362.36	0.00	0.00	0.00	0.00	-12,249.05	SCH-PARKWAY
PAY	5,324.25	-1,362.36	0.00	0.00	-39.62	-19.81	3,902.46	
TOT	-8,287.16	0.00	0.00	0.00	-39.62	-19.81	-8,346.59	
ADJ	-159,735.40	40,394.55	0.00	0.00	0.00	0.00	-119,340.85	AUTH TOTAL
PAY	7,377.95	-40,394.55	0.00	0.00	330.16	165.09	-32,521.35	
TOT	-152,357.45	0.00	0.00	0.00	330.16	165.09	-151,862.20	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18,135.79	16,633.28	0.00	0.00	0.00	0.00	34,769.07	SCH-ROCKWOOD
PAY	-72,566.41	-16,633.28	0.00	0.00	891.99	446.00	-87,861.70	
TOT	-54,430.62	0.00	0.00	0.00	891.99	446.00	-53,092.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105,510.34	10,830.91	0.00	0.00	0.00	0.00	-94,679.43	SCH-ROCKWOOD
PAY	27,131.56	-10,830.91	0.00	0.00	-163.01	-81.51	16,056.13	
TOT	-78,378.78	0.00	0.00	0.00	-163.01	-81.51	-78,623.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40,847.51	4,088.42	0.00	0.00	0.00	0.00	-36,759.09	SCH-ROCKWOOD
PAY	15,977.94	-4,088.42	0.00	0.00	-118.90	-59.45	11,711.17	
TOT	-24,869.57	0.00	0.00	0.00	-118.90	-59.45	-25,047.92	
ADJ	-128,222.06	31,552.61	0.00	0.00	0.00	0.00	-96,669.45	AUTH TOTAL
PAY	-29,456.91	-31,552.61	0.00	0.00	610.08	305.04	-60,094.40	
TOT	-157,678.97	0.00	0.00	0.00	610.08	305.04	-156,763.85	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	6,856.22	18,233.64	0.00	0.00	0.00	0.00	25,089.86	SCH-FERG-FLOR
PAY	-74,020.19	-18,233.64	0.00	0.00	922.54	461.27	-90,870.02	
TOT	-67,163.97	0.00	0.00	0.00	922.54	461.27	-65,780.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,081.83	36,705.59	0.00	0.00	0.00	0.00	14,623.76	SCH-FERG-FLOR
PAY	-163,327.66	-36,705.59	0.00	0.00	2,000.34	1,000.17	-197,032.74	
TOT	-185,409.49	0.00	0.00	0.00	2,000.34	1,000.17	-182,408.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29,758.38	2,978.51	0.00	0.00	0.00	0.00	-26,779.87	SCH-FERG-FLOR
PAY	11,640.31	-2,978.51	0.00	0.00	-86.61	-43.31	8,531.88	
TOT	-18,118.07	0.00	0.00	0.00	-86.61	-43.31	-18,247.99	
ADJ	-44,983.99	57,917.74	0.00	0.00	0.00	0.00	12,933.75	AUTH TOTAL
PAY	-225,707.54	-57,917.74	0.00	0.00	2,836.27	1,418.13	-279,370.88	
TOT	-270,691.53	0.00	0.00	0.00	2,836.27	1,418.13	-266,437.13	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	358.82	93.29	0.00	0.00	0.00	0.00	452.11	SCH-MERAMEC VALLEY
PAY	-358.82	-93.29	0.00	0.00	4.52	2.26	-445.33	
TOT	0.00	0.00	0.00	0.00	4.52	2.26	6.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.95	3.50	0.00	0.00	0.00	0.00	-31.45	SCH-MERAMEC VALLEY
PAY	13.67	-3.50	0.00	0.00	-0.10	-0.05	10.02	
TOT	-21.28	0.00	0.00	0.00	-0.10	-0.05	-21.43	
ADJ	323.87	96.79	0.00	0.00	0.00	0.00	420.66	AUTH TOTAL
PAY	-345.15	-96.79	0.00	0.00	4.42	2.21	-435.31	
TOT	-21.28	0.00	0.00	0.00	4.42	2.21	-14.65	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 450
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,402.09	2,107.39	0.00	0.00	0.00	0.00	3,509.48	SCH-HANCOCK
PAY	-8,294.32	-2,107.39	0.00	0.00	104.01	52.01	-10,245.69	
TOT	-6,892.23	0.00	0.00	0.00	104.01	52.01	-6,736.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,995.67	1,235.53	0.00	0.00	0.00	0.00	-5,760.14	SCH-HANCOCK
PAY	2,545.85	-1,235.53	0.00	0.00	-13.10	-6.55	1,290.67	
TOT	-4,449.82	0.00	0.00	0.00	-13.10	-6.55	-4,469.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,722.06	172.36	0.00	0.00	0.00	0.00	-1,549.70	SCH-HANCOCK
PAY	673.60	-172.36	0.00	0.00	-5.02	-2.51	493.71	
TOT	-1,048.46	0.00	0.00	0.00	-5.02	-2.51	-1,055.99	
ADJ	-7,315.64	3,515.28	0.00	0.00	0.00	0.00	-3,800.36	AUTH TOTAL
PAY	-5,074.87	-3,515.28	0.00	0.00	85.89	42.95	-8,461.31	
TOT	-12,390.51	0.00	0.00	0.00	85.89	42.95	-12,261.67	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,149.42	3,691.07	0.00	0.00	0.00	0.00	4,840.49	SCH-JENNINGS
PAY	-14,752.53	-3,691.07	0.00	0.00	184.44	92.22	-18,166.94	
TOT	-13,603.11	0.00	0.00	0.00	184.44	92.22	-13,326.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-754.14	6,378.85	0.00	0.00	0.00	0.00	5,624.71	SCH-JENNINGS
PAY	-31,709.06	-6,378.85	0.00	0.00	380.88	190.44	-37,516.59	
TOT	-32,463.20	0.00	0.00	0.00	380.88	190.44	-31,891.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,381.96	138.32	0.00	0.00	0.00	0.00	-1,243.64	SCH-JENNINGS
PAY	540.57	-138.32	0.00	0.00	-4.03	-2.01	396.21	
TOT	-841.39	0.00	0.00	0.00	-4.03	-2.01	-847.43	
ADJ	-986.68	10,208.24	0.00	0.00	0.00	0.00	9,221.56	AUTH TOTAL
PAY	-45,921.02	-10,208.24	0.00	0.00	561.29	280.65	-55,287.32	
TOT	-46,907.70	0.00	0.00	0.00	561.29	280.65	-46,065.76	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 451
ST304M0

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,489.97	5,665.13	0.00	0.00	0.00	0.00	12,155.10	SCH-KIRKWOOD
PAY	-24,763.59	-5,665.13	0.00	0.00	304.29	152.15	-29,972.28	
TOT	-18,273.62	0.00	0.00	0.00	304.29	152.15	-17,817.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,903.60	4,189.77	0.00	0.00	0.00	0.00	-9,713.83	SCH-KIRKWOOD
PAY	-9,611.95	-4,189.77	0.00	0.00	138.02	69.01	-13,594.69	
TOT	-23,515.55	0.00	0.00	0.00	138.02	69.01	-23,308.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,698.09	570.32	0.00	0.00	0.00	0.00	-5,127.77	SCH-KIRKWOOD
PAY	2,228.87	-570.32	0.00	0.00	-16.59	-8.29	1,633.67	
TOT	-3,469.22	0.00	0.00	0.00	-16.59	-8.29	-3,494.10	
ADJ	-13,111.72	10,425.22	0.00	0.00	0.00	0.00	-2,686.50	AUTH TOTAL
PAY	-32,146.67	-10,425.22	0.00	0.00	425.72	212.87	-41,933.30	
TOT	-45,258.39	0.00	0.00	0.00	425.72	212.87	-44,619.80	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,030.35	2,909.22	0.00	0.00	0.00	0.00	6,939.57	SCH-LADUE
PAY	-13,638.78	-2,909.22	0.00	0.00	165.48	82.74	-16,299.78	
TOT	-9,608.43	0.00	0.00	0.00	165.48	82.74	-9,360.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55,966.88	10,373.45	0.00	0.00	0.00	0.00	-45,593.43	SCH-LADUE
PAY	438.25	-10,373.45	0.00	0.00	99.35	49.68	-9,786.17	
TOT	-55,528.63	0.00	0.00	0.00	99.35	49.68	-55,379.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,917.93	492.23	0.00	0.00	0.00	0.00	-4,425.70	SCH-LADUE
PAY	1,923.70	-492.23	0.00	0.00	-14.32	-7.16	1,409.99	
TOT	-2,994.23	0.00	0.00	0.00	-14.32	-7.16	-3,015.71	
ADJ	-56,854.46	13,774.90	0.00	0.00	0.00	0.00	-43,079.56	AUTH TOTAL
PAY	-11,276.83	-13,774.90	0.00	0.00	250.51	125.26	-24,675.96	
TOT	-68,131.29	0.00	0.00	0.00	250.51	125.26	-67,755.52	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,190.49	2,342.01	0.00	0.00	0.00	0.00	5,532.50	SCH-MAPLEWOOD
PAY	-13,850.52	-2,342.01	0.00	0.00	161.93	80.96	-15,949.64	
TOT	-10,660.03	0.00	0.00	0.00	161.93	80.96	-10,417.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	631.05	0.00	0.00	0.00	0.00	631.05	SCH-MAPLEWOOD
PAY	-5,238.93	-631.05	0.00	0.00	58.70	29.35	-5,781.93	
TOT	-5,238.93	0.00	0.00	0.00	58.70	29.35	-5,150.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,374.06	437.80	0.00	0.00	0.00	0.00	-3,936.26	SCH-MAPLEWOOD
PAY	1,710.96	-437.80	0.00	0.00	-12.73	-6.36	1,254.07	
TOT	-2,663.10	0.00	0.00	0.00	-12.73	-6.36	-2,682.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	937.04	0.00	0.00	0.00	0.00	937.04	SCH-MAPLEWOOD
PAY	-4,799.09	-937.04	0.00	0.00	57.36	28.69	-5,650.08	
TOT	-4,799.09	0.00	0.00	0.00	57.36	28.69	-4,713.04	
ADJ	-1,183.57	4,347.90	0.00	0.00	0.00	0.00	3,164.33	AUTH TOTAL
PAY	-22,177.58	-4,347.90	0.00	0.00	265.26	132.64	-26,127.58	
TOT	-23,361.15	0.00	0.00	0.00	265.26	132.64	-22,963.25	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,677.95	12,870.85	0.00	0.00	0.00	0.00	19,548.80	SCH-MEHLVILLE
PAY	-52,936.38	-12,870.85	0.00	0.00	658.07	329.03	-64,820.13	
TOT	-46,258.43	0.00	0.00	0.00	658.07	329.03	-45,271.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66,411.39	4,917.75	0.00	0.00	0.00	0.00	-61,493.64	SCH-MEHLVILLE
PAY	47,135.53	-4,917.75	0.00	0.00	-422.18	-211.09	41,584.51	
TOT	-19,275.86	0.00	0.00	0.00	-422.18	-211.09	-19,909.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,891.22	489.56	0.00	0.00	0.00	0.00	-4,401.66	SCH-MEHLVILLE
PAY	1,913.25	-489.56	0.00	0.00	-14.23	-7.12	1,402.34	
TOT	-2,977.97	0.00	0.00	0.00	-14.23	-7.12	-2,999.32	
ADJ	-64,624.66	18,278.16	0.00	0.00	0.00	0.00	-46,346.50	AUTH TOTAL
PAY	-3,887.60	-18,278.16	0.00	0.00	221.66	110.82	-21,833.28	
TOT	-68,512.26	0.00	0.00	0.00	221.66	110.82	-68,179.78	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,755.47	7,641.23	0.00	0.00	0.00	0.00	11,396.70	SCH-NORMANDY
PAY	-32,636.80	-7,641.23	0.00	0.00	402.78	201.39	-39,673.86	
TOT	-28,881.33	0.00	0.00	0.00	402.78	201.39	-28,277.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95,226.59	13,656.23	0.00	0.00	0.00	0.00	-81,570.36	SCH-NORMANDY
PAY	-51,454.49	-13,656.23	0.00	0.00	651.10	325.55	-64,134.07	
TOT	-146,681.08	0.00	0.00	0.00	651.10	325.55	-145,704.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,049.37	205.12	0.00	0.00	0.00	0.00	-1,844.25	SCH-NORMANDY
PAY	801.63	-205.12	0.00	0.00	-5.97	-2.98	587.56	
TOT	-1,247.74	0.00	0.00	0.00	-5.97	-2.98	-1,256.69	
ADJ	-93,520.49	21,502.58	0.00	0.00	0.00	0.00	-72,017.91	AUTH TOTAL
PAY	-83,289.66	-21,502.58	0.00	0.00	1,047.91	523.96	-103,220.37	
TOT	-176,810.15	0.00	0.00	0.00	1,047.91	523.96	-175,238.28	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,187.22	10,917.66	0.00	0.00	0.00	0.00	18,104.88	SCH-PATTONVILLE
PAY	-44,422.99	-10,917.66	0.00	0.00	553.41	276.70	-54,510.54	
TOT	-37,235.77	0.00	0.00	0.00	553.41	276.70	-36,405.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-188,246.75	9,434.89	0.00	0.00	0.00	0.00	-178,811.86	SCH-PATTONVILLE
PAY	138,431.76	-9,434.89	0.00	0.00	-1,289.97	-644.99	127,061.91	
TOT	-49,814.99	0.00	0.00	0.00	-1,289.97	-644.99	-51,749.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25,093.10	2,511.56	0.00	0.00	0.00	0.00	-22,581.54	SCH-PATTONVILLE
PAY	9,815.43	-2,511.56	0.00	0.00	-73.03	-36.52	7,194.32	
TOT	-15,277.67	0.00	0.00	0.00	-73.03	-36.52	-15,387.22	
ADJ	-206,152.63	22,864.11	0.00	0.00	0.00	0.00	-183,288.52	AUTH TOTAL
PAY	103,824.20	-22,864.11	0.00	0.00	-809.59	-404.81	79,745.69	
TOT	-102,328.43	0.00	0.00	0.00	-809.59	-404.81	-103,542.83	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 454
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	4,016.23	8,195.46	0.00	0.00	0.00	0.00	12,211.69	SCH-RITENOUR
PAY	-33,688.72	-8,195.46	0.00	0.00	418.84	209.42	-41,255.92	
TOT	-29,672.49	0.00	0.00	0.00	418.84	209.42	-29,044.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,780.22	14,345.49	0.00	0.00	0.00	0.00	2,565.27	SCH-RITENOUR
PAY	-46,608.40	-14,345.49	0.00	0.00	609.53	304.77	-60,039.59	
TOT	-58,388.62	0.00	0.00	0.00	609.53	304.77	-57,474.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,296.88	530.16	0.00	0.00	0.00	0.00	-4,766.72	SCH-RITENOUR
PAY	2,071.93	-530.16	0.00	0.00	-15.42	-7.71	1,518.64	
TOT	-3,224.95	0.00	0.00	0.00	-15.42	-7.71	-3,248.08	
ADJ	-13,060.87	23,071.11	0.00	0.00	0.00	0.00	10,010.24	AUTH TOTAL
PAY	-78,225.19	-23,071.11	0.00	0.00	1,012.95	506.48	-99,776.87	
TOT	-91,286.06	0.00	0.00	0.00	1,012.95	506.48	-89,766.63	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	610.55	10,290.03	0.00	0.00	0.00	0.00	10,900.58	SCH-RIVERVIEW GRNS
PAY	-41,966.22	-10,290.03	0.00	0.00	522.56	261.28	-51,472.41	
TOT	-41,355.67	0.00	0.00	0.00	522.56	261.28	-40,571.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,775.23	11,575.23	0.00	0.00	0.00	0.00	-11,200.00	SCH-RIVERVIEW GRNS
PAY	-44,576.17	-11,575.23	0.00	0.00	561.51	280.76	-55,309.13	
TOT	-67,351.40	0.00	0.00	0.00	561.51	280.76	-66,509.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-540.27	54.08	0.00	0.00	0.00	0.00	-486.19	SCH-RIVERVIEW GRNS
PAY	211.33	-54.08	0.00	0.00	-1.57	-0.79	154.89	
TOT	-328.94	0.00	0.00	0.00	-1.57	-0.79	-331.30	
ADJ	-22,704.95	21,919.34	0.00	0.00	0.00	0.00	-785.61	AUTH TOTAL
PAY	-86,331.06	-21,919.34	0.00	0.00	1,082.50	541.25	-106,626.65	
TOT	-109,036.01	0.00	0.00	0.00	1,082.50	541.25	-107,412.26	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	4,651.05	5,575.94	0.00	0.00	0.00	0.00	10,226.99	SCH-UNIVERSITY CTY
PAY	-23,998.08	-5,575.94	0.00	0.00	295.74	147.87	-29,130.41	
TOT	-19,347.03	0.00	0.00	0.00	295.74	147.87	-18,903.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,833.48	7,664.88	0.00	0.00	0.00	0.00	-6,168.60	SCH-UNIVERSITY CTY
PAY	-27,647.14	-7,664.88	0.00	0.00	353.12	176.56	-34,782.34	
TOT	-41,480.62	0.00	0.00	0.00	353.12	176.56	-40,950.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,219.39	222.14	0.00	0.00	0.00	0.00	-1,997.25	SCH-UNIVERSITY CTY
PAY	868.14	-222.14	0.00	0.00	-6.46	-3.23	636.31	
TOT	-1,351.25	0.00	0.00	0.00	-6.46	-3.23	-1,360.94	
ADJ	-11,401.82	13,462.96	0.00	0.00	0.00	0.00	2,061.14	AUTH TOTAL
PAY	-50,777.08	-13,462.96	0.00	0.00	642.40	321.20	-63,276.44	
TOT	-62,178.90	0.00	0.00	0.00	642.40	321.20	-61,215.30	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-409.82	1,155.40	0.00	0.00	0.00	0.00	745.58	SCH-VALLEY PARK
PAY	-5,561.22	-1,155.40	0.00	0.00	67.16	33.59	-6,615.87	
TOT	-5,971.04	0.00	0.00	0.00	67.16	33.59	-5,870.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	822.24	0.00	0.00	0.00	0.00	822.24	SCH-VALLEY PARK
PAY	-3,132.81	-822.24	0.00	0.00	39.55	19.77	-3,895.73	
TOT	-3,132.81	0.00	0.00	0.00	39.55	19.77	-3,073.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,316.40	231.85	0.00	0.00	0.00	0.00	-2,084.55	SCH-VALLEY PARK
PAY	906.08	-231.85	0.00	0.00	-6.74	-3.37	664.12	
TOT	-1,410.32	0.00	0.00	0.00	-6.74	-3.37	-1,420.43	
ADJ	-2,726.22	2,209.49	0.00	0.00	0.00	0.00	-516.73	AUTH TOTAL
PAY	-7,787.95	-2,209.49	0.00	0.00	99.97	49.99	-9,847.48	
TOT	-10,514.17	0.00	0.00	0.00	99.97	49.99	-10,364.21	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 456
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	5,154.94	3,745.09	0.00	0.00	0.00	0.00	8,900.03	SCH-WEBSTER GROVES
PAY	-17,535.01	-3,745.09	0.00	0.00	212.80	106.41	-20,960.89	
TOT	-12,380.07	0.00	0.00	0.00	212.80	106.41	-12,060.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,573.75	3,192.22	0.00	0.00	0.00	0.00	1,618.47	SCH-WEBSTER GROVES
PAY	-9,822.85	-3,192.22	0.00	0.00	130.15	65.07	-12,819.85	
TOT	-11,396.60	0.00	0.00	0.00	130.15	65.07	-11,201.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,587.40	459.15	0.00	0.00	0.00	0.00	-4,128.25	SCH-WEBSTER GROVES
PAY	1,794.41	-459.15	0.00	0.00	-13.35	-6.67	1,315.24	
TOT	-2,792.99	0.00	0.00	0.00	-13.35	-6.67	-2,813.01	
ADJ	-1,006.21	7,396.46	0.00	0.00	0.00	0.00	6,390.25	AUTH TOTAL
PAY	-25,563.45	-7,396.46	0.00	0.00	329.60	164.81	-32,465.50	
TOT	-26,569.66	0.00	0.00	0.00	329.60	164.81	-26,075.25	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,790.95	6,012.05	0.00	0.00	0.00	0.00	19,803.00	SCH-LINDBERGH
PAY	-27,752.32	-6,012.05	0.00	0.00	337.64	168.82	-33,257.91	
TOT	-13,961.37	0.00	0.00	0.00	337.64	168.82	-13,454.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,106.01	17,498.99	0.00	0.00	0.00	0.00	-3,607.02	SCH-LINDBERGH
PAY	-47,621.09	-17,498.99	0.00	0.00	651.20	325.60	-64,143.28	
TOT	-68,727.10	0.00	0.00	0.00	651.20	325.60	-67,750.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,926.49	593.18	0.00	0.00	0.00	0.00	-5,333.31	SCH-LINDBERGH
PAY	2,318.21	-593.18	0.00	0.00	-17.25	-8.62	1,699.16	
TOT	-3,608.28	0.00	0.00	0.00	-17.25	-8.62	-3,634.15	
ADJ	-13,241.55	24,104.22	0.00	0.00	0.00	0.00	10,862.67	AUTH TOTAL
PAY	-73,055.20	-24,104.22	0.00	0.00	971.59	485.80	-95,702.03	
TOT	-86,296.75	0.00	0.00	0.00	971.59	485.80	-84,839.36	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 457
ST304M0

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17,628.08	47,483.28	0.00	0.00	0.00	0.00	65,111.36	SCH-HAZELWOOD
PAY	-195,101.70	-47,483.28	0.00	0.00	2,425.85	1,212.93	-238,946.20	
TOT	-177,473.62	0.00	0.00	0.00	2,425.85	1,212.93	-173,834.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-255,309.49	37,788.82	0.00	0.00	0.00	0.00	-217,520.67	SCH-HAZELWOOD
PAY	80,606.42	-37,788.82	0.00	0.00	-428.17	-214.09	42,175.34	
TOT	-174,703.07	0.00	0.00	0.00	-428.17	-214.09	-175,345.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19,260.34	1,927.76	0.00	0.00	0.00	0.00	-17,332.58	SCH-HAZELWOOD
PAY	7,533.89	-1,927.76	0.00	0.00	-56.06	-28.03	5,522.04	
TOT	-11,726.45	0.00	0.00	0.00	-56.06	-28.03	-11,810.54	
ADJ	-256,941.75	87,199.86	0.00	0.00	0.00	0.00	-169,741.89	AUTH TOTAL
PAY	-106,961.39	-87,199.86	0.00	0.00	1,941.62	970.81	-191,248.82	
TOT	-363,903.14	0.00	0.00	0.00	1,941.62	970.81	-360,990.71	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,312.51	2,147.55	0.00	0.00	0.00	0.00	3,460.06	METRO SEWER DIST
PAY	-9,163.24	-2,147.55	0.00	0.00	113.11	56.56	-11,141.12	
TOT	-7,850.73	0.00	0.00	0.00	113.11	56.56	-7,681.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,179.45	3,302.64	0.00	0.00	0.00	0.00	-5,876.81	METRO SEWER DIST
PAY	-8,600.36	-3,302.64	0.00	0.00	119.03	59.51	-11,724.46	
TOT	-17,779.81	0.00	0.00	0.00	119.03	59.51	-17,601.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,922.62	192.43	0.00	0.00	0.00	0.00	-1,730.19	METRO SEWER DIST
PAY	752.05	-192.43	0.00	0.00	-5.60	-2.80	551.22	
TOT	-1,170.57	0.00	0.00	0.00	-5.60	-2.80	-1,178.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	13.71	0.00	0.00	0.00	0.00	13.71	METRO SEWER DIST
PAY	-70.20	-13.71	0.00	0.00	0.84	0.42	-82.65	
TOT	-70.20	0.00	0.00	0.00	0.84	0.42	-68.94	
ADJ	-9,789.56	5,656.33	0.00	0.00	0.00	0.00	-4,133.23	AUTH TOTAL
PAY	-17,081.75	-5,656.33	0.00	0.00	227.38	113.69	-22,397.01	
TOT	-26,871.31	0.00	0.00	0.00	227.38	113.69	-26,530.24	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 458
ST304M0

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,231.88	1,305.96	0.00	0.00	0.00	0.00	2,537.84	MSD EXTENSION
PAY	-5,601.61	-1,305.96	0.00	0.00	69.08	34.54	-6,803.95	
TOT	-4,369.73	0.00	0.00	0.00	69.08	34.54	-4,266.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,581.11	1,677.65	0.00	0.00	0.00	0.00	-7,903.46	MSD EXTENSION
PAY	1,391.22	-1,677.65	0.00	0.00	2.87	1.43	-282.13	
TOT	-8,189.89	0.00	0.00	0.00	2.87	1.43	-8,185.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-297.60	29.79	0.00	0.00	0.00	0.00	-267.81	MSD EXTENSION
PAY	116.41	-29.79	0.00	0.00	-0.86	-0.43	85.33	
TOT	-181.19	0.00	0.00	0.00	-0.86	-0.43	-182.48	
ADJ	-8,646.83	3,013.40	0.00	0.00	0.00	0.00	-5,633.43	AUTH TOTAL
PAY	-4,093.98	-3,013.40	0.00	0.00	71.09	35.54	-7,000.75	
TOT	-12,740.81	0.00	0.00	0.00	71.09	35.54	-12,634.18	
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.15	1.25	0.00	0.00	0.00	0.00	1.10	METRO SEWER DIST LE
PAY	-7.68	-1.25	0.00	0.00	0.09	0.05	-8.79	
TOT	-7.83	0.00	0.00	0.00	0.09	0.05	-7.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-616.78	23.96	0.00	0.00	0.00	0.00	-592.82	METRO SEWER DIST LE
PAY	482.16	-23.96	0.00	0.00	-4.58	-2.29	451.33	
TOT	-134.62	0.00	0.00	0.00	-4.58	-2.29	-141.49	
ADJ	-616.93	25.21	0.00	0.00	0.00	0.00	-591.72	AUTH TOTAL
PAY	474.48	-25.21	0.00	0.00	-4.49	-2.24	442.54	
TOT	-142.45	0.00	0.00	0.00	-4.49	-2.24	-149.18	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 459
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	105.59	313.74	0.00	0.00	0.00	0.00	419.33	SEWR-MALINE CR
PAY	-1,292.35	-313.74	0.00	0.00	16.06	8.03	-1,582.00	
TOT	-1,186.76	0.00	0.00	0.00	16.06	8.03	-1,162.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-690.79	282.12	0.00	0.00	0.00	0.00	-408.67	SEWR-MALINE CR
PAY	-773.87	-282.12	0.00	0.00	10.56	5.28	-1,040.15	
TOT	-1,464.66	0.00	0.00	0.00	10.56	5.28	-1,448.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.47	10.46	0.00	0.00	0.00	0.00	-94.01	SEWR-MALINE CR
PAY	40.87	-10.46	0.00	0.00	-0.31	-0.15	29.95	
TOT	-63.60	0.00	0.00	0.00	-0.31	-0.15	-64.06	
ADJ	-689.67	606.32	0.00	0.00	0.00	0.00	-83.35	AUTH TOTAL
PAY	-2,025.35	-606.32	0.00	0.00	26.31	13.16	-2,592.20	
TOT	-2,715.02	0.00	0.00	0.00	26.31	13.16	-2,675.55	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	220.57	191.03	0.00	0.00	0.00	0.00	411.60	SEWR-GRAVOIS CR.
PAY	-840.36	-191.03	0.00	0.00	10.31	5.16	-1,015.92	
TOT	-619.79	0.00	0.00	0.00	10.31	5.16	-604.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-703.88	324.63	0.00	0.00	0.00	0.00	-379.25	SEWR-GRAVOIS CR.
PAY	-536.21	-324.63	0.00	0.00	8.61	4.30	-847.93	
TOT	-1,240.09	0.00	0.00	0.00	8.61	4.30	-1,227.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-235.52	23.57	0.00	0.00	0.00	0.00	-211.95	SEWR-GRAVOIS CR.
PAY	92.13	-23.57	0.00	0.00	-0.68	-0.34	67.54	
TOT	-143.39	0.00	0.00	0.00	-0.68	-0.34	-144.41	
ADJ	-718.83	539.23	0.00	0.00	0.00	0.00	-179.60	AUTH TOTAL
PAY	-1,284.44	-539.23	0.00	0.00	18.24	9.12	-1,796.31	
TOT	-2,003.27	0.00	0.00	0.00	18.24	9.12	-1,975.91	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 460
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	110.70	143.91	0.00	0.00	0.00	0.00	254.61	SEWR-U.CTY STORM
PAY	-622.18	-143.91	0.00	0.00	7.66	3.83	-754.60	
TOT	-511.48	0.00	0.00	0.00	7.66	3.83	-499.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-794.95	361.25	0.00	0.00	0.00	0.00	-433.70	SEWR-U.CTY STORM
PAY	-1,247.20	-361.25	0.00	0.00	16.08	8.05	-1,584.32	
TOT	-2,042.15	0.00	0.00	0.00	16.08	8.05	-2,018.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-258.98	25.92	0.00	0.00	0.00	0.00	-233.06	SEWR-U.CTY STORM
PAY	101.30	-25.92	0.00	0.00	-0.75	-0.38	74.25	
TOT	-157.68	0.00	0.00	0.00	-0.75	-0.38	-158.81	
ADJ	-943.23	531.08	0.00	0.00	0.00	0.00	-412.15	AUTH TOTAL
PAY	-1,768.08	-531.08	0.00	0.00	22.99	11.50	-2,264.67	
TOT	-2,711.31	0.00	0.00	0.00	22.99	11.50	-2,676.82	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	292.93	772.44	0.00	0.00	0.00	0.00	1,065.37	SEWR-COLD WATER
PAY	-3,116.72	-772.44	0.00	0.00	38.89	19.44	-3,830.83	
TOT	-2,823.79	0.00	0.00	0.00	38.89	19.44	-2,765.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-988.41	551.13	0.00	0.00	0.00	0.00	-437.28	SEWR-COLD WATER
PAY	-1,455.96	-551.13	0.00	0.00	20.07	10.04	-1,976.98	
TOT	-2,444.37	0.00	0.00	0.00	20.07	10.04	-2,414.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-635.22	63.58	0.00	0.00	0.00	0.00	-571.64	SEWR-COLD WATER
PAY	248.47	-63.58	0.00	0.00	-1.84	-0.92	182.13	
TOT	-386.75	0.00	0.00	0.00	-1.84	-0.92	-389.51	
ADJ	-1,330.70	1,387.15	0.00	0.00	0.00	0.00	56.45	AUTH TOTAL
PAY	-4,324.21	-1,387.15	0.00	0.00	57.12	28.56	-5,625.68	
TOT	-5,654.91	0.00	0.00	0.00	57.12	28.56	-5,569.23	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	21.88	22.56	0.00	0.00	0.00	0.00	44.44	SEWR-SUGAR CREEK
PAY	-104.46	-22.56	0.00	0.00	1.27	0.63	-125.12	
TOT	-82.58	0.00	0.00	0.00	1.27	0.63	-80.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.32	10.10	0.00	0.00	0.00	0.00	2.78	SEWR-SUGAR CREEK
PAY	-58.65	-10.10	0.00	0.00	0.69	0.34	-67.72	
TOT	-65.97	0.00	0.00	0.00	0.69	0.34	-64.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.07	3.01	0.00	0.00	0.00	0.00	-27.06	SEWR-SUGAR CREEK
PAY	11.76	-3.01	0.00	0.00	-0.09	-0.04	8.62	
TOT	-18.31	0.00	0.00	0.00	-0.09	-0.04	-18.44	
ADJ	-15.51	35.67	0.00	0.00	0.00	0.00	20.16	AUTH TOTAL
PAY	-151.35	-35.67	0.00	0.00	1.87	0.93	-184.22	
TOT	-166.86	0.00	0.00	0.00	1.87	0.93	-164.06	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	284.11	213.31	0.00	0.00	0.00	0.00	497.42	SEWR-DEER CREEK
PAY	-1,086.48	-213.31	0.00	0.00	12.99	6.50	-1,280.30	
TOT	-802.37	0.00	0.00	0.00	12.99	6.50	-782.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,223.29	268.55	0.00	0.00	0.00	0.00	-1,954.74	SEWR-DEER CREEK
PAY	69.71	-268.55	0.00	0.00	1.99	0.99	-195.86	
TOT	-2,153.58	0.00	0.00	0.00	1.99	0.99	-2,150.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-372.99	37.33	0.00	0.00	0.00	0.00	-335.66	SEWR-DEER CREEK
PAY	145.90	-37.33	0.00	0.00	-1.09	-0.54	106.94	
TOT	-227.09	0.00	0.00	0.00	-1.09	-0.54	-228.72	
ADJ	-2,312.17	519.19	0.00	0.00	0.00	0.00	-1,792.98	AUTH TOTAL
PAY	-870.87	-519.19	0.00	0.00	13.89	6.95	-1,369.22	
TOT	-3,183.04	0.00	0.00	0.00	13.89	6.95	-3,162.20	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.19	30.87	0.00	0.00	0.00	0.00	82.06	SEWR-SEMINARY
PAY	-161.13	-30.87	0.00	0.00	1.92	0.96	-189.12	
TOT	-109.94	0.00	0.00	0.00	1.92	0.96	-107.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.05	0.00	0.00	0.00	0.00	26.05	SEWR-SEMINARY
PAY	-102.79	-26.05	0.00	0.00	1.29	0.64	-126.91	
TOT	-102.79	0.00	0.00	0.00	1.29	0.64	-100.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.45	2.55	0.00	0.00	0.00	0.00	-22.90	SEWR-SEMINARY
PAY	9.96	-2.55	0.00	0.00	-0.07	-0.04	7.30	
TOT	-15.49	0.00	0.00	0.00	-0.07	-0.04	-15.60	
ADJ	25.74	59.47	0.00	0.00	0.00	0.00	85.21	AUTH TOTAL
PAY	-253.96	-59.47	0.00	0.00	3.14	1.56	-308.73	
TOT	-228.22	0.00	0.00	0.00	3.14	1.56	-223.52	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,564.04	1,519.11	0.00	0.00	0.00	0.00	3,083.15	FIRE-AFFTON
PAY	-6,670.71	-1,519.11	0.00	0.00	81.90	40.95	-8,066.97	
TOT	-5,106.67	0.00	0.00	0.00	81.90	40.95	-4,983.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-212.63	677.30	0.00	0.00	0.00	0.00	464.67	FIRE-AFFTON
PAY	-2,098.98	-677.30	0.00	0.00	27.76	13.88	-2,734.64	
TOT	-2,311.61	0.00	0.00	0.00	27.76	13.88	-2,269.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-309.01	30.93	0.00	0.00	0.00	0.00	-278.08	FIRE-AFFTON
PAY	120.87	-30.93	0.00	0.00	-0.90	-0.45	88.59	
TOT	-188.14	0.00	0.00	0.00	-0.90	-0.45	-189.49	
ADJ	1,042.40	2,227.34	0.00	0.00	0.00	0.00	3,269.74	AUTH TOTAL
PAY	-8,648.82	-2,227.34	0.00	0.00	108.76	54.38	-10,713.02	
TOT	-7,606.42	0.00	0.00	0.00	108.76	54.38	-7,443.28	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	0.00	3.36	0.00	0.00	0.00	0.00	3.36	FIRE-KINLOCH
PAY	-12.92	-3.36	0.00	0.00	0.16	0.08	-16.04	
TOT	-12.92	0.00	0.00	0.00	0.16	0.08	-12.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.67	0.00	0.00	0.00	0.00	7.67	FIRE-KINLOCH
PAY	-1.27	-7.67	0.00	0.00	0.09	0.05	-8.80	
TOT	-1.27	0.00	0.00	0.00	0.09	0.05	-1.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	0.04	0.00	0.00	0.00	0.00	-0.35	FIRE-KINLOCH
PAY	0.15	-0.04	0.00	0.00	0.00	0.00	0.11	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	-0.39	11.07	0.00	0.00	0.00	0.00	10.68	AUTH TOTAL
PAY	-14.04	-11.07	0.00	0.00	0.25	0.13	-24.73	
TOT	-14.43	0.00	0.00	0.00	0.25	0.13	-14.05	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	714.33	951.86	0.00	0.00	0.00	0.00	1,666.19	FIRE-LEMAY
PAY	-3,876.64	-951.86	0.00	0.00	48.29	24.14	-4,756.07	
TOT	-3,162.31	0.00	0.00	0.00	48.29	24.14	-3,089.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,696.82	511.81	0.00	0.00	0.00	0.00	-1,185.01	FIRE-LEMAY
PAY	116.66	-511.81	0.00	0.00	3.95	1.98	-389.22	
TOT	-1,580.16	0.00	0.00	0.00	3.95	1.98	-1,574.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-509.76	51.02	0.00	0.00	0.00	0.00	-458.74	FIRE-LEMAY
PAY	199.40	-51.02	0.00	0.00	-1.48	-0.74	146.16	
TOT	-310.36	0.00	0.00	0.00	-1.48	-0.74	-312.58	
ADJ	-1,492.25	1,514.69	0.00	0.00	0.00	0.00	22.44	AUTH TOTAL
PAY	-3,560.58	-1,514.69	0.00	0.00	50.76	25.38	-4,999.13	
TOT	-5,052.83	0.00	0.00	0.00	50.76	25.38	-4,976.69	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	1,074.48	2,465.78	0.00	0.00	0.00	0.00	3,540.26	FIRE-METRO NORTH
PAY	-10,267.84	-2,465.78	0.00	0.00	127.34	63.67	-12,542.61	
TOT	-9,193.36	0.00	0.00	0.00	127.34	63.67	-9,002.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,570.30	2,231.66	0.00	0.00	0.00	0.00	-5,338.64	FIRE-METRO NORTH
PAY	-9,983.74	-2,231.66	0.00	0.00	122.16	61.08	-12,032.16	
TOT	-17,554.04	0.00	0.00	0.00	122.16	61.08	-17,370.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.37	5.04	0.00	0.00	0.00	0.00	-45.33	FIRE-METRO NORTH
PAY	19.70	-5.04	0.00	0.00	-0.15	-0.07	14.44	
TOT	-30.67	0.00	0.00	0.00	-0.15	-0.07	-30.89	
ADJ	-6,546.19	4,702.48	0.00	0.00	0.00	0.00	-1,843.71	AUTH TOTAL
PAY	-20,231.88	-4,702.48	0.00	0.00	249.35	124.68	-24,560.33	
TOT	-26,778.07	0.00	0.00	0.00	249.35	124.68	-26,404.04	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	227.21	3,857.45	0.00	0.00	0.00	0.00	4,084.66	FIRE-NORTH COUNTY F
PAY	-15,480.27	-3,857.45	0.00	0.00	193.37	96.69	-19,047.66	
TOT	-15,253.06	0.00	0.00	0.00	193.37	96.69	-14,963.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-440.61	4,714.63	0.00	0.00	0.00	0.00	4,274.02	FIRE-NORTH COUNTY F
PAY	-21,663.97	-4,714.63	0.00	0.00	263.79	131.89	-25,982.92	
TOT	-22,104.58	0.00	0.00	0.00	263.79	131.89	-21,708.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-165.14	16.53	0.00	0.00	0.00	0.00	-148.61	FIRE-NORTH COUNTY F
PAY	64.60	-16.53	0.00	0.00	-0.48	-0.24	47.35	
TOT	-100.54	0.00	0.00	0.00	-0.48	-0.24	-101.26	
ADJ	-378.54	8,588.61	0.00	0.00	0.00	0.00	8,210.07	AUTH TOTAL
PAY	-37,079.64	-8,588.61	0.00	0.00	456.68	228.34	-44,983.23	
TOT	-37,458.18	0.00	0.00	0.00	456.68	228.34	-36,773.16	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 465
ST304M0

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	556.59	2,530.76	0.00	0.00	0.00	0.00	3,087.35	FIRE-NORTHEAST AMBU
PAY	-11,170.53	-2,530.76	0.00	0.00	137.02	68.50	-13,495.77	
TOT	-10,613.94	0.00	0.00	0.00	137.02	68.50	-10,408.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,084.54	3,546.48	0.00	0.00	0.00	0.00	-13,538.06	FIRE-NORTHEAST AMBU
PAY	-13,645.39	-3,546.48	0.00	0.00	171.91	85.96	-16,934.00	
TOT	-30,729.93	0.00	0.00	0.00	171.91	85.96	-30,472.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.56	6.86	0.00	0.00	0.00	0.00	-61.70	FIRE-NORTHEAST AMBU
PAY	26.82	-6.86	0.00	0.00	-0.20	-0.10	19.66	
TOT	-41.74	0.00	0.00	0.00	-0.20	-0.10	-42.04	
ADJ	-16,596.51	6,084.10	0.00	0.00	0.00	0.00	-10,512.41	AUTH TOTAL
PAY	-24,789.10	-6,084.10	0.00	0.00	308.73	154.36	-30,410.11	
TOT	-41,385.61	0.00	0.00	0.00	308.73	154.36	-40,922.52	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,914.69	6,512.39	0.00	0.00	0.00	0.00	9,427.08	FIRE-FLORISSANT V
PAY	-26,238.28	-6,512.39	0.00	0.00	327.50	163.75	-32,259.42	
TOT	-23,323.59	0.00	0.00	0.00	327.50	163.75	-22,832.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,162.87	3,788.12	0.00	0.00	0.00	0.00	2,625.25	FIRE-FLORISSANT V
PAY	-13,304.18	-3,788.12	0.00	0.00	170.92	85.46	-16,835.92	
TOT	-14,467.05	0.00	0.00	0.00	170.92	85.46	-14,210.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-388.72	38.91	0.00	0.00	0.00	0.00	-349.81	FIRE-FLORISSANT V
PAY	152.05	-38.91	0.00	0.00	-1.13	-0.57	111.44	
TOT	-236.67	0.00	0.00	0.00	-1.13	-0.57	-238.37	
ADJ	1,363.10	10,339.42	0.00	0.00	0.00	0.00	11,702.52	AUTH TOTAL
PAY	-39,390.41	-10,339.42	0.00	0.00	497.29	248.64	-48,983.90	
TOT	-38,027.31	0.00	0.00	0.00	497.29	248.64	-37,281.38	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	155.19	122.84	0.00	0.00	0.00	0.00	278.03	FIRE-ROBERTSON
PAY	-521.26	-122.84	0.00	0.00	6.44	3.22	-634.44	
TOT	-366.07	0.00	0.00	0.00	6.44	3.22	-356.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,584.23	300.32	0.00	0.00	0.00	0.00	-22,283.91	FIRE-ROBERTSON
PAY	20,877.80	-300.32	0.00	0.00	-205.78	-102.89	20,268.81	
TOT	-1,706.43	0.00	0.00	0.00	-205.78	-102.89	-2,015.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-939.95	94.08	0.00	0.00	0.00	0.00	-845.87	FIRE-ROBERTSON
PAY	367.67	-94.08	0.00	0.00	-2.74	-1.37	269.48	
TOT	-572.28	0.00	0.00	0.00	-2.74	-1.37	-576.39	
ADJ	-23,368.99	517.24	0.00	0.00	0.00	0.00	-22,851.75	AUTH TOTAL
PAY	20,724.21	-517.24	0.00	0.00	-202.08	-101.04	19,903.85	
TOT	-2,644.78	0.00	0.00	0.00	-202.08	-101.04	-2,947.90	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	550.30	1,443.19	0.00	0.00	0.00	0.00	1,993.49	FIRE-MID COUNTY
PAY	-5,482.55	-1,443.19	0.00	0.00	69.26	34.63	-6,821.85	
TOT	-4,932.25	0.00	0.00	0.00	69.26	34.63	-4,828.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,917.78	2,696.86	0.00	0.00	0.00	0.00	-20,220.92	FIRE-MID COUNTY
PAY	-10,668.68	-2,696.86	0.00	0.00	133.66	66.82	-13,165.06	
TOT	-33,586.46	0.00	0.00	0.00	133.66	66.82	-33,385.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,173.68	117.47	0.00	0.00	0.00	0.00	-1,056.21	FIRE-MID COUNTY
PAY	459.10	-117.47	0.00	0.00	-3.42	-1.71	336.50	
TOT	-714.58	0.00	0.00	0.00	-3.42	-1.71	-719.71	
ADJ	-23,541.16	4,257.52	0.00	0.00	0.00	0.00	-19,283.64	AUTH TOTAL
PAY	-15,692.13	-4,257.52	0.00	0.00	199.50	99.74	-19,650.41	
TOT	-39,233.29	0.00	0.00	0.00	199.50	99.74	-38,934.05	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	711.32	1,622.93	0.00	0.00	0.00	0.00	2,334.25	FIRE-PATTONVILLE
PAY	-6,152.16	-1,622.93	0.00	0.00	77.75	38.87	-7,658.47	
TOT	-5,440.84	0.00	0.00	0.00	77.75	38.87	-5,324.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49,675.57	3,802.49	0.00	0.00	0.00	0.00	-45,873.08	FIRE-PATTONVILLE
PAY	29,184.46	-3,802.49	0.00	0.00	-253.82	-126.91	25,001.24	
TOT	-20,491.11	0.00	0.00	0.00	-253.82	-126.91	-20,871.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,465.16	246.74	0.00	0.00	0.00	0.00	-2,218.42	FIRE-PATTONVILLE
PAY	964.28	-246.74	0.00	0.00	-7.17	-3.59	706.78	
TOT	-1,500.88	0.00	0.00	0.00	-7.17	-3.59	-1,511.64	
ADJ	-51,429.41	5,672.16	0.00	0.00	0.00	0.00	-45,757.25	AUTH TOTAL
PAY	23,996.58	-5,672.16	0.00	0.00	-183.24	-91.63	18,049.55	
TOT	-27,432.83	0.00	0.00	0.00	-183.24	-91.63	-27,707.70	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,300.57	1,570.83	0.00	0.00	0.00	0.00	2,871.40	FIRE-MARYLAND HTS
PAY	-6,872.11	-1,570.83	0.00	0.00	84.43	42.21	-8,316.30	
TOT	-5,571.54	0.00	0.00	0.00	84.43	42.21	-5,444.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33,491.08	735.22	0.00	0.00	0.00	0.00	-32,755.86	FIRE-MARYLAND HTS
PAY	29,909.00	-735.22	0.00	0.00	-291.74	-145.87	28,736.17	
TOT	-3,582.08	0.00	0.00	0.00	-291.74	-145.87	-4,019.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,607.72	160.92	0.00	0.00	0.00	0.00	-1,446.80	FIRE-MARYLAND HTS
PAY	628.88	-160.92	0.00	0.00	-4.68	-2.34	460.94	
TOT	-978.84	0.00	0.00	0.00	-4.68	-2.34	-985.86	
ADJ	-33,798.23	2,466.97	0.00	0.00	0.00	0.00	-31,331.26	AUTH TOTAL
PAY	23,665.77	-2,466.97	0.00	0.00	-211.99	-106.00	20,880.81	
TOT	-10,132.46	0.00	0.00	0.00	-211.99	-106.00	-10,450.45	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	2,215.84	4,051.89	0.00	0.00	0.00	0.00	6,267.73	FIRE-COMMUNITY
PAY	-16,554.10	-4,051.89	0.00	0.00	206.06	103.03	-20,296.90	
TOT	-14,338.26	0.00	0.00	0.00	206.06	103.03	-14,029.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,363.00	8,416.85	0.00	0.00	0.00	0.00	3,053.85	FIRE-COMMUNITY
PAY	-32,852.34	-8,416.85	0.00	0.00	412.69	206.34	-40,650.16	
TOT	-38,215.34	0.00	0.00	0.00	412.69	206.34	-37,596.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-790.17	79.09	0.00	0.00	0.00	0.00	-711.08	FIRE-COMMUNITY
PAY	309.08	-79.09	0.00	0.00	-2.30	-1.15	226.54	
TOT	-481.09	0.00	0.00	0.00	-2.30	-1.15	-484.54	
ADJ	-3,937.33	12,547.83	0.00	0.00	0.00	0.00	8,610.50	AUTH TOTAL
PAY	-49,097.36	-12,547.83	0.00	0.00	616.45	308.22	-60,720.52	
TOT	-53,034.69	0.00	0.00	0.00	616.45	308.22	-52,110.02	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	987.02	2,817.55	0.00	0.00	0.00	0.00	3,804.57	FIRE-SPANISH LAKE
PAY	-11,590.14	-2,817.55	0.00	0.00	144.08	72.04	-14,191.57	
TOT	-10,603.12	0.00	0.00	0.00	144.08	72.04	-10,387.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,220.02	2,060.71	0.00	0.00	0.00	0.00	-159.31	FIRE-SPANISH LAKE
PAY	-5,897.21	-2,060.71	0.00	0.00	79.58	39.79	-7,838.55	
TOT	-8,117.23	0.00	0.00	0.00	79.58	39.79	-7,997.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.55	5.06	0.00	0.00	0.00	0.00	-45.49	FIRE-SPANISH LAKE
PAY	19.77	-5.06	0.00	0.00	-0.15	-0.07	14.49	
TOT	-30.78	0.00	0.00	0.00	-0.15	-0.07	-31.00	
ADJ	-1,283.55	4,883.32	0.00	0.00	0.00	0.00	3,599.77	AUTH TOTAL
PAY	-17,467.58	-4,883.32	0.00	0.00	223.51	111.76	-22,015.63	
TOT	-18,751.13	0.00	0.00	0.00	223.51	111.76	-18,415.86	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	2,240.99	7,035.77	0.00	0.00	0.00	0.00	9,276.76	FIRE-BLACK JACK
PAY	-28,464.04	-7,035.77	0.00	0.00	355.00	177.50	-34,967.31	
TOT	-26,223.05	0.00	0.00	0.00	355.00	177.50	-25,690.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-873.10	3,455.76	0.00	0.00	0.00	0.00	2,582.66	FIRE-BLACK JACK
PAY	-14,269.15	-3,455.76	0.00	0.00	177.25	88.63	-17,459.03	
TOT	-15,142.25	0.00	0.00	0.00	177.25	88.63	-14,876.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-250.26	25.05	0.00	0.00	0.00	0.00	-225.21	FIRE-BLACK JACK
PAY	97.89	-25.05	0.00	0.00	-0.73	-0.36	71.75	
TOT	-152.37	0.00	0.00	0.00	-0.73	-0.36	-153.46	
ADJ	1,117.63	10,516.58	0.00	0.00	0.00	0.00	11,634.21	AUTH TOTAL
PAY	-42,635.30	-10,516.58	0.00	0.00	531.52	265.77	-52,354.59	
TOT	-41,517.67	0.00	0.00	0.00	531.52	265.77	-40,720.38	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,230.18	3,267.50	0.00	0.00	0.00	0.00	5,497.68	FIRE-MEHLVILLE
PAY	-13,626.10	-3,267.50	0.00	0.00	168.94	84.47	-16,640.19	
TOT	-11,395.92	0.00	0.00	0.00	168.94	84.47	-11,142.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,987.23	4,075.25	0.00	0.00	0.00	0.00	-12,911.98	FIRE-MEHLVILLE
PAY	1,190.18	-4,075.25	0.00	0.00	28.85	14.43	-2,841.79	
TOT	-15,797.05	0.00	0.00	0.00	28.85	14.43	-15,753.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,739.68	174.12	0.00	0.00	0.00	0.00	-1,565.56	FIRE-MEHLVILLE
PAY	680.49	-174.12	0.00	0.00	-5.06	-2.53	498.78	
TOT	-1,059.19	0.00	0.00	0.00	-5.06	-2.53	-1,066.78	
ADJ	-16,496.73	7,516.87	0.00	0.00	0.00	0.00	-8,979.86	AUTH TOTAL
PAY	-11,755.43	-7,516.87	0.00	0.00	192.73	96.37	-18,983.20	
TOT	-28,252.16	0.00	0.00	0.00	192.73	96.37	-27,963.06	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	207.58	956.08	0.00	0.00	0.00	0.00	1,163.66	FIRE-WEST OVERLAND
PAY	-3,859.72	-956.08	0.00	0.00	48.16	24.08	-4,743.56	
TOT	-3,652.14	0.00	0.00	0.00	48.16	24.08	-3,579.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-131.07	284.75	0.00	0.00	0.00	0.00	153.68	FIRE-WEST OVERLAND
PAY	-1,158.71	-284.75	0.00	0.00	14.44	7.21	-1,421.81	
TOT	-1,289.78	0.00	0.00	0.00	14.44	7.21	-1,268.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-709.19	70.98	0.00	0.00	0.00	0.00	-638.21	FIRE-WEST OVERLAND
PAY	277.41	-70.98	0.00	0.00	-2.06	-1.04	203.33	
TOT	-431.78	0.00	0.00	0.00	-2.06	-1.04	-434.88	
ADJ	-632.68	1,311.81	0.00	0.00	0.00	0.00	679.13	AUTH TOTAL
PAY	-4,741.02	-1,311.81	0.00	0.00	60.54	30.25	-5,962.04	
TOT	-5,373.70	0.00	0.00	0.00	60.54	30.25	-5,282.91	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,949.59	1,890.83	0.00	0.00	0.00	0.00	4,840.42	FIRE-METRO WEST
PAY	-8,520.06	-1,890.83	0.00	0.00	104.11	52.05	-10,254.73	
TOT	-5,570.47	0.00	0.00	0.00	104.11	52.05	-5,414.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,411.34	1,302.52	0.00	0.00	0.00	0.00	-3,108.82	FIRE-METRO WEST
PAY	-8,000.72	-1,302.52	0.00	0.00	93.04	46.51	-9,163.69	
TOT	-12,412.06	0.00	0.00	0.00	93.04	46.51	-12,272.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,162.21	116.32	0.00	0.00	0.00	0.00	-1,045.89	FIRE-METRO WEST
PAY	454.61	-116.32	0.00	0.00	-3.39	-1.69	333.21	
TOT	-707.60	0.00	0.00	0.00	-3.39	-1.69	-712.68	
ADJ	-2,623.96	3,309.67	0.00	0.00	0.00	0.00	685.71	AUTH TOTAL
PAY	-16,066.17	-3,309.67	0.00	0.00	193.76	96.87	-19,085.21	
TOT	-18,690.13	0.00	0.00	0.00	193.76	96.87	-18,399.50	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	2,252.09	1,640.52	0.00	0.00	0.00	0.00	3,892.61	FIRE-MONARCH
PAY	-7,377.39	-1,640.52	0.00	0.00	90.18	45.09	-8,882.64	
TOT	-5,125.30	0.00	0.00	0.00	90.18	45.09	-4,990.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,494.11	1,892.04	0.00	0.00	0.00	0.00	-7,602.07	FIRE-MONARCH
PAY	1,734.73	-1,892.04	0.00	0.00	1.57	0.79	-154.95	
TOT	-7,759.38	0.00	0.00	0.00	1.57	0.79	-7,757.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,244.29	124.54	0.00	0.00	0.00	0.00	-1,119.75	FIRE-MONARCH
PAY	486.72	-124.54	0.00	0.00	-3.62	-1.81	356.75	
TOT	-757.57	0.00	0.00	0.00	-3.62	-1.81	-763.00	
ADJ	-8,486.31	3,657.10	0.00	0.00	0.00	0.00	-4,829.21	AUTH TOTAL
PAY	-5,155.94	-3,657.10	0.00	0.00	88.13	44.07	-8,680.84	
TOT	-13,642.25	0.00	0.00	0.00	88.13	44.07	-13,510.05	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	697.01	1,546.88	0.00	0.00	0.00	0.00	2,243.89	FIRE-CREVE COEUR
PAY	-6,688.10	-1,546.88	0.00	0.00	82.35	41.17	-8,111.46	
TOT	-5,991.09	0.00	0.00	0.00	82.35	41.17	-5,867.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31,669.38	1,197.92	0.00	0.00	0.00	0.00	-30,471.46	FIRE-CREVE COEUR
PAY	27,395.83	-1,197.92	0.00	0.00	-261.98	-130.99	25,804.94	
TOT	-4,273.55	0.00	0.00	0.00	-261.98	-130.99	-4,666.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-941.39	94.22	0.00	0.00	0.00	0.00	-847.17	FIRE-CREVE COEUR
PAY	368.24	-94.22	0.00	0.00	-2.74	-1.37	269.91	
TOT	-573.15	0.00	0.00	0.00	-2.74	-1.37	-577.26	
ADJ	-31,913.76	2,839.02	0.00	0.00	0.00	0.00	-29,074.74	AUTH TOTAL
PAY	21,075.97	-2,839.02	0.00	0.00	-182.37	-91.19	17,963.39	
TOT	-10,837.79	0.00	0.00	0.00	-182.37	-91.19	-11,111.35	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,584.25	3,626.70	0.00	0.00	0.00	0.00	7,210.95	FIRE-FENTON
PAY	-14,921.10	-3,626.70	0.00	0.00	185.48	92.74	-18,269.58	
TOT	-11,336.85	0.00	0.00	0.00	185.48	92.74	-11,058.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,206.75	737.66	0.00	0.00	0.00	0.00	-14,469.09	FIRE-FENTON
PAY	11,466.69	-737.66	0.00	0.00	-107.29	-53.64	10,568.10	
TOT	-3,740.06	0.00	0.00	0.00	-107.29	-53.64	-3,900.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,623.28	362.65	0.00	0.00	0.00	0.00	-3,260.63	FIRE-FENTON
PAY	1,417.29	-362.65	0.00	0.00	-10.54	-5.28	1,038.82	
TOT	-2,205.99	0.00	0.00	0.00	-10.54	-5.28	-2,221.81	
ADJ	-15,245.78	4,727.01	0.00	0.00	0.00	0.00	-10,518.77	AUTH TOTAL
PAY	-2,037.12	-4,727.01	0.00	0.00	67.65	33.82	-6,662.66	
TOT	-17,282.90	0.00	0.00	0.00	67.65	33.82	-17,181.43	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,069.89	1,386.03	0.00	0.00	0.00	0.00	2,455.92	FIRE-WEST CO EMS
PAY	-6,011.22	-1,386.03	0.00	0.00	73.97	36.99	-7,286.29	
TOT	-4,941.33	0.00	0.00	0.00	73.97	36.99	-4,830.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,384.54	301.09	0.00	0.00	0.00	0.00	-13,083.45	FIRE-WEST CO EMS
PAY	12,225.60	-301.09	0.00	0.00	-119.25	-59.62	11,745.64	
TOT	-1,158.94	0.00	0.00	0.00	-119.25	-59.62	-1,337.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-386.47	38.68	0.00	0.00	0.00	0.00	-347.79	FIRE-WEST CO EMS
PAY	151.17	-38.68	0.00	0.00	-1.12	-0.57	110.80	
TOT	-235.30	0.00	0.00	0.00	-1.12	-0.57	-236.99	
ADJ	-12,701.12	1,725.80	0.00	0.00	0.00	0.00	-10,975.32	AUTH TOTAL
PAY	6,365.55	-1,725.80	0.00	0.00	-46.40	-23.20	4,570.15	
TOT	-6,335.57	0.00	0.00	0.00	-46.40	-23.20	-6,405.17	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 473
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	-148.92	549.40	0.00	0.00	0.00	0.00	400.48	FIRE-VALLEY PARK
PAY	-2,615.96	-549.40	0.00	0.00	31.65	15.83	-3,117.88	
TOT	-2,764.88	0.00	0.00	0.00	31.65	15.83	-2,717.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-165.21	679.38	0.00	0.00	0.00	0.00	514.17	FIRE-VALLEY PARK
PAY	-2,619.65	-679.38	0.00	0.00	32.99	16.50	-3,249.54	
TOT	-2,784.86	0.00	0.00	0.00	32.99	16.50	-2,735.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-463.22	46.36	0.00	0.00	0.00	0.00	-416.86	FIRE-VALLEY PARK
PAY	181.19	-46.36	0.00	0.00	-1.35	-0.68	132.80	
TOT	-282.03	0.00	0.00	0.00	-1.35	-0.68	-284.06	
ADJ	-777.35	1,275.14	0.00	0.00	0.00	0.00	497.79	AUTH TOTAL
PAY	-5,054.42	-1,275.14	0.00	0.00	63.29	31.65	-6,234.62	
TOT	-5,831.77	0.00	0.00	0.00	63.29	31.65	-5,736.83	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,240.41	518.91	0.00	0.00	0.00	0.00	1,759.32	FIRE-EUREKA
PAY	-2,553.33	-518.91	0.00	0.00	30.72	15.36	-3,026.16	
TOT	-1,312.92	0.00	0.00	0.00	30.72	15.36	-1,266.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,419.91	609.94	0.00	0.00	0.00	0.00	-3,809.97	FIRE-EUREKA
PAY	-884.11	-609.94	0.00	0.00	14.94	7.47	-1,471.64	
TOT	-5,304.02	0.00	0.00	0.00	14.94	7.47	-5,281.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-102.68	10.28	0.00	0.00	0.00	0.00	-92.40	FIRE-EUREKA
PAY	40.17	-10.28	0.00	0.00	-0.30	-0.15	29.44	
TOT	-62.51	0.00	0.00	0.00	-0.30	-0.15	-62.96	
ADJ	-3,282.18	1,139.13	0.00	0.00	0.00	0.00	-2,143.05	AUTH TOTAL
PAY	-3,397.27	-1,139.13	0.00	0.00	45.36	22.68	-4,468.36	
TOT	-6,679.45	0.00	0.00	0.00	45.36	22.68	-6,611.41	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 474
ST304M0

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.81	13.93	0.00	0.00	0.00	0.00	15.74	LIGHT-CASTLE POINT
PAY	-61.47	-13.93	0.00	0.00	0.75	0.38	-74.27	
TOT	-59.66	0.00	0.00	0.00	0.75	0.38	-58.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-359.69	36.24	0.00	0.00	0.00	0.00	-323.45	LIGHT-CASTLE POINT
PAY	-172.86	-36.24	0.00	0.00	2.09	1.04	-205.97	
TOT	-532.55	0.00	0.00	0.00	2.09	1.04	-529.42	
ADJ	-357.88	50.17	0.00	0.00	0.00	0.00	-307.71	AUTH TOTAL
PAY	-234.33	-50.17	0.00	0.00	2.84	1.42	-280.24	
TOT	-592.21	0.00	0.00	0.00	2.84	1.42	-587.95	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.20	8.86	0.00	0.00	0.00	0.00	-10.34	LIGHT-GLASGOW
PAY	-34.65	-8.86	0.00	0.00	0.44	0.21	-42.86	
TOT	-53.85	0.00	0.00	0.00	0.44	0.21	-53.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.70	39.58	0.00	0.00	0.00	0.00	36.88	LIGHT-GLASGOW
PAY	-140.70	-39.58	0.00	0.00	1.81	0.90	-177.57	
TOT	-143.40	0.00	0.00	0.00	1.81	0.90	-140.69	
ADJ	-21.90	48.44	0.00	0.00	0.00	0.00	26.54	AUTH TOTAL
PAY	-175.35	-48.44	0.00	0.00	2.25	1.11	-220.43	
TOT	-197.25	0.00	0.00	0.00	2.25	1.11	-193.89	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 475
ST304M0

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	43.18	66.61	0.00	0.00	0.00	0.00	109.79	LIGHT-HANCOCK
PAY	-262.03	-66.61	0.00	0.00	3.29	1.64	-323.71	
TOT	-218.85	0.00	0.00	0.00	3.29	1.64	-213.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-246.82	29.97	0.00	0.00	0.00	0.00	-216.85	LIGHT-HANCOCK
PAY	138.88	-29.97	0.00	0.00	-1.09	-0.54	107.28	
TOT	-107.94	0.00	0.00	0.00	-1.09	-0.54	-109.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.84	9.19	0.00	0.00	0.00	0.00	-82.65	LIGHT-HANCOCK
PAY	35.92	-9.19	0.00	0.00	-0.27	-0.13	26.33	
TOT	-55.92	0.00	0.00	0.00	-0.27	-0.13	-56.32	
ADJ	-295.48	105.77	0.00	0.00	0.00	0.00	-189.71	AUTH TOTAL
PAY	-87.23	-105.77	0.00	0.00	1.93	0.97	-190.10	
TOT	-382.71	0.00	0.00	0.00	1.93	0.97	-379.81	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.28	15.58	0.00	0.00	0.00	0.00	53.86	LIGHT-WHEATON-COOK
PAY	-63.58	-15.58	0.00	0.00	0.80	0.40	-77.96	
TOT	-25.30	0.00	0.00	0.00	0.80	0.40	-24.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.00	6.25	0.00	0.00	0.00	0.00	-5.75	LIGHT-WHEATON-COOK
PAY	-24.58	-6.25	0.00	0.00	0.31	0.15	-30.37	
TOT	-36.58	0.00	0.00	0.00	0.31	0.15	-36.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.34	0.33	0.00	0.00	0.00	0.00	-3.01	LIGHT-WHEATON-COOK
PAY	1.31	-0.33	0.00	0.00	-0.01	-0.01	0.96	
TOT	-2.03	0.00	0.00	0.00	-0.01	-0.01	-2.05	
ADJ	22.94	22.16	0.00	0.00	0.00	0.00	45.10	AUTH TOTAL
PAY	-86.85	-22.16	0.00	0.00	1.10	0.54	-107.37	
TOT	-63.91	0.00	0.00	0.00	1.10	0.54	-62.27	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 476
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	-4,216.40	275.40	0.00	0.00	0.00	0.00	-3,941.00	CTY-UNINCORPORATED
PAY	-5,713.84	-275.40	0.00	0.00	59.89	0.00	-5,929.35	
TOT	-9,930.24	0.00	0.00	0.00	59.89	0.00	-9,870.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-2,919.45	29.19	0.00	-2,890.26	
TOT	0.00	0.00	0.00	-3,255.45	29.19	0.00	-3,226.26	
ADJ	-4,216.40	275.40	0.00	-336.00	0.00	0.00	-4,277.00	AUTH TOTAL
PAY	-5,713.84	-275.40	0.00	-2,919.45	89.08	0.00	-8,819.61	
TOT	-9,930.24	0.00	0.00	-3,255.45	89.08	0.00	-13,096.61	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.33	39.43	0.00	0.00	0.00	0.00	82.76	CTY-BEL NOR
PAY	-253.08	-39.43	0.00	0.00	2.92	1.47	-288.12	
TOT	-209.75	0.00	0.00	0.00	2.92	1.47	-205.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	CTY-BEL NOR
PAY	-76.45	-4.26	0.00	0.00	0.80	0.40	-79.51	
TOT	-76.45	0.00	0.00	0.00	0.80	0.40	-75.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	16.00	0.00	0.00	16.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-46.50	0.47	0.00	-46.03	
TOT	0.00	0.00	0.00	-30.50	0.47	0.00	-30.03	
ADJ	43.33	43.69	0.00	16.00	0.00	0.00	103.02	AUTH TOTAL
PAY	-329.53	-43.69	0.00	-46.50	4.19	1.87	-413.66	
TOT	-286.20	0.00	0.00	-30.50	4.19	1.87	-310.64	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.48	0.00	0.00	0.00	0.00	36.48	CTY-BEL RIDGE
PAY	-156.69	-36.48	0.00	0.00	1.93	0.96	-190.28	
TOT	-156.69	0.00	0.00	0.00	1.93	0.96	-153.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	36.48	0.00	0.00	0.00	0.00	36.48	AUTH TOTAL
PAY	-156.69	-36.48	0.00	-84.00	2.77	0.96	-273.44	
TOT	-156.69	0.00	0.00	-84.00	2.77	0.96	-236.96	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.54	661.73	0.00	0.00	0.00	0.00	669.27	CTY-BERKELEY
PAY	-2,837.56	-661.73	0.00	0.00	35.00	17.50	-3,446.79	
TOT	-2,830.02	0.00	0.00	0.00	35.00	17.50	-2,777.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,768.24	707.42	0.00	0.00	0.00	0.00	-12,060.82	CTY-BERKELEY
PAY	9,716.58	-707.42	0.00	0.00	-90.10	-45.04	8,874.02	
TOT	-3,051.66	0.00	0.00	0.00	-90.10	-45.04	-3,186.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-132.27	13.24	0.00	0.00	0.00	0.00	-119.03	CTY-BERKELEY
PAY	51.74	-13.24	0.00	0.00	-0.39	-0.19	37.92	
TOT	-80.53	0.00	0.00	0.00	-0.39	-0.19	-81.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-BERKELEY
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
ADJ	-12,892.97	1,382.39	0.00	0.00	0.00	0.00	-11,510.58	AUTH TOTAL
PAY	6,930.76	-1,382.39	0.00	-392.00	-51.57	-27.73	5,077.07	
TOT	-5,962.21	0.00	0.00	-392.00	-51.57	-27.73	-6,433.51	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 478
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								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	CTY-BEVERLY HILLS
PAY	-2.83	-0.74	0.00	0.00	0.04	0.01	-3.52	
TOT	-2.83	0.00	0.00	0.00	0.04	0.01	-2.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	CTY-BEVERLY HILLS
PAY	-17.91	-1.43	0.00	0.00	0.19	0.10	-19.05	
TOT	-17.91	0.00	0.00	0.00	0.19	0.10	-17.62	
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	-20.74	-2.17	0.00	0.00	0.23	0.11	-22.57	
TOT	-20.74	0.00	0.00	0.00	0.23	0.11	-20.40	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	566.87	238.13	0.00	0.00	0.00	0.00	805.00	CTY-BRENTWOOD
PAY	-1,849.67	-238.13	0.00	0.00	20.88	10.44	-2,056.48	
TOT	-1,282.80	0.00	0.00	0.00	20.88	10.44	-1,251.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,512.60	2.93	0.00	0.00	0.00	0.00	-7,509.67	CTY-BRENTWOOD
PAY	7,496.34	-2.93	0.00	0.00	-74.93	-37.47	7,381.01	
TOT	-16.26	0.00	0.00	0.00	-74.93	-37.47	-128.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	46.00	0.00	0.00	46.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	
TOT	0.00	0.00	0.00	-74.00	1.20	0.00	-72.80	
ADJ	-6,945.73	241.06	0.00	46.00	0.00	0.00	-6,658.67	AUTH TOTAL
PAY	5,646.67	-241.06	0.00	-120.00	-52.85	-27.03	5,205.73	
TOT	-1,299.06	0.00	0.00	-74.00	-52.85	-27.03	-1,452.94	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 479
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,879.22	69.76	0.00	0.00	0.00	0.00	-2,809.46	CTY-BRIDGETON
PAY	2,497.40	-69.76	0.00	0.00	-24.27	-12.14	2,391.23	
TOT	-381.82	0.00	0.00	0.00	-24.27	-12.14	-418.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-2,879.22	69.76	0.00	0.00	0.00	0.00	-2,809.46	AUTH TOTAL
PAY	2,497.40	-69.76	0.00	-84.00	-23.43	-12.14	2,308.07	
TOT	-381.82	0.00	0.00	-84.00	-23.43	-12.14	-501.39	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.48	2.06	0.00	0.00	0.00	0.00	29.54	CTY-CALVERTON PARK
PAY	-21.75	-2.06	0.00	0.00	0.24	0.12	-23.45	
TOT	5.73	0.00	0.00	0.00	0.24	0.12	6.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	CTY-CALVERTON PARK
PAY	-6.52	-0.67	0.00	0.00	0.08	0.03	-7.08	
TOT	-6.52	0.00	0.00	0.00	0.08	0.03	-6.41	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	36.00	0.00	0.00	0.00	0.00	36.00	CTY-CALVERTON PARK
PAY	-300.00	-36.00	0.00	0.00	3.36	0.00	-332.64	
TOT	-300.00	0.00	0.00	0.00	3.36	0.00	-296.64	
ADJ	27.48	38.73	0.00	0.00	0.00	0.00	66.21	AUTH TOTAL
PAY	-328.27	-38.73	0.00	0.00	3.68	0.15	-363.17	
TOT	-300.79	0.00	0.00	0.00	3.68	0.15	-296.96	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.29	7.20	0.00	0.00	0.00	0.00	8.49	CTY-CHARLACK
PAY	-27.68	-7.20	0.00	0.00	0.35	0.18	-34.35	
TOT	-26.39	0.00	0.00	0.00	0.35	0.18	-25.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	CTY-CHARLACK
PAY	0.00	-2.35	0.00	0.00	0.02	0.01	-2.32	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	1.29	9.55	0.00	0.00	0.00	0.00	10.84	AUTH TOTAL
PAY	-27.68	-9.55	0.00	0.00	0.37	0.19	-36.67	
TOT	-26.39	0.00	0.00	0.00	0.37	0.19	-25.83	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	132.82	157.18	0.00	0.00	0.00	0.00	290.00	CTY-CLAYTON
PAY	-830.55	-157.18	0.00	0.00	9.88	4.94	-972.91	
TOT	-697.73	0.00	0.00	0.00	9.88	4.94	-682.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-544.05	1,672.84	0.00	0.00	0.00	0.00	1,128.79	CTY-CLAYTON
PAY	-15,655.29	-1,672.84	0.00	0.00	173.28	86.64	-17,068.21	
TOT	-16,199.34	0.00	0.00	0.00	173.28	86.64	-15,939.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CLAYTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-411.23	1,830.02	0.00	0.00	0.00	0.00	1,418.79	AUTH TOTAL
PAY	-16,485.84	-1,830.02	0.00	-56.00	183.72	91.58	-18,096.56	
TOT	-16,897.07	0.00	0.00	-56.00	183.72	91.58	-16,677.77	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	-39.17	100.97	0.00	0.00	0.00	0.00	61.80	CTY-COUNTRY CLUB H
PAY	-388.33	-100.97	0.00	0.00	4.89	2.44	-481.97	
TOT	-427.50	0.00	0.00	0.00	4.89	2.44	-420.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	214.68	0.00	0.00	0.00	0.00	214.68	CTY-COUNTRY CLUB H
PAY	-885.16	-214.68	0.00	0.00	11.00	5.50	-1,083.34	
TOT	-885.16	0.00	0.00	0.00	11.00	5.50	-868.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.12	2.11	0.00	0.00	0.00	0.00	-19.01	CTY-COUNTRY CLUB H
PAY	8.26	-2.11	0.00	0.00	-0.06	-0.03	6.06	
TOT	-12.86	0.00	0.00	0.00	-0.06	-0.03	-12.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-44.00	0.44	0.00	-43.56	
TOT	0.00	0.00	0.00	-52.00	0.44	0.00	-51.56	
ADJ	-60.29	317.76	0.00	-8.00	0.00	0.00	249.47	AUTH TOTAL
PAY	-1,265.23	-317.76	0.00	-44.00	16.27	7.91	-1,602.81	
TOT	-1,325.52	0.00	0.00	-52.00	16.27	7.91	-1,353.34	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 482
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.30	0.00	0.00	0.00	0.00	77.30	CTY-ELLISVILLE
PAY	-1,088.33	-77.30	0.00	0.00	11.65	5.83	-1,148.15	
TOT	-1,088.33	0.00	0.00	0.00	11.65	5.83	-1,070.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	77.30	0.00	0.00	0.00	0.00	77.30	AUTH TOTAL
PAY	-1,088.33	-77.30	0.00	-28.00	11.93	5.83	-1,175.87	
TOT	-1,088.33	0.00	0.00	-28.00	11.93	5.83	-1,098.57	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	312.76	1,095.64	0.00	0.00	0.00	0.00	1,408.40	CTY-FERGUSON
PAY	-4,595.92	-1,095.64	0.00	0.00	56.92	28.46	-5,606.18	
TOT	-4,283.16	0.00	0.00	0.00	56.92	28.46	-4,197.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,089.15	661.72	0.00	0.00	0.00	0.00	-427.43	CTY-FERGUSON
PAY	-2,168.67	-661.72	0.00	0.00	28.31	14.15	-2,787.93	
TOT	-3,257.82	0.00	0.00	0.00	28.31	14.15	-3,215.36	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	181.96	0.00	0.00	0.00	0.00	181.96	CTY-FERGUSON
PAY	-2,242.00	-181.96	0.00	0.00	24.24	0.00	-2,399.72	
TOT	-2,242.00	0.00	0.00	0.00	24.24	0.00	-2,217.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-610.38	6.10	0.00	-604.28	CTY-FERGUSON
TOT	0.00	0.00	0.00	-610.38	6.10	0.00	-604.28	
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	-322.50	3.23	0.00	-319.27	
TOT	0.00	0.00	0.00	-305.00	3.23	0.00	-301.77	
ADJ	-776.39	1,939.32	0.00	17.50	0.00	0.00	1,180.43	AUTH TOTAL
PAY	-9,006.59	-1,939.32	0.00	-932.88	118.80	42.61	-11,717.38	
TOT	-9,782.98	0.00	0.00	-915.38	118.80	42.61	-10,536.95	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.27	0.00	0.00	0.00	0.00	19.27	CTY-FLORDELL HIL
PAY	0.00	-19.27	0.00	0.00	0.19	0.10	-18.98	
TOT	0.00	0.00	0.00	0.00	0.19	0.10	0.29	
ADJ	0.00	19.27	0.00	0.00	0.00	0.00	19.27	AUTH TOTAL
PAY	0.00	-19.27	0.00	0.00	0.19	0.10	-18.98	
TOT	0.00	0.00	0.00	0.00	0.19	0.10	0.29	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	163.15	339.06	0.00	0.00	0.00	0.00	502.21	CTY-FLORISSANT
PAY	-1,339.32	-339.06	0.00	0.00	16.78	8.40	-1,653.20	
TOT	-1,176.17	0.00	0.00	0.00	16.78	8.40	-1,150.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.66	315.95	0.00	0.00	0.00	0.00	300.29	CTY-FLORISSANT
PAY	-1,154.45	-315.95	0.00	0.00	14.70	7.35	-1,448.35	
TOT	-1,170.11	0.00	0.00	0.00	14.70	7.35	-1,148.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,250.00	12.50	0.00	-1,237.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,250.00	12.50	0.00	-1,237.50	
ADJ	147.49	655.01	0.00	0.00	0.00	0.00	802.50	AUTH TOTAL
PAY	-2,493.77	-655.01	0.00	-1,250.00	43.98	15.75	-4,339.05	
TOT	-2,346.28	0.00	0.00	-1,250.00	43.98	15.75	-3,536.55	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.50	19.37	0.00	0.00	0.00	0.00	111.87	CTY-FRONTENAC
PAY	-162.90	-19.37	0.00	0.00	1.82	0.91	-179.54	
TOT	-70.40	0.00	0.00	0.00	1.82	0.91	-67.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,375.35	447.11	0.00	0.00	0.00	0.00	-2,928.24	CTY-FRONTENAC
PAY	1,655.68	-447.11	0.00	0.00	-12.09	-6.04	1,190.44	
TOT	-1,719.67	0.00	0.00	0.00	-12.09	-6.04	-1,737.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-3,282.85	466.48	0.00	0.00	0.00	0.00	-2,816.37	AUTH TOTAL
PAY	1,492.78	-466.48	0.00	-56.00	-9.71	-5.13	955.46	
TOT	-1,790.07	0.00	0.00	-56.00	-9.71	-5.13	-1,860.91	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.93	206.38	0.00	0.00	0.00	0.00	233.31	CTY-GLENDALE
PAY	-809.43	-206.38	0.00	0.00	10.15	5.08	-1,000.58	
TOT	-782.50	0.00	0.00	0.00	10.15	5.08	-767.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,344.03	0.00	0.00	0.00	13.44	6.72	-1,323.87	CTY-GLENDALE
TOT	-1,344.03	0.00	0.00	0.00	13.44	6.72	-1,323.87	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
TOT	0.00	0.00	0.00	-84.50	0.72	0.00	-83.78	
ADJ	26.93	206.38	0.00	-13.00	0.00	0.00	220.31	AUTH TOTAL
PAY	-2,153.46	-206.38	0.00	-71.50	24.31	11.80	-2,395.23	
TOT	-2,126.53	0.00	0.00	-84.50	24.31	11.80	-2,174.92	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C027 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	CTY-NORMANDY
PAY	-4.05	-1.05	0.00	0.00	0.05	0.03	-5.02	
TOT	-4.05	0.00	0.00	0.00	0.05	0.03	-3.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.75	0.00	0.00	0.00	0.00	17.75	CTY-NORMANDY
PAY	-47.21	-17.75	0.00	0.00	0.65	0.33	-63.98	
TOT	-47.21	0.00	0.00	0.00	0.65	0.33	-46.23	
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	
ADJ	0.00	18.80	0.00	0.00	0.00	0.00	18.80	AUTH TOTAL
PAY	-51.26	-18.80	0.00	-50.00	1.20	0.36	-118.50	
TOT	-51.26	0.00	0.00	-50.00	1.20	0.36	-99.70	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.46	7.14	0.00	0.00	0.00	0.00	34.60	CTY-HUNTLEIGH
PAY	-27.46	-7.14	0.00	0.00	0.34	0.18	-34.08	
TOT	0.00	0.00	0.00	0.00	0.34	0.18	0.52	
ADJ	27.46	7.14	0.00	0.00	0.00	0.00	34.60	AUTH TOTAL
PAY	-27.46	-7.14	0.00	0.00	0.34	0.18	-34.08	
TOT	0.00	0.00	0.00	0.00	0.34	0.18	0.52	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 486
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	296.47	704.51	0.00	0.00	0.00	0.00	1,000.98	CTY-JENNINGS
PAY	-2,841.15	-704.51	0.00	0.00	35.46	17.73	-3,492.47	
TOT	-2,544.68	0.00	0.00	0.00	35.46	17.73	-2,491.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-138.91	971.94	0.00	0.00	0.00	0.00	833.03	CTY-JENNINGS
PAY	-5,139.35	-971.94	0.00	0.00	61.11	30.56	-6,019.62	
TOT	-5,278.26	0.00	0.00	0.00	61.11	30.56	-5,186.59	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	69.60	0.00	0.00	0.00	0.00	69.60	CTY-JENNINGS
PAY	-580.00	-69.60	0.00	0.00	6.50	0.00	-643.10	
TOT	-580.00	0.00	0.00	0.00	6.50	0.00	-573.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
TOT	0.00	0.00	0.00	-896.00	8.12	0.00	-887.88	
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	-318.00	3.18	0.00	-314.82	
TOT	0.00	0.00	0.00	-325.00	3.18	0.00	-321.82	
ADJ	157.56	1,746.05	0.00	-91.00	0.00	0.00	1,812.61	AUTH TOTAL
PAY	-8,560.50	-1,746.05	0.00	-1,130.00	114.37	48.29	-11,273.89	
TOT	-8,402.94	0.00	0.00	-1,221.00	114.37	48.29	-9,461.28	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	905.75	458.26	0.00	0.00	0.00	0.00	1,364.01	CTY-KIRKWOOD
PAY	-2,145.12	-458.26	0.00	0.00	26.03	13.02	-2,564.33	
TOT	-1,239.37	0.00	0.00	0.00	26.03	13.02	-1,200.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,464.54	456.28	0.00	0.00	0.00	0.00	-1,008.26	CTY-KIRKWOOD
PAY	-472.76	-456.28	0.00	0.00	9.29	4.64	-915.11	
TOT	-1,937.30	0.00	0.00	0.00	9.29	4.64	-1,923.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-KIRKWOOD
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	96.00	0.00	0.00	96.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-384.00	3.84	0.00	-380.16	
TOT	0.00	0.00	0.00	-288.00	3.84	0.00	-284.16	
ADJ	-558.79	914.54	0.00	96.00	0.00	0.00	451.75	AUTH TOTAL
PAY	-2,617.88	-914.54	0.00	-552.00	40.84	17.66	-4,025.92	
TOT	-3,176.67	0.00	0.00	-456.00	40.84	17.66	-3,574.17	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 488
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	216.67	121.40	0.00	0.00	0.00	0.00	338.07	CTY-LADUE
PAY	-566.32	-121.40	0.00	0.00	6.87	3.44	-677.41	
TOT	-349.65	0.00	0.00	0.00	6.87	3.44	-339.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-924.33	15.88	0.00	0.00	0.00	0.00	-908.45	CTY-LADUE
PAY	844.96	-15.88	0.00	0.00	-8.29	-4.14	816.65	
TOT	-79.37	0.00	0.00	0.00	-8.29	-4.14	-91.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-197.04	19.72	0.00	0.00	0.00	0.00	-177.32	CTY-LADUE
PAY	77.07	-19.72	0.00	0.00	-0.57	-0.29	56.49	
TOT	-119.97	0.00	0.00	0.00	-0.57	-0.29	-120.83	
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	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-31.00	0.36	0.00	-30.64	
ADJ	-904.70	157.00	0.00	5.00	0.00	0.00	-742.70	AUTH TOTAL
PAY	355.71	-157.00	0.00	-36.00	-1.63	-0.99	160.09	
TOT	-548.99	0.00	0.00	-31.00	-1.63	-0.99	-582.61	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	257.77	224.63	0.00	0.00	0.00	0.00	482.40	CTY-MAPLEWOOD
PAY	-1,360.80	-224.63	0.00	0.00	15.86	7.92	-1,561.65	
TOT	-1,103.03	0.00	0.00	0.00	15.86	7.92	-1,079.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.65	0.00	0.00	0.00	0.00	56.65	CTY-MAPLEWOOD
PAY	-217.89	-56.65	0.00	0.00	2.75	1.37	-270.42	
TOT	-217.89	0.00	0.00	0.00	2.75	1.37	-213.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,730.90	173.25	0.00	0.00	0.00	0.00	-1,557.65	CTY-MAPLEWOOD
PAY	677.06	-173.25	0.00	0.00	-5.04	-2.52	496.25	
TOT	-1,053.84	0.00	0.00	0.00	-5.04	-2.52	-1,061.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	36.00	0.00	0.00	36.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
TOT	0.00	0.00	0.00	-114.00	1.50	0.00	-112.50	
ADJ	-1,473.13	454.53	0.00	36.00	0.00	0.00	-982.60	AUTH TOTAL
PAY	-901.63	-454.53	0.00	-200.00	15.57	6.77	-1,533.82	
TOT	-2,374.76	0.00	0.00	-164.00	15.57	6.77	-2,516.42	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.43	10.79	0.00	0.00	0.00	0.00	17.22	CTY-MARLBOROUGH
PAY	-47.93	-10.79	0.00	0.00	0.59	0.29	-57.84	
TOT	-41.50	0.00	0.00	0.00	0.59	0.29	-40.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.06	0.00	0.00	0.00	0.00	7.06	CTY-MARLBOROUGH
PAY	-28.03	-7.06	0.00	0.00	0.35	0.18	-34.56	
TOT	-28.03	0.00	0.00	0.00	0.35	0.18	-27.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	6.43	17.85	0.00	0.00	0.00	0.00	24.28	AUTH TOTAL
PAY	-75.96	-17.85	0.00	-28.00	1.22	0.47	-120.12	
TOT	-69.53	0.00	0.00	-28.00	1.22	0.47	-95.84	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.72	58.81	0.00	0.00	0.00	0.00	59.53	CTY-NORMANDY
PAY	-249.95	-58.81	0.00	0.00	3.09	1.54	-304.13	
TOT	-249.23	0.00	0.00	0.00	3.09	1.54	-244.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.08	0.00	0.00	0.00	0.00	9.08	CTY-NORMANDY
PAY	-76.07	-9.08	0.00	0.00	0.85	0.43	-83.87	
TOT	-76.07	0.00	0.00	0.00	0.85	0.43	-74.79	
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	0.72	67.89	0.00	0.00	0.00	0.00	68.61	AUTH TOTAL
PAY	-326.02	-67.89	0.00	-28.00	4.22	1.97	-415.72	
TOT	-325.30	0.00	0.00	-28.00	4.22	1.97	-347.11	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.86	274.62	0.00	0.00	0.00	0.00	390.48	CTY-NORTHWOODS
PAY	-1,263.58	-274.62	0.00	0.00	15.39	7.69	-1,515.12	
TOT	-1,147.72	0.00	0.00	0.00	15.39	7.69	-1,124.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.63	281.77	0.00	0.00	0.00	0.00	270.14	CTY-NORTHWOODS
PAY	-1,003.29	-281.77	0.00	0.00	12.85	6.43	-1,265.78	
TOT	-1,014.92	0.00	0.00	0.00	12.85	6.43	-995.64	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	23.40	0.00	0.00	0.00	0.00	23.40	CTY-NORTHWOODS
PAY	-390.00	-23.40	0.00	0.00	4.13	0.00	-409.27	
TOT	-390.00	0.00	0.00	0.00	4.13	0.00	-385.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-168.00	1.40	0.00	-166.60	
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	-120.00	1.20	0.00	-118.80	
TOT	0.00	0.00	0.00	-115.00	1.20	0.00	-113.80	
ADJ	104.23	579.79	0.00	-23.00	0.00	0.00	661.02	AUTH TOTAL
PAY	-2,656.87	-579.79	0.00	-260.00	34.97	14.12	-3,447.57	
TOT	-2,552.64	0.00	0.00	-283.00	34.97	14.12	-2,786.55	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.98	0.00	0.00	0.00	0.00	9.98	CTY-OAKLAND
PAY	-38.39	-9.98	0.00	0.00	0.48	0.24	-47.65	
TOT	-38.39	0.00	0.00	0.00	0.48	0.24	-37.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.69	0.00	0.00	0.00	0.00	32.69	CTY-OAKLAND
PAY	-125.72	-32.69	0.00	0.00	1.59	0.79	-156.03	
TOT	-125.72	0.00	0.00	0.00	1.59	0.79	-123.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	42.67	0.00	0.00	0.00	0.00	42.67	AUTH TOTAL
PAY	-164.11	-42.67	0.00	-28.00	2.35	1.03	-231.40	
TOT	-164.11	0.00	0.00	-28.00	2.35	1.03	-188.73	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	560.40	226.93	0.00	0.00	0.00	0.00	787.33	CTY-OLIVETTE
PAY	-1,261.67	-226.93	0.00	0.00	14.89	7.44	-1,466.27	
TOT	-701.27	0.00	0.00	0.00	14.89	7.44	-678.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,885.77	2,719.06	0.00	0.00	0.00	0.00	-2,166.71	CTY-OLIVETTE
PAY	-10,038.55	-2,719.06	0.00	0.00	127.58	63.79	-12,566.24	
TOT	-14,924.32	0.00	0.00	0.00	127.58	63.79	-14,732.95	
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	33.00	0.00	0.00	33.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-104.50	1.05	0.00	-103.45	
TOT	0.00	0.00	0.00	-71.50	1.05	0.00	-70.45	
ADJ	-4,325.37	2,945.99	0.00	33.00	0.00	0.00	-1,346.38	AUTH TOTAL
PAY	-11,300.22	-2,945.99	0.00	-154.50	144.02	71.23	-14,185.46	
TOT	-15,625.59	0.00	0.00	-121.50	144.02	71.23	-15,531.84	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.35	225.79	0.00	0.00	0.00	0.00	307.14	CTY-OVERLAND
PAY	-924.70	-225.79	0.00	0.00	11.51	5.75	-1,133.23	
TOT	-843.35	0.00	0.00	0.00	11.51	5.75	-826.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	484.63	0.00	0.00	0.00	0.00	484.63	CTY-OVERLAND
PAY	-2,133.03	-484.63	0.00	0.00	26.18	13.09	-2,578.39	
TOT	-2,133.03	0.00	0.00	0.00	26.18	13.09	-2,093.76	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	12.31	0.00	0.00	0.00	0.00	12.31	CTY-OVERLAND
PAY	-205.21	-12.31	0.00	0.00	2.17	0.00	-215.35	
TOT	-205.21	0.00	0.00	0.00	2.17	0.00	-203.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-227.40	2.27	0.00	-225.13	CTY-OVERLAND
TOT	0.00	0.00	0.00	-227.40	2.27	0.00	-225.13	
ADJ	81.35	722.73	0.00	0.00	0.00	0.00	804.08	AUTH TOTAL
PAY	-3,262.94	-722.73	0.00	-227.40	42.13	18.84	-4,152.10	
TOT	-3,181.59	0.00	0.00	-227.40	42.13	18.84	-3,348.02	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-155.74	15.59	0.00	0.00	0.00	0.00	-140.15	CTY-PACIFIC
PAY	60.92	-15.59	0.00	0.00	-0.45	-0.22	44.66	
TOT	-94.82	0.00	0.00	0.00	-0.45	-0.22	-95.49	
ADJ	-155.74	15.59	0.00	0.00	0.00	0.00	-140.15	AUTH TOTAL
PAY	60.92	-15.59	0.00	0.00	-0.45	-0.22	44.66	
TOT	-94.82	0.00	0.00	0.00	-0.45	-0.22	-95.49	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	-2.73	4.18	0.00	0.00	0.00	0.00	1.45	CTY-PASADENA HILLS
PAY	-15.34	-4.18	0.00	0.00	0.19	0.10	-19.23	
TOT	-18.07	0.00	0.00	0.00	0.19	0.10	-17.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.78	0.00	0.00	0.00	0.00	32.78	CTY-PASADENA HILLS
PAY	-136.60	-32.78	0.00	0.00	1.70	0.84	-166.84	
TOT	-136.60	0.00	0.00	0.00	1.70	0.84	-134.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-2.73	36.96	0.00	0.00	0.00	0.00	34.23	AUTH TOTAL
PAY	-151.94	-36.96	0.00	-28.00	2.17	0.94	-213.79	
TOT	-154.67	0.00	0.00	-28.00	2.17	0.94	-179.56	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-PASADENA PARK
PAY	-0.62	-0.16	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.62	-0.16	0.00	-10.00	0.11	0.00	-10.67	
TOT	-0.62	0.00	0.00	-10.00	0.11	0.00	-10.51	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 495
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	12.00	22.66	0.00	0.00	0.00	0.00	34.66	CTY-PINE LAWN
PAY	-89.54	-22.66	0.00	0.00	1.13	0.56	-110.51	
TOT	-77.54	0.00	0.00	0.00	1.13	0.56	-75.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,759.13	117.83	0.00	0.00	0.00	0.00	-1,641.30	CTY-PINE LAWN
PAY	-442.43	-117.83	0.00	0.00	5.60	2.80	-551.86	
TOT	-2,201.56	0.00	0.00	0.00	5.60	2.80	-2,193.16	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	547.20	0.00	0.00	0.00	0.00	547.20	CTY-PINE LAWN
PAY	-2,280.00	-547.20	0.00	0.00	28.27	0.00	-2,798.93	
TOT	-2,280.00	0.00	0.00	0.00	28.27	0.00	-2,251.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-392.00	0.00	0.00	-392.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
TOT	0.00	0.00	0.00	-700.00	3.08	0.00	-696.92	
ADJ	-1,747.13	687.69	0.00	-392.00	0.00	0.00	-1,451.44	AUTH TOTAL
PAY	-2,811.97	-687.69	0.00	-308.00	38.08	3.36	-3,766.22	
TOT	-4,559.10	0.00	0.00	-700.00	38.08	3.36	-5,217.66	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	273.70	266.59	0.00	0.00	0.00	0.00	540.29	CTY-RICHMOND HTS
PAY	-1,356.13	-266.59	0.00	0.00	16.23	8.11	-1,598.38	
TOT	-1,082.43	0.00	0.00	0.00	16.23	8.11	-1,058.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.93	41.08	0.00	0.00	0.00	0.00	-19.85	CTY-RICHMOND HTS
PAY	-439.27	-41.08	0.00	0.00	4.80	2.41	-473.14	
TOT	-500.20	0.00	0.00	0.00	4.80	2.41	-492.99	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	52.00	0.00	0.00	52.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-260.00	2.60	0.00	-257.40	
TOT	0.00	0.00	0.00	-208.00	2.60	0.00	-205.40	
ADJ	212.77	307.67	0.00	52.00	0.00	0.00	572.44	AUTH TOTAL
PAY	-1,795.40	-307.67	0.00	-260.00	23.63	10.52	-2,328.92	
TOT	-1,582.63	0.00	0.00	-208.00	23.63	10.52	-1,756.48	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	53.85	104.32	0.00	0.00	0.00	0.00	158.17	CTY-ROCK HILL
PAY	-511.96	-104.32	0.00	0.00	6.16	3.08	-607.04	
TOT	-458.11	0.00	0.00	0.00	6.16	3.08	-448.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.01	114.32	0.00	0.00	0.00	0.00	32.31	CTY-ROCK HILL
PAY	-53.68	-114.32	0.00	0.00	1.68	0.84	-165.48	
TOT	-135.69	0.00	0.00	0.00	1.68	0.84	-133.17	
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	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-54.50	0.55	0.00	-53.95	
TOT	0.00	0.00	0.00	-51.00	0.55	0.00	-50.45	
ADJ	-28.16	218.64	0.00	-24.50	0.00	0.00	165.98	AUTH TOTAL
PAY	-565.64	-218.64	0.00	-82.50	8.67	3.92	-854.19	
TOT	-593.80	0.00	0.00	-107.00	8.67	3.92	-688.21	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.02	140.19	0.00	0.00	0.00	0.00	165.21	CTY-ST JOHN
PAY	-586.18	-140.19	0.00	0.00	7.26	3.63	-715.48	
TOT	-561.16	0.00	0.00	0.00	7.26	3.63	-550.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.12	0.00	0.00	0.00	0.00	125.12	CTY-ST JOHN
PAY	-417.59	-125.12	0.00	0.00	5.43	2.72	-534.56	
TOT	-417.59	0.00	0.00	0.00	5.43	2.72	-409.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-ST JOHN
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	25.02	265.31	0.00	0.00	0.00	0.00	290.33	AUTH TOTAL
PAY	-1,003.77	-265.31	0.00	-224.00	14.93	6.35	-1,471.80	
TOT	-978.75	0.00	0.00	-224.00	14.93	6.35	-1,181.47	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.40	92.72	0.00	0.00	0.00	0.00	214.12	CTY-SHREWSBURY
PAY	-554.31	-92.72	0.00	0.00	6.47	3.23	-637.33	
TOT	-432.91	0.00	0.00	0.00	6.47	3.23	-423.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	161.67	0.00	0.00	0.00	0.00	161.67	CTY-SHREWSBURY
PAY	-485.61	-161.67	0.00	0.00	6.48	3.24	-637.56	
TOT	-485.61	0.00	0.00	0.00	6.48	3.24	-475.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	121.40	254.39	0.00	0.00	0.00	0.00	375.79	AUTH TOTAL
PAY	-1,039.92	-254.39	0.00	-56.00	13.51	6.47	-1,330.33	
TOT	-918.52	0.00	0.00	-56.00	13.51	6.47	-954.54	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.67	0.00	0.00	0.00	0.00	7.67	CTY-SYCAMORE HILLS
PAY	-29.51	-7.67	0.00	0.00	0.38	0.19	-36.61	
TOT	-29.51	0.00	0.00	0.00	0.38	0.19	-28.94	
ADJ	0.00	7.67	0.00	0.00	0.00	0.00	7.67	AUTH TOTAL
PAY	-29.51	-7.67	0.00	0.00	0.38	0.19	-36.61	
TOT	-29.51	0.00	0.00	0.00	0.38	0.19	-28.94	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.14	1.60	0.00	0.00	0.00	0.00	7.74	CTY-UPLANDS PARK
PAY	-6.14	-1.60	0.00	0.00	0.08	0.04	-7.62	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.51	0.00	0.00	0.00	0.00	11.51	CTY-UPLANDS PARK
PAY	0.00	-11.51	0.00	0.00	0.12	0.06	-11.33	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5.59	0.06	0.00	-5.53	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-5.59	0.06	0.00	-5.53	
ADJ	6.14	13.11	0.00	0.00	0.00	0.00	19.25	AUTH TOTAL
PAY	-6.14	-13.11	0.00	-5.59	0.26	0.10	-24.48	
TOT	0.00	0.00	0.00	-5.59	0.26	0.10	-5.23	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 499
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	662.56	805.89	0.00	0.00	0.00	0.00	1,468.45	CTY-UNIVERSITY CTY
PAY	-3,475.68	-805.89	0.00	0.00	42.82	21.41	-4,217.34	
TOT	-2,813.12	0.00	0.00	0.00	42.82	21.41	-2,748.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,833.50	1,011.14	0.00	0.00	0.00	0.00	-822.36	CTY-UNIVERSITY CTY
PAY	-3,644.55	-1,011.14	0.00	0.00	46.56	23.28	-4,585.85	
TOT	-5,478.05	0.00	0.00	0.00	46.56	23.28	-5,408.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.73	1.27	0.00	0.00	0.00	0.00	-11.46	CTY-UNIVERSITY CTY
PAY	4.98	-1.27	0.00	0.00	-0.04	-0.01	3.66	
TOT	-7.75	0.00	0.00	0.00	-0.04	-0.01	-7.80	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	45.15	0.00	0.00	0.00	0.00	45.15	CTY-UNIVERSITY CTY
PAY	-1,205.13	-45.15	0.00	0.00	12.50	0.00	-1,237.78	
TOT	-1,205.13	0.00	0.00	0.00	12.50	0.00	-1,192.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,209.65	12.10	0.00	-1,197.55	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,209.65	12.10	0.00	-1,197.55	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	58.50	0.00	0.00	58.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-897.00	8.97	0.00	-888.03	
TOT	0.00	0.00	0.00	-838.50	8.97	0.00	-829.53	
ADJ	-1,183.67	1,863.45	0.00	58.50	0.00	0.00	738.28	AUTH TOTAL
PAY	-8,320.38	-1,863.45	0.00	-2,106.65	122.91	44.68	-12,122.89	
TOT	-9,504.05	0.00	0.00	-2,048.15	122.91	44.68	-11,384.61	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	84.76	107.64	0.00	0.00	0.00	0.00	192.40	CTY-VALLEY PARK
PAY	-514.89	-107.64	0.00	0.00	6.23	3.11	-613.19	
TOT	-430.13	0.00	0.00	0.00	6.23	3.11	-420.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.55	0.00	0.00	0.00	0.00	64.55	CTY-VALLEY PARK
PAY	-253.71	-64.55	0.00	0.00	3.19	1.59	-313.48	
TOT	-253.71	0.00	0.00	0.00	3.19	1.59	-248.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-141.00	1.41	0.00	-139.59	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-141.00	1.41	0.00	-139.59	
ADJ	84.76	172.19	0.00	0.00	0.00	0.00	256.95	AUTH TOTAL
PAY	-768.60	-172.19	0.00	-191.00	11.33	4.70	-1,115.76	
TOT	-683.84	0.00	0.00	-191.00	11.33	4.70	-858.81	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 501
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	0.35	8.49	0.00	0.00	0.00	0.00	8.84	CTY-VELDA CITY
PAY	-20.69	-8.49	0.00	0.00	0.29	0.14	-28.75	
TOT	-20.34	0.00	0.00	0.00	0.29	0.14	-19.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.50	0.00	0.00	0.00	0.00	12.50	CTY-VELDA CITY
PAY	-4.31	-12.50	0.00	0.00	0.17	0.08	-16.56	
TOT	-4.31	0.00	0.00	0.00	0.17	0.08	-4.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-44.00	0.44	0.00	-43.56	
TOT	0.00	0.00	0.00	-37.00	0.44	0.00	-36.56	
ADJ	0.35	20.99	0.00	7.00	0.00	0.00	28.34	AUTH TOTAL
PAY	-25.00	-20.99	0.00	-72.00	1.18	0.22	-116.59	
TOT	-24.65	0.00	0.00	-65.00	1.18	0.22	-88.25	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.52	8.39	0.00	0.00	0.00	0.00	-6.13	CTY-VELDA VILLAGE
PAY	-32.28	-8.39	0.00	0.00	0.40	0.20	-40.07	
TOT	-46.80	0.00	0.00	0.00	0.40	0.20	-46.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.26	0.00	0.00	0.00	0.00	50.26	CTY-VELDA VILLAGE
PAY	-160.55	-50.26	0.00	0.00	2.11	1.05	-207.65	
TOT	-160.55	0.00	0.00	0.00	2.11	1.05	-157.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-14.52	58.65	0.00	0.00	0.00	0.00	44.13	AUTH TOTAL
PAY	-192.83	-58.65	0.00	-112.00	3.63	1.25	-358.60	
TOT	-207.35	0.00	0.00	-112.00	3.63	1.25	-314.47	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 502
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	8.74	32.79	0.00	0.00	0.00	0.00	41.53	CTY-VINITA PARK
PAY	-139.40	-32.79	0.00	0.00	1.72	0.86	-169.61	
TOT	-130.66	0.00	0.00	0.00	1.72	0.86	-128.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.70	0.00	0.00	0.00	0.00	15.70	CTY-VINITA PARK
PAY	-45.10	-15.70	0.00	0.00	0.61	0.31	-59.88	
TOT	-45.10	0.00	0.00	0.00	0.61	0.31	-44.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-219.31	21.95	0.00	0.00	0.00	0.00	-197.36	CTY-VINITA PARK
PAY	85.78	-21.95	0.00	0.00	-0.64	-0.32	62.87	
TOT	-133.53	0.00	0.00	0.00	-0.64	-0.32	-134.49	
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	-210.57	70.44	0.00	0.00	0.00	0.00	-140.13	AUTH TOTAL
PAY	-98.72	-70.44	0.00	-100.00	2.69	0.85	-265.62	
TOT	-309.29	0.00	0.00	-100.00	2.69	0.85	-405.75	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.22	4.18	0.00	0.00	0.00	0.00	-22.04	CTY-WARSON WOODS
PAY	-4.58	-4.18	0.00	0.00	0.09	0.04	-8.63	
TOT	-30.80	0.00	0.00	0.00	0.09	0.04	-30.67	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-15.00	0.20	0.00	-14.80	
ADJ	-26.22	4.18	0.00	5.00	0.00	0.00	-17.04	AUTH TOTAL
PAY	-4.58	-4.18	0.00	-20.00	0.29	0.04	-28.43	
TOT	-30.80	0.00	0.00	-15.00	0.29	0.04	-45.47	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	419.71	339.39	0.00	0.00	0.00	0.00	759.10	CTY-WEBSTER GROVES
PAY	-1,638.55	-339.39	0.00	0.00	19.78	9.89	-1,948.27	
TOT	-1,218.84	0.00	0.00	0.00	19.78	9.89	-1,189.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-133.30	312.50	0.00	0.00	0.00	0.00	179.20	CTY-WEBSTER GROVES
PAY	-1,179.60	-312.50	0.00	0.00	14.93	7.46	-1,469.71	
TOT	-1,312.90	0.00	0.00	0.00	14.93	7.46	-1,290.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	71.50	0.00	0.00	71.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-331.00	3.31	0.00	-327.69	
TOT	0.00	0.00	0.00	-259.50	3.31	0.00	-256.19	
ADJ	286.41	651.89	0.00	71.50	0.00	0.00	1,009.80	AUTH TOTAL
PAY	-2,818.15	-651.89	0.00	-481.00	39.52	17.35	-3,894.17	
TOT	-2,531.74	0.00	0.00	-409.50	39.52	17.35	-2,884.37	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.75	12.09	0.00	0.00	0.00	0.00	19.84	CTY-WINCHESTER
PAY	-54.24	-12.09	0.00	0.00	0.66	0.33	-65.34	
TOT	-46.49	0.00	0.00	0.00	0.66	0.33	-45.50	
ADJ	7.75	12.09	0.00	0.00	0.00	0.00	19.84	AUTH TOTAL
PAY	-54.24	-12.09	0.00	0.00	0.66	0.33	-65.34	
TOT	-46.49	0.00	0.00	0.00	0.66	0.33	-45.50	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	74.70	50.58	0.00	0.00	0.00	0.00	125.28	CTY-WOODSON TERRAC
PAY	-211.29	-50.58	0.00	0.00	2.62	1.31	-257.94	
TOT	-136.59	0.00	0.00	0.00	2.62	1.31	-132.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-782.40	82.44	0.00	0.00	0.00	0.00	-699.96	CTY-WOODSON TERRAC
PAY	473.36	-82.44	0.00	0.00	-3.91	-1.96	385.05	
TOT	-309.04	0.00	0.00	0.00	-3.91	-1.96	-314.91	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	210.60	0.00	0.00	0.00	0.00	210.60	CTY-WOODSON TERRAC
PAY	-1,755.00	-210.60	0.00	0.00	19.66	0.00	-1,945.94	
TOT	-1,755.00	0.00	0.00	0.00	19.66	0.00	-1,735.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WOODSON TERRAC
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	22.00	0.00	0.00	22.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-101.00	1.01	0.00	-99.99	
TOT	0.00	0.00	0.00	-79.00	1.01	0.00	-77.99	
ADJ	-707.70	343.62	0.00	22.00	0.00	0.00	-342.08	AUTH TOTAL
PAY	-1,492.93	-343.62	0.00	-213.00	20.50	-0.65	-2,029.70	
TOT	-2,200.63	0.00	0.00	-191.00	20.50	-0.65	-2,371.78	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.25	7.69	0.00	0.00	0.00	0.00	32.94	CTY-HILLSDALE
PAY	-13.55	-7.69	0.00	0.00	0.22	0.11	-20.91	
TOT	11.70	0.00	0.00	0.00	0.22	0.11	12.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,814.54	51.56	0.00	0.00	0.00	0.00	-1,762.98	CTY-HILLSDALE
PAY	-202.23	-51.56	0.00	0.00	2.54	1.27	-249.98	
TOT	-2,016.77	0.00	0.00	0.00	2.54	1.27	-2,012.96	
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	-54.00	0.54	0.00	-53.46	
TOT	0.00	0.00	0.00	-41.00	0.54	0.00	-40.46	
ADJ	-1,789.29	59.25	0.00	13.00	0.00	0.00	-1,717.04	AUTH TOTAL
PAY	-215.78	-59.25	0.00	-54.00	3.30	1.38	-324.35	
TOT	-2,005.07	0.00	0.00	-41.00	3.30	1.38	-2,041.39	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	618.87	211.52	0.00	0.00	0.00	0.00	830.39	CTY-CRESTWOOD
PAY	-1,119.40	-211.52	0.00	0.00	13.31	6.66	-1,310.95	
TOT	-500.53	0.00	0.00	0.00	13.31	6.66	-480.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.52	83.38	0.00	0.00	0.00	0.00	27.86	CTY-CRESTWOOD
PAY	-267.73	-83.38	0.00	0.00	3.51	1.76	-345.84	
TOT	-323.25	0.00	0.00	0.00	3.51	1.76	-317.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-259.27	25.95	0.00	0.00	0.00	0.00	-233.32	CTY-CRESTWOOD
PAY	101.42	-25.95	0.00	0.00	-0.75	-0.38	74.34	
TOT	-157.85	0.00	0.00	0.00	-0.75	-0.38	-158.98	
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	304.08	320.85	0.00	0.00	0.00	0.00	624.93	AUTH TOTAL
PAY	-1,285.71	-320.85	0.00	-28.00	16.35	8.04	-1,610.17	
TOT	-981.63	0.00	0.00	-28.00	16.35	8.04	-985.24	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 506
ST304M0

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	1.97	0.00	0.00	0.00	0.00	1.97	CTY-LAKESHIRE
PAY	-15.22	-1.97	0.00	0.00	0.17	0.09	-16.93	
TOT	-15.22	0.00	0.00	0.00	0.17	0.09	-14.96	
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-15.22	-1.97	0.00	0.00	0.17	0.09	-16.93	
TOT	-15.22	0.00	0.00	0.00	0.17	0.09	-14.96	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	199.39	638.40	0.00	0.00	0.00	0.00	837.79	CTY-ST ANN
PAY	-2,542.30	-638.40	0.00	0.00	31.80	15.90	-3,133.00	
TOT	-2,342.91	0.00	0.00	0.00	31.80	15.90	-2,295.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-113.80	2,489.16	0.00	0.00	0.00	0.00	2,375.36	CTY-ST ANN
PAY	-12,826.10	-2,489.16	0.00	0.00	153.15	76.58	-15,085.53	
TOT	-12,939.90	0.00	0.00	0.00	153.15	76.58	-12,710.17	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	85.97	0.00	0.00	0.00	0.00	85.97	CTY-ST ANN
PAY	-1,074.61	-85.97	0.00	0.00	11.61	0.00	-1,148.97	
TOT	-1,074.61	0.00	0.00	0.00	11.61	0.00	-1,063.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ST ANN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	85.59	3,213.53	0.00	0.00	0.00	0.00	3,299.12	AUTH TOTAL
PAY	-16,443.01	-3,213.53	0.00	-168.00	198.24	92.48	-19,533.82	
TOT	-16,357.42	0.00	0.00	-168.00	198.24	92.48	-16,234.70	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	CTY-KINLOCH
PAY	-4.20	-1.09	0.00	0.00	0.05	0.03	-5.21	
TOT	-4.20	0.00	0.00	0.00	0.05	0.03	-4.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	CTY-KINLOCH
PAY	-0.75	-4.51	0.00	0.00	0.06	0.02	-5.18	
TOT	-0.75	0.00	0.00	0.00	0.06	0.02	-0.67	
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	AUTH TOTAL
PAY	-4.95	-5.60	0.00	0.00	0.11	0.05	-10.39	
TOT	-4.95	0.00	0.00	0.00	0.11	0.05	-4.79	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.29	72.72	0.00	0.00	0.00	0.00	85.01	CTY-HANLEY HILLS
PAY	-280.13	-72.72	0.00	0.00	3.53	1.76	-347.56	
TOT	-267.84	0.00	0.00	0.00	3.53	1.76	-262.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.97	0.00	0.00	0.00	0.00	24.97	CTY-HANLEY HILLS
PAY	-42.46	-24.97	0.00	0.00	0.67	0.33	-66.43	
TOT	-42.46	0.00	0.00	0.00	0.67	0.33	-41.46	
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	
ADJ	12.29	97.69	0.00	0.00	0.00	0.00	109.98	AUTH TOTAL
PAY	-322.59	-97.69	0.00	-56.00	4.76	2.09	-469.43	
TOT	-310.30	0.00	0.00	-56.00	4.76	2.09	-359.45	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	40.71	15.86	0.00	0.00	0.00	0.00	56.57	CTY-NORWOOD COURT
PAY	-125.21	-15.86	0.00	0.00	1.41	0.71	-138.95	
TOT	-84.50	0.00	0.00	0.00	1.41	0.71	-82.38	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
TOT	0.00	0.00	0.00	-28.00	0.32	0.00	-27.68	
ADJ	40.71	15.86	0.00	3.50	0.00	0.00	60.07	AUTH TOTAL
PAY	-125.21	-15.86	0.00	-31.50	1.73	0.71	-170.13	
TOT	-84.50	0.00	0.00	-28.00	1.73	0.71	-110.06	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.78	16.95	0.00	0.00	0.00	0.00	10.17	CTY-WELLSTON
PAY	-65.22	-16.95	0.00	0.00	0.82	0.41	-80.94	
TOT	-72.00	0.00	0.00	0.00	0.82	0.41	-70.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115.62	97.39	0.00	0.00	0.00	0.00	-18.23	CTY-WELLSTON
PAY	-280.37	-97.39	0.00	0.00	3.77	1.89	-372.10	
TOT	-395.99	0.00	0.00	0.00	3.77	1.89	-390.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-168.00	0.84	0.00	-167.16	
ADJ	-122.40	114.34	0.00	-84.00	0.00	0.00	-92.06	AUTH TOTAL
PAY	-345.59	-114.34	0.00	-84.00	5.43	2.30	-536.20	
TOT	-467.99	0.00	0.00	-168.00	5.43	2.30	-628.26	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	604.64	1,129.30	0.00	0.00	0.00	0.00	1,733.94	CTY-HAZELWOOD
PAY	-4,840.12	-1,129.30	0.00	0.00	59.69	29.85	-5,879.88	
TOT	-4,235.48	0.00	0.00	0.00	59.69	29.85	-4,145.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,662.08	4,606.37	0.00	0.00	0.00	0.00	-10,055.71	CTY-HAZELWOOD
PAY	-10,102.58	-4,606.37	0.00	0.00	147.09	73.54	-14,488.32	
TOT	-24,764.66	0.00	0.00	0.00	147.09	73.54	-24,544.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,207.15	120.82	0.00	0.00	0.00	0.00	-1,086.33	CTY-HAZELWOOD
PAY	472.19	-120.82	0.00	0.00	-3.51	-1.76	346.10	
TOT	-734.96	0.00	0.00	0.00	-3.51	-1.76	-740.23	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-105.00	0.00	0.00	0.00	1.05	0.00	-103.95	CTY-HAZELWOOD
TOT	-105.00	0.00	0.00	0.00	1.05	0.00	-103.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	CTY-HAZELWOOD
PAY	0.00	0.00	0.00	-260.00	2.60	0.00	-257.40	
TOT	0.00	0.00	0.00	-280.00	2.60	0.00	-277.40	
ADJ	-15,264.59	5,856.49	0.00	-20.00	0.00	0.00	-9,428.10	AUTH TOTAL
PAY	-14,575.51	-5,856.49	0.00	-260.00	206.92	101.63	-20,383.45	
TOT	-29,840.10	0.00	0.00	-280.00	206.92	101.63	-29,811.55	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	493.49	70.74	0.00	0.00	0.00	0.00	564.23	CTY-MOLINE ACRES
PAY	-597.77	-70.74	0.00	0.00	6.69	3.34	-658.48	
TOT	-104.28	0.00	0.00	0.00	6.69	3.34	-94.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	316.06	0.00	0.00	0.00	0.00	316.06	CTY-MOLINE ACRES
PAY	-1,140.34	-316.06	0.00	0.00	14.56	7.28	-1,434.56	
TOT	-1,140.34	0.00	0.00	0.00	14.56	7.28	-1,118.50	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	105.00	0.00	0.00	0.00	0.00	105.00	CTY-MOLINE ACRES
PAY	-3,450.00	-105.00	0.00	0.00	35.55	0.00	-3,519.45	
TOT	-3,450.00	0.00	0.00	0.00	35.55	0.00	-3,414.45	
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	
ADJ	493.49	491.80	0.00	0.00	0.00	0.00	985.29	AUTH TOTAL
PAY	-5,188.11	-491.80	0.00	-84.00	57.64	10.62	-5,695.65	
TOT	-4,694.62	0.00	0.00	-84.00	57.64	10.62	-4,710.36	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.57	57.20	0.00	0.00	0.00	0.00	73.77	CTY-CREVE COEUR
PAY	-258.23	-57.20	0.00	0.00	3.15	1.58	-310.70	
TOT	-241.66	0.00	0.00	0.00	3.15	1.58	-236.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,335.29	114.71	0.00	0.00	0.00	0.00	-1,220.58	CTY-CREVE COEUR
PAY	932.03	-114.71	0.00	0.00	-8.17	-4.09	805.06	
TOT	-403.26	0.00	0.00	0.00	-8.17	-4.09	-415.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-1,318.72	171.91	0.00	0.00	0.00	0.00	-1,146.81	AUTH TOTAL
PAY	673.80	-171.91	0.00	-84.00	-4.18	-2.51	411.20	
TOT	-644.92	0.00	0.00	-84.00	-4.18	-2.51	-735.61	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	-21.09	69.33	0.00	0.00	0.00	0.00	48.24	CTY-BRECKENRIDGE H
PAY	-259.02	-69.33	0.00	0.00	3.28	1.65	-323.42	
TOT	-280.11	0.00	0.00	0.00	3.28	1.65	-275.18	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	96.25	0.00	0.00	0.00	0.00	96.25	CTY-BRECKENRIDGE H
PAY	-1,137.50	-96.25	0.00	0.00	12.34	0.00	-1,221.41	
TOT	-1,137.50	0.00	0.00	0.00	12.34	0.00	-1,125.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRECKENRIDGE H
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-140.00	1.12	0.00	-138.88	
ADJ	-21.09	165.58	0.00	-28.00	0.00	0.00	116.49	AUTH TOTAL
PAY	-1,396.52	-165.58	0.00	-112.00	16.74	1.65	-1,655.71	
TOT	-1,417.61	0.00	0.00	-140.00	16.74	1.65	-1,539.22	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.74	26.03	0.00	0.00	0.00	0.00	52.77	CTY-PAGEDALE
PAY	-91.20	-26.03	0.00	0.00	1.17	0.59	-115.47	
TOT	-64.46	0.00	0.00	0.00	1.17	0.59	-62.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,096.86	156.29	0.00	0.00	0.00	0.00	-940.57	CTY-PAGEDALE
PAY	-740.85	-156.29	0.00	0.00	8.97	4.48	-883.69	
TOT	-1,837.71	0.00	0.00	0.00	8.97	4.48	-1,824.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-42.00	0.39	0.00	-41.61	
ADJ	-1,070.12	182.32	0.00	-3.00	0.00	0.00	-890.80	AUTH TOTAL
PAY	-832.05	-182.32	0.00	-235.00	12.49	5.07	-1,231.81	
TOT	-1,902.17	0.00	0.00	-238.00	12.49	5.07	-2,122.61	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 512
ST304M0

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-18.00	0.24	0.00	-17.76	
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-18.00	0.24	0.00	-17.76	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.24	16.63	0.00	0.00	0.00	0.00	72.87	CTY-CLARKSON VALLEY
PAY	-76.36	-16.63	0.00	0.00	0.93	0.46	-91.60	
TOT	-20.12	0.00	0.00	0.00	0.93	0.46	-18.73	
ADJ	56.24	16.63	0.00	0.00	0.00	0.00	72.87	AUTH TOTAL
PAY	-76.36	-16.63	0.00	0.00	0.93	0.46	-91.60	
TOT	-20.12	0.00	0.00	0.00	0.93	0.46	-18.73	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.73	789.33	0.00	0.00	0.00	0.00	754.60	CTY-BELLEFONTAINE
PAY	-3,170.60	-789.33	0.00	0.00	39.60	19.80	-3,900.53	
TOT	-3,205.33	0.00	0.00	0.00	39.60	19.80	-3,145.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	717.66	0.00	0.00	0.00	0.00	717.66	CTY-BELLEFONTAINE
PAY	-3,175.45	-717.66	0.00	0.00	38.93	19.47	-3,834.71	
TOT	-3,175.45	0.00	0.00	0.00	38.93	19.47	-3,117.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	64.00	0.00	0.00	0.00	0.00	64.00	CTY-BELLEFONTAINE
PAY	-800.00	-64.00	0.00	0.00	8.64	0.00	-855.36	
TOT	-800.00	0.00	0.00	0.00	8.64	0.00	-791.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
ADJ	-34.73	1,570.99	0.00	0.00	0.00	0.00	1,536.26	AUTH TOTAL
PAY	-7,146.05	-1,570.99	0.00	-420.00	91.37	39.27	-9,006.40	
TOT	-7,180.78	0.00	0.00	-420.00	91.37	39.27	-7,470.14	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.98	25.69	0.00	0.00	0.00	0.00	15.71	CTY-RIVERVIEW
PAY	-100.69	-25.69	0.00	0.00	1.27	0.63	-124.48	
TOT	-110.67	0.00	0.00	0.00	1.27	0.63	-108.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.33	57.02	0.00	0.00	0.00	0.00	46.69	CTY-RIVERVIEW
PAY	-206.00	-57.02	0.00	0.00	2.63	1.32	-259.07	
TOT	-216.33	0.00	0.00	0.00	2.63	1.32	-212.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RIVERVIEW
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-140.00	1.12	0.00	-138.88	
ADJ	-20.31	82.71	0.00	-28.00	0.00	0.00	34.40	AUTH TOTAL
PAY	-306.69	-82.71	0.00	-112.00	5.02	1.95	-494.43	
TOT	-327.00	0.00	0.00	-140.00	5.02	1.95	-460.03	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-782.00	0.00	0.00	0.00	7.82	0.00	-774.18	CTY-BALLWIN
TOT	-782.00	0.00	0.00	0.00	7.82	0.00	-774.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	-782.00	0.00	0.00	-56.00	8.38	0.00	-829.62	AUTH TOTAL
TOT	-782.00	0.00	0.00	-56.00	8.38	0.00	-829.62	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.23	198.89	0.00	0.00	0.00	0.00	252.12	CTY-MANCHESTER
PAY	-796.89	-198.89	0.00	0.00	9.96	4.97	-980.85	
TOT	-743.66	0.00	0.00	0.00	9.96	4.97	-728.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-746.40	33.73	0.00	0.00	0.00	0.00	-712.67	CTY-MANCHESTER
PAY	616.65	-33.73	0.00	0.00	-5.83	-2.91	574.18	
TOT	-129.75	0.00	0.00	0.00	-5.83	-2.91	-138.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	-693.17	232.62	0.00	0.00	0.00	0.00	-460.55	AUTH TOTAL
PAY	-180.24	-232.62	0.00	-50.00	4.63	2.06	-456.17	
TOT	-873.41	0.00	0.00	-50.00	4.63	2.06	-916.72	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.72	512.16	0.00	0.00	0.00	0.00	493.44	CTY-DELLWOOD
PAY	-2,014.06	-512.16	0.00	0.00	25.26	12.63	-2,488.33	
TOT	-2,032.78	0.00	0.00	0.00	25.26	12.63	-1,994.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.94	503.08	0.00	0.00	0.00	0.00	465.14	CTY-DELLWOOD
PAY	-2,193.33	-503.08	0.00	0.00	26.96	13.49	-2,655.96	
TOT	-2,231.27	0.00	0.00	0.00	26.96	13.49	-2,190.82	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	168.00	0.00	0.00	0.00	0.00	168.00	CTY-DELLWOOD
PAY	-3,150.00	-168.00	0.00	0.00	33.18	0.00	-3,284.82	
TOT	-3,150.00	0.00	0.00	0.00	33.18	0.00	-3,116.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	-56.66	1,183.24	0.00	0.00	0.00	0.00	1,126.58	AUTH TOTAL
PAY	-7,357.39	-1,183.24	0.00	-196.00	87.36	26.12	-8,623.15	
TOT	-7,414.05	0.00	0.00	-196.00	87.36	26.12	-7,496.57	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.00	13.12	0.00	0.00	0.00	0.00	6.12	CTY-COOL VALLEY
PAY	-51.18	-13.12	0.00	0.00	0.64	0.33	-63.33	
TOT	-58.18	0.00	0.00	0.00	0.64	0.33	-57.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.02	0.00	0.00	0.00	0.00	16.02	CTY-COOL VALLEY
PAY	-96.23	-16.02	0.00	0.00	1.12	0.56	-110.57	
TOT	-96.23	0.00	0.00	0.00	1.12	0.56	-94.55	
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	
ADJ	-7.00	29.14	0.00	0.00	0.00	0.00	22.14	AUTH TOTAL
PAY	-147.41	-29.14	0.00	-50.00	2.26	0.89	-223.40	
TOT	-154.41	0.00	0.00	-50.00	2.26	0.89	-201.26	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	202.48	89.49	0.00	0.00	0.00	0.00	291.97	CTY-EUREKA
PAY	-466.24	-89.49	0.00	0.00	5.55	2.78	-547.40	
TOT	-263.76	0.00	0.00	0.00	5.55	2.78	-255.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-745.71	138.02	0.00	0.00	0.00	0.00	-607.69	CTY-EUREKA
PAY	-393.66	-138.02	0.00	0.00	5.32	2.66	-523.70	
TOT	-1,139.37	0.00	0.00	0.00	5.32	2.66	-1,131.39	
ADJ	-543.23	227.51	0.00	0.00	0.00	0.00	-315.72	AUTH TOTAL
PAY	-859.90	-227.51	0.00	0.00	10.87	5.44	-1,071.10	
TOT	-1,403.13	0.00	0.00	0.00	10.87	5.44	-1,386.82	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	72.56	20.24	0.00	0.00	0.00	0.00	92.80	CTY-SUNSET HILLS
PAY	-93.22	-20.24	0.00	0.00	1.13	0.57	-111.76	
TOT	-20.66	0.00	0.00	0.00	1.13	0.57	-18.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.71	160.93	0.00	0.00	0.00	0.00	79.22	CTY-SUNSET HILLS
PAY	-537.25	-160.93	0.00	0.00	6.98	3.49	-687.71	
TOT	-618.96	0.00	0.00	0.00	6.98	3.49	-608.49	
ADJ	-9.15	181.17	0.00	0.00	0.00	0.00	172.02	AUTH TOTAL
PAY	-630.47	-181.17	0.00	0.00	8.11	4.06	-799.47	
TOT	-639.62	0.00	0.00	0.00	8.11	4.06	-627.45	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.04	7.05	0.00	0.00	0.00	0.00	5.01	CTY-BLACK JACK
PAY	-28.08	-7.05	0.00	0.00	0.35	0.18	-34.60	
TOT	-30.12	0.00	0.00	0.00	0.35	0.18	-29.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.15	2.52	0.00	0.00	0.00	0.00	2.37	CTY-BLACK JACK
PAY	-16.66	-2.52	0.00	0.00	0.20	0.09	-18.89	
TOT	-16.81	0.00	0.00	0.00	0.20	0.09	-16.52	
ADJ	-2.19	9.57	0.00	0.00	0.00	0.00	7.38	AUTH TOTAL
PAY	-44.74	-9.57	0.00	0.00	0.55	0.27	-53.49	
TOT	-46.93	0.00	0.00	0.00	0.55	0.27	-46.11	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	-280.00	2.80	0.00	-277.20	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,394.72	3,174.89	0.00	0.00	0.00	0.00	5,569.61	DEV. DISABILITY-PRO
PAY	-13,613.51	-3,174.89	0.00	0.00	167.89	83.94	-16,536.57	
TOT	-11,218.79	0.00	0.00	0.00	167.89	83.94	-10,966.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,751.33	3,645.15	0.00	0.00	0.00	0.00	-14,106.18	DEV. DISABILITY-PRO
PAY	-1,755.61	-3,645.15	0.00	0.00	54.01	27.01	-5,319.74	
TOT	-19,506.94	0.00	0.00	0.00	54.01	27.01	-19,425.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,915.75	191.75	0.00	0.00	0.00	0.00	-1,724.00	DEV. DISABILITY-PRO
PAY	749.37	-191.75	0.00	0.00	-5.57	-2.79	549.26	
TOT	-1,166.38	0.00	0.00	0.00	-5.57	-2.79	-1,174.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	12.37	0.00	0.00	0.00	0.00	12.37	DEV. DISABILITY-PRO
PAY	-63.37	-12.37	0.00	0.00	0.75	0.38	-74.61	
TOT	-63.37	0.00	0.00	0.00	0.75	0.38	-62.24	
ADJ	-17,272.36	7,024.16	0.00	0.00	0.00	0.00	-10,248.20	AUTH TOTAL
PAY	-14,683.12	-7,024.16	0.00	0.00	217.08	108.54	-21,381.66	
TOT	-31,955.48	0.00	0.00	0.00	217.08	108.54	-31,629.86	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.59	18.41	0.00	0.00	0.00	0.00	-28.18	BUS.DIST-CLAYTON
PAY	-1,163.91	-18.41	0.00	0.00	11.82	5.91	-1,164.59	
TOT	-1,210.50	0.00	0.00	0.00	11.82	5.91	-1,192.77	
ADJ	-46.59	18.41	0.00	0.00	0.00	0.00	-28.18	AUTH TOTAL
PAY	-1,163.91	-18.41	0.00	0.00	11.82	5.91	-1,164.59	
TOT	-1,210.50	0.00	0.00	0.00	11.82	5.91	-1,192.77	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.26	0.00	0.00	0.00	0.00	26.26	BUS.DIST-JENNINGS
PAY	-293.37	-26.26	0.00	0.00	3.19	1.60	-314.84	
TOT	-293.37	0.00	0.00	0.00	3.19	1.60	-288.58	
ADJ	0.00	26.26	0.00	0.00	0.00	0.00	26.26	AUTH TOTAL
PAY	-293.37	-26.26	0.00	0.00	3.19	1.60	-314.84	
TOT	-293.37	0.00	0.00	0.00	3.19	1.60	-288.58	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-955.26	0.00	0.00	0.00	0.00	0.00	-955.26	TIF DIST-FERGUSON D
PAY	955.26	0.00	0.00	0.00	-9.55	-4.78	940.93	
TOT	0.00	0.00	0.00	0.00	-9.55	-4.78	-14.33	
ADJ	-955.26	0.00	0.00	0.00	0.00	0.00	-955.26	AUTH TOTAL
PAY	955.26	0.00	0.00	0.00	-9.55	-4.78	940.93	
TOT	0.00	0.00	0.00	0.00	-9.55	-4.78	-14.33	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.95	0.00	0.00	0.00	0.00	103.95	TIF DIST-LAMBERT AI
PAY	0.00	-103.95	0.00	0.00	1.04	0.52	-102.39	
TOT	0.00	0.00	0.00	0.00	1.04	0.52	1.56	
ADJ	0.00	103.95	0.00	0.00	0.00	0.00	103.95	AUTH TOTAL
PAY	0.00	-103.95	0.00	0.00	1.04	0.52	-102.39	
TOT	0.00	0.00	0.00	0.00	1.04	0.52	1.56	
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	291.02	0.00	0.00	0.00	0.00	291.02	TIF DIST-BEL RIDGE
PAY	-1,225.53	-291.02	0.00	0.00	15.17	7.59	-1,493.79	
TOT	-1,225.53	0.00	0.00	0.00	15.17	7.59	-1,202.77	
ADJ	0.00	291.02	0.00	0.00	0.00	0.00	291.02	AUTH TOTAL
PAY	-1,225.53	-291.02	0.00	0.00	15.17	7.59	-1,493.79	
TOT	-1,225.53	0.00	0.00	0.00	15.17	7.59	-1,202.77	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-506.21	0.00	0.00	0.00	0.00	0.00	-506.21	TIF DIST-CAMBRIDGE
PAY	506.21	0.00	0.00	0.00	-5.06	-2.53	498.62	
TOT	0.00	0.00	0.00	0.00	-5.06	-2.53	-7.59	
ADJ	-506.21	0.00	0.00	0.00	0.00	0.00	-506.21	AUTH TOTAL
PAY	506.21	0.00	0.00	0.00	-5.06	-2.53	498.62	
TOT	0.00	0.00	0.00	0.00	-5.06	-2.53	-7.59	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	79,841.91	0.00	0.00	0.00	79,841.91	PENALTIES
PAY	0.00	0.00	-79,841.91	0.00	0.00	0.00	-79,841.91	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	79,841.91	0.00	0.00	0.00	79,841.91	AUTH TOTAL
PAY	0.00	0.00	-79,841.91	0.00	0.00	0.00	-79,841.91	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-388.69	0.00	0.00	-388.69	ATTORNEY FEES
PAY	0.00	0.00	0.00	-814.36	0.00	0.00	-814.36	
TOT	0.00	0.00	0.00	-1,203.05	0.00	0.00	-1,203.05	
ADJ	0.00	0.00	0.00	-388.69	0.00	0.00	-388.69	AUTH TOTAL
PAY	0.00	0.00	0.00	-814.36	0.00	0.00	-814.36	
TOT	0.00	0.00	0.00	-1,203.05	0.00	0.00	-1,203.05	
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	-105.00	0.00	0.00	-105.00	
TOT	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	
TOT	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	55.00	0.00	0.00	55.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-64,479.30	0.00	0.00	-64,479.30	
TOT	0.00	0.00	0.00	-64,424.30	0.00	0.00	-64,424.30	
ADJ	0.00	0.00	0.00	55.00	0.00	0.00	55.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-64,479.30	0.00	0.00	-64,479.30	
TOT	0.00	0.00	0.00	-64,424.30	0.00	0.00	-64,424.30	
AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	175.76	0.00	0.00	0.00	0.00	175.76	UPPER WEST END PARK
PAY	-676.00	-175.76	0.00	0.00	8.52	0.00	-843.24	
TOT	-676.00	0.00	0.00	0.00	8.52	0.00	-667.48	
ADJ	0.00	175.76	0.00	0.00	0.00	0.00	175.76	AUTH TOTAL
PAY	-676.00	-175.76	0.00	0.00	8.52	0.00	-843.24	
TOT	-676.00	0.00	0.00	0.00	8.52	0.00	-667.48	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-313.67	0.00	0.00	-313.67	
TOT	0.00	0.00	0.00	-333.67	0.00	0.00	-333.67	
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-313.67	0.00	0.00	-313.67	
TOT	0.00	0.00	0.00	-333.67	0.00	0.00	-333.67	
AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,145.81	0.00	0.00	0.00	0.00	1,145.81	PACE ST LOUIS COUNT
PAY	-4,533.29	-1,145.81	0.00	0.00	56.79	22.67	-5,599.64	
TOT	-4,533.29	0.00	0.00	0.00	56.79	22.67	-4,453.83	
ADJ	0.00	1,145.81	0.00	0.00	0.00	0.00	1,145.81	AUTH TOTAL
PAY	-4,533.29	-1,145.81	0.00	0.00	56.79	22.67	-5,599.64	
TOT	-4,533.29	0.00	0.00	0.00	56.79	22.67	-4,453.83	

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								
ADJ	0.00	899.41	0.00	0.00	0.00	0.00	899.41	MISSOURI CED HERO P
PAY	-3,459.27	-899.41	0.00	0.00	43.58	17.30	-4,297.80	
TOT	-3,459.27	0.00	0.00	0.00	43.58	17.30	-3,398.39	
ADJ	0.00	899.41	0.00	0.00	0.00	0.00	899.41	AUTH TOTAL
PAY	-3,459.27	-899.41	0.00	0.00	43.58	17.30	-4,297.80	
TOT	-3,459.27	0.00	0.00	0.00	43.58	17.30	-3,398.39	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-12,133.21	0.00	0.00	-12,133.21	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-12,133.21	0.00	0.00	-12,133.21	
PAY	0.00	0.00	0.00	-12,133.21	0.00	0.00	-12,133.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-12,133.21	0.00	0.00	-12,133.21	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-24,805.79	0.00	0.00	-24,805.79	COMMISSION
TOT	0.00	0.00	0.00	-24,805.79	0.00	0.00	-24,805.79	
PAY	0.00	0.00	0.00	-24,805.79	0.00	0.00	-24,805.79	AUTH TOTAL
TOT	0.00	0.00	0.00	-24,805.79	0.00	0.00	-24,805.79	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-171.00	0.00	0.00	-171.00	
TOT	0.00	0.00	0.00	-219.00	0.00	0.00	-219.00	
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-171.00	0.00	0.00	-171.00	
TOT	0.00	0.00	0.00	-219.00	0.00	0.00	-219.00	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BAD CHECK FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	25.00	0.00	0.00	25.00	
TOT	0.00	0.00	0.00	25.00	0.00	0.00	25.00	
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-147,216.22	0.00	0.00	0.00	0.00	-147,216.22	
PAY	0.00	147,216.22	0.00	0.00	0.00	0.00	147,216.22	
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	-19,184.95	0.00	0.00	0.00	-19,184.95	
PAY	0.00	0.00	19,184.95	0.00	0.00	0.00	19,184.95	
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	1,884.00	0.00	0.00	1,884.00	
TOT	0.00	0.00	0.00	1,884.00	0.00	0.00	1,884.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	11,458.66	0.00	0.00	0.00	0.00	0.00	11,458.66	
TOT	11,458.66	0.00	0.00	0.00	0.00	0.00	11,458.66	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	122,555.55	0.00	0.00	0.00	0.00	0.00	122,555.55	
TOT	122,555.55	0.00	0.00	0.00	0.00	0.00	122,555.55	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	820,844.35	0.00	0.00	0.00	0.00	0.00	820,844.35	
TOT	820,844.35	0.00	0.00	0.00	0.00	0.00	820,844.35	
								AUTH TOTAL
TOT	954,858.56	0.00	0.00	1,909.00	0.00	0.00	956,767.56	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	1,255.13	1,683.18	0.00	0.00	0.00	0.00	2,938.31	ST. OF MISSOURI
PAY	-24,736.14	-1,683.18	0.00	0.00	264.19	0.00	-26,155.13	
TOT	-23,481.01	0.00	0.00	0.00	264.19	0.00	-23,216.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,972.16	2,947.63	0.00	0.00	0.00	0.00	-4,024.53	ST. OF MISSOURI
PAY	-1,106,186.20	-2,947.63	0.00	0.00	11,091.34	0.00	-1,098,042.49	
TOT	-1,113,158.36	0.00	0.00	0.00	11,091.34	0.00	-1,102,067.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,171.32	187.46	0.00	0.00	0.00	0.00	-983.86	ST. OF MISSOURI
PAY	-170,050.46	-187.46	0.00	0.00	1,702.37	0.00	-168,535.55	
TOT	-171,221.78	0.00	0.00	0.00	1,702.37	0.00	-169,519.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	95.01	43.47	0.00	0.00	0.00	0.00	138.48	ST. OF MISSOURI
PAY	-2,048.32	-43.47	0.00	0.00	20.91	0.00	-2,070.88	
TOT	-1,953.31	0.00	0.00	0.00	20.91	0.00	-1,932.40	
ADJ	-6,793.34	4,861.74	0.00	0.00	0.00	0.00	-1,931.60	AUTH TOTAL
PAY	-1,303,021.12	-4,861.74	0.00	0.00	13,078.81	0.00	-1,294,804.05	
TOT	-1,309,814.46	0.00	0.00	0.00	13,078.81	0.00	-1,296,735.65	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,329.66	12,511.29	0.00	0.00	0.00	0.00	21,840.95	COUNTY GENERAL
PAY	-183,871.07	-12,511.29	0.00	0.00	1,963.82	981.92	-193,436.62	
TOT	-174,541.41	0.00	0.00	0.00	1,963.82	981.92	-171,595.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42,589.84	16,781.43	0.00	0.00	0.00	0.00	-25,808.41	COUNTY GENERAL
PAY	-6,671,688.70	-16,781.43	0.00	0.00	66,884.70	33,442.35	-6,588,143.08	
TOT	-6,714,278.54	0.00	0.00	0.00	66,884.70	33,442.35	-6,613,951.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,663.46	2,186.73	0.00	0.00	0.00	0.00	-11,476.73	COUNTY GENERAL
PAY	-1,983,629.82	-2,186.73	0.00	0.00	19,858.17	9,929.08	-1,956,029.30	
TOT	-1,997,293.28	0.00	0.00	0.00	19,858.17	9,929.08	-1,967,506.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	706.25	323.17	0.00	0.00	0.00	0.00	1,029.42	COUNTY GENERAL
PAY	-15,225.73	-323.17	0.00	0.00	155.49	77.75	-15,315.66	
TOT	-14,519.48	0.00	0.00	0.00	155.49	77.75	-14,286.24	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	5,075.00	0.00	0.00	5,075.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-10,187.84	0.00	0.00	-10,187.84	
TOT	0.00	0.00	0.00	-5,112.84	0.00	0.00	-5,112.84	
ADJ	-46,217.39	31,802.62	0.00	5,075.00	0.00	0.00	-9,339.77	AUTH TOTAL
PAY	-8,854,415.32	-31,802.62	0.00	-10,187.84	88,862.18	44,431.10	-8,763,112.50	
TOT	-8,900,632.71	0.00	0.00	-5,112.84	88,862.18	44,431.10	-8,772,452.27	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	5,857.17	7,854.37	0.00	0.00	0.00	0.00	13,711.54	COUNTY HEALTH FUND
PAY	-115,434.89	-7,854.37	0.00	0.00	1,232.89	616.44	-121,439.93	
TOT	-109,577.72	0.00	0.00	0.00	1,232.89	616.44	-107,728.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,499.80	10,355.94	0.00	0.00	0.00	0.00	-16,143.86	COUNTY HEALTH FUND
PAY	-4,145,183.42	-10,355.94	0.00	0.00	41,555.39	20,777.70	-4,093,206.27	
TOT	-4,171,683.22	0.00	0.00	0.00	41,555.39	20,777.70	-4,109,350.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,712.40	1,874.48	0.00	0.00	0.00	0.00	-9,837.92	COUNTY HEALTH FUND
PAY	-1,700,381.49	-1,874.48	0.00	0.00	17,022.55	8,511.28	-1,676,722.14	
TOT	-1,712,093.89	0.00	0.00	0.00	17,022.55	8,511.28	-1,686,560.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	443.38	202.88	0.00	0.00	0.00	0.00	646.26	COUNTY HEALTH FUND
PAY	-9,558.78	-202.88	0.00	0.00	97.62	48.80	-9,615.24	
TOT	-9,115.40	0.00	0.00	0.00	97.62	48.80	-8,968.98	
ADJ	-31,911.65	20,287.67	0.00	0.00	0.00	0.00	-11,623.98	AUTH TOTAL
PAY	-5,970,558.58	-20,287.67	0.00	0.00	59,908.45	29,954.22	-5,900,983.58	
TOT	-6,002,470.23	0.00	0.00	0.00	59,908.45	29,954.22	-5,912,607.56	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	2,091.79	2,805.14	0.00	0.00	0.00	0.00	4,896.93	CO. PARK MAINT.
PAY	-41,226.99	-2,805.14	0.00	0.00	440.32	220.16	-43,371.65	
TOT	-39,135.20	0.00	0.00	0.00	440.32	220.16	-38,474.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,453.00	3,714.03	0.00	0.00	0.00	0.00	-5,738.97	CO. PARK MAINT.
PAY	-1,480,055.48	-3,714.03	0.00	0.00	14,837.69	7,418.85	-1,461,512.97	
TOT	-1,489,508.48	0.00	0.00	0.00	14,837.69	7,418.85	-1,467,251.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,952.02	312.41	0.00	0.00	0.00	0.00	-1,639.61	CO. PARK MAINT.
PAY	-283,389.88	-312.41	0.00	0.00	2,837.02	1,418.51	-279,446.76	
TOT	-285,341.90	0.00	0.00	0.00	2,837.02	1,418.51	-281,086.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	158.35	72.45	0.00	0.00	0.00	0.00	230.80	CO. PARK MAINT.
PAY	-3,413.87	-72.45	0.00	0.00	34.86	17.43	-3,434.03	
TOT	-3,255.52	0.00	0.00	0.00	34.86	17.43	-3,203.23	
ADJ	-9,154.88	6,904.03	0.00	0.00	0.00	0.00	-2,250.85	AUTH TOTAL
PAY	-1,808,086.22	-6,904.03	0.00	0.00	18,149.89	9,074.95	-1,787,765.41	
TOT	-1,817,241.10	0.00	0.00	0.00	18,149.89	9,074.95	-1,790,016.26	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	209.14	280.57	0.00	0.00	0.00	0.00	489.71	COUNTY BOND RETIRE
PAY	-4,122.61	-280.57	0.00	0.00	44.04	22.01	-4,337.13	
TOT	-3,913.47	0.00	0.00	0.00	44.04	22.01	-3,847.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,162.04	491.26	0.00	0.00	0.00	0.00	-670.78	COUNTY BOND RETIRE
PAY	-184,364.47	-491.26	0.00	0.00	1,848.55	924.28	-182,082.90	
TOT	-185,526.51	0.00	0.00	0.00	1,848.55	924.28	-182,753.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,090.47	1,614.90	0.00	0.00	0.00	0.00	-8,475.57	COUNTY BOND RETIRE
PAY	-1,464,912.83	-1,614.90	0.00	0.00	14,665.28	7,332.63	-1,444,529.82	
TOT	-1,475,003.30	0.00	0.00	0.00	14,665.28	7,332.63	-1,453,005.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	15.83	7.24	0.00	0.00	0.00	0.00	23.07	COUNTY BOND RETIRE
PAY	-341.38	-7.24	0.00	0.00	3.48	1.75	-343.39	
TOT	-325.55	0.00	0.00	0.00	3.48	1.75	-320.32	
ADJ	-11,027.54	2,393.97	0.00	0.00	0.00	0.00	-8,633.57	AUTH TOTAL
PAY	-1,653,741.29	-2,393.97	0.00	0.00	16,561.35	8,280.67	-1,631,293.24	
TOT	-1,664,768.83	0.00	0.00	0.00	16,561.35	8,280.67	-1,639,926.81	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 528
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,557.21	1,729.16	0.00	0.00	0.00	0.00	3,286.37	ROAD & BRIDGE
PAY	-23,435.69	-1,729.16	0.00	0.00	251.65	125.83	-24,787.37	
TOT	-21,878.48	0.00	0.00	0.00	251.65	125.83	-21,501.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,359.79	1,633.33	0.00	0.00	0.00	0.00	-3,726.46	ROAD & BRIDGE
PAY	-509,201.35	-1,633.33	0.00	0.00	5,108.34	2,554.18	-503,172.16	
TOT	-514,561.14	0.00	0.00	0.00	5,108.34	2,554.18	-506,898.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,026.98	1,124.62	0.00	0.00	0.00	0.00	-5,902.36	ROAD & BRIDGE
PAY	-1,020,162.67	-1,124.62	0.00	0.00	10,212.88	5,106.43	-1,005,967.98	
TOT	-1,027,189.65	0.00	0.00	0.00	10,212.88	5,106.43	-1,011,870.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	332.53	52.02	0.00	0.00	0.00	0.00	384.55	ROAD & BRIDGE
PAY	-1,929.41	-52.02	0.00	0.00	19.81	9.91	-1,951.71	
TOT	-1,596.88	0.00	0.00	0.00	19.81	9.91	-1,567.16	
ADJ	-10,497.03	4,539.13	0.00	0.00	0.00	0.00	-5,957.90	AUTH TOTAL
PAY	-1,554,729.12	-4,539.13	0.00	0.00	15,592.68	7,796.35	-1,535,879.22	
TOT	-1,565,226.15	0.00	0.00	0.00	15,592.68	7,796.35	-1,541,837.12	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.97	2.40	0.00	0.00	0.00	0.00	8.37	ROAD & BRIDGE
PAY	-28.01	-2.40	0.00	0.00	0.30	0.15	-29.96	
TOT	-22.04	0.00	0.00	0.00	0.30	0.15	-21.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-44.60	-1.78	0.00	0.00	0.47	0.23	-45.68	
TOT	-44.60	0.00	0.00	0.00	0.47	0.23	-43.90	
ADJ	5.97	4.18	0.00	0.00	0.00	0.00	10.15	AUTH TOTAL
PAY	-72.61	-4.18	0.00	0.00	0.77	0.38	-75.64	
TOT	-66.64	0.00	0.00	0.00	0.77	0.38	-65.49	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 529
ST304M0

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	ROAD & BRIDGE
PAY	-101.12	-5.72	0.00	0.00	1.07	0.54	-105.23	
TOT	-101.12	0.00	0.00	0.00	1.07	0.54	-99.51	
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	AUTH TOTAL
PAY	-101.21	-5.72	0.00	0.00	1.07	0.54	-105.32	
TOT	-101.21	0.00	0.00	0.00	1.07	0.54	-99.60	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.47	7.37	0.00	0.00	0.00	0.00	18.84	ROAD & BRIDGE
PAY	-100.27	-7.37	0.00	0.00	1.07	0.54	-106.03	
TOT	-88.80	0.00	0.00	0.00	1.07	0.54	-87.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.85	0.00	0.00	0.00	0.00	10.85	ROAD & BRIDGE
PAY	-219.51	-10.85	0.00	0.00	2.31	1.15	-226.90	
TOT	-219.51	0.00	0.00	0.00	2.31	1.15	-216.05	
ADJ	11.47	18.22	0.00	0.00	0.00	0.00	29.69	AUTH TOTAL
PAY	-319.78	-18.22	0.00	0.00	3.38	1.69	-332.93	
TOT	-308.31	0.00	0.00	0.00	3.38	1.69	-303.24	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.57	5.82	0.00	0.00	0.00	0.00	10.39	ROAD & BRIDGE
PAY	-82.72	-5.82	0.00	0.00	0.89	0.44	-87.21	
TOT	-78.15	0.00	0.00	0.00	0.89	0.44	-76.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.59	0.00	0.00	0.00	0.00	21.59	ROAD & BRIDGE
PAY	-3,627.25	-21.59	0.00	0.00	36.49	18.25	-3,594.10	
TOT	-3,627.25	0.00	0.00	0.00	36.49	18.25	-3,572.51	
ADJ	4.57	27.41	0.00	0.00	0.00	0.00	31.98	AUTH TOTAL
PAY	-3,709.97	-27.41	0.00	0.00	37.38	18.69	-3,681.31	
TOT	-3,705.40	0.00	0.00	0.00	37.38	18.69	-3,649.33	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.26	37.92	0.00	0.00	0.00	0.00	34.66	ROAD & BRIDGE
PAY	-622.13	-37.92	0.00	0.00	6.60	3.30	-650.15	
TOT	-625.39	0.00	0.00	0.00	6.60	3.30	-615.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-716.33	130.72	0.00	0.00	0.00	0.00	-585.61	ROAD & BRIDGE
PAY	-23,593.18	-130.72	0.00	0.00	237.24	118.62	-23,368.04	
TOT	-24,309.51	0.00	0.00	0.00	237.24	118.62	-23,953.65	
ADJ	-719.59	168.64	0.00	0.00	0.00	0.00	-550.95	AUTH TOTAL
PAY	-24,215.31	-168.64	0.00	0.00	243.84	121.92	-24,018.19	
TOT	-24,934.90	0.00	0.00	0.00	243.84	121.92	-24,569.14	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.66	2.24	0.00	0.00	0.00	0.00	-4.42	ROAD & BRIDGE
PAY	-28.05	-2.24	0.00	0.00	0.30	0.15	-29.84	
TOT	-34.71	0.00	0.00	0.00	0.30	0.15	-34.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.45	0.00	0.00	0.00	0.00	61.45	ROAD & BRIDGE
PAY	-804.43	-61.45	0.00	0.00	8.65	4.33	-852.90	
TOT	-804.43	0.00	0.00	0.00	8.65	4.33	-791.45	
ADJ	-6.66	63.69	0.00	0.00	0.00	0.00	57.03	AUTH TOTAL
PAY	-832.48	-63.69	0.00	0.00	8.95	4.48	-882.74	
TOT	-839.14	0.00	0.00	0.00	8.95	4.48	-825.71	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.07	72.94	0.00	0.00	0.00	0.00	143.01	ROAD & BRIDGE
PAY	-1,028.14	-72.94	0.00	0.00	11.01	5.50	-1,084.57	
TOT	-958.07	0.00	0.00	0.00	11.01	5.50	-941.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,134.13	105.79	0.00	0.00	0.00	0.00	-1,028.34	ROAD & BRIDGE
PAY	-61,448.90	-105.79	0.00	0.00	615.55	307.77	-60,631.37	
TOT	-62,583.03	0.00	0.00	0.00	615.55	307.77	-61,659.71	
ADJ	-1,064.06	178.73	0.00	0.00	0.00	0.00	-885.33	AUTH TOTAL
PAY	-62,477.04	-178.73	0.00	0.00	626.56	313.27	-61,715.94	
TOT	-63,541.10	0.00	0.00	0.00	626.56	313.27	-62,601.27	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.38	128.22	0.00	0.00	0.00	0.00	168.60	ROAD & BRIDGE
PAY	-1,693.04	-128.22	0.00	0.00	18.21	9.11	-1,793.94	
TOT	-1,652.66	0.00	0.00	0.00	18.21	9.11	-1,625.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,187.12	22.52	0.00	0.00	0.00	0.00	-1,164.60	ROAD & BRIDGE
PAY	-94,422.65	-22.52	0.00	0.00	944.46	472.22	-93,028.49	
TOT	-95,609.77	0.00	0.00	0.00	944.46	472.22	-94,193.09	
ADJ	-1,146.74	150.74	0.00	0.00	0.00	0.00	-996.00	AUTH TOTAL
PAY	-96,115.69	-150.74	0.00	0.00	962.67	481.33	-94,822.43	
TOT	-97,262.43	0.00	0.00	0.00	962.67	481.33	-95,818.43	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.58	2.00	0.00	0.00	0.00	0.00	-3.58	ROAD & BRIDGE
PAY	-16.51	-2.00	0.00	0.00	0.19	0.09	-18.23	
TOT	-22.09	0.00	0.00	0.00	0.19	0.09	-21.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	ROAD & BRIDGE
PAY	-571.61	-5.06	0.00	0.00	5.77	2.89	-568.01	
TOT	-571.61	0.00	0.00	0.00	5.77	2.89	-562.95	
ADJ	-5.58	7.06	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-588.12	-7.06	0.00	0.00	5.96	2.98	-586.24	
TOT	-593.70	0.00	0.00	0.00	5.96	2.98	-584.76	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.05	4.38	0.00	0.00	0.00	0.00	26.43	ROAD & BRIDGE
PAY	-80.93	-4.38	0.00	0.00	0.85	0.42	-84.04	
TOT	-58.88	0.00	0.00	0.00	0.85	0.42	-57.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-642.07	0.00	0.00	0.00	6.42	3.21	-632.44	ROAD & BRIDGE
TOT	-642.07	0.00	0.00	0.00	6.42	3.21	-632.44	
ADJ	22.05	4.38	0.00	0.00	0.00	0.00	26.43	AUTH TOTAL
PAY	-723.00	-4.38	0.00	0.00	7.27	3.63	-716.48	
TOT	-700.95	0.00	0.00	0.00	7.27	3.63	-690.05	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	152.58	328.32	0.00	0.00	0.00	0.00	480.90	ROAD & BRIDGE
PAY	-5,140.71	-328.32	0.00	0.00	54.69	27.34	-5,387.00	
TOT	-4,988.13	0.00	0.00	0.00	54.69	27.34	-4,906.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.96	193.34	0.00	0.00	0.00	0.00	113.38	ROAD & BRIDGE
PAY	-229,132.76	-193.34	0.00	0.00	2,293.26	1,146.63	-225,886.21	
TOT	-229,212.72	0.00	0.00	0.00	2,293.26	1,146.63	-225,772.83	
ADJ	72.62	521.66	0.00	0.00	0.00	0.00	594.28	AUTH TOTAL
PAY	-234,273.47	-521.66	0.00	0.00	2,347.95	1,173.97	-231,273.21	
TOT	-234,200.85	0.00	0.00	0.00	2,347.95	1,173.97	-230,678.93	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 533
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	-2.57	4.05	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-51.24	-4.05	0.00	0.00	0.55	0.28	-54.46	
TOT	-53.81	0.00	0.00	0.00	0.55	0.28	-52.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	ROAD & BRIDGE
PAY	-764.77	-8.00	0.00	0.00	7.73	3.86	-761.18	
TOT	-764.77	0.00	0.00	0.00	7.73	3.86	-753.18	
ADJ	-2.57	12.05	0.00	0.00	0.00	0.00	9.48	AUTH TOTAL
PAY	-816.01	-12.05	0.00	0.00	8.28	4.14	-815.64	
TOT	-818.58	0.00	0.00	0.00	8.28	4.14	-806.16	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.71	0.97	0.00	0.00	0.00	0.00	-2.74	ROAD & BRIDGE
PAY	-13.21	-0.97	0.00	0.00	0.14	0.07	-13.97	
TOT	-16.92	0.00	0.00	0.00	0.14	0.07	-16.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-391.98	0.00	0.00	0.00	3.92	1.96	-386.10	ROAD & BRIDGE
TOT	-391.98	0.00	0.00	0.00	3.92	1.96	-386.10	
ADJ	-3.71	0.97	0.00	0.00	0.00	0.00	-2.74	AUTH TOTAL
PAY	-405.19	-0.97	0.00	0.00	4.06	2.03	-400.07	
TOT	-408.90	0.00	0.00	0.00	4.06	2.03	-402.81	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.79	79.99	0.00	0.00	0.00	0.00	72.20	ROAD & BRIDGE
PAY	-1,669.83	-79.99	0.00	0.00	17.50	8.75	-1,723.57	
TOT	-1,677.62	0.00	0.00	0.00	17.50	8.75	-1,651.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.11	52.15	0.00	0.00	0.00	0.00	40.04	ROAD & BRIDGE
PAY	-102,510.60	-52.15	0.00	0.00	1,025.63	512.81	-101,024.31	
TOT	-102,522.71	0.00	0.00	0.00	1,025.63	512.81	-100,984.27	
ADJ	-19.90	132.14	0.00	0.00	0.00	0.00	112.24	AUTH TOTAL
PAY	-104,180.43	-132.14	0.00	0.00	1,043.13	521.56	-102,747.88	
TOT	-104,200.33	0.00	0.00	0.00	1,043.13	521.56	-102,635.64	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 534
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	-23.04	43.78	0.00	0.00	0.00	0.00	20.74	ROAD & BRIDGE
PAY	-607.82	-43.78	0.00	0.00	6.52	3.26	-641.82	
TOT	-630.86	0.00	0.00	0.00	6.52	3.26	-621.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	237.36	0.00	0.00	0.00	0.00	237.36	ROAD & BRIDGE
PAY	-34,394.71	-237.36	0.00	0.00	346.32	173.16	-34,112.59	
TOT	-34,394.71	0.00	0.00	0.00	346.32	173.16	-33,875.23	
ADJ	-23.04	281.14	0.00	0.00	0.00	0.00	258.10	AUTH TOTAL
PAY	-35,002.53	-281.14	0.00	0.00	352.84	176.42	-34,754.41	
TOT	-35,025.57	0.00	0.00	0.00	352.84	176.42	-34,496.31	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	598.88	158.89	0.00	0.00	0.00	0.00	757.77	ROAD & BRIDGE
PAY	-3,255.57	-158.89	0.00	0.00	34.15	17.07	-3,363.24	
TOT	-2,656.69	0.00	0.00	0.00	34.15	17.07	-2,605.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-878.54	147.24	0.00	0.00	0.00	0.00	-731.30	ROAD & BRIDGE
PAY	-103,170.39	-147.24	0.00	0.00	1,033.17	516.59	-101,767.87	
TOT	-104,048.93	0.00	0.00	0.00	1,033.17	516.59	-102,499.17	
ADJ	-279.66	306.13	0.00	0.00	0.00	0.00	26.47	AUTH TOTAL
PAY	-106,425.96	-306.13	0.00	0.00	1,067.32	533.66	-105,131.11	
TOT	-106,705.62	0.00	0.00	0.00	1,067.32	533.66	-105,104.64	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 535
ST304M0

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.83	86.45	0.00	0.00	0.00	0.00	98.28	ROAD & BRIDGE
PAY	-1,134.33	-86.45	0.00	0.00	12.20	6.10	-1,202.48	
TOT	-1,122.50	0.00	0.00	0.00	12.20	6.10	-1,104.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.68	102.76	0.00	0.00	0.00	0.00	4.08	ROAD & BRIDGE
PAY	-13,942.58	-102.76	0.00	0.00	140.46	70.22	-13,834.66	
TOT	-14,041.26	0.00	0.00	0.00	140.46	70.22	-13,830.58	
ADJ	-86.85	189.21	0.00	0.00	0.00	0.00	102.36	AUTH TOTAL
PAY	-15,076.91	-189.21	0.00	0.00	152.66	76.32	-15,037.14	
TOT	-15,163.76	0.00	0.00	0.00	152.66	76.32	-14,934.78	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	1.18	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-14.67	-1.18	0.00	0.00	0.16	0.08	-15.61	
TOT	-14.77	0.00	0.00	0.00	0.16	0.08	-14.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-200.04	-1.64	0.00	0.00	2.02	1.01	-198.65	
TOT	-200.04	0.00	0.00	0.00	2.02	1.01	-197.01	
ADJ	-0.10	2.82	0.00	0.00	0.00	0.00	2.72	AUTH TOTAL
PAY	-214.71	-2.82	0.00	0.00	2.18	1.09	-214.26	
TOT	-214.81	0.00	0.00	0.00	2.18	1.09	-211.54	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 536
ST304M0

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	142.18	288.08	0.00	0.00	0.00	0.00	430.26	ROAD & BRIDGE
PAY	-3,860.50	-288.08	0.00	0.00	41.49	20.74	-4,086.35	
TOT	-3,718.32	0.00	0.00	0.00	41.49	20.74	-3,656.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.85	266.33	0.00	0.00	0.00	0.00	263.48	ROAD & BRIDGE
PAY	-51,695.52	-266.33	0.00	0.00	519.62	259.81	-51,182.42	
TOT	-51,698.37	0.00	0.00	0.00	519.62	259.81	-50,918.94	
ADJ	139.33	554.41	0.00	0.00	0.00	0.00	693.74	AUTH TOTAL
PAY	-55,556.02	-554.41	0.00	0.00	561.11	280.55	-55,268.77	
TOT	-55,416.69	0.00	0.00	0.00	561.11	280.55	-54,575.03	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.61	19.50	0.00	0.00	0.00	0.00	-19.11	ROAD & BRIDGE
PAY	-227.08	-19.50	0.00	0.00	2.47	1.24	-242.87	
TOT	-265.69	0.00	0.00	0.00	2.47	1.24	-261.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-314.32	71.60	0.00	0.00	0.00	0.00	-242.72	ROAD & BRIDGE
PAY	-42,014.42	-71.60	0.00	0.00	420.86	210.43	-41,454.73	
TOT	-42,328.74	0.00	0.00	0.00	420.86	210.43	-41,697.45	
ADJ	-352.93	91.10	0.00	0.00	0.00	0.00	-261.83	AUTH TOTAL
PAY	-42,241.50	-91.10	0.00	0.00	423.33	211.67	-41,697.60	
TOT	-42,594.43	0.00	0.00	0.00	423.33	211.67	-41,959.43	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.16	19.20	0.00	0.00	0.00	0.00	43.36	ROAD & BRIDGE
PAY	-301.11	-19.20	0.00	0.00	3.20	1.61	-315.50	
TOT	-276.95	0.00	0.00	0.00	3.20	1.61	-272.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.51	0.00	0.00	0.00	0.00	38.51	ROAD & BRIDGE
PAY	-7,354.68	-38.51	0.00	0.00	73.94	36.96	-7,282.29	
TOT	-7,354.68	0.00	0.00	0.00	73.94	36.96	-7,243.78	
ADJ	24.16	57.71	0.00	0.00	0.00	0.00	81.87	AUTH TOTAL
PAY	-7,655.79	-57.71	0.00	0.00	77.14	38.57	-7,597.79	
TOT	-7,631.63	0.00	0.00	0.00	77.14	38.57	-7,515.92	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.22	3.08	0.00	0.00	0.00	0.00	10.30	ROAD & BRIDGE
PAY	-38.74	-3.08	0.00	0.00	0.42	0.21	-41.19	
TOT	-31.52	0.00	0.00	0.00	0.42	0.21	-30.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	ROAD & BRIDGE
PAY	-651.47	-4.07	0.00	0.00	6.55	3.28	-645.71	
TOT	-651.47	0.00	0.00	0.00	6.55	3.28	-641.64	
ADJ	7.22	7.15	0.00	0.00	0.00	0.00	14.37	AUTH TOTAL
PAY	-690.21	-7.15	0.00	0.00	6.97	3.49	-686.90	
TOT	-682.99	0.00	0.00	0.00	6.97	3.49	-672.53	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 538
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.59	1.84	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-30.44	-1.84	0.00	0.00	0.32	0.16	-31.80	
TOT	-29.85	0.00	0.00	0.00	0.32	0.16	-29.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.35	0.00	0.00	0.00	0.00	45.35	ROAD & BRIDGE
PAY	-15,126.72	-45.35	0.00	0.00	151.72	75.86	-14,944.49	
TOT	-15,126.72	0.00	0.00	0.00	151.72	75.86	-14,899.14	
ADJ	0.59	47.19	0.00	0.00	0.00	0.00	47.78	AUTH TOTAL
PAY	-15,157.16	-47.19	0.00	0.00	152.04	76.02	-14,976.29	
TOT	-15,156.57	0.00	0.00	0.00	152.04	76.02	-14,928.51	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.51	78.74	0.00	0.00	0.00	0.00	78.23	ROAD & BRIDGE
PAY	-990.65	-78.74	0.00	0.00	10.70	5.34	-1,053.35	
TOT	-991.16	0.00	0.00	0.00	10.70	5.34	-975.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.65	85.87	0.00	0.00	0.00	0.00	67.22	ROAD & BRIDGE
PAY	-4,699.36	-85.87	0.00	0.00	47.85	23.93	-4,713.45	
TOT	-4,718.01	0.00	0.00	0.00	47.85	23.93	-4,646.23	
ADJ	-19.16	164.61	0.00	0.00	0.00	0.00	145.45	AUTH TOTAL
PAY	-5,690.01	-164.61	0.00	0.00	58.55	29.27	-5,766.80	
TOT	-5,709.17	0.00	0.00	0.00	58.55	29.27	-5,621.35	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	263.51	116.18	0.00	0.00	0.00	0.00	379.69	ROAD & BRIDGE
PAY	-1,686.91	-116.18	0.00	0.00	18.03	9.01	-1,776.05	
TOT	-1,423.40	0.00	0.00	0.00	18.03	9.01	-1,396.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-236.59	170.77	0.00	0.00	0.00	0.00	-65.82	ROAD & BRIDGE
PAY	-63,791.42	-170.77	0.00	0.00	639.62	319.81	-63,002.76	
TOT	-64,028.01	0.00	0.00	0.00	639.62	319.81	-63,068.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-51.89	-1.74	0.00	0.00	0.54	0.27	-52.82	
TOT	-51.89	0.00	0.00	0.00	0.54	0.27	-51.08	
ADJ	26.92	288.69	0.00	0.00	0.00	0.00	315.61	AUTH TOTAL
PAY	-65,530.22	-288.69	0.00	0.00	658.19	329.09	-64,831.63	
TOT	-65,503.30	0.00	0.00	0.00	658.19	329.09	-64,516.02	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.14	79.33	0.00	0.00	0.00	0.00	33.19	ROAD & BRIDGE
PAY	-1,085.57	-79.33	0.00	0.00	11.65	5.83	-1,147.42	
TOT	-1,131.71	0.00	0.00	0.00	11.65	5.83	-1,114.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-160.18	323.45	0.00	0.00	0.00	0.00	163.27	ROAD & BRIDGE
PAY	-109,100.24	-323.45	0.00	0.00	1,094.23	547.12	-107,782.34	
TOT	-109,260.42	0.00	0.00	0.00	1,094.23	547.12	-107,619.07	
ADJ	-206.32	402.78	0.00	0.00	0.00	0.00	196.46	AUTH TOTAL
PAY	-110,185.81	-402.78	0.00	0.00	1,105.88	552.95	-108,929.76	
TOT	-110,392.13	0.00	0.00	0.00	1,105.88	552.95	-108,733.30	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.28	38.62	0.00	0.00	0.00	0.00	90.90	ROAD & BRIDGE
PAY	-932.07	-38.62	0.00	0.00	9.71	4.85	-956.13	
TOT	-879.79	0.00	0.00	0.00	9.71	4.85	-865.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.73	33.32	0.00	0.00	0.00	0.00	28.59	ROAD & BRIDGE
PAY	-29,759.69	-33.32	0.00	0.00	297.93	148.97	-29,346.11	
TOT	-29,764.42	0.00	0.00	0.00	297.93	148.97	-29,317.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,269.86	0.00	0.00	0.00	12.70	6.35	-1,250.81	ROAD & BRIDGE
TOT	-1,269.86	0.00	0.00	0.00	12.70	6.35	-1,250.81	
ADJ	47.55	71.94	0.00	0.00	0.00	0.00	119.49	AUTH TOTAL
PAY	-31,961.62	-71.94	0.00	0.00	320.34	160.17	-31,553.05	
TOT	-31,914.07	0.00	0.00	0.00	320.34	160.17	-31,433.56	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.06	97.16	0.00	0.00	0.00	0.00	101.22	ROAD & BRIDGE
PAY	-1,234.98	-97.16	0.00	0.00	13.32	6.66	-1,312.16	
TOT	-1,230.92	0.00	0.00	0.00	13.32	6.66	-1,210.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.29	0.00	0.00	0.00	0.00	12.29	ROAD & BRIDGE
PAY	-3,244.28	-12.29	0.00	0.00	32.56	16.28	-3,207.73	
TOT	-3,244.28	0.00	0.00	0.00	32.56	16.28	-3,195.44	
ADJ	4.06	109.45	0.00	0.00	0.00	0.00	113.51	AUTH TOTAL
PAY	-4,479.26	-109.45	0.00	0.00	45.88	22.94	-4,519.89	
TOT	-4,475.20	0.00	0.00	0.00	45.88	22.94	-4,406.38	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.30	14.42	0.00	0.00	0.00	0.00	11.12	ROAD & BRIDGE
PAY	-204.64	-14.42	0.00	0.00	2.19	1.09	-215.78	
TOT	-207.94	0.00	0.00	0.00	2.19	1.09	-204.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.10	27.39	0.00	0.00	0.00	0.00	27.29	ROAD & BRIDGE
PAY	-2,005.53	-27.39	0.00	0.00	20.33	10.17	-2,002.42	
TOT	-2,005.63	0.00	0.00	0.00	20.33	10.17	-1,975.13	
ADJ	-3.40	41.81	0.00	0.00	0.00	0.00	38.41	AUTH TOTAL
PAY	-2,210.17	-41.81	0.00	0.00	22.52	11.26	-2,218.20	
TOT	-2,213.57	0.00	0.00	0.00	22.52	11.26	-2,179.79	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.34	21.63	0.00	0.00	0.00	0.00	42.97	ROAD & BRIDGE
PAY	-319.39	-21.63	0.00	0.00	3.41	1.71	-335.90	
TOT	-298.05	0.00	0.00	0.00	3.41	1.71	-292.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.76	35.26	0.00	0.00	0.00	0.00	34.50	ROAD & BRIDGE
PAY	-1,662.50	-35.26	0.00	0.00	16.98	8.49	-1,672.29	
TOT	-1,663.26	0.00	0.00	0.00	16.98	8.49	-1,637.79	
ADJ	20.58	56.89	0.00	0.00	0.00	0.00	77.47	AUTH TOTAL
PAY	-1,981.89	-56.89	0.00	0.00	20.39	10.20	-2,008.19	
TOT	-1,961.31	0.00	0.00	0.00	20.39	10.20	-1,930.72	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.23	4.62	0.00	0.00	0.00	0.00	16.85	ROAD & BRIDGE
PAY	-57.79	-4.62	0.00	0.00	0.63	0.31	-61.47	
TOT	-45.56	0.00	0.00	0.00	0.63	0.31	-44.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	ROAD & BRIDGE
PAY	-1,440.72	-5.41	0.00	0.00	14.46	7.23	-1,424.44	
TOT	-1,440.72	0.00	0.00	0.00	14.46	7.23	-1,419.03	
ADJ	12.23	10.03	0.00	0.00	0.00	0.00	22.26	AUTH TOTAL
PAY	-1,498.51	-10.03	0.00	0.00	15.09	7.54	-1,485.91	
TOT	-1,486.28	0.00	0.00	0.00	15.09	7.54	-1,463.65	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.29	27.43	0.00	0.00	0.00	0.00	22.14	ROAD & BRIDGE
PAY	-367.24	-27.43	0.00	0.00	3.94	1.98	-388.75	
TOT	-372.53	0.00	0.00	0.00	3.94	1.98	-366.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-120.07	44.04	0.00	0.00	0.00	0.00	-76.03	ROAD & BRIDGE
PAY	-25,774.63	-44.04	0.00	0.00	258.19	129.09	-25,431.39	
TOT	-25,894.70	0.00	0.00	0.00	258.19	129.09	-25,507.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-33.43	-1.11	0.00	0.00	0.34	0.18	-34.02	
TOT	-33.43	0.00	0.00	0.00	0.34	0.18	-32.91	
ADJ	-125.36	72.58	0.00	0.00	0.00	0.00	-52.78	AUTH TOTAL
PAY	-26,175.30	-72.58	0.00	0.00	262.47	131.25	-25,854.16	
TOT	-26,300.66	0.00	0.00	0.00	262.47	131.25	-25,906.94	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 543
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.71	90.64	0.00	0.00	0.00	0.00	136.35	ROAD & BRIDGE
PAY	-1,393.31	-90.64	0.00	0.00	14.84	7.42	-1,461.69	
TOT	-1,347.60	0.00	0.00	0.00	14.84	7.42	-1,325.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.16	0.00	0.00	0.00	0.00	112.16	ROAD & BRIDGE
PAY	-28,697.65	-112.16	0.00	0.00	288.10	144.05	-28,377.66	
TOT	-28,697.65	0.00	0.00	0.00	288.10	144.05	-28,265.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-8.31	-0.28	0.00	0.00	0.08	0.04	-8.47	
TOT	-8.31	0.00	0.00	0.00	0.08	0.04	-8.19	
ADJ	45.71	203.08	0.00	0.00	0.00	0.00	248.79	AUTH TOTAL
PAY	-30,099.27	-203.08	0.00	0.00	303.02	151.51	-29,847.82	
TOT	-30,053.56	0.00	0.00	0.00	303.02	151.51	-29,599.03	
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-2.18	-0.17	0.00	0.00	0.02	0.01	-2.32	
TOT	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,319.09	0.00	0.00	0.00	23.19	11.60	-2,284.30	ROAD & BRIDGE
TOT	-2,319.09	0.00	0.00	0.00	23.19	11.60	-2,284.30	
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-2,321.27	-0.17	0.00	0.00	23.21	11.61	-2,286.62	
TOT	-2,321.27	0.00	0.00	0.00	23.21	11.61	-2,286.45	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 544
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	-0.75	2.89	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-36.39	-2.89	0.00	0.00	0.39	0.19	-38.70	
TOT	-37.14	0.00	0.00	0.00	0.39	0.19	-36.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.08	0.00	0.00	0.00	0.00	6.08	ROAD & BRIDGE
PAY	-280.58	-6.08	0.00	0.00	2.87	1.43	-282.36	
TOT	-280.58	0.00	0.00	0.00	2.87	1.43	-276.28	
ADJ	-0.75	8.97	0.00	0.00	0.00	0.00	8.22	AUTH TOTAL
PAY	-316.97	-8.97	0.00	0.00	3.26	1.62	-321.06	
TOT	-317.72	0.00	0.00	0.00	3.26	1.62	-312.84	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.07	0.73	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
PAY	-7.94	-0.73	0.00	0.00	0.09	0.04	-8.54	
TOT	-6.87	0.00	0.00	0.00	0.09	0.04	-6.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	ROAD & BRIDGE
PAY	-69.31	-3.78	0.00	0.00	0.73	0.37	-71.99	
TOT	-69.31	0.00	0.00	0.00	0.73	0.37	-68.21	
ADJ	1.07	4.51	0.00	0.00	0.00	0.00	5.58	AUTH TOTAL
PAY	-77.25	-4.51	0.00	0.00	0.82	0.41	-80.53	
TOT	-76.18	0.00	0.00	0.00	0.82	0.41	-74.95	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.65	3.78	0.00	0.00	0.00	0.00	-13.87	ROAD & BRIDGE
PAY	-113.24	-3.78	0.00	0.00	1.17	0.59	-115.26	
TOT	-130.89	0.00	0.00	0.00	1.17	0.59	-129.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-667.20	23.22	0.00	0.00	0.00	0.00	-643.98	ROAD & BRIDGE
PAY	-799.24	-23.22	0.00	0.00	8.22	4.12	-810.12	
TOT	-1,466.44	0.00	0.00	0.00	8.22	4.12	-1,454.10	
ADJ	-684.85	27.00	0.00	0.00	0.00	0.00	-657.85	AUTH TOTAL
PAY	-912.48	-27.00	0.00	0.00	9.39	4.71	-925.38	
TOT	-1,597.33	0.00	0.00	0.00	9.39	4.71	-1,583.23	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.34	50.89	0.00	0.00	0.00	0.00	114.23	ROAD & BRIDGE
PAY	-741.07	-50.89	0.00	0.00	7.92	3.96	-780.08	
TOT	-677.73	0.00	0.00	0.00	7.92	3.96	-665.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.43	93.01	0.00	0.00	0.00	0.00	82.58	ROAD & BRIDGE
PAY	-43,052.52	-93.01	0.00	0.00	431.46	215.73	-42,498.34	
TOT	-43,062.95	0.00	0.00	0.00	431.46	215.73	-42,415.76	
ADJ	52.91	143.90	0.00	0.00	0.00	0.00	196.81	AUTH TOTAL
PAY	-43,793.59	-143.90	0.00	0.00	439.38	219.69	-43,278.42	
TOT	-43,740.68	0.00	0.00	0.00	439.38	219.69	-43,081.61	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 546
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.23	24.37	0.00	0.00	0.00	0.00	30.60	ROAD & BRIDGE
PAY	-345.16	-24.37	0.00	0.00	3.69	1.85	-363.99	
TOT	-338.93	0.00	0.00	0.00	3.69	1.85	-333.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.19	64.96	0.00	0.00	0.00	0.00	58.77	ROAD & BRIDGE
PAY	-10,222.78	-64.96	0.00	0.00	102.88	51.43	-10,133.43	
TOT	-10,228.97	0.00	0.00	0.00	102.88	51.43	-10,074.66	
ADJ	0.04	89.33	0.00	0.00	0.00	0.00	89.37	AUTH TOTAL
PAY	-10,567.94	-89.33	0.00	0.00	106.57	53.28	-10,497.42	
TOT	-10,567.90	0.00	0.00	0.00	106.57	53.28	-10,408.05	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.72	35.41	0.00	0.00	0.00	0.00	90.13	ROAD & BRIDGE
PAY	-471.41	-35.41	0.00	0.00	5.06	2.54	-499.22	
TOT	-416.69	0.00	0.00	0.00	5.06	2.54	-409.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	14.70	23.98	0.00	0.00	0.00	0.00	38.68	ROAD & BRIDGE
PAY	-5,769.83	-23.98	0.00	0.00	57.94	28.97	-5,706.90	
TOT	-5,755.13	0.00	0.00	0.00	57.94	28.97	-5,668.22	
ADJ	69.42	59.39	0.00	0.00	0.00	0.00	128.81	AUTH TOTAL
PAY	-6,241.24	-59.39	0.00	0.00	63.00	31.51	-6,206.12	
TOT	-6,171.82	0.00	0.00	0.00	63.00	31.51	-6,077.31	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 547
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	40.11	20.47	0.00	0.00	0.00	0.00	60.58	ROAD & BRIDGE
PAY	-299.19	-20.47	0.00	0.00	3.19	1.60	-314.87	
TOT	-259.08	0.00	0.00	0.00	3.19	1.60	-254.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.47	0.00	0.00	0.00	0.00	28.47	ROAD & BRIDGE
PAY	-14,981.38	-28.47	0.00	0.00	150.09	75.05	-14,784.71	
TOT	-14,981.38	0.00	0.00	0.00	150.09	75.05	-14,756.24	
ADJ	40.11	48.94	0.00	0.00	0.00	0.00	89.05	AUTH TOTAL
PAY	-15,280.57	-48.94	0.00	0.00	153.28	76.65	-15,099.58	
TOT	-15,240.46	0.00	0.00	0.00	153.28	76.65	-15,010.53	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	ROAD & BRIDGE
PAY	-34.84	-3.25	0.00	0.00	0.38	0.19	-37.52	
TOT	-34.84	0.00	0.00	0.00	0.38	0.19	-34.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-121.57	-0.94	0.00	0.00	1.23	0.61	-120.67	
TOT	-121.57	0.00	0.00	0.00	1.23	0.61	-119.73	
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	AUTH TOTAL
PAY	-156.41	-4.19	0.00	0.00	1.61	0.80	-158.19	
TOT	-156.41	0.00	0.00	0.00	1.61	0.80	-154.00	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.44	4.76	0.00	0.00	0.00	0.00	-3.68	ROAD & BRIDGE
PAY	-74.38	-4.76	0.00	0.00	0.79	0.39	-77.96	
TOT	-82.82	0.00	0.00	0.00	0.79	0.39	-81.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-3,029.36	-2.40	0.00	0.00	30.31	15.16	-2,986.29	
TOT	-3,029.36	0.00	0.00	0.00	30.31	15.16	-2,983.89	
ADJ	-8.44	7.16	0.00	0.00	0.00	0.00	-1.28	AUTH TOTAL
PAY	-3,103.74	-7.16	0.00	0.00	31.10	15.55	-3,064.25	
TOT	-3,112.18	0.00	0.00	0.00	31.10	15.55	-3,065.53	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.20	0.50	0.00	0.00	0.00	0.00	4.70	ROAD & BRIDGE
PAY	-8.37	-0.50	0.00	0.00	0.09	0.04	-8.74	
TOT	-4.17	0.00	0.00	0.00	0.09	0.04	-4.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-22.15	-1.96	0.00	0.00	0.24	0.12	-23.75	
TOT	-22.15	0.00	0.00	0.00	0.24	0.12	-21.79	
ADJ	4.20	2.46	0.00	0.00	0.00	0.00	6.66	AUTH TOTAL
PAY	-30.52	-2.46	0.00	0.00	0.33	0.16	-32.49	
TOT	-26.32	0.00	0.00	0.00	0.33	0.16	-25.83	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.88	149.82	0.00	0.00	0.00	0.00	260.70	ROAD & BRIDGE
PAY	-1,997.28	-149.82	0.00	0.00	21.47	10.74	-2,114.89	
TOT	-1,886.40	0.00	0.00	0.00	21.47	10.74	-1,854.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-254.64	407.68	0.00	0.00	0.00	0.00	153.04	ROAD & BRIDGE
PAY	-67,747.28	-407.68	0.00	0.00	681.55	340.78	-67,132.63	
TOT	-68,001.92	0.00	0.00	0.00	681.55	340.78	-66,979.59	
ADJ	-143.76	557.50	0.00	0.00	0.00	0.00	413.74	AUTH TOTAL
PAY	-69,744.56	-557.50	0.00	0.00	703.02	351.52	-69,247.52	
TOT	-69,888.32	0.00	0.00	0.00	703.02	351.52	-68,833.78	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.59	30.06	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-488.39	-30.06	0.00	0.00	5.18	2.59	-510.68	
TOT	-517.98	0.00	0.00	0.00	5.18	2.59	-510.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.13	0.00	0.00	0.00	0.00	62.13	ROAD & BRIDGE
PAY	-13,119.56	-62.13	0.00	0.00	131.82	65.91	-12,983.96	
TOT	-13,119.56	0.00	0.00	0.00	131.82	65.91	-12,921.83	
ADJ	-29.59	92.19	0.00	0.00	0.00	0.00	62.60	AUTH TOTAL
PAY	-13,607.95	-92.19	0.00	0.00	137.00	68.50	-13,494.64	
TOT	-13,637.54	0.00	0.00	0.00	137.00	68.50	-13,432.04	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 550
ST304M0

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.27	5.94	0.00	0.00	0.00	0.00	3.67	ROAD & BRIDGE
PAY	-82.42	-5.94	0.00	0.00	0.88	0.44	-87.04	
TOT	-84.69	0.00	0.00	0.00	0.88	0.44	-83.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	ROAD & BRIDGE
PAY	-205.86	-6.47	0.00	0.00	2.12	1.06	-209.15	
TOT	-205.86	0.00	0.00	0.00	2.12	1.06	-202.68	
ADJ	-2.27	12.41	0.00	0.00	0.00	0.00	10.14	AUTH TOTAL
PAY	-288.28	-12.41	0.00	0.00	3.00	1.50	-296.19	
TOT	-290.55	0.00	0.00	0.00	3.00	1.50	-286.05	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	3.56	0.00	0.00	0.00	0.00	3.27	ROAD & BRIDGE
PAY	-46.16	-3.56	0.00	0.00	0.50	0.25	-48.97	
TOT	-46.45	0.00	0.00	0.00	0.50	0.25	-45.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	ROAD & BRIDGE
PAY	-209.48	-5.58	0.00	0.00	2.15	1.08	-211.83	
TOT	-209.48	0.00	0.00	0.00	2.15	1.08	-206.25	
ADJ	-0.29	9.14	0.00	0.00	0.00	0.00	8.85	AUTH TOTAL
PAY	-255.64	-9.14	0.00	0.00	2.65	1.33	-260.80	
TOT	-255.93	0.00	0.00	0.00	2.65	1.33	-251.95	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 551
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	-18.08	11.03	0.00	0.00	0.00	0.00	-7.05	ROAD & BRIDGE
PAY	-109.42	-11.03	0.00	0.00	1.20	0.61	-118.64	
TOT	-127.50	0.00	0.00	0.00	1.20	0.61	-125.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.23	0.00	0.00	0.00	0.00	31.23	ROAD & BRIDGE
PAY	-10,027.53	-31.23	0.00	0.00	100.59	50.30	-9,907.87	
TOT	-10,027.53	0.00	0.00	0.00	100.59	50.30	-9,876.64	
ADJ	-18.08	42.26	0.00	0.00	0.00	0.00	24.18	AUTH TOTAL
PAY	-10,136.95	-42.26	0.00	0.00	101.79	50.91	-10,026.51	
TOT	-10,155.03	0.00	0.00	0.00	101.79	50.91	-10,002.33	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.60	10.64	0.00	0.00	0.00	0.00	14.24	ROAD & BRIDGE
PAY	-140.52	-10.64	0.00	0.00	1.52	0.75	-148.89	
TOT	-136.92	0.00	0.00	0.00	1.52	0.75	-134.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.48	9.21	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-8,786.25	-9.21	0.00	0.00	87.95	43.98	-8,663.53	
TOT	-8,793.73	0.00	0.00	0.00	87.95	43.98	-8,661.80	
ADJ	-3.88	19.85	0.00	0.00	0.00	0.00	15.97	AUTH TOTAL
PAY	-8,926.77	-19.85	0.00	0.00	89.47	44.73	-8,812.42	
TOT	-8,930.65	0.00	0.00	0.00	89.47	44.73	-8,796.45	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 552
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	135.25	86.01	0.00	0.00	0.00	0.00	221.26	ROAD & BRIDGE
PAY	-1,223.24	-86.01	0.00	0.00	13.09	6.55	-1,289.61	
TOT	-1,087.99	0.00	0.00	0.00	13.09	6.55	-1,068.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.18	151.03	0.00	0.00	0.00	0.00	134.85	ROAD & BRIDGE
PAY	-37,550.38	-151.03	0.00	0.00	377.01	188.51	-37,135.89	
TOT	-37,566.56	0.00	0.00	0.00	377.01	188.51	-37,001.04	
ADJ	119.07	237.04	0.00	0.00	0.00	0.00	356.11	AUTH TOTAL
PAY	-38,773.62	-237.04	0.00	0.00	390.10	195.06	-38,425.50	
TOT	-38,654.55	0.00	0.00	0.00	390.10	195.06	-38,069.39	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.87	2.62	0.00	0.00	0.00	0.00	15.49	ROAD & BRIDGE
PAY	-40.94	-2.62	0.00	0.00	0.44	0.21	-42.91	
TOT	-28.07	0.00	0.00	0.00	0.44	0.21	-27.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-22.69	-1.82	0.00	0.00	0.25	0.12	-24.14	
TOT	-22.69	0.00	0.00	0.00	0.25	0.12	-22.32	
ADJ	12.87	4.44	0.00	0.00	0.00	0.00	17.31	AUTH TOTAL
PAY	-63.63	-4.44	0.00	0.00	0.69	0.33	-67.05	
TOT	-50.76	0.00	0.00	0.00	0.69	0.33	-49.74	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 553
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	1.47	11.66	0.00	0.00	0.00	0.00	13.13	ROAD & BRIDGE
PAY	-148.28	-11.66	0.00	0.00	1.60	0.80	-157.54	
TOT	-146.81	0.00	0.00	0.00	1.60	0.80	-144.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	ROAD & BRIDGE
PAY	-1,986.81	-5.38	0.00	0.00	19.92	9.96	-1,962.31	
TOT	-1,986.81	0.00	0.00	0.00	19.92	9.96	-1,956.93	
ADJ	1.47	17.04	0.00	0.00	0.00	0.00	18.51	AUTH TOTAL
PAY	-2,135.09	-17.04	0.00	0.00	21.52	10.76	-2,119.85	
TOT	-2,133.62	0.00	0.00	0.00	21.52	10.76	-2,101.34	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.99	22.52	0.00	0.00	0.00	0.00	75.51	ROAD & BRIDGE
PAY	-298.82	-22.52	0.00	0.00	3.22	1.60	-316.52	
TOT	-245.83	0.00	0.00	0.00	3.22	1.60	-241.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-211.20	21.62	0.00	0.00	0.00	0.00	-189.58	ROAD & BRIDGE
PAY	-6,752.08	-21.62	0.00	0.00	67.74	33.87	-6,672.09	
TOT	-6,963.28	0.00	0.00	0.00	67.74	33.87	-6,861.67	
ADJ	-158.21	44.14	0.00	0.00	0.00	0.00	-114.07	AUTH TOTAL
PAY	-7,050.90	-44.14	0.00	0.00	70.96	35.47	-6,988.61	
TOT	-7,209.11	0.00	0.00	0.00	70.96	35.47	-7,102.68	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.37	3.00	0.00	0.00	0.00	0.00	-2.37	ROAD & BRIDGE
PAY	-36.53	-3.00	0.00	0.00	0.40	0.20	-38.93	
TOT	-41.90	0.00	0.00	0.00	0.40	0.20	-41.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-420.03	7.28	0.00	0.00	0.00	0.00	-412.75	ROAD & BRIDGE
PAY	-222.77	-7.28	0.00	0.00	2.30	1.15	-226.60	
TOT	-642.80	0.00	0.00	0.00	2.30	1.15	-639.35	
ADJ	-425.40	10.28	0.00	0.00	0.00	0.00	-415.12	AUTH TOTAL
PAY	-259.30	-10.28	0.00	0.00	2.70	1.35	-265.53	
TOT	-684.70	0.00	0.00	0.00	2.70	1.35	-680.65	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.49	53.19	0.00	0.00	0.00	0.00	124.68	ROAD & BRIDGE
PAY	-781.55	-53.19	0.00	0.00	8.35	4.18	-822.21	
TOT	-710.06	0.00	0.00	0.00	8.35	4.18	-697.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.07	41.96	0.00	0.00	0.00	0.00	33.89	ROAD & BRIDGE
PAY	-17,519.37	-41.96	0.00	0.00	175.61	87.81	-17,297.91	
TOT	-17,527.44	0.00	0.00	0.00	175.61	87.81	-17,264.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	23.58	0.00	0.00	0.00	0.00	23.58	ROAD & BRIDGE
PAY	-943.08	-23.58	0.00	0.00	9.67	4.84	-952.15	
TOT	-943.08	0.00	0.00	0.00	9.67	4.84	-928.57	
ADJ	63.42	118.73	0.00	0.00	0.00	0.00	182.15	AUTH TOTAL
PAY	-19,244.00	-118.73	0.00	0.00	193.63	96.83	-19,072.27	
TOT	-19,180.58	0.00	0.00	0.00	193.63	96.83	-18,890.12	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.87	5.52	0.00	0.00	0.00	0.00	9.39	ROAD & BRIDGE
PAY	-70.27	-5.52	0.00	0.00	0.76	0.38	-74.65	
TOT	-66.40	0.00	0.00	0.00	0.76	0.38	-65.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-455.83	-1.38	0.00	0.00	4.57	2.29	-450.35	
TOT	-455.83	0.00	0.00	0.00	4.57	2.29	-448.97	
ADJ	3.87	6.90	0.00	0.00	0.00	0.00	10.77	AUTH TOTAL
PAY	-526.10	-6.90	0.00	0.00	5.33	2.67	-525.00	
TOT	-522.23	0.00	0.00	0.00	5.33	2.67	-514.23	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.97	61.76	0.00	0.00	0.00	0.00	106.73	ROAD & BRIDGE
PAY	-930.28	-61.76	0.00	0.00	9.92	4.96	-977.16	
TOT	-885.31	0.00	0.00	0.00	9.92	4.96	-870.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.41	65.13	0.00	0.00	0.00	0.00	58.72	ROAD & BRIDGE
PAY	-18,644.66	-65.13	0.00	0.00	187.10	93.55	-18,429.14	
TOT	-18,651.07	0.00	0.00	0.00	187.10	93.55	-18,370.42	
ADJ	38.56	126.89	0.00	0.00	0.00	0.00	165.45	AUTH TOTAL
PAY	-19,574.94	-126.89	0.00	0.00	197.02	98.51	-19,406.30	
TOT	-19,536.38	0.00	0.00	0.00	197.02	98.51	-19,240.85	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.18	2.92	0.00	0.00	0.00	0.00	-4.26	ROAD & BRIDGE
PAY	-89.15	-2.92	0.00	0.00	0.92	0.46	-90.69	
TOT	-96.33	0.00	0.00	0.00	0.92	0.46	-94.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.85	0.00	0.00	0.00	0.00	8.85	ROAD & BRIDGE
PAY	-16,862.05	-8.85	0.00	0.00	168.71	84.35	-16,617.84	
TOT	-16,862.05	0.00	0.00	0.00	168.71	84.35	-16,608.99	
ADJ	-7.18	11.77	0.00	0.00	0.00	0.00	4.59	AUTH TOTAL
PAY	-16,951.20	-11.77	0.00	0.00	169.63	84.81	-16,708.53	
TOT	-16,958.38	0.00	0.00	0.00	169.63	84.81	-16,703.94	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.59	0.12	0.00	0.00	0.00	0.00	-24.47	ROAD & BRIDGE
PAY	-1.72	-0.12	0.00	0.00	0.02	0.01	-1.81	
TOT	-26.31	0.00	0.00	0.00	0.02	0.01	-26.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	ROAD & BRIDGE
PAY	-42.70	-3.40	0.00	0.00	0.46	0.23	-45.41	
TOT	-42.70	0.00	0.00	0.00	0.46	0.23	-42.01	
ADJ	-24.59	3.52	0.00	0.00	0.00	0.00	-21.07	AUTH TOTAL
PAY	-44.42	-3.52	0.00	0.00	0.48	0.24	-47.22	
TOT	-69.01	0.00	0.00	0.00	0.48	0.24	-68.29	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.79	8.44	0.00	0.00	0.00	0.00	9.23	ROAD & BRIDGE
PAY	-106.54	-8.44	0.00	0.00	1.15	0.57	-113.26	
TOT	-105.75	0.00	0.00	0.00	1.15	0.57	-104.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.86	0.00	0.00	0.00	0.00	7.86	ROAD & BRIDGE
PAY	-1,094.24	-7.86	0.00	0.00	11.02	5.51	-1,085.57	
TOT	-1,094.24	0.00	0.00	0.00	11.02	5.51	-1,077.71	
ADJ	0.79	16.30	0.00	0.00	0.00	0.00	17.09	AUTH TOTAL
PAY	-1,200.78	-16.30	0.00	0.00	12.17	6.08	-1,198.83	
TOT	-1,199.99	0.00	0.00	0.00	12.17	6.08	-1,181.74	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.78	1.89	0.00	0.00	0.00	0.00	9.67	ROAD & BRIDGE
PAY	-24.15	-1.89	0.00	0.00	0.26	0.13	-25.65	
TOT	-16.37	0.00	0.00	0.00	0.26	0.13	-15.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-70.61	-1.71	0.00	0.00	0.73	0.36	-71.23	
TOT	-70.61	0.00	0.00	0.00	0.73	0.36	-69.52	
ADJ	7.78	3.60	0.00	0.00	0.00	0.00	11.38	AUTH TOTAL
PAY	-94.76	-3.60	0.00	0.00	0.99	0.49	-96.88	
TOT	-86.98	0.00	0.00	0.00	0.99	0.49	-85.50	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.77	1.32	0.00	0.00	0.00	0.00	-7.45	ROAD & BRIDGE
PAY	-27.36	-1.32	0.00	0.00	0.28	0.15	-28.25	
TOT	-36.13	0.00	0.00	0.00	0.28	0.15	-35.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.36	6.61	0.00	0.00	0.00	0.00	-14.75	ROAD & BRIDGE
PAY	-743.26	-6.61	0.00	0.00	7.50	3.75	-738.62	
TOT	-764.62	0.00	0.00	0.00	7.50	3.75	-753.37	
ADJ	-30.13	7.93	0.00	0.00	0.00	0.00	-22.20	AUTH TOTAL
PAY	-770.62	-7.93	0.00	0.00	7.78	3.90	-766.87	
TOT	-800.75	0.00	0.00	0.00	7.78	3.90	-789.07	
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-11.20	-0.90	0.00	0.00	0.12	0.06	-11.92	
TOT	-11.20	0.00	0.00	0.00	0.12	0.06	-11.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,996.57	0.00	0.00	0.00	19.97	9.98	-1,966.62	ROAD & BRIDGE
TOT	-1,996.57	0.00	0.00	0.00	19.97	9.98	-1,966.62	
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-2,007.77	-0.90	0.00	0.00	20.09	10.04	-1,978.54	
TOT	-2,007.77	0.00	0.00	0.00	20.09	10.04	-1,977.64	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	134.65	163.43	0.00	0.00	0.00	0.00	298.08	ROAD & BRIDGE
PAY	-3,933.07	-163.43	0.00	0.00	40.96	20.49	-4,035.05	
TOT	-3,798.42	0.00	0.00	0.00	40.96	20.49	-3,736.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,556.15	745.76	0.00	0.00	0.00	0.00	-810.39	ROAD & BRIDGE
PAY	-70,797.13	-745.76	0.00	0.00	715.43	357.72	-70,469.74	
TOT	-72,353.28	0.00	0.00	0.00	715.43	357.72	-71,280.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	72.57	0.00	0.00	0.00	0.00	72.57	ROAD & BRIDGE
PAY	-2,902.79	-72.57	0.00	0.00	29.76	14.87	-2,930.73	
TOT	-2,902.79	0.00	0.00	0.00	29.76	14.87	-2,858.16	
ADJ	-1,421.50	981.76	0.00	0.00	0.00	0.00	-439.74	AUTH TOTAL
PAY	-77,632.99	-981.76	0.00	0.00	786.15	393.08	-77,435.52	
TOT	-79,054.49	0.00	0.00	0.00	786.15	393.08	-77,875.26	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.85	7.48	0.00	0.00	0.00	0.00	37.33	ROAD & BRIDGE
PAY	-106.07	-7.48	0.00	0.00	1.13	0.57	-111.85	
TOT	-76.22	0.00	0.00	0.00	1.13	0.57	-74.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.02	0.00	0.00	0.00	0.00	11.02	ROAD & BRIDGE
PAY	-965.28	-11.02	0.00	0.00	9.76	4.89	-961.65	
TOT	-965.28	0.00	0.00	0.00	9.76	4.89	-950.63	
ADJ	29.85	18.50	0.00	0.00	0.00	0.00	48.35	AUTH TOTAL
PAY	-1,071.35	-18.50	0.00	0.00	10.89	5.46	-1,073.50	
TOT	-1,041.50	0.00	0.00	0.00	10.89	5.46	-1,025.15	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 560
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	136.09	123.54	0.00	0.00	0.00	0.00	259.63	ROAD & BRIDGE
PAY	-1,822.67	-123.54	0.00	0.00	19.47	9.73	-1,917.01	
TOT	-1,686.58	0.00	0.00	0.00	19.47	9.73	-1,657.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-692.76	197.17	0.00	0.00	0.00	0.00	-495.59	ROAD & BRIDGE
PAY	-210,280.33	-197.17	0.00	0.00	2,104.77	1,052.39	-207,320.34	
TOT	-210,973.09	0.00	0.00	0.00	2,104.77	1,052.39	-207,815.93	
ADJ	-556.67	320.71	0.00	0.00	0.00	0.00	-235.96	AUTH TOTAL
PAY	-212,103.00	-320.71	0.00	0.00	2,124.24	1,062.12	-209,237.35	
TOT	-212,659.67	0.00	0.00	0.00	2,124.24	1,062.12	-209,473.31	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	274.45	111.20	0.00	0.00	0.00	0.00	385.65	ROAD & BRIDGE
PAY	-1,819.30	-111.20	0.00	0.00	19.30	9.66	-1,901.54	
TOT	-1,544.85	0.00	0.00	0.00	19.30	9.66	-1,515.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-244.42	263.60	0.00	0.00	0.00	0.00	19.18	ROAD & BRIDGE
PAY	-155,205.98	-263.60	0.00	0.00	1,554.70	777.35	-153,137.53	
TOT	-155,450.40	0.00	0.00	0.00	1,554.70	777.35	-153,118.35	
ADJ	30.03	374.80	0.00	0.00	0.00	0.00	404.83	AUTH TOTAL
PAY	-157,025.28	-374.80	0.00	0.00	1,574.00	787.01	-155,039.07	
TOT	-156,995.25	0.00	0.00	0.00	1,574.00	787.01	-154,634.24	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.73	22.55	0.00	0.00	0.00	0.00	32.28	ROAD & BRIDGE
PAY	-289.59	-22.55	0.00	0.00	3.13	1.56	-307.45	
TOT	-279.86	0.00	0.00	0.00	3.13	1.56	-275.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.55	22.66	0.00	0.00	0.00	0.00	12.11	ROAD & BRIDGE
PAY	-2,995.88	-22.66	0.00	0.00	30.19	15.09	-2,973.26	
TOT	-3,006.43	0.00	0.00	0.00	30.19	15.09	-2,961.15	
ADJ	-0.82	45.21	0.00	0.00	0.00	0.00	44.39	AUTH TOTAL
PAY	-3,285.47	-45.21	0.00	0.00	33.32	16.65	-3,280.71	
TOT	-3,286.29	0.00	0.00	0.00	33.32	16.65	-3,236.32	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.70	14.62	0.00	0.00	0.00	0.00	-28.08	ROAD & BRIDGE
PAY	-219.36	-14.62	0.00	0.00	2.34	1.17	-230.47	
TOT	-262.06	0.00	0.00	0.00	2.34	1.17	-258.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-360.00	34.36	0.00	0.00	0.00	0.00	-325.64	ROAD & BRIDGE
PAY	-1,067.39	-34.36	0.00	0.00	11.01	5.51	-1,085.23	
TOT	-1,427.39	0.00	0.00	0.00	11.01	5.51	-1,410.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-18.13	-0.45	0.00	0.00	0.18	0.09	-18.31	
TOT	-18.13	0.00	0.00	0.00	0.18	0.09	-17.86	
ADJ	-402.70	49.43	0.00	0.00	0.00	0.00	-353.27	AUTH TOTAL
PAY	-1,304.88	-49.43	0.00	0.00	13.53	6.77	-1,334.01	
TOT	-1,707.58	0.00	0.00	0.00	13.53	6.77	-1,687.28	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 562
ST304M0

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.75	1.48	0.00	0.00	0.00	0.00	19.23	ROAD & BRIDGE
PAY	-24.40	-1.48	0.00	0.00	0.25	0.13	-25.50	
TOT	-6.65	0.00	0.00	0.00	0.25	0.13	-6.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	ROAD & BRIDGE
PAY	-340.64	-2.93	0.00	0.00	3.44	1.71	-338.42	
TOT	-340.64	0.00	0.00	0.00	3.44	1.71	-335.49	
ADJ	17.75	4.41	0.00	0.00	0.00	0.00	22.16	AUTH TOTAL
PAY	-365.04	-4.41	0.00	0.00	3.69	1.84	-363.92	
TOT	-347.29	0.00	0.00	0.00	3.69	1.84	-341.76	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.77	13.54	0.00	0.00	0.00	0.00	21.31	ROAD & BRIDGE
PAY	-263.93	-13.54	0.00	0.00	2.78	1.39	-273.30	
TOT	-256.16	0.00	0.00	0.00	2.78	1.39	-251.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.06	0.00	0.00	0.00	0.00	75.06	ROAD & BRIDGE
PAY	-6,107.43	-75.06	0.00	0.00	61.82	30.92	-6,089.75	
TOT	-6,107.43	0.00	0.00	0.00	61.82	30.92	-6,014.69	
ADJ	7.77	88.60	0.00	0.00	0.00	0.00	96.37	AUTH TOTAL
PAY	-6,371.36	-88.60	0.00	0.00	64.60	32.31	-6,363.05	
TOT	-6,363.59	0.00	0.00	0.00	64.60	32.31	-6,266.68	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 563
ST304M0

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.93	72.53	0.00	0.00	0.00	0.00	126.46	ROAD & BRIDGE
PAY	-935.20	-72.53	0.00	0.00	10.08	5.04	-992.61	
TOT	-881.27	0.00	0.00	0.00	10.08	5.04	-866.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.75	0.00	0.00	0.00	0.00	54.75	ROAD & BRIDGE
PAY	-7,644.89	-54.75	0.00	0.00	77.00	38.49	-7,584.15	
TOT	-7,644.89	0.00	0.00	0.00	77.00	38.49	-7,529.40	
ADJ	53.93	127.28	0.00	0.00	0.00	0.00	181.21	AUTH TOTAL
PAY	-8,580.09	-127.28	0.00	0.00	87.08	43.53	-8,576.76	
TOT	-8,526.16	0.00	0.00	0.00	87.08	43.53	-8,395.55	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.53	12.02	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-172.08	-12.02	0.00	0.00	1.84	0.92	-181.34	
TOT	-180.61	0.00	0.00	0.00	1.84	0.92	-177.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.44	9.52	0.00	0.00	0.00	0.00	7.08	ROAD & BRIDGE
PAY	-564.25	-9.52	0.00	0.00	5.74	2.87	-565.16	
TOT	-566.69	0.00	0.00	0.00	5.74	2.87	-558.08	
ADJ	-10.97	21.54	0.00	0.00	0.00	0.00	10.57	AUTH TOTAL
PAY	-736.33	-21.54	0.00	0.00	7.58	3.79	-746.50	
TOT	-747.30	0.00	0.00	0.00	7.58	3.79	-735.93	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 564
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	136.94	117.51	0.00	0.00	0.00	0.00	254.45	ROAD & BRIDGE
PAY	-1,600.67	-117.51	0.00	0.00	17.19	8.59	-1,692.40	
TOT	-1,463.73	0.00	0.00	0.00	17.19	8.59	-1,437.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.49	141.97	0.00	0.00	0.00	0.00	114.48	ROAD & BRIDGE
PAY	-43,563.00	-141.97	0.00	0.00	437.05	218.53	-43,049.39	
TOT	-43,590.49	0.00	0.00	0.00	437.05	218.53	-42,934.91	
ADJ	109.45	259.48	0.00	0.00	0.00	0.00	368.93	AUTH TOTAL
PAY	-45,163.67	-259.48	0.00	0.00	454.24	227.12	-44,741.79	
TOT	-45,054.22	0.00	0.00	0.00	454.24	227.12	-44,372.86	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	128.79	78.20	0.00	0.00	0.00	0.00	206.99	ROAD & BRIDGE
PAY	-1,150.35	-78.20	0.00	0.00	12.28	6.14	-1,210.13	
TOT	-1,021.56	0.00	0.00	0.00	12.28	6.14	-1,003.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-211.20	120.71	0.00	0.00	0.00	0.00	-90.49	ROAD & BRIDGE
PAY	-39,411.01	-120.71	0.00	0.00	395.32	197.66	-38,938.74	
TOT	-39,622.21	0.00	0.00	0.00	395.32	197.66	-39,029.23	
ADJ	-82.41	198.91	0.00	0.00	0.00	0.00	116.50	AUTH TOTAL
PAY	-40,561.36	-198.91	0.00	0.00	407.60	203.80	-40,148.87	
TOT	-40,643.77	0.00	0.00	0.00	407.60	203.80	-40,032.37	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 565
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	8.37	27.18	0.00	0.00	0.00	0.00	35.55	ROAD & BRIDGE
PAY	-333.09	-27.18	0.00	0.00	3.60	1.81	-354.86	
TOT	-324.72	0.00	0.00	0.00	3.60	1.81	-319.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.72	28.64	0.00	0.00	0.00	0.00	26.92	ROAD & BRIDGE
PAY	-2,426.81	-28.64	0.00	0.00	24.56	12.27	-2,418.62	
TOT	-2,428.53	0.00	0.00	0.00	24.56	12.27	-2,391.70	
ADJ	6.65	55.82	0.00	0.00	0.00	0.00	62.47	AUTH TOTAL
PAY	-2,759.90	-55.82	0.00	0.00	28.16	14.08	-2,773.48	
TOT	-2,753.25	0.00	0.00	0.00	28.16	14.08	-2,711.01	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.64	7.08	0.00	0.00	0.00	0.00	8.72	ROAD & BRIDGE
PAY	-90.71	-7.08	0.00	0.00	0.98	0.49	-96.32	
TOT	-89.07	0.00	0.00	0.00	0.98	0.49	-87.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	ROAD & BRIDGE
PAY	-321.07	-3.21	0.00	0.00	3.24	1.63	-319.41	
TOT	-321.07	0.00	0.00	0.00	3.24	1.63	-316.20	
ADJ	1.64	10.29	0.00	0.00	0.00	0.00	11.93	AUTH TOTAL
PAY	-411.78	-10.29	0.00	0.00	4.22	2.12	-415.73	
TOT	-410.14	0.00	0.00	0.00	4.22	2.12	-403.80	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 566
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.52	1.24	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
PAY	-15.83	-1.24	0.00	0.00	0.17	0.09	-16.81	
TOT	-17.35	0.00	0.00	0.00	0.17	0.09	-17.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-914.19	0.00	0.00	0.00	0.00	0.00	-914.19	ROAD & BRIDGE
PAY	-3,588.22	0.00	0.00	0.00	35.88	17.94	-3,534.40	
TOT	-4,502.41	0.00	0.00	0.00	35.88	17.94	-4,448.59	
ADJ	-915.71	1.24	0.00	0.00	0.00	0.00	-914.47	AUTH TOTAL
PAY	-3,604.05	-1.24	0.00	0.00	36.05	18.03	-3,551.21	
TOT	-4,519.76	0.00	0.00	0.00	36.05	18.03	-4,465.68	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.66	73.46	0.00	0.00	0.00	0.00	149.12	ROAD & BRIDGE
PAY	-1,051.15	-73.46	0.00	0.00	11.24	5.63	-1,107.74	
TOT	-975.49	0.00	0.00	0.00	11.24	5.63	-958.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.24	44.49	0.00	0.00	0.00	0.00	-39.75	ROAD & BRIDGE
PAY	-15,830.33	-44.49	0.00	0.00	158.74	79.37	-15,636.71	
TOT	-15,914.57	0.00	0.00	0.00	158.74	79.37	-15,676.46	
ADJ	-8.58	117.95	0.00	0.00	0.00	0.00	109.37	AUTH TOTAL
PAY	-16,881.48	-117.95	0.00	0.00	169.98	85.00	-16,744.45	
TOT	-16,890.06	0.00	0.00	0.00	169.98	85.00	-16,635.08	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 567
ST304M0

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	221.43	53.14	0.00	0.00	0.00	0.00	274.57	ROAD & BRIDGE
PAY	-795.69	-53.14	0.00	0.00	8.49	4.25	-836.09	
TOT	-574.26	0.00	0.00	0.00	8.49	4.25	-561.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-155.65	144.52	0.00	0.00	0.00	0.00	-11.13	ROAD & BRIDGE
PAY	-38,536.58	-144.52	0.00	0.00	386.82	193.40	-38,100.88	
TOT	-38,692.23	0.00	0.00	0.00	386.82	193.40	-38,112.01	
ADJ	65.78	197.66	0.00	0.00	0.00	0.00	263.44	AUTH TOTAL
PAY	-39,332.27	-197.66	0.00	0.00	395.31	197.65	-38,936.97	
TOT	-39,266.49	0.00	0.00	0.00	395.31	197.65	-38,673.53	
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-746.24	0.00	0.00	0.00	7.46	3.73	-735.05	ROAD & BRIDGE
TOT	-746.24	0.00	0.00	0.00	7.46	3.73	-735.05	
PAY	-746.24	0.00	0.00	0.00	7.46	3.73	-735.05	AUTH TOTAL
TOT	-746.24	0.00	0.00	0.00	7.46	3.73	-735.05	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.12	44.75	0.00	0.00	0.00	0.00	84.87	ROAD & BRIDGE
PAY	-582.73	-44.75	0.00	0.00	6.28	3.13	-618.07	
TOT	-542.61	0.00	0.00	0.00	6.28	3.13	-533.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.92	41.13	0.00	0.00	0.00	0.00	40.21	ROAD & BRIDGE
PAY	-5,901.75	-41.13	0.00	0.00	59.43	29.72	-5,853.73	
TOT	-5,902.67	0.00	0.00	0.00	59.43	29.72	-5,813.52	
ADJ	39.20	85.88	0.00	0.00	0.00	0.00	125.08	AUTH TOTAL
PAY	-6,484.48	-85.88	0.00	0.00	65.71	32.85	-6,471.80	
TOT	-6,445.28	0.00	0.00	0.00	65.71	32.85	-6,346.72	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	326.48	210.10	0.00	0.00	0.00	0.00	536.58	ROAD & BRIDGE
PAY	-2,929.68	-210.10	0.00	0.00	31.40	15.70	-3,092.68	
TOT	-2,603.20	0.00	0.00	0.00	31.40	15.70	-2,556.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,342.14	84.59	0.00	0.00	0.00	0.00	-2,257.55	ROAD & BRIDGE
PAY	-289,101.68	-84.59	0.00	0.00	2,891.87	1,445.93	-284,848.47	
TOT	-291,443.82	0.00	0.00	0.00	2,891.87	1,445.93	-287,106.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-11.96	-0.40	0.00	0.00	0.12	0.06	-12.18	
TOT	-11.96	0.00	0.00	0.00	0.12	0.06	-11.78	
ADJ	-2,015.66	295.09	0.00	0.00	0.00	0.00	-1,720.57	AUTH TOTAL
PAY	-292,043.32	-295.09	0.00	0.00	2,923.39	1,461.69	-287,953.33	
TOT	-294,058.98	0.00	0.00	0.00	2,923.39	1,461.69	-289,673.90	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-910.15	276.25	0.00	0.00	0.00	0.00	-633.90	ROAD & BRIDGE
PAY	-4,476.56	-276.25	0.00	0.00	47.53	23.76	-4,681.52	
TOT	-5,386.71	0.00	0.00	0.00	47.53	23.76	-5,315.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-805.47	419.86	0.00	0.00	0.00	0.00	-385.61	ROAD & BRIDGE
PAY	-280,752.20	-419.86	0.00	0.00	2,811.72	1,405.86	-276,954.48	
TOT	-281,557.67	0.00	0.00	0.00	2,811.72	1,405.86	-277,340.09	
ADJ	-1,715.62	696.11	0.00	0.00	0.00	0.00	-1,019.51	AUTH TOTAL
PAY	-285,228.76	-696.11	0.00	0.00	2,859.25	1,429.62	-281,636.00	
TOT	-286,944.38	0.00	0.00	0.00	2,859.25	1,429.62	-282,655.51	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.21	50.16	0.00	0.00	0.00	0.00	69.37	ROAD & BRIDGE
PAY	-635.99	-50.16	0.00	0.00	6.86	3.43	-675.86	
TOT	-616.78	0.00	0.00	0.00	6.86	3.43	-606.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-185.86	-5.21	0.00	0.00	0.00	0.00	-191.07	ROAD & BRIDGE
PAY	-22,382.49	5.21	0.00	0.00	223.77	111.88	-22,041.63	
TOT	-22,568.35	0.00	0.00	0.00	223.77	111.88	-22,232.70	
ADJ	-166.65	44.95	0.00	0.00	0.00	0.00	-121.70	AUTH TOTAL
PAY	-23,018.48	-44.95	0.00	0.00	230.63	115.31	-22,717.49	
TOT	-23,185.13	0.00	0.00	0.00	230.63	115.31	-22,839.19	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	338.47	192.66	0.00	0.00	0.00	0.00	531.13	ROAD & BRIDGE
PAY	-2,806.35	-192.66	0.00	0.00	29.99	14.99	-2,954.03	
TOT	-2,467.88	0.00	0.00	0.00	29.99	14.99	-2,422.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-249.75	199.17	0.00	0.00	0.00	0.00	-50.58	ROAD & BRIDGE
PAY	-46,705.22	-199.17	0.00	0.00	469.04	234.53	-46,200.82	
TOT	-46,954.97	0.00	0.00	0.00	469.04	234.53	-46,251.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.21	-0.01	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	88.72	391.84	0.00	0.00	0.00	0.00	480.56	AUTH TOTAL
PAY	-49,511.78	-391.84	0.00	0.00	499.03	249.52	-49,155.07	
TOT	-49,423.06	0.00	0.00	0.00	499.03	249.52	-48,674.51	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	10,994.53	14,743.87	0.00	0.00	0.00	0.00	25,738.40	ST L COMM COLL
PAY	-216,688.02	-14,743.87	0.00	0.00	2,314.32	1,157.16	-227,960.41	
TOT	-205,693.49	0.00	0.00	0.00	2,314.32	1,157.16	-202,222.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61,076.57	25,821.63	0.00	0.00	0.00	0.00	-35,254.94	ST L COMM COLL
PAY	-9,690,191.55	-25,821.63	0.00	0.00	97,160.14	48,580.07	-9,570,272.97	
TOT	-9,751,268.12	0.00	0.00	0.00	97,160.14	48,580.07	-9,605,527.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,588.91	1,374.59	0.00	0.00	0.00	0.00	-7,214.32	ST L COMM COLL
PAY	-1,246,919.47	-1,374.59	0.00	0.00	12,482.94	6,241.47	-1,229,569.65	
TOT	-1,255,508.38	0.00	0.00	0.00	12,482.94	6,241.47	-1,236,783.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	832.29	380.82	0.00	0.00	0.00	0.00	1,213.11	ST L COMM COLL
PAY	-17,943.19	-380.82	0.00	0.00	183.24	91.62	-18,049.15	
TOT	-17,110.90	0.00	0.00	0.00	183.24	91.62	-16,836.04	
ADJ	-57,838.66	42,320.91	0.00	0.00	0.00	0.00	-15,517.75	AUTH TOTAL
PAY	-11,171,742.23	-42,320.91	0.00	0.00	112,140.64	56,070.32	-11,045,852.18	
TOT	-11,229,580.89	0.00	0.00	0.00	112,140.64	56,070.32	-11,061,369.93	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	40,364.09	54,128.47	0.00	0.00	0.00	0.00	94,492.56	SPEC SCH DIST
PAY	-795,511.90	-54,128.47	0.00	0.00	8,496.40	4,248.20	-836,895.77	
TOT	-755,147.81	0.00	0.00	0.00	8,496.40	4,248.20	-742,403.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-224,226.33	94,796.88	0.00	0.00	0.00	0.00	-129,429.45	SPEC SCH DIST
PAY	-35,574,949.69	-94,796.88	0.00	0.00	356,697.47	178,348.73	-35,134,700.37	
TOT	-35,799,176.02	0.00	0.00	0.00	356,697.47	178,348.73	-35,264,129.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20,887.21	3,342.84	0.00	0.00	0.00	0.00	-17,544.37	SPEC SCH DIST
PAY	-3,032,360.63	-3,342.84	0.00	0.00	30,357.04	15,178.51	-2,990,167.92	
TOT	-3,053,247.84	0.00	0.00	0.00	30,357.04	15,178.51	-3,007,712.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	3,055.52	1,398.10	0.00	0.00	0.00	0.00	4,453.62	SPEC SCH DIST
PAY	-65,873.60	-1,398.10	0.00	0.00	672.72	336.36	-66,262.62	
TOT	-62,818.08	0.00	0.00	0.00	672.72	336.36	-61,809.00	
ADJ	-201,693.93	153,666.29	0.00	0.00	0.00	0.00	-48,027.64	AUTH TOTAL
PAY	-39,468,695.82	-153,666.29	0.00	0.00	396,223.63	198,111.80	-39,028,026.68	
TOT	-39,670,389.75	0.00	0.00	0.00	396,223.63	198,111.80	-39,076,054.32	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	9,819.06	13,167.43	0.00	0.00	0.00	0.00	22,986.49	MET ZOO MUS DIST
PAY	-193,518.53	-13,167.43	0.00	0.00	2,066.86	1,033.43	-203,585.67	
TOT	-183,699.47	0.00	0.00	0.00	2,066.86	1,033.43	-180,599.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54,546.04	23,060.57	0.00	0.00	0.00	0.00	-31,485.47	MET ZOO MUS DIST
PAY	-8,654,063.65	-23,060.57	0.00	0.00	86,771.25	43,385.62	-8,546,967.35	
TOT	-8,708,609.69	0.00	0.00	0.00	86,771.25	43,385.62	-8,578,452.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,258.92	1,481.82	0.00	0.00	0.00	0.00	-7,777.10	MET ZOO MUS DIST
PAY	-1,344,191.01	-1,481.82	0.00	0.00	13,456.73	6,728.37	-1,325,487.73	
TOT	-1,353,449.93	0.00	0.00	0.00	13,456.73	6,728.37	-1,333,264.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	743.29	340.11	0.00	0.00	0.00	0.00	1,083.40	MET ZOO MUS DIST
PAY	-16,024.59	-340.11	0.00	0.00	163.65	81.82	-16,119.23	
TOT	-15,281.30	0.00	0.00	0.00	163.65	81.82	-15,035.83	
ADJ	-53,242.61	38,049.93	0.00	0.00	0.00	0.00	-15,192.68	AUTH TOTAL
PAY	-10,207,797.78	-38,049.93	0.00	0.00	102,458.49	51,229.24	-10,092,159.98	
TOT	-10,261,040.39	0.00	0.00	0.00	102,458.49	51,229.24	-10,107,352.66	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	9,229.45	13,011.87	0.00	0.00	0.00	0.00	22,241.32	COUNTY LIBRARY
PAY	-191,550.06	-13,011.87	0.00	0.00	2,045.62	1,022.81	-201,493.50	
TOT	-182,320.61	0.00	0.00	0.00	2,045.62	1,022.81	-179,252.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47,351.88	16,853.44	0.00	0.00	0.00	0.00	-30,498.44	COUNTY LIBRARY
PAY	-7,243,496.42	-16,853.44	0.00	0.00	72,603.49	36,301.75	-7,151,444.62	
TOT	-7,290,848.30	0.00	0.00	0.00	72,603.49	36,301.75	-7,181,943.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,053.35	1,128.83	0.00	0.00	0.00	0.00	-5,924.52	COUNTY LIBRARY
PAY	-1,023,990.40	-1,128.83	0.00	0.00	10,251.19	5,125.59	-1,009,742.45	
TOT	-1,031,043.75	0.00	0.00	0.00	10,251.19	5,125.59	-1,015,666.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	823.42	372.46	0.00	0.00	0.00	0.00	1,195.88	COUNTY LIBRARY
PAY	-14,479.08	-372.46	0.00	0.00	148.51	74.26	-14,628.77	
TOT	-13,655.66	0.00	0.00	0.00	148.51	74.26	-13,432.89	
ADJ	-44,352.36	31,366.60	0.00	0.00	0.00	0.00	-12,985.76	AUTH TOTAL
PAY	-8,473,515.96	-31,366.60	0.00	0.00	85,048.81	42,524.41	-8,377,309.34	
TOT	-8,517,868.32	0.00	0.00	0.00	85,048.81	42,524.41	-8,390,295.10	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.05	329.33	0.00	0.00	0.00	0.00	374.38	FERGUSON LIBRARY
PAY	-4,321.27	-329.33	0.00	0.00	46.50	23.26	-4,580.84	
TOT	-4,276.22	0.00	0.00	0.00	46.50	23.26	-4,206.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-370.65	354.40	0.00	0.00	0.00	0.00	-16.25	FERGUSON LIBRARY
PAY	-51,572.17	-354.40	0.00	0.00	519.26	259.63	-51,147.68	
TOT	-51,942.82	0.00	0.00	0.00	519.26	259.63	-51,163.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.22	10.28	0.00	0.00	0.00	0.00	-53.94	FERGUSON LIBRARY
PAY	-9,323.05	-10.28	0.00	0.00	93.33	46.67	-9,193.33	
TOT	-9,387.27	0.00	0.00	0.00	93.33	46.67	-9,247.27	
ADJ	-389.82	694.01	0.00	0.00	0.00	0.00	304.19	AUTH TOTAL
PAY	-65,216.49	-694.01	0.00	0.00	659.09	329.56	-64,921.85	
TOT	-65,606.31	0.00	0.00	0.00	659.09	329.56	-64,617.66	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	210.11	155.24	0.00	0.00	0.00	0.00	365.35	MAPLEWOOD LIBRARY
PAY	-3,746.03	-155.24	0.00	0.00	39.01	19.51	-3,842.75	
TOT	-3,535.92	0.00	0.00	0.00	39.01	19.51	-3,477.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.87	133.01	0.00	0.00	0.00	0.00	114.14	MAPLEWOOD LIBRARY
PAY	-128,294.78	-133.01	0.00	0.00	1,284.28	642.14	-126,501.37	
TOT	-128,313.65	0.00	0.00	0.00	1,284.28	642.14	-126,387.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-167.96	26.88	0.00	0.00	0.00	0.00	-141.08	MAPLEWOOD LIBRARY
PAY	-24,383.63	-26.88	0.00	0.00	244.11	122.05	-24,044.35	
TOT	-24,551.59	0.00	0.00	0.00	244.11	122.05	-24,185.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,103.63	0.00	0.00	0.00	51.04	25.52	-5,027.07	MAPLEWOOD LIBRARY
TOT	-5,103.63	0.00	0.00	0.00	51.04	25.52	-5,027.07	
ADJ	23.28	315.13	0.00	0.00	0.00	0.00	338.41	AUTH TOTAL
PAY	-161,528.07	-315.13	0.00	0.00	1,618.44	809.22	-159,415.54	
TOT	-161,504.79	0.00	0.00	0.00	1,618.44	809.22	-159,077.13	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	859.81	380.90	0.00	0.00	0.00	0.00	1,240.71	KIRKWOOD LIBRARY
PAY	-5,498.65	-380.90	0.00	0.00	58.80	29.39	-5,791.36	
TOT	-4,638.84	0.00	0.00	0.00	58.80	29.39	-4,550.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-720.96	485.86	0.00	0.00	0.00	0.00	-235.10	KIRKWOOD LIBRARY
PAY	-177,977.92	-485.86	0.00	0.00	1,784.64	892.32	-175,786.82	
TOT	-178,698.88	0.00	0.00	0.00	1,784.64	892.32	-176,021.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	KIRKWOOD LIBRARY
PAY	-175.45	-5.89	0.00	0.00	1.81	0.91	-178.62	
TOT	-175.45	0.00	0.00	0.00	1.81	0.91	-172.73	
ADJ	138.85	872.65	0.00	0.00	0.00	0.00	1,011.50	AUTH TOTAL
PAY	-183,652.02	-872.65	0.00	0.00	1,845.25	922.62	-181,756.80	
TOT	-183,513.17	0.00	0.00	0.00	1,845.25	922.62	-180,745.30	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 575
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.47	23.09	0.00	0.00	0.00	0.00	-39.38	VALLEY PARK LIBRAR
PAY	-309.87	-23.09	0.00	0.00	3.33	1.67	-327.96	
TOT	-372.34	0.00	0.00	0.00	3.33	1.67	-367.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.78	0.00	0.00	0.00	0.00	40.78	VALLEY PARK LIBRAR
PAY	-4,523.20	-40.78	0.00	0.00	45.64	22.82	-4,495.52	
TOT	-4,523.20	0.00	0.00	0.00	45.64	22.82	-4,454.74	
ADJ	-62.47	63.87	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-4,833.07	-63.87	0.00	0.00	48.97	24.49	-4,823.48	
TOT	-4,895.54	0.00	0.00	0.00	48.97	24.49	-4,822.08	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.05	82.39	0.00	0.00	0.00	0.00	103.44	ROCK HILL LIBRARY
PAY	-1,166.96	-82.39	0.00	0.00	12.49	6.24	-1,230.62	
TOT	-1,145.91	0.00	0.00	0.00	12.49	6.24	-1,127.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.84	176.18	0.00	0.00	0.00	0.00	160.34	ROCK HILL LIBRARY
PAY	-28,502.15	-176.18	0.00	0.00	286.78	143.39	-28,248.16	
TOT	-28,517.99	0.00	0.00	0.00	286.78	143.39	-28,087.82	
ADJ	5.21	258.57	0.00	0.00	0.00	0.00	263.78	AUTH TOTAL
PAY	-29,669.11	-258.57	0.00	0.00	299.27	149.63	-29,478.78	
TOT	-29,663.90	0.00	0.00	0.00	299.27	149.63	-29,215.00	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	405.72	258.06	0.00	0.00	0.00	0.00	663.78	WEBSTER LIBRARY
PAY	-3,669.74	-258.06	0.00	0.00	39.28	19.64	-3,868.88	
TOT	-3,264.02	0.00	0.00	0.00	39.28	19.64	-3,205.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.28	395.35	0.00	0.00	0.00	0.00	353.07	WEBSTER LIBRARY
PAY	-99,234.67	-395.35	0.00	0.00	996.30	498.15	-98,135.57	
TOT	-99,276.95	0.00	0.00	0.00	996.30	498.15	-97,782.50	
ADJ	363.44	653.41	0.00	0.00	0.00	0.00	1,016.85	AUTH TOTAL
PAY	-102,904.41	-653.41	0.00	0.00	1,035.58	517.79	-102,004.45	
TOT	-102,540.97	0.00	0.00	0.00	1,035.58	517.79	-100,987.60	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	422.36	570.71	0.00	0.00	0.00	0.00	993.07	UNIVERSITY CITY LIB
PAY	-7,608.69	-570.71	0.00	0.00	81.80	40.89	-8,056.71	
TOT	-7,186.33	0.00	0.00	0.00	81.80	40.89	-7,063.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,127.27	1,784.40	0.00	0.00	0.00	0.00	657.13	UNIVERSITY CITY LIB
PAY	-291,325.18	-1,784.40	0.00	0.00	2,931.09	1,465.55	-288,712.94	
TOT	-292,452.45	0.00	0.00	0.00	2,931.09	1,465.55	-288,055.81	
ADJ	-704.91	2,355.11	0.00	0.00	0.00	0.00	1,650.20	AUTH TOTAL
PAY	-298,933.87	-2,355.11	0.00	0.00	3,012.89	1,506.44	-296,769.65	
TOT	-299,638.78	0.00	0.00	0.00	3,012.89	1,506.44	-295,119.45	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	127.27	102.24	0.00	0.00	0.00	0.00	229.51	RICHMOND HEIGHTS PU
PAY	-1,489.16	-102.24	0.00	0.00	15.91	7.96	-1,567.53	
TOT	-1,361.89	0.00	0.00	0.00	15.91	7.96	-1,338.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.06	217.73	0.00	0.00	0.00	0.00	193.67	RICHMOND HEIGHTS PU
PAY	-108,729.30	-217.73	0.00	0.00	1,089.47	544.74	-107,312.82	
TOT	-108,753.36	0.00	0.00	0.00	1,089.47	544.74	-107,119.15	
ADJ	103.21	319.97	0.00	0.00	0.00	0.00	423.18	AUTH TOTAL
PAY	-110,218.46	-319.97	0.00	0.00	1,105.38	552.70	-108,880.35	
TOT	-110,115.25	0.00	0.00	0.00	1,105.38	552.70	-108,457.17	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,987.83	12,934.96	0.00	0.00	0.00	0.00	22,922.79	SCH-AFFTON
PAY	-169,887.98	-12,934.96	0.00	0.00	1,828.23	914.11	-180,080.60	
TOT	-159,900.15	0.00	0.00	0.00	1,828.23	914.11	-157,157.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-739.91	7,042.56	0.00	0.00	0.00	0.00	6,302.65	SCH-AFFTON
PAY	-1,813,202.47	-7,042.56	0.00	0.00	18,202.45	9,101.22	-1,792,941.36	
TOT	-1,813,942.38	0.00	0.00	0.00	18,202.45	9,101.22	-1,786,638.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,757.13	281.22	0.00	0.00	0.00	0.00	-1,475.91	SCH-AFFTON
PAY	-255,096.68	-281.22	0.00	0.00	2,553.78	1,276.89	-251,547.23	
TOT	-256,853.81	0.00	0.00	0.00	2,553.78	1,276.89	-253,023.14	
ADJ	7,490.79	20,258.74	0.00	0.00	0.00	0.00	27,749.53	AUTH TOTAL
PAY	-2,238,187.13	-20,258.74	0.00	0.00	22,584.46	11,292.22	-2,224,569.19	
TOT	-2,230,696.34	0.00	0.00	0.00	22,584.46	11,292.22	-2,196,819.66	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,213.37	3,564.05	0.00	0.00	0.00	0.00	6,777.42	SCH-BAYLESS
PAY	-48,777.91	-3,564.05	0.00	0.00	523.42	261.71	-51,556.83	
TOT	-45,564.54	0.00	0.00	0.00	523.42	261.71	-44,779.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-119.94	2,736.89	0.00	0.00	0.00	0.00	2,616.95	SCH-BAYLESS
PAY	-321,796.63	-2,736.89	0.00	0.00	3,245.34	1,622.66	-319,665.52	
TOT	-321,916.57	0.00	0.00	0.00	3,245.34	1,622.66	-317,048.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-244.18	39.08	0.00	0.00	0.00	0.00	-205.10	SCH-BAYLESS
PAY	-35,450.26	-39.08	0.00	0.00	354.89	177.45	-34,957.00	
TOT	-35,694.44	0.00	0.00	0.00	354.89	177.45	-35,162.10	
ADJ	2,849.25	6,340.02	0.00	0.00	0.00	0.00	9,189.27	AUTH TOTAL
PAY	-406,024.80	-6,340.02	0.00	0.00	4,123.65	2,061.82	-406,179.35	
TOT	-403,175.55	0.00	0.00	0.00	4,123.65	2,061.82	-396,990.08	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,492.82	3,538.50	0.00	0.00	0.00	0.00	7,031.32	SCH-BRENTWOOD
PAY	-49,808.06	-3,538.50	0.00	0.00	533.47	266.73	-52,546.36	
TOT	-46,315.24	0.00	0.00	0.00	533.47	266.73	-45,515.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65,186.37	6,442.91	0.00	0.00	0.00	0.00	-58,743.46	SCH-BRENTWOOD
PAY	-3,521,794.64	-6,442.91	0.00	0.00	35,282.38	17,641.18	-3,475,313.99	
TOT	-3,586,981.01	0.00	0.00	0.00	35,282.38	17,641.18	-3,534,057.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,613.71	578.35	0.00	0.00	0.00	0.00	-3,035.36	SCH-BRENTWOOD
PAY	-524,630.24	-578.35	0.00	0.00	5,252.08	2,626.04	-517,330.47	
TOT	-528,243.95	0.00	0.00	0.00	5,252.08	2,626.04	-520,365.83	
ADJ	-65,307.26	10,559.76	0.00	0.00	0.00	0.00	-54,747.50	AUTH TOTAL
PAY	-4,096,232.94	-10,559.76	0.00	0.00	41,067.93	20,533.95	-4,045,190.82	
TOT	-4,161,540.20	0.00	0.00	0.00	41,067.93	20,533.95	-4,099,938.32	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 579
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	7,506.67	14,318.27	0.00	0.00	0.00	0.00	21,824.94	SCH-CLAYTON
PAY	-223,989.98	-14,318.27	0.00	0.00	2,383.08	1,191.54	-234,733.63	
TOT	-216,483.31	0.00	0.00	0.00	2,383.08	1,191.54	-212,908.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,105.28	10,847.15	0.00	0.00	0.00	0.00	6,741.87	SCH-CLAYTON
PAY	-13,955,434.64	-10,847.15	0.00	0.00	139,662.82	69,831.41	-13,756,787.56	
TOT	-13,959,539.92	0.00	0.00	0.00	139,662.82	69,831.41	-13,750,045.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,193.92	511.16	0.00	0.00	0.00	0.00	-2,682.76	SCH-CLAYTON
PAY	-463,686.74	-511.16	0.00	0.00	4,641.98	2,320.99	-457,234.93	
TOT	-466,880.66	0.00	0.00	0.00	4,641.98	2,320.99	-459,917.69	
ADJ	207.47	25,676.58	0.00	0.00	0.00	0.00	25,884.05	AUTH TOTAL
PAY	-14,643,111.36	-25,676.58	0.00	0.00	146,687.88	73,343.94	-14,448,756.12	
TOT	-14,642,903.89	0.00	0.00	0.00	146,687.88	73,343.94	-14,422,872.07	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39,145.13	29,781.74	0.00	0.00	0.00	0.00	68,926.87	SCH-PARKWAY
PAY	-450,716.14	-29,781.74	0.00	0.00	4,804.98	2,402.49	-473,290.41	
TOT	-411,571.01	0.00	0.00	0.00	4,804.98	2,402.49	-404,363.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-166,985.74	40,569.36	0.00	0.00	0.00	0.00	-126,416.38	SCH-PARKWAY
PAY	-41,580,961.90	-40,569.36	0.00	0.00	416,215.31	208,107.66	-40,997,208.29	
TOT	-41,747,947.64	0.00	0.00	0.00	416,215.31	208,107.66	-41,123,624.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,331.57	2,293.66	0.00	0.00	0.00	0.00	-12,037.91	SCH-PARKWAY
PAY	-2,080,626.99	-2,293.66	0.00	0.00	20,829.21	10,414.60	-2,051,676.84	
TOT	-2,094,958.56	0.00	0.00	0.00	20,829.21	10,414.60	-2,063,714.75	
ADJ	-142,172.18	72,644.76	0.00	0.00	0.00	0.00	-69,527.42	AUTH TOTAL
PAY	-44,112,305.03	-72,644.76	0.00	0.00	441,849.50	220,924.75	-43,522,175.54	
TOT	-44,254,477.21	0.00	0.00	0.00	441,849.50	220,924.75	-43,591,702.96	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.16	33,258.08	0.00	0.00	0.00	0.00	33,202.92	SCH-ROCKWOOD
PAY	-521,659.19	-33,258.08	0.00	0.00	5,549.17	2,774.59	-546,593.51	
TOT	-521,714.35	0.00	0.00	0.00	5,549.17	2,774.59	-513,390.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96,905.00	46,902.94	0.00	0.00	0.00	0.00	-50,002.06	SCH-ROCKWOOD
PAY	-17,190,477.95	-46,902.94	0.00	0.00	172,373.81	86,186.90	-16,978,820.18	
TOT	-17,287,382.95	0.00	0.00	0.00	172,373.81	86,186.90	-17,028,822.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41,877.46	6,702.17	0.00	0.00	0.00	0.00	-35,175.29	SCH-ROCKWOOD
PAY	-6,079,681.40	-6,702.17	0.00	0.00	60,863.83	30,431.92	-5,995,087.82	
TOT	-6,121,558.86	0.00	0.00	0.00	60,863.83	30,431.92	-6,030,263.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SCH-ROCKWOOD
PAY	-7.77	-0.19	0.00	0.00	0.08	0.04	-7.84	
TOT	-7.77	0.00	0.00	0.00	0.08	0.04	-7.65	
ADJ	-138,837.62	86,863.38	0.00	0.00	0.00	0.00	-51,974.24	AUTH TOTAL
PAY	-23,791,826.31	-86,863.38	0.00	0.00	238,786.89	119,393.45	-23,520,509.35	
TOT	-23,930,663.93	0.00	0.00	0.00	238,786.89	119,393.45	-23,572,483.59	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,905.40	18,028.08	0.00	0.00	0.00	0.00	22,933.48	SCH-FERG-FLOR
PAY	-246,489.26	-18,028.08	0.00	0.00	2,645.17	1,322.59	-260,549.58	
TOT	-241,583.86	0.00	0.00	0.00	2,645.17	1,322.59	-237,616.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,104.48	23,196.81	0.00	0.00	0.00	0.00	1,092.33	SCH-FERG-FLOR
PAY	-4,836,729.68	-23,196.81	0.00	0.00	48,599.27	24,299.63	-4,787,027.59	
TOT	-4,858,834.16	0.00	0.00	0.00	48,599.27	24,299.63	-4,785,935.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30,287.55	4,847.29	0.00	0.00	0.00	0.00	-25,440.26	SCH-FERG-FLOR
PAY	-4,397,082.77	-4,847.29	0.00	0.00	44,019.30	22,009.65	-4,335,901.11	
TOT	-4,427,370.32	0.00	0.00	0.00	44,019.30	22,009.65	-4,361,341.37	
ADJ	-47,486.63	46,072.18	0.00	0.00	0.00	0.00	-1,414.45	AUTH TOTAL
PAY	-9,480,301.71	-46,072.18	0.00	0.00	95,263.74	47,631.87	-9,383,478.28	
TOT	-9,527,788.34	0.00	0.00	0.00	95,263.74	47,631.87	-9,384,892.73	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.21	23.65	0.00	0.00	0.00	0.00	-62.56	SCH-MERAMEC VALLEY
PAY	-309.45	-23.65	0.00	0.00	3.33	1.67	-328.10	
TOT	-395.66	0.00	0.00	0.00	3.33	1.67	-390.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.38	0.00	0.00	0.00	0.00	132.38	SCH-MERAMEC VALLEY
PAY	-132,607.05	-132.38	0.00	0.00	1,327.39	663.70	-130,748.34	
TOT	-132,607.05	0.00	0.00	0.00	1,327.39	663.70	-130,615.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.92	5.91	0.00	0.00	0.00	0.00	-31.01	SCH-MERAMEC VALLEY
PAY	-5,359.55	-5.91	0.00	0.00	53.66	26.83	-5,284.97	
TOT	-5,396.47	0.00	0.00	0.00	53.66	26.83	-5,315.98	
ADJ	-123.13	161.94	0.00	0.00	0.00	0.00	38.81	AUTH TOTAL
PAY	-138,276.05	-161.94	0.00	0.00	1,384.38	692.20	-136,361.41	
TOT	-138,399.18	0.00	0.00	0.00	1,384.38	692.20	-136,322.60	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,469.34	2,306.71	0.00	0.00	0.00	0.00	5,776.05	SCH-HANCOCK
PAY	-31,124.64	-2,306.71	0.00	0.00	334.32	167.15	-32,929.88	
TOT	-27,655.30	0.00	0.00	0.00	334.32	167.15	-27,153.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,999.58	2,091.61	0.00	0.00	0.00	0.00	-4,907.97	SCH-HANCOCK
PAY	-451,644.35	-2,091.61	0.00	0.00	4,537.36	2,268.68	-446,929.92	
TOT	-458,643.93	0.00	0.00	0.00	4,537.36	2,268.68	-451,837.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,746.04	279.44	0.00	0.00	0.00	0.00	-1,466.60	SCH-HANCOCK
PAY	-253,486.52	-279.44	0.00	0.00	2,537.66	1,268.83	-249,959.47	
TOT	-255,232.56	0.00	0.00	0.00	2,537.66	1,268.83	-251,426.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	SCH-HANCOCK
PAY	-110.40	-3.68	0.00	0.00	1.14	0.57	-112.37	
TOT	-110.40	0.00	0.00	0.00	1.14	0.57	-108.69	
ADJ	-5,276.28	4,681.44	0.00	0.00	0.00	0.00	-594.84	AUTH TOTAL
PAY	-736,365.91	-4,681.44	0.00	0.00	7,410.48	3,705.23	-729,931.64	
TOT	-741,642.19	0.00	0.00	0.00	7,410.48	3,705.23	-730,526.48	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-175.55	2,970.57	0.00	0.00	0.00	0.00	2,795.02	SCH-JENNINGS
PAY	-37,886.11	-2,970.57	0.00	0.00	408.57	204.28	-40,243.83	
TOT	-38,061.66	0.00	0.00	0.00	408.57	204.28	-37,448.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,250.42	6,416.50	0.00	0.00	0.00	0.00	5,166.08	SCH-JENNINGS
PAY	-382,558.82	-6,416.50	0.00	0.00	3,889.76	1,944.87	-383,140.69	
TOT	-383,809.24	0.00	0.00	0.00	3,889.76	1,944.87	-377,974.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,483.56	237.43	0.00	0.00	0.00	0.00	-1,246.13	SCH-JENNINGS
PAY	-215,380.39	-237.43	0.00	0.00	2,156.17	1,078.09	-212,383.56	
TOT	-216,863.95	0.00	0.00	0.00	2,156.17	1,078.09	-213,629.69	
ADJ	-2,909.53	9,624.50	0.00	0.00	0.00	0.00	6,714.97	AUTH TOTAL
PAY	-635,825.32	-9,624.50	0.00	0.00	6,454.50	3,227.24	-635,768.08	
TOT	-638,734.85	0.00	0.00	0.00	6,454.50	3,227.24	-629,053.11	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,766.74	10,001.27	0.00	0.00	0.00	0.00	22,768.01	SCH-KIRKWOOD
PAY	-149,041.76	-10,001.27	0.00	0.00	1,590.43	795.22	-156,657.38	
TOT	-136,275.02	0.00	0.00	0.00	1,590.43	795.22	-133,889.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,965.27	16,742.06	0.00	0.00	0.00	0.00	2,776.79	SCH-KIRKWOOD
PAY	-9,680,957.31	-16,742.06	0.00	0.00	96,976.99	48,488.50	-9,552,233.88	
TOT	-9,694,922.58	0.00	0.00	0.00	96,976.99	48,488.50	-9,549,457.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,718.39	915.18	0.00	0.00	0.00	0.00	-4,803.21	SCH-KIRKWOOD
PAY	-830,183.14	-915.18	0.00	0.00	8,310.98	4,155.50	-818,631.84	
TOT	-835,901.53	0.00	0.00	0.00	8,310.98	4,155.50	-823,435.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	83.82	0.00	0.00	0.00	0.00	83.82	SCH-KIRKWOOD
PAY	-2,495.60	-83.82	0.00	0.00	25.80	12.90	-2,540.72	
TOT	-2,495.60	0.00	0.00	0.00	25.80	12.90	-2,456.90	
ADJ	-6,916.92	27,742.33	0.00	0.00	0.00	0.00	20,825.41	AUTH TOTAL
PAY	-10,662,677.81	-27,742.33	0.00	0.00	106,904.20	53,452.12	-10,530,063.82	
TOT	-10,669,594.73	0.00	0.00	0.00	106,904.20	53,452.12	-10,509,238.41	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-140.79	6,756.38	0.00	0.00	0.00	0.00	6,615.59	SCH-LADUE
PAY	-91,126.33	-6,756.38	0.00	0.00	978.82	489.41	-96,414.48	
TOT	-91,267.12	0.00	0.00	0.00	978.82	489.41	-89,798.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52,769.72	22,613.28	0.00	0.00	0.00	0.00	-30,156.44	SCH-LADUE
PAY	-10,992,442.89	-22,613.28	0.00	0.00	110,150.56	55,075.28	-10,849,830.33	
TOT	-11,045,212.61	0.00	0.00	0.00	110,150.56	55,075.28	-10,879,986.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,856.57	777.26	0.00	0.00	0.00	0.00	-4,079.31	SCH-LADUE
PAY	-705,066.12	-777.26	0.00	0.00	7,058.43	3,529.22	-695,255.73	
TOT	-709,922.69	0.00	0.00	0.00	7,058.43	3,529.22	-699,335.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	43.51	0.00	0.00	0.00	0.00	43.51	SCH-LADUE
PAY	-1,305.44	-43.51	0.00	0.00	13.49	6.75	-1,328.71	
TOT	-1,305.44	0.00	0.00	0.00	13.49	6.75	-1,285.20	
ADJ	-57,767.08	30,190.43	0.00	0.00	0.00	0.00	-27,576.65	AUTH TOTAL
PAY	-11,789,940.78	-30,190.43	0.00	0.00	118,201.30	59,100.66	-11,642,829.25	
TOT	-11,847,707.86	0.00	0.00	0.00	118,201.30	59,100.66	-11,670,405.90	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,053.81	4,739.40	0.00	0.00	0.00	0.00	9,793.21	SCH-MAPLEWOOD
PAY	-92,847.54	-4,739.40	0.00	0.00	975.87	487.94	-96,123.13	
TOT	-87,793.73	0.00	0.00	0.00	975.87	487.94	-86,329.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-307.12	6,350.68	0.00	0.00	0.00	0.00	6,043.56	SCH-MAPLEWOOD
PAY	-2,325,562.16	-6,350.68	0.00	0.00	23,319.13	11,659.56	-2,296,934.15	
TOT	-2,325,869.28	0.00	0.00	0.00	23,319.13	11,659.56	-2,290,890.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,525.32	724.24	0.00	0.00	0.00	0.00	-3,801.08	SCH-MAPLEWOOD
PAY	-656,977.10	-724.24	0.00	0.00	6,577.01	3,288.51	-647,835.82	
TOT	-661,502.42	0.00	0.00	0.00	6,577.01	3,288.51	-651,636.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-82,429.62	0.00	0.00	0.00	824.30	412.15	-81,193.17	SCH-MAPLEWOOD
TOT	-82,429.62	0.00	0.00	0.00	824.30	412.15	-81,193.17	
ADJ	221.37	11,814.32	0.00	0.00	0.00	0.00	12,035.69	AUTH TOTAL
PAY	-3,157,816.42	-11,814.32	0.00	0.00	31,696.31	15,848.16	-3,122,086.27	
TOT	-3,157,595.05	0.00	0.00	0.00	31,696.31	15,848.16	-3,110,050.58	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18,302.86	21,840.88	0.00	0.00	0.00	0.00	40,143.74	SCH-MEHLVILLE
PAY	-303,254.03	-21,840.88	0.00	0.00	3,250.95	1,625.47	-320,218.49	
TOT	-284,951.17	0.00	0.00	0.00	3,250.95	1,625.47	-280,074.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66,387.65	27,201.17	0.00	0.00	0.00	0.00	-39,186.48	SCH-MEHLVILLE
PAY	-7,326,319.20	-27,201.17	0.00	0.00	73,535.20	36,767.61	-7,243,217.56	
TOT	-7,392,706.85	0.00	0.00	0.00	73,535.20	36,767.61	-7,282,404.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,845.76	775.53	0.00	0.00	0.00	0.00	-4,070.23	SCH-MEHLVILLE
PAY	-703,497.60	-775.53	0.00	0.00	7,042.74	3,521.37	-693,709.02	
TOT	-708,343.36	0.00	0.00	0.00	7,042.74	3,521.37	-697,779.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2,346.65	0.00	0.00	0.00	0.00	2,346.65	SCH-MEHLVILLE
PAY	-70,399.35	-2,346.65	0.00	0.00	727.46	363.73	-71,654.81	
TOT	-70,399.35	0.00	0.00	0.00	727.46	363.73	-69,308.16	
ADJ	-52,930.55	52,164.23	0.00	0.00	0.00	0.00	-766.32	AUTH TOTAL
PAY	-8,403,470.18	-52,164.23	0.00	0.00	84,556.35	42,278.18	-8,328,799.88	
TOT	-8,456,400.73	0.00	0.00	0.00	84,556.35	42,278.18	-8,329,566.20	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-144.25	8,430.34	0.00	0.00	0.00	0.00	8,286.09	SCH-NORMANDY
PAY	-119,866.84	-8,430.34	0.00	0.00	1,282.97	641.48	-126,372.73	
TOT	-120,011.09	0.00	0.00	0.00	1,282.97	641.48	-118,086.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88,567.84	17,023.68	0.00	0.00	0.00	0.00	-71,544.16	SCH-NORMANDY
PAY	-977,711.90	-17,023.68	0.00	0.00	9,947.36	4,973.68	-979,814.54	
TOT	-1,066,279.74	0.00	0.00	0.00	9,947.36	4,973.68	-1,051,358.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,156.80	345.18	0.00	0.00	0.00	0.00	-1,811.62	SCH-NORMANDY
PAY	-313,119.75	-345.18	0.00	0.00	3,134.65	1,567.33	-308,762.95	
TOT	-315,276.55	0.00	0.00	0.00	3,134.65	1,567.33	-310,574.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	26.39	0.00	0.00	0.00	0.00	26.39	SCH-NORMANDY
PAY	-1,055.78	-26.39	0.00	0.00	10.82	5.41	-1,065.94	
TOT	-1,055.78	0.00	0.00	0.00	10.82	5.41	-1,039.55	
ADJ	-90,868.89	25,825.59	0.00	0.00	0.00	0.00	-65,043.30	AUTH TOTAL
PAY	-1,411,754.27	-25,825.59	0.00	0.00	14,375.80	7,187.90	-1,416,016.16	
TOT	-1,502,623.16	0.00	0.00	0.00	14,375.80	7,187.90	-1,481,059.46	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27,418.87	14,702.14	0.00	0.00	0.00	0.00	42,121.01	SCH-PATTONVILLE
PAY	-208,216.89	-14,702.14	0.00	0.00	2,229.19	1,114.59	-219,575.25	
TOT	-180,798.02	0.00	0.00	0.00	2,229.19	1,114.59	-177,454.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-190,915.84	16,906.77	0.00	0.00	0.00	0.00	-174,009.07	SCH-PATTONVILLE
PAY	-17,994,737.14	-16,906.77	0.00	0.00	180,116.44	90,058.22	-17,741,469.25	
TOT	-18,185,652.98	0.00	0.00	0.00	180,116.44	90,058.22	-17,915,478.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24,888.82	3,983.27	0.00	0.00	0.00	0.00	-20,905.55	SCH-PATTONVILLE
PAY	-3,613,305.85	-3,983.27	0.00	0.00	36,172.89	18,086.45	-3,563,029.78	
TOT	-3,638,194.67	0.00	0.00	0.00	36,172.89	18,086.45	-3,583,935.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	60.74	0.00	0.00	0.00	0.00	60.74	SCH-PATTONVILLE
PAY	-1,822.18	-60.74	0.00	0.00	18.83	9.41	-1,854.68	
TOT	-1,822.18	0.00	0.00	0.00	18.83	9.41	-1,793.94	
ADJ	-188,385.79	35,652.92	0.00	0.00	0.00	0.00	-152,732.87	AUTH TOTAL
PAY	-21,818,082.06	-35,652.92	0.00	0.00	218,537.35	109,268.67	-21,525,928.96	
TOT	-22,006,467.85	0.00	0.00	0.00	218,537.35	109,268.67	-21,678,661.83	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,061.75	11,206.78	0.00	0.00	0.00	0.00	21,268.53	SCH-RITENOUR
PAY	-165,308.86	-11,206.78	0.00	0.00	1,765.16	882.57	-173,867.91	
TOT	-155,247.11	0.00	0.00	0.00	1,765.16	882.57	-152,599.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,428.49	14,018.33	0.00	0.00	0.00	0.00	2,589.84	SCH-RITENOUR
PAY	-4,444,027.74	-14,018.33	0.00	0.00	44,580.46	22,290.23	-4,391,175.38	
TOT	-4,455,456.23	0.00	0.00	0.00	44,580.46	22,290.23	-4,388,585.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,244.44	839.33	0.00	0.00	0.00	0.00	-4,405.11	SCH-RITENOUR
PAY	-761,377.08	-839.33	0.00	0.00	7,622.16	3,811.09	-750,783.16	
TOT	-766,621.52	0.00	0.00	0.00	7,622.16	3,811.09	-755,188.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	13.82	0.00	0.00	0.00	0.00	13.82	SCH-RITENOUR
PAY	-2,227.15	-13.82	0.00	0.00	22.41	11.21	-2,207.35	
TOT	-2,227.15	0.00	0.00	0.00	22.41	11.21	-2,193.53	
ADJ	-6,611.18	26,078.26	0.00	0.00	0.00	0.00	19,467.08	AUTH TOTAL
PAY	-5,372,940.83	-26,078.26	0.00	0.00	53,990.19	26,995.10	-5,318,033.80	
TOT	-5,379,552.01	0.00	0.00	0.00	53,990.19	26,995.10	-5,298,566.72	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,761.09	9,262.38	0.00	0.00	0.00	0.00	16,023.47	SCH-RIVERVIEW GRNS
PAY	-122,792.50	-9,262.38	0.00	0.00	1,320.55	660.27	-130,074.06	
TOT	-116,031.41	0.00	0.00	0.00	1,320.55	660.27	-114,050.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,483.42	12,775.67	0.00	0.00	0.00	0.00	-10,707.75	SCH-RIVERVIEW GRNS
PAY	-1,005,607.03	-12,775.67	0.00	0.00	10,183.83	5,091.92	-1,003,106.95	
TOT	-1,029,090.45	0.00	0.00	0.00	10,183.83	5,091.92	-1,013,814.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-547.30	87.59	0.00	0.00	0.00	0.00	-459.71	SCH-RIVERVIEW GRNS
PAY	-79,456.48	-87.59	0.00	0.00	795.44	397.72	-78,350.91	
TOT	-80,003.78	0.00	0.00	0.00	795.44	397.72	-78,810.62	
ADJ	-17,269.63	22,125.64	0.00	0.00	0.00	0.00	4,856.01	AUTH TOTAL
PAY	-1,207,856.01	-22,125.64	0.00	0.00	12,299.82	6,149.91	-1,211,531.92	
TOT	-1,225,125.64	0.00	0.00	0.00	12,299.82	6,149.91	-1,206,675.91	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	6,871.82	8,661.30	0.00	0.00	0.00	0.00	15,533.12	SCH-UNIVERSITY CTY
PAY	-115,035.67	-8,661.30	0.00	0.00	1,236.97	618.49	-121,841.51	
TOT	-108,163.85	0.00	0.00	0.00	1,236.97	618.49	-106,308.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,843.33	23,430.36	0.00	0.00	0.00	0.00	9,587.03	SCH-UNIVERSITY CTY
PAY	-3,808,257.60	-23,430.36	0.00	0.00	38,316.88	19,158.44	-3,774,212.64	
TOT	-3,822,100.93	0.00	0.00	0.00	38,316.88	19,158.44	-3,764,625.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,445.32	391.35	0.00	0.00	0.00	0.00	-2,053.97	SCH-UNIVERSITY CTY
PAY	-355,005.84	-391.35	0.00	0.00	3,553.97	1,776.99	-350,066.23	
TOT	-357,451.16	0.00	0.00	0.00	3,553.97	1,776.99	-352,120.20	
ADJ	-9,416.83	32,483.01	0.00	0.00	0.00	0.00	23,066.18	AUTH TOTAL
PAY	-4,278,299.11	-32,483.01	0.00	0.00	43,107.82	21,553.92	-4,246,120.38	
TOT	-4,287,715.94	0.00	0.00	0.00	43,107.82	21,553.92	-4,223,054.20	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,802.48	1,881.86	0.00	0.00	0.00	0.00	-1,920.62	SCH-VALLEY PARK
PAY	-26,882.46	-1,881.86	0.00	0.00	287.64	143.82	-28,332.86	
TOT	-30,684.94	0.00	0.00	0.00	287.64	143.82	-30,253.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,051.52	0.00	0.00	0.00	0.00	4,051.52	SCH-VALLEY PARK
PAY	-1,104,225.14	-4,051.52	0.00	0.00	11,082.77	5,541.39	-1,091,652.50	
TOT	-1,104,225.14	0.00	0.00	0.00	11,082.77	5,541.39	-1,087,600.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,356.25	377.10	0.00	0.00	0.00	0.00	-1,979.15	SCH-VALLEY PARK
PAY	-342,075.27	-377.10	0.00	0.00	3,424.52	1,712.27	-337,315.58	
TOT	-344,431.52	0.00	0.00	0.00	3,424.52	1,712.27	-339,294.73	
ADJ	-6,158.73	6,310.48	0.00	0.00	0.00	0.00	151.75	AUTH TOTAL
PAY	-1,473,182.87	-6,310.48	0.00	0.00	14,794.93	7,397.48	-1,457,300.94	
TOT	-1,479,341.60	0.00	0.00	0.00	14,794.93	7,397.48	-1,457,149.19	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	9,304.58	7,693.17	0.00	0.00	0.00	0.00	16,997.75	SCH-WEBSTER GROVES
PAY	-107,769.16	-7,693.17	0.00	0.00	1,154.62	577.32	-113,730.39	
TOT	-98,464.58	0.00	0.00	0.00	1,154.62	577.32	-96,732.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,584.12	12,799.34	0.00	0.00	0.00	0.00	11,215.22	SCH-WEBSTER GROVES
PAY	-3,098,172.33	-12,799.34	0.00	0.00	31,109.71	15,554.86	-3,064,307.10	
TOT	-3,099,756.45	0.00	0.00	0.00	31,109.71	15,554.86	-3,053,091.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,716.84	754.90	0.00	0.00	0.00	0.00	-3,961.94	SCH-WEBSTER GROVES
PAY	-684,781.55	-754.90	0.00	0.00	6,855.37	3,427.68	-675,253.40	
TOT	-689,498.39	0.00	0.00	0.00	6,855.37	3,427.68	-679,215.34	
ADJ	3,003.62	21,247.41	0.00	0.00	0.00	0.00	24,251.03	AUTH TOTAL
PAY	-3,890,723.04	-21,247.41	0.00	0.00	39,119.70	19,559.86	-3,853,290.89	
TOT	-3,887,719.42	0.00	0.00	0.00	39,119.70	19,559.86	-3,829,039.86	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16,646.40	9,827.35	0.00	0.00	0.00	0.00	26,473.75	SCH-LINDBERGH
PAY	-141,534.09	-9,827.35	0.00	0.00	1,513.61	756.81	-149,091.02	
TOT	-124,887.69	0.00	0.00	0.00	1,513.61	756.81	-122,617.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,149.06	21,546.04	0.00	0.00	0.00	0.00	-1,603.02	SCH-LINDBERGH
PAY	-6,150,645.07	-21,546.04	0.00	0.00	61,721.91	30,860.96	-6,079,608.24	
TOT	-6,173,794.13	0.00	0.00	0.00	61,721.91	30,860.96	-6,081,211.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,038.46	966.41	0.00	0.00	0.00	0.00	-5,072.05	SCH-LINDBERGH
PAY	-876,650.95	-966.41	0.00	0.00	8,776.17	4,388.08	-864,453.11	
TOT	-882,689.41	0.00	0.00	0.00	8,776.17	4,388.08	-869,525.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1,016.59	0.00	0.00	0.00	0.00	1,016.59	SCH-LINDBERGH
PAY	-40,663.76	-1,016.59	0.00	0.00	416.81	208.40	-41,055.14	
TOT	-40,663.76	0.00	0.00	0.00	416.81	208.40	-40,038.55	
ADJ	-12,541.12	33,356.39	0.00	0.00	0.00	0.00	20,815.27	AUTH TOTAL
PAY	-7,209,493.87	-33,356.39	0.00	0.00	72,428.50	36,214.25	-7,134,207.51	
TOT	-7,222,034.99	0.00	0.00	0.00	72,428.50	36,214.25	-7,113,392.24	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39,302.65	53,123.92	0.00	0.00	0.00	0.00	92,426.57	SCH-HAZELWOOD
PAY	-808,338.34	-53,123.92	0.00	0.00	8,614.62	4,307.31	-848,540.33	
TOT	-769,035.69	0.00	0.00	0.00	8,614.62	4,307.31	-756,113.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-267,323.29	79,874.98	0.00	0.00	0.00	0.00	-187,448.31	SCH-HAZELWOOD
PAY	-13,630,179.87	-79,874.98	0.00	0.00	137,100.55	68,550.27	-13,504,404.03	
TOT	-13,897,503.16	0.00	0.00	0.00	137,100.55	68,550.27	-13,691,852.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19,714.87	3,155.21	0.00	0.00	0.00	0.00	-16,559.66	SCH-HAZELWOOD
PAY	-2,862,163.03	-3,155.21	0.00	0.00	28,653.18	14,326.60	-2,822,338.46	
TOT	-2,881,877.90	0.00	0.00	0.00	28,653.18	14,326.60	-2,838,898.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	21,044.71	4,592.63	0.00	0.00	0.00	0.00	25,637.34	SCH-HAZELWOOD
PAY	-204,749.72	-4,592.63	0.00	0.00	2,093.43	1,046.71	-206,202.21	
TOT	-183,705.01	0.00	0.00	0.00	2,093.43	1,046.71	-180,564.87	
ADJ	-226,690.80	140,746.74	0.00	0.00	0.00	0.00	-85,944.06	AUTH TOTAL
PAY	-17,505,430.96	-140,746.74	0.00	0.00	176,461.78	88,230.89	-17,381,485.03	
TOT	-17,732,121.76	0.00	0.00	0.00	176,461.78	88,230.89	-17,467,429.09	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 592
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	2,185.62	3,158.08	0.00	0.00	0.00	0.00	5,343.70	METRO SEWER DIST
PAY	-44,584.34	-3,158.08	0.00	0.00	477.42	238.71	-47,026.29	
TOT	-42,398.72	0.00	0.00	0.00	477.42	238.71	-41,682.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,559.71	6,184.53	0.00	0.00	0.00	0.00	-3,375.18	METRO SEWER DIST
PAY	-1,741,053.52	-6,184.53	0.00	0.00	17,472.39	8,736.19	-1,721,029.47	
TOT	-1,750,613.23	0.00	0.00	0.00	17,472.39	8,736.19	-1,724,404.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,971.30	315.49	0.00	0.00	0.00	0.00	-1,655.81	METRO SEWER DIST
PAY	-286,189.55	-315.49	0.00	0.00	2,865.05	1,432.53	-282,207.46	
TOT	-288,160.85	0.00	0.00	0.00	2,865.05	1,432.53	-283,863.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	94.78	0.00	0.00	0.00	0.00	94.78	METRO SEWER DIST
PAY	-5,000.12	-94.78	0.00	0.00	50.95	25.47	-5,018.48	
TOT	-5,000.12	0.00	0.00	0.00	50.95	25.47	-4,923.70	
ADJ	-9,345.39	9,752.88	0.00	0.00	0.00	0.00	407.49	AUTH TOTAL
PAY	-2,076,827.53	-9,752.88	0.00	0.00	20,865.81	10,432.90	-2,055,281.70	
TOT	-2,086,172.92	0.00	0.00	0.00	20,865.81	10,432.90	-2,054,874.21	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,827.08	2,173.79	0.00	0.00	0.00	0.00	5,000.87	MSD EXTENSION
PAY	-33,518.91	-2,173.79	0.00	0.00	356.93	178.46	-35,157.31	
TOT	-30,691.83	0.00	0.00	0.00	356.93	178.46	-30,156.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,622.11	3,240.55	0.00	0.00	0.00	0.00	-6,381.56	MSD EXTENSION
PAY	-1,576,225.89	-3,240.55	0.00	0.00	15,794.67	7,897.33	-1,555,774.44	
TOT	-1,585,848.00	0.00	0.00	0.00	15,794.67	7,897.33	-1,562,156.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-301.44	48.24	0.00	0.00	0.00	0.00	-253.20	MSD EXTENSION
PAY	-43,762.30	-48.24	0.00	0.00	438.10	219.05	-43,153.39	
TOT	-44,063.74	0.00	0.00	0.00	438.10	219.05	-43,406.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	49.71	0.00	0.00	0.00	0.00	49.71	MSD EXTENSION
PAY	-1,491.34	-49.71	0.00	0.00	15.41	7.71	-1,517.93	
TOT	-1,491.34	0.00	0.00	0.00	15.41	7.71	-1,468.22	
ADJ	-7,096.47	5,512.29	0.00	0.00	0.00	0.00	-1,584.18	AUTH TOTAL
PAY	-1,654,998.44	-5,512.29	0.00	0.00	16,605.11	8,302.55	-1,635,603.07	
TOT	-1,662,094.91	0.00	0.00	0.00	16,605.11	8,302.55	-1,637,187.25	
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-148.95	24.83	0.00	0.00	0.00	0.00	-124.12	METRO SEWER DIST LE
PAY	-406.75	-24.83	0.00	0.00	4.32	2.15	-425.11	
TOT	-555.70	0.00	0.00	0.00	4.32	2.15	-549.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-616.78	27.44	0.00	0.00	0.00	0.00	-589.34	METRO SEWER DIST LE
PAY	-51,084.20	-27.44	0.00	0.00	511.11	255.56	-50,344.97	
TOT	-51,700.98	0.00	0.00	0.00	511.11	255.56	-50,934.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	51.31	0.00	0.00	0.00	0.00	0.00	51.31	METRO SEWER DIST LE
PAY	-51.31	0.00	0.00	0.00	0.51	0.26	-50.54	
TOT	0.00	0.00	0.00	0.00	0.51	0.26	0.77	
ADJ	-714.42	52.27	0.00	0.00	0.00	0.00	-662.15	AUTH TOTAL
PAY	-51,542.26	-52.27	0.00	0.00	515.94	257.97	-50,820.62	
TOT	-52,256.68	0.00	0.00	0.00	515.94	257.97	-51,482.77	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	152.01	279.92	0.00	0.00	0.00	0.00	431.93	SEWR-MALINE CR
PAY	-3,810.85	-279.92	0.00	0.00	40.91	20.45	-4,029.41	
TOT	-3,658.84	0.00	0.00	0.00	40.91	20.45	-3,597.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-678.65	347.76	0.00	0.00	0.00	0.00	-330.89	SEWR-MALINE CR
PAY	-39,339.67	-347.76	0.00	0.00	396.88	198.44	-39,092.11	
TOT	-40,018.32	0.00	0.00	0.00	396.88	198.44	-39,423.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.36	17.82	0.00	0.00	0.00	0.00	-93.54	SEWR-MALINE CR
PAY	-16,166.77	-17.82	0.00	0.00	161.85	80.92	-15,941.82	
TOT	-16,278.13	0.00	0.00	0.00	161.85	80.92	-16,035.36	
ADJ	-638.00	645.50	0.00	0.00	0.00	0.00	7.50	AUTH TOTAL
PAY	-59,317.29	-645.50	0.00	0.00	599.64	299.81	-59,063.34	
TOT	-59,955.29	0.00	0.00	0.00	599.64	299.81	-59,055.84	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	268.79	353.39	0.00	0.00	0.00	0.00	622.18	SEWR-GRAVOIS CR.
PAY	-4,927.19	-353.39	0.00	0.00	52.80	26.41	-5,201.37	
TOT	-4,658.40	0.00	0.00	0.00	52.80	26.41	-4,579.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-712.56	456.93	0.00	0.00	0.00	0.00	-255.63	SEWR-GRAVOIS CR.
PAY	-145,234.40	-456.93	0.00	0.00	1,456.91	728.45	-143,505.97	
TOT	-145,946.96	0.00	0.00	0.00	1,456.91	728.45	-143,761.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-238.11	38.11	0.00	0.00	0.00	0.00	-200.00	SEWR-GRAVOIS CR.
PAY	-34,568.84	-38.11	0.00	0.00	346.07	173.03	-34,087.85	
TOT	-34,806.95	0.00	0.00	0.00	346.07	173.03	-34,287.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	20.74	0.00	0.00	0.00	0.00	20.74	SEWR-GRAVOIS CR.
PAY	-814.93	-20.74	0.00	0.00	8.36	4.17	-823.14	
TOT	-814.93	0.00	0.00	0.00	8.36	4.17	-802.40	
ADJ	-681.88	869.17	0.00	0.00	0.00	0.00	187.29	AUTH TOTAL
PAY	-185,545.36	-869.17	0.00	0.00	1,864.14	932.06	-183,618.33	
TOT	-186,227.24	0.00	0.00	0.00	1,864.14	932.06	-183,431.04	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	38.57	185.33	0.00	0.00	0.00	0.00	223.90	SEWR-U.CTY STORM
PAY	-2,591.54	-185.33	0.00	0.00	27.77	13.89	-2,735.21	
TOT	-2,552.97	0.00	0.00	0.00	27.77	13.89	-2,511.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-639.22	370.89	0.00	0.00	0.00	0.00	-268.33	SEWR-U.CTY STORM
PAY	-107,497.84	-370.89	0.00	0.00	1,078.69	539.34	-106,250.70	
TOT	-108,137.06	0.00	0.00	0.00	1,078.69	539.34	-106,519.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-262.10	41.95	0.00	0.00	0.00	0.00	-220.15	SEWR-U.CTY STORM
PAY	-38,051.70	-41.95	0.00	0.00	380.94	190.47	-37,522.24	
TOT	-38,313.80	0.00	0.00	0.00	380.94	190.47	-37,742.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	SEWR-U.CTY STORM
PAY	-69.89	-1.25	0.00	0.00	0.71	0.36	-70.07	
TOT	-69.89	0.00	0.00	0.00	0.71	0.36	-68.82	
ADJ	-862.75	599.42	0.00	0.00	0.00	0.00	-263.33	AUTH TOTAL
PAY	-148,210.97	-599.42	0.00	0.00	1,488.11	744.06	-146,578.22	
TOT	-149,073.72	0.00	0.00	0.00	1,488.11	744.06	-146,841.55	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	485.65	795.16	0.00	0.00	0.00	0.00	1,280.81	SEWR-COLD WATER
PAY	-10,876.34	-795.16	0.00	0.00	116.71	58.36	-11,496.43	
TOT	-10,390.69	0.00	0.00	0.00	116.71	58.36	-10,215.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,105.88	1,384.08	0.00	0.00	0.00	0.00	278.20	SEWR-COLD WATER
PAY	-195,883.98	-1,384.08	0.00	0.00	1,972.68	986.34	-194,309.04	
TOT	-196,989.86	0.00	0.00	0.00	1,972.68	986.34	-194,030.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-645.43	103.30	0.00	0.00	0.00	0.00	-542.13	SEWR-COLD WATER
PAY	-93,702.54	-103.30	0.00	0.00	938.06	469.03	-92,398.75	
TOT	-94,347.97	0.00	0.00	0.00	938.06	469.03	-92,940.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	69.11	0.00	0.00	0.00	0.00	69.11	SEWR-COLD WATER
PAY	-2,764.56	-69.11	0.00	0.00	28.34	14.17	-2,791.16	
TOT	-2,764.56	0.00	0.00	0.00	28.34	14.17	-2,722.05	
ADJ	-1,265.66	2,351.65	0.00	0.00	0.00	0.00	1,085.99	AUTH TOTAL
PAY	-303,227.42	-2,351.65	0.00	0.00	3,055.79	1,527.90	-300,995.38	
TOT	-304,493.08	0.00	0.00	0.00	3,055.79	1,527.90	-299,909.39	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.85	59.21	0.00	0.00	0.00	0.00	141.06	SEWR-SUGAR CREEK
PAY	-909.78	-59.21	0.00	0.00	9.69	4.85	-954.45	
TOT	-827.93	0.00	0.00	0.00	9.69	4.85	-813.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.28	24.69	0.00	0.00	0.00	0.00	17.41	SEWR-SUGAR CREEK
PAY	-52,563.83	-24.69	0.00	0.00	525.89	262.94	-51,799.69	
TOT	-52,571.11	0.00	0.00	0.00	525.89	262.94	-51,782.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.49	4.88	0.00	0.00	0.00	0.00	-25.61	SEWR-SUGAR CREEK
PAY	-4,426.79	-4.88	0.00	0.00	44.32	22.15	-4,365.20	
TOT	-4,457.28	0.00	0.00	0.00	44.32	22.15	-4,390.81	
ADJ	44.08	88.78	0.00	0.00	0.00	0.00	132.86	AUTH TOTAL
PAY	-57,900.40	-88.78	0.00	0.00	579.90	289.94	-57,119.34	
TOT	-57,856.32	0.00	0.00	0.00	579.90	289.94	-56,986.48	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	510.00	689.48	0.00	0.00	0.00	0.00	1,199.48	SEWR-DEER CREEK
PAY	-10,630.02	-689.48	0.00	0.00	113.19	56.60	-11,149.71	
TOT	-10,120.02	0.00	0.00	0.00	113.19	56.60	-9,950.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,582.04	1,046.11	0.00	0.00	0.00	0.00	-1,535.93	SEWR-DEER CREEK
PAY	-612,959.71	-1,046.11	0.00	0.00	6,140.06	3,070.03	-604,795.73	
TOT	-615,541.75	0.00	0.00	0.00	6,140.06	3,070.03	-606,331.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-388.84	62.23	0.00	0.00	0.00	0.00	-326.61	SEWR-DEER CREEK
PAY	-56,450.54	-62.23	0.00	0.00	565.13	282.56	-55,665.08	
TOT	-56,839.38	0.00	0.00	0.00	565.13	282.56	-55,991.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,124.73	0.00	0.00	0.00	11.25	5.62	-1,107.86	SEWR-DEER CREEK
TOT	-1,124.73	0.00	0.00	0.00	11.25	5.62	-1,107.86	
ADJ	-2,460.88	1,797.82	0.00	0.00	0.00	0.00	-663.06	AUTH TOTAL
PAY	-681,165.00	-1,797.82	0.00	0.00	6,829.63	3,414.81	-672,718.38	
TOT	-683,625.88	0.00	0.00	0.00	6,829.63	3,414.81	-673,381.44	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	119.40	114.85	0.00	0.00	0.00	0.00	234.25	SEWR-SEMINARY
PAY	-1,518.30	-114.85	0.00	0.00	16.33	8.16	-1,608.66	
TOT	-1,398.90	0.00	0.00	0.00	16.33	8.16	-1,374.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.26	0.00	0.00	0.00	0.00	55.26	SEWR-SEMINARY
PAY	-17,816.36	-55.26	0.00	0.00	178.71	89.36	-17,603.55	
TOT	-17,816.36	0.00	0.00	0.00	178.71	89.36	-17,548.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.78	4.13	0.00	0.00	0.00	0.00	-21.65	SEWR-SEMINARY
PAY	-3,742.88	-4.13	0.00	0.00	37.47	18.73	-3,690.81	
TOT	-3,768.66	0.00	0.00	0.00	37.47	18.73	-3,712.46	
ADJ	93.62	174.24	0.00	0.00	0.00	0.00	267.86	AUTH TOTAL
PAY	-23,077.54	-174.24	0.00	0.00	232.51	116.25	-22,903.02	
TOT	-22,983.92	0.00	0.00	0.00	232.51	116.25	-22,635.16	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	2,448.19	4,270.38	0.00	0.00	0.00	0.00	6,718.57	FIRE-AFFTON
PAY	-55,607.08	-4,270.38	0.00	0.00	598.77	299.39	-58,979.30	
TOT	-53,158.89	0.00	0.00	0.00	598.77	299.39	-52,260.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-232.02	2,411.62	0.00	0.00	0.00	0.00	2,179.60	FIRE-AFFTON
PAY	-329,535.37	-2,411.62	0.00	0.00	3,319.47	1,659.74	-326,967.78	
TOT	-329,767.39	0.00	0.00	0.00	3,319.47	1,659.74	-324,788.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-313.59	50.19	0.00	0.00	0.00	0.00	-263.40	FIRE-AFFTON
PAY	-45,526.86	-50.19	0.00	0.00	455.77	227.88	-44,893.40	
TOT	-45,840.45	0.00	0.00	0.00	455.77	227.88	-45,156.80	
ADJ	1,902.58	6,732.19	0.00	0.00	0.00	0.00	8,634.77	AUTH TOTAL
PAY	-430,669.31	-6,732.19	0.00	0.00	4,374.01	2,187.01	-430,840.48	
TOT	-428,766.73	0.00	0.00	0.00	4,374.01	2,187.01	-422,205.71	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-715.79	3.23	0.00	0.00	0.00	0.00	-712.56	FIRE-KINLOCH
PAY	-50.09	-3.23	0.00	0.00	0.53	0.27	-52.52	
TOT	-765.88	0.00	0.00	0.00	0.53	0.27	-765.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.86	0.00	0.00	0.00	0.00	106.86	FIRE-KINLOCH
PAY	-1,341.27	-106.86	0.00	0.00	14.48	7.24	-1,426.41	
TOT	-1,341.27	0.00	0.00	0.00	14.48	7.24	-1,319.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	0.07	0.00	0.00	0.00	0.00	-0.34	FIRE-KINLOCH
PAY	-59.08	-0.07	0.00	0.00	0.59	0.30	-58.26	
TOT	-59.49	0.00	0.00	0.00	0.59	0.30	-58.60	
ADJ	-716.20	110.16	0.00	0.00	0.00	0.00	-606.04	AUTH TOTAL
PAY	-1,450.44	-110.16	0.00	0.00	15.60	7.81	-1,537.19	
TOT	-2,166.64	0.00	0.00	0.00	15.60	7.81	-2,143.23	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 599
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	2,406.44	1,595.05	0.00	0.00	0.00	0.00	4,001.49	FIRE-LEMAY
PAY	-21,832.18	-1,595.05	0.00	0.00	234.27	117.14	-23,075.82	
TOT	-19,425.74	0.00	0.00	0.00	234.27	117.14	-19,074.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,131.89	1,104.54	0.00	0.00	0.00	0.00	-1,027.35	FIRE-LEMAY
PAY	-244,408.85	-1,104.54	0.00	0.00	2,455.14	1,227.56	-241,830.69	
TOT	-246,540.74	0.00	0.00	0.00	2,455.14	1,227.56	-242,858.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-520.86	83.36	0.00	0.00	0.00	0.00	-437.50	FIRE-LEMAY
PAY	-75,616.92	-83.36	0.00	0.00	757.00	378.50	-74,564.78	
TOT	-76,137.78	0.00	0.00	0.00	757.00	378.50	-75,002.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	FIRE-LEMAY
PAY	-33.86	-1.13	0.00	0.00	0.35	0.18	-34.46	
TOT	-33.86	0.00	0.00	0.00	0.35	0.18	-33.33	
ADJ	-246.31	2,784.08	0.00	0.00	0.00	0.00	2,537.77	AUTH TOTAL
PAY	-341,891.81	-2,784.08	0.00	0.00	3,446.76	1,723.38	-339,505.75	
TOT	-342,138.12	0.00	0.00	0.00	3,446.76	1,723.38	-336,967.98	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,949.31	2,104.34	0.00	0.00	0.00	0.00	4,053.65	FIRE-METRO NORTH
PAY	-27,632.05	-2,104.34	0.00	0.00	297.36	148.68	-29,290.35	
TOT	-25,682.74	0.00	0.00	0.00	297.36	148.68	-25,236.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,847.92	2,772.24	0.00	0.00	0.00	0.00	-5,075.68	FIRE-METRO NORTH
PAY	-178,276.97	-2,772.24	0.00	0.00	1,810.49	905.24	-178,333.48	
TOT	-186,124.89	0.00	0.00	0.00	1,810.49	905.24	-183,409.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.71	8.28	0.00	0.00	0.00	0.00	-43.43	FIRE-METRO NORTH
PAY	-7,506.79	-8.28	0.00	0.00	75.15	37.57	-7,402.35	
TOT	-7,558.50	0.00	0.00	0.00	75.15	37.57	-7,445.78	
ADJ	-5,950.32	4,884.86	0.00	0.00	0.00	0.00	-1,065.46	AUTH TOTAL
PAY	-213,415.81	-4,884.86	0.00	0.00	2,183.00	1,091.49	-215,026.18	
TOT	-219,366.13	0.00	0.00	0.00	2,183.00	1,091.49	-216,091.64	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,701.25	5,182.15	0.00	0.00	0.00	0.00	6,883.40	FIRE-NORTH COUNTY F
PAY	-66,664.25	-5,182.15	0.00	0.00	718.46	359.23	-70,768.71	
TOT	-64,963.00	0.00	0.00	0.00	718.46	359.23	-63,885.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-659.39	5,103.80	0.00	0.00	0.00	0.00	4,444.41	FIRE-NORTH COUNTY F
PAY	-452,828.10	-5,103.80	0.00	0.00	4,579.32	2,289.66	-451,062.92	
TOT	-453,487.49	0.00	0.00	0.00	4,579.32	2,289.66	-446,618.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-174.80	27.98	0.00	0.00	0.00	0.00	-146.82	FIRE-NORTH COUNTY F
PAY	-25,376.95	-27.98	0.00	0.00	254.05	127.02	-25,023.86	
TOT	-25,551.75	0.00	0.00	0.00	254.05	127.02	-25,170.68	
ADJ	867.06	10,313.93	0.00	0.00	0.00	0.00	11,180.99	AUTH TOTAL
PAY	-544,869.30	-10,313.93	0.00	0.00	5,551.83	2,775.91	-546,855.49	
TOT	-544,002.24	0.00	0.00	0.00	5,551.83	2,775.91	-535,674.50	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	439.40	2,330.83	0.00	0.00	0.00	0.00	2,770.23	FIRE-NORTHEAST AMBU
PAY	-33,747.83	-2,330.83	0.00	0.00	360.79	180.39	-35,537.48	
TOT	-33,308.43	0.00	0.00	0.00	360.79	180.39	-32,767.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,257.36	6,429.89	0.00	0.00	0.00	0.00	-11,827.47	FIRE-NORTHEAST AMBU
PAY	-329,220.87	-6,429.89	0.00	0.00	3,356.51	1,678.25	-330,616.00	
TOT	-347,478.23	0.00	0.00	0.00	3,356.51	1,678.25	-342,443.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.48	11.12	0.00	0.00	0.00	0.00	-58.36	FIRE-NORTHEAST AMBU
PAY	-10,087.01	-11.12	0.00	0.00	100.98	50.50	-9,946.65	
TOT	-10,156.49	0.00	0.00	0.00	100.98	50.50	-10,005.01	
ADJ	-17,887.44	8,771.84	0.00	0.00	0.00	0.00	-9,115.60	AUTH TOTAL
PAY	-373,055.71	-8,771.84	0.00	0.00	3,818.28	1,909.14	-376,100.13	
TOT	-390,943.15	0.00	0.00	0.00	3,818.28	1,909.14	-385,215.73	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 601
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	3,965.93	6,867.15	0.00	0.00	0.00	0.00	10,833.08	FIRE-FLORISSANT V
PAY	-90,991.76	-6,867.15	0.00	0.00	978.59	489.30	-96,391.02	
TOT	-87,025.83	0.00	0.00	0.00	978.59	489.30	-85,557.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,141.18	5,284.33	0.00	0.00	0.00	0.00	1,143.15	FIRE-FLORISSANT V
PAY	-1,122,292.48	-5,284.33	0.00	0.00	11,275.76	5,637.88	-1,110,663.17	
TOT	-1,126,433.66	0.00	0.00	0.00	11,275.76	5,637.88	-1,109,520.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-399.59	63.95	0.00	0.00	0.00	0.00	-335.64	FIRE-FLORISSANT V
PAY	-58,011.53	-63.95	0.00	0.00	580.76	290.38	-57,204.34	
TOT	-58,411.12	0.00	0.00	0.00	580.76	290.38	-57,539.98	
ADJ	-574.84	12,215.43	0.00	0.00	0.00	0.00	11,640.59	AUTH TOTAL
PAY	-1,271,295.77	-12,215.43	0.00	0.00	12,835.11	6,417.56	-1,264,258.53	
TOT	-1,271,870.61	0.00	0.00	0.00	12,835.11	6,417.56	-1,252,617.94	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	282.96	1,297.12	0.00	0.00	0.00	0.00	1,580.08	FIRE-ROBERTSON
PAY	-16,544.22	-1,297.12	0.00	0.00	178.41	89.21	-17,573.72	
TOT	-16,261.26	0.00	0.00	0.00	178.41	89.21	-15,993.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,894.39	-2,538.23	0.00	0.00	0.00	0.00	-25,432.62	FIRE-ROBERTSON
PAY	-784,976.44	2,538.23	0.00	0.00	7,824.38	3,912.19	-770,701.64	
TOT	-807,870.83	0.00	0.00	0.00	7,824.38	3,912.19	-796,134.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-972.02	155.56	0.00	0.00	0.00	0.00	-816.46	FIRE-ROBERTSON
PAY	-141,116.01	-155.56	0.00	0.00	1,412.72	706.36	-139,152.49	
TOT	-142,088.03	0.00	0.00	0.00	1,412.72	706.36	-139,968.95	
ADJ	-23,583.45	-1,085.55	0.00	0.00	0.00	0.00	-24,669.00	AUTH TOTAL
PAY	-942,636.67	1,085.55	0.00	0.00	9,415.51	4,707.76	-927,427.85	
TOT	-966,220.12	0.00	0.00	0.00	9,415.51	4,707.76	-952,096.85	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,543.45	1,222.91	0.00	0.00	0.00	0.00	-320.54	FIRE-MID COUNTY
PAY	-16,044.69	-1,222.91	0.00	0.00	172.68	86.33	-17,008.59	
TOT	-17,588.14	0.00	0.00	0.00	172.68	86.33	-17,329.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,942.65	2,565.49	0.00	0.00	0.00	0.00	-19,377.16	FIRE-MID COUNTY
PAY	-384,802.88	-2,565.49	0.00	0.00	3,873.68	1,936.84	-381,557.85	
TOT	-406,745.53	0.00	0.00	0.00	3,873.68	1,936.84	-400,935.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,203.41	192.60	0.00	0.00	0.00	0.00	-1,010.81	FIRE-MID COUNTY
PAY	-174,708.39	-192.60	0.00	0.00	1,749.01	874.50	-172,277.48	
TOT	-175,911.80	0.00	0.00	0.00	1,749.01	874.50	-173,288.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	13.74	0.00	0.00	0.00	0.00	13.74	FIRE-MID COUNTY
PAY	-549.70	-13.74	0.00	0.00	5.64	2.82	-554.98	
TOT	-549.70	0.00	0.00	0.00	5.64	2.82	-541.24	
ADJ	-24,689.51	3,994.74	0.00	0.00	0.00	0.00	-20,694.77	AUTH TOTAL
PAY	-576,105.66	-3,994.74	0.00	0.00	5,801.01	2,900.49	-571,398.90	
TOT	-600,795.17	0.00	0.00	0.00	5,801.01	2,900.49	-592,093.67	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 603
ST304M0

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	5,126.57	2,867.73	0.00	0.00	0.00	0.00	7,994.30	FIRE-PATTONVILLE
PAY	-41,980.94	-2,867.73	0.00	0.00	448.49	224.24	-44,175.94	
TOT	-36,854.37	0.00	0.00	0.00	448.49	224.24	-36,181.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50,767.14	4,666.00	0.00	0.00	0.00	0.00	-46,101.14	FIRE-PATTONVILLE
PAY	-5,410,449.81	-4,666.00	0.00	0.00	54,151.16	27,075.58	-5,333,889.07	
TOT	-5,461,216.95	0.00	0.00	0.00	54,151.16	27,075.58	-5,379,990.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,417.53	386.91	0.00	0.00	0.00	0.00	-2,030.62	FIRE-PATTONVILLE
PAY	-350,971.38	-386.91	0.00	0.00	3,513.58	1,756.79	-346,087.92	
TOT	-353,388.91	0.00	0.00	0.00	3,513.58	1,756.79	-348,118.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	7,337.94	0.00	0.00	0.00	0.00	0.00	7,337.94	FIRE-PATTONVILLE
PAY	-7,337.94	0.00	0.00	0.00	73.38	36.69	-7,227.87	
TOT	0.00	0.00	0.00	0.00	73.38	36.69	110.07	
ADJ	-40,720.16	7,920.64	0.00	0.00	0.00	0.00	-32,799.52	AUTH TOTAL
PAY	-5,810,740.07	-7,920.64	0.00	0.00	58,186.61	29,093.30	-5,731,380.80	
TOT	-5,851,460.23	0.00	0.00	0.00	58,186.61	29,093.30	-5,764,180.32	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 604
ST304M0

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	2,714.75	2,403.86	0.00	0.00	0.00	0.00	5,118.61	FIRE-MARYLAND HTS
PAY	-33,238.44	-2,403.86	0.00	0.00	356.42	178.21	-35,107.67	
TOT	-30,523.69	0.00	0.00	0.00	356.42	178.21	-29,989.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33,411.05	2,316.98	0.00	0.00	0.00	0.00	-31,094.07	FIRE-MARYLAND HTS
PAY	-3,014,718.38	-2,316.98	0.00	0.00	30,170.35	15,085.17	-2,971,779.84	
TOT	-3,048,129.43	0.00	0.00	0.00	30,170.35	15,085.17	-3,002,873.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,642.27	262.83	0.00	0.00	0.00	0.00	-1,379.44	FIRE-MARYLAND HTS
PAY	-238,421.84	-262.83	0.00	0.00	2,386.85	1,193.42	-235,104.40	
TOT	-240,064.11	0.00	0.00	0.00	2,386.85	1,193.42	-236,483.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.18	0.00	0.00	0.00	0.00	7.18	FIRE-MARYLAND HTS
PAY	-215.50	-7.18	0.00	0.00	2.23	1.12	-219.33	
TOT	-215.50	0.00	0.00	0.00	2.23	1.12	-212.15	
ADJ	-32,338.57	4,990.85	0.00	0.00	0.00	0.00	-27,347.72	AUTH TOTAL
PAY	-3,286,594.16	-4,990.85	0.00	0.00	32,915.85	16,457.92	-3,242,211.24	
TOT	-3,318,932.73	0.00	0.00	0.00	32,915.85	16,457.92	-3,269,558.96	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	4,973.73	5,577.59	0.00	0.00	0.00	0.00	10,551.32	FIRE-COMMUNITY
PAY	-82,824.36	-5,577.59	0.00	0.00	884.02	442.01	-87,075.92	
TOT	-77,850.63	0.00	0.00	0.00	884.02	442.01	-76,524.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,121.41	5,679.85	0.00	0.00	0.00	0.00	558.44	FIRE-COMMUNITY
PAY	-1,816,335.68	-5,679.85	0.00	0.00	18,220.16	9,110.08	-1,794,685.29	
TOT	-1,821,457.09	0.00	0.00	0.00	18,220.16	9,110.08	-1,794,126.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-789.86	126.41	0.00	0.00	0.00	0.00	-663.45	FIRE-COMMUNITY
PAY	-114,669.98	-126.41	0.00	0.00	1,147.96	573.98	-113,074.45	
TOT	-115,459.84	0.00	0.00	0.00	1,147.96	573.98	-113,737.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	FIRE-COMMUNITY
PAY	-197.83	-6.60	0.00	0.00	2.05	1.02	-201.36	
TOT	-197.83	0.00	0.00	0.00	2.05	1.02	-194.76	
ADJ	-937.54	11,390.45	0.00	0.00	0.00	0.00	10,452.91	AUTH TOTAL
PAY	-2,014,027.85	-11,390.45	0.00	0.00	20,254.19	10,127.09	-1,995,037.02	
TOT	-2,014,965.39	0.00	0.00	0.00	20,254.19	10,127.09	-1,984,584.11	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,725.69	2,628.00	0.00	0.00	0.00	0.00	5,353.69	FIRE-SPANISH LAKE
PAY	-34,502.38	-2,628.00	0.00	0.00	371.30	185.65	-36,573.43	
TOT	-31,776.69	0.00	0.00	0.00	371.30	185.65	-31,219.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,472.13	1,516.87	0.00	0.00	0.00	0.00	-955.26	FIRE-SPANISH LAKE
PAY	-344,399.74	-1,516.87	0.00	0.00	3,459.17	1,729.58	-340,727.86	
TOT	-346,871.87	0.00	0.00	0.00	3,459.17	1,729.58	-341,683.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.66	8.11	0.00	0.00	0.00	0.00	-42.55	FIRE-SPANISH LAKE
PAY	-7,355.17	-8.11	0.00	0.00	73.63	36.82	-7,252.83	
TOT	-7,405.83	0.00	0.00	0.00	73.63	36.82	-7,295.38	
ADJ	202.90	4,152.98	0.00	0.00	0.00	0.00	4,355.88	AUTH TOTAL
PAY	-386,257.29	-4,152.98	0.00	0.00	3,904.10	1,952.05	-384,554.12	
TOT	-386,054.39	0.00	0.00	0.00	3,904.10	1,952.05	-380,198.24	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 606
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	4,513.99	6,647.02	0.00	0.00	0.00	0.00	11,161.01	FIRE-BLACK JACK
PAY	-86,287.41	-6,647.02	0.00	0.00	929.34	464.68	-91,540.41	
TOT	-81,773.42	0.00	0.00	0.00	929.34	464.68	-80,379.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-876.79	5,547.32	0.00	0.00	0.00	0.00	4,670.53	FIRE-BLACK JACK
PAY	-500,213.91	-5,547.32	0.00	0.00	5,057.61	2,528.81	-498,174.81	
TOT	-501,090.70	0.00	0.00	0.00	5,057.61	2,528.81	-493,504.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-253.15	40.51	0.00	0.00	0.00	0.00	-212.64	FIRE-BLACK JACK
PAY	-36,751.90	-40.51	0.00	0.00	367.93	183.96	-36,240.52	
TOT	-37,005.05	0.00	0.00	0.00	367.93	183.96	-36,453.16	
ADJ	3,384.05	12,234.85	0.00	0.00	0.00	0.00	15,618.90	AUTH TOTAL
PAY	-623,253.22	-12,234.85	0.00	0.00	6,354.88	3,177.45	-625,955.74	
TOT	-619,869.17	0.00	0.00	0.00	6,354.88	3,177.45	-610,336.84	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,492.19	5,674.31	0.00	0.00	0.00	0.00	10,166.50	FIRE-MEHLVILLE
PAY	-79,454.19	-5,674.31	0.00	0.00	851.28	425.64	-83,851.58	
TOT	-74,962.00	0.00	0.00	0.00	851.28	425.64	-73,685.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,196.82	7,603.28	0.00	0.00	0.00	0.00	-9,593.54	FIRE-MEHLVILLE
PAY	-2,112,558.90	-7,603.28	0.00	0.00	21,201.62	10,600.81	-2,088,359.75	
TOT	-2,129,755.72	0.00	0.00	0.00	21,201.62	10,600.81	-2,097,953.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,737.93	278.14	0.00	0.00	0.00	0.00	-1,459.79	FIRE-MEHLVILLE
PAY	-252,308.47	-278.14	0.00	0.00	2,525.86	1,262.93	-248,797.82	
TOT	-254,046.40	0.00	0.00	0.00	2,525.86	1,262.93	-250,257.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	520.38	0.00	0.00	0.00	0.00	520.38	FIRE-MEHLVILLE
PAY	-15,611.49	-520.38	0.00	0.00	161.31	80.66	-15,889.90	
TOT	-15,611.49	0.00	0.00	0.00	161.31	80.66	-15,369.52	
ADJ	-14,442.56	14,076.11	0.00	0.00	0.00	0.00	-366.45	AUTH TOTAL
PAY	-2,459,933.05	-14,076.11	0.00	0.00	24,740.07	12,370.04	-2,436,899.05	
TOT	-2,474,375.61	0.00	0.00	0.00	24,740.07	12,370.04	-2,437,265.50	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	3,709.76	886.52	0.00	0.00	0.00	0.00	4,596.28	FIRE-WEST OVERLAND
PAY	-13,895.98	-886.52	0.00	0.00	147.83	73.91	-14,560.76	
TOT	-10,186.22	0.00	0.00	0.00	147.83	73.91	-9,964.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-133.54	1,533.30	0.00	0.00	0.00	0.00	1,399.76	FIRE-WEST OVERLAND
PAY	-431,648.82	-1,533.30	0.00	0.00	4,331.82	2,165.91	-426,684.39	
TOT	-431,782.36	0.00	0.00	0.00	4,331.82	2,165.91	-425,284.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-715.15	114.45	0.00	0.00	0.00	0.00	-600.70	FIRE-WEST OVERLAND
PAY	-103,823.45	-114.45	0.00	0.00	1,039.37	519.69	-102,378.84	
TOT	-104,538.60	0.00	0.00	0.00	1,039.37	519.69	-102,979.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	16.43	0.00	0.00	0.00	0.00	16.43	FIRE-WEST OVERLAND
PAY	-1,251.41	-16.43	0.00	0.00	12.67	6.34	-1,248.83	
TOT	-1,251.41	0.00	0.00	0.00	12.67	6.34	-1,232.40	
ADJ	2,861.07	2,550.70	0.00	0.00	0.00	0.00	5,411.77	AUTH TOTAL
PAY	-550,619.66	-2,550.70	0.00	0.00	5,531.69	2,765.85	-544,872.82	
TOT	-547,758.59	0.00	0.00	0.00	5,531.69	2,765.85	-539,461.05	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	4,145.77	3,887.37	0.00	0.00	0.00	0.00	8,033.14	FIRE-METRO WEST
PAY	-54,793.26	-3,887.37	0.00	0.00	586.80	293.41	-57,800.42	
TOT	-50,647.49	0.00	0.00	0.00	586.80	293.41	-49,767.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,342.20	6,259.19	0.00	0.00	0.00	0.00	1,916.99	FIRE-METRO WEST
PAY	-1,334,417.95	-6,259.19	0.00	0.00	13,406.77	6,703.39	-1,320,566.98	
TOT	-1,338,760.15	0.00	0.00	0.00	13,406.77	6,703.39	-1,318,649.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,174.19	187.92	0.00	0.00	0.00	0.00	-986.27	FIRE-METRO WEST
PAY	-170,466.81	-187.92	0.00	0.00	1,706.55	853.27	-168,094.91	
TOT	-171,641.00	0.00	0.00	0.00	1,706.55	853.27	-169,081.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-METRO WEST
PAY	-2.47	-0.06	0.00	0.00	0.02	0.01	-2.50	
TOT	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	
ADJ	-1,370.62	10,334.54	0.00	0.00	0.00	0.00	8,963.92	AUTH TOTAL
PAY	-1,559,680.49	-10,334.54	0.00	0.00	15,700.14	7,850.08	-1,546,464.81	
TOT	-1,561,051.11	0.00	0.00	0.00	15,700.14	7,850.08	-1,537,500.89	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9,157.41	3,933.32	0.00	0.00	0.00	0.00	-5,224.09	FIRE-MONARCH
PAY	-62,199.68	-3,933.32	0.00	0.00	661.33	330.67	-65,141.00	
TOT	-71,357.09	0.00	0.00	0.00	661.33	330.67	-70,365.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,272.88	7,365.00	0.00	0.00	0.00	0.00	-3,907.88	FIRE-MONARCH
PAY	-4,016,078.37	-7,365.00	0.00	0.00	40,234.43	20,117.22	-3,963,091.72	
TOT	-4,027,351.25	0.00	0.00	0.00	40,234.43	20,117.22	-3,966,999.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,301.89	208.36	0.00	0.00	0.00	0.00	-1,093.53	FIRE-MONARCH
PAY	-189,005.79	-208.36	0.00	0.00	1,892.14	946.07	-186,375.94	
TOT	-190,307.68	0.00	0.00	0.00	1,892.14	946.07	-187,469.47	
ADJ	-21,732.18	11,506.68	0.00	0.00	0.00	0.00	-10,225.50	AUTH TOTAL
PAY	-4,267,283.84	-11,506.68	0.00	0.00	42,787.90	21,393.96	-4,214,608.66	
TOT	-4,289,016.02	0.00	0.00	0.00	42,787.90	21,393.96	-4,224,834.16	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	2,904.71	2,595.65	0.00	0.00	0.00	0.00	5,500.36	FIRE-CREVE COEUR
PAY	-36,521.34	-2,595.65	0.00	0.00	391.17	195.59	-38,530.23	
TOT	-33,616.63	0.00	0.00	0.00	391.17	195.59	-33,029.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31,589.18	2,351.57	0.00	0.00	0.00	0.00	-29,237.61	FIRE-CREVE COEUR
PAY	-3,805,334.82	-2,351.57	0.00	0.00	38,076.87	19,038.43	-3,750,571.09	
TOT	-3,836,924.00	0.00	0.00	0.00	38,076.87	19,038.43	-3,779,808.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-993.19	158.95	0.00	0.00	0.00	0.00	-834.24	FIRE-CREVE COEUR
PAY	-144,189.43	-158.95	0.00	0.00	1,443.48	721.74	-142,183.16	
TOT	-145,182.62	0.00	0.00	0.00	1,443.48	721.74	-143,017.40	
ADJ	-29,677.66	5,106.17	0.00	0.00	0.00	0.00	-24,571.49	AUTH TOTAL
PAY	-3,986,045.59	-5,106.17	0.00	0.00	39,911.52	19,955.76	-3,931,284.48	
TOT	-4,015,723.25	0.00	0.00	0.00	39,911.52	19,955.76	-3,955,855.97	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,328.39	5,931.74	0.00	0.00	0.00	0.00	18,260.13	FIRE-FENTON
PAY	-95,570.59	-5,931.74	0.00	0.00	1,015.03	507.51	-99,979.79	
TOT	-83,242.20	0.00	0.00	0.00	1,015.03	507.51	-81,719.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,133.07	3,922.78	0.00	0.00	0.00	0.00	-12,210.29	FIRE-FENTON
PAY	-2,690,426.30	-3,922.78	0.00	0.00	26,943.49	13,471.74	-2,653,933.85	
TOT	-2,706,559.37	0.00	0.00	0.00	26,943.49	13,471.74	-2,666,144.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,704.65	592.90	0.00	0.00	0.00	0.00	-3,111.75	FIRE-FENTON
PAY	-537,833.83	-592.90	0.00	0.00	5,384.27	2,692.13	-530,350.33	
TOT	-541,538.48	0.00	0.00	0.00	5,384.27	2,692.13	-533,462.08	
ADJ	-7,509.33	10,447.42	0.00	0.00	0.00	0.00	2,938.09	AUTH TOTAL
PAY	-3,323,830.72	-10,447.42	0.00	0.00	33,342.79	16,671.38	-3,284,263.97	
TOT	-3,331,340.05	0.00	0.00	0.00	33,342.79	16,671.38	-3,281,325.88	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	2,954.44	1,668.54	0.00	0.00	0.00	0.00	4,622.98	FIRE-WEST CO EMS
PAY	-23,614.24	-1,668.54	0.00	0.00	252.83	126.41	-24,903.54	
TOT	-20,659.80	0.00	0.00	0.00	252.83	126.41	-20,280.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,352.33	2,554.13	0.00	0.00	0.00	0.00	-8,798.20	FIRE-WEST CO EMS
PAY	-1,017,078.55	-2,554.13	0.00	0.00	10,196.33	5,098.16	-1,004,338.19	
TOT	-1,028,430.88	0.00	0.00	0.00	10,196.33	5,098.16	-1,013,136.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-406.98	65.13	0.00	0.00	0.00	0.00	-341.85	FIRE-WEST CO EMS
PAY	-59,084.99	-65.13	0.00	0.00	591.50	295.75	-58,262.87	
TOT	-59,491.97	0.00	0.00	0.00	591.50	295.75	-58,604.72	
ADJ	-8,804.87	4,287.80	0.00	0.00	0.00	0.00	-4,517.07	AUTH TOTAL
PAY	-1,099,777.78	-4,287.80	0.00	0.00	11,040.66	5,520.32	-1,087,504.60	
TOT	-1,108,582.65	0.00	0.00	0.00	11,040.66	5,520.32	-1,092,021.67	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,137.34	941.82	0.00	0.00	0.00	0.00	-195.52	FIRE-VALLEY PARK
PAY	-13,238.27	-941.82	0.00	0.00	141.80	70.90	-13,967.39	
TOT	-14,375.61	0.00	0.00	0.00	141.80	70.90	-14,162.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-167.08	1,907.46	0.00	0.00	0.00	0.00	1,740.38	FIRE-VALLEY PARK
PAY	-499,224.77	-1,907.46	0.00	0.00	5,011.32	2,505.66	-493,615.25	
TOT	-499,391.85	0.00	0.00	0.00	5,011.32	2,505.66	-491,874.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-470.02	75.22	0.00	0.00	0.00	0.00	-394.80	FIRE-VALLEY PARK
PAY	-68,237.15	-75.22	0.00	0.00	683.12	341.57	-67,287.68	
TOT	-68,707.17	0.00	0.00	0.00	683.12	341.57	-67,682.48	
ADJ	-1,774.44	2,924.50	0.00	0.00	0.00	0.00	1,150.06	AUTH TOTAL
PAY	-580,700.19	-2,924.50	0.00	0.00	5,836.24	2,918.13	-574,870.32	
TOT	-582,474.63	0.00	0.00	0.00	5,836.24	2,918.13	-573,720.26	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	1,560.45	1,013.90	0.00	0.00	0.00	0.00	2,574.35	FIRE-EUREKA
PAY	-14,892.95	-1,013.90	0.00	0.00	159.07	79.53	-15,668.25	
TOT	-13,332.50	0.00	0.00	0.00	159.07	79.53	-13,093.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,200.64	869.51	0.00	0.00	0.00	0.00	-1,331.13	FIRE-EUREKA
PAY	-322,123.37	-869.51	0.00	0.00	3,229.93	1,614.97	-318,147.98	
TOT	-324,324.01	0.00	0.00	0.00	3,229.93	1,614.97	-319,479.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-108.25	17.32	0.00	0.00	0.00	0.00	-90.93	FIRE-EUREKA
PAY	-15,714.85	-17.32	0.00	0.00	157.32	78.66	-15,496.19	
TOT	-15,823.10	0.00	0.00	0.00	157.32	78.66	-15,587.12	
ADJ	-748.44	1,900.73	0.00	0.00	0.00	0.00	1,152.29	AUTH TOTAL
PAY	-352,731.17	-1,900.73	0.00	0.00	3,546.32	1,773.16	-349,312.42	
TOT	-353,479.61	0.00	0.00	0.00	3,546.32	1,773.16	-348,160.13	
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	FIRE-PACIFIC
PAY	-22.91	-1.83	0.00	0.00	0.25	0.12	-24.37	
TOT	-22.91	0.00	0.00	0.00	0.25	0.12	-22.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,619.36	0.00	0.00	0.00	166.19	83.10	-16,370.07	FIRE-PACIFIC
TOT	-16,619.36	0.00	0.00	0.00	166.19	83.10	-16,370.07	
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-16,642.27	-1.83	0.00	0.00	166.44	83.22	-16,394.44	
TOT	-16,642.27	0.00	0.00	0.00	166.44	83.22	-16,392.61	
AUTH CODE/NAME: 18CC01 / CROSSINGS CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	448.42	0.00	0.00	0.00	0.00	448.42	CROSSINGS CID
PAY	-30,940.94	-448.42	0.00	0.00	313.89	156.94	-30,918.53	
TOT	-30,940.94	0.00	0.00	0.00	313.89	156.94	-30,470.11	
ADJ	0.00	448.42	0.00	0.00	0.00	0.00	448.42	AUTH TOTAL
PAY	-30,940.94	-448.42	0.00	0.00	313.89	156.94	-30,918.53	
TOT	-30,940.94	0.00	0.00	0.00	313.89	156.94	-30,470.11	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 612
ST304M0

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	8.22	8.66	0.00	0.00	0.00	0.00	16.88	LIGHT-CASTLE POINT
PAY	-121.16	-8.66	0.00	0.00	1.30	0.65	-127.87	
TOT	-112.94	0.00	0.00	0.00	1.30	0.65	-110.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-368.54	25.78	0.00	0.00	0.00	0.00	-342.76	LIGHT-CASTLE POINT
PAY	-617.04	-25.78	0.00	0.00	6.43	3.22	-633.17	
TOT	-985.58	0.00	0.00	0.00	6.43	3.22	-975.93	
ADJ	-360.32	34.44	0.00	0.00	0.00	0.00	-325.88	AUTH TOTAL
PAY	-738.20	-34.44	0.00	0.00	7.73	3.87	-761.04	
TOT	-1,098.52	0.00	0.00	0.00	7.73	3.87	-1,086.92	
AUTH CODE/NAME: 18CP01 / CRESTWOOD POINT CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58,560.00	0.00	0.00	0.00	585.60	292.80	-57,681.60	CRESTWOOD POINT CID
TOT	-58,560.00	0.00	0.00	0.00	585.60	292.80	-57,681.60	
PAY	-58,560.00	0.00	0.00	0.00	585.60	292.80	-57,681.60	AUTH TOTAL
TOT	-58,560.00	0.00	0.00	0.00	585.60	292.80	-57,681.60	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.82	16.34	0.00	0.00	0.00	0.00	52.16	LIGHT-GLASGOW
PAY	-208.02	-16.34	0.00	0.00	2.24	1.12	-221.00	
TOT	-172.20	0.00	0.00	0.00	2.24	1.12	-168.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.79	39.27	0.00	0.00	0.00	0.00	36.48	LIGHT-GLASGOW
PAY	-2,998.32	-39.27	0.00	0.00	30.37	15.19	-2,992.03	
TOT	-3,001.11	0.00	0.00	0.00	30.37	15.19	-2,955.55	
ADJ	33.03	55.61	0.00	0.00	0.00	0.00	88.64	AUTH TOTAL
PAY	-3,206.34	-55.61	0.00	0.00	32.61	16.31	-3,213.03	
TOT	-3,173.31	0.00	0.00	0.00	32.61	16.31	-3,124.39	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	106.84	71.75	0.00	0.00	0.00	0.00	178.59	LIGHT-HANCOCK
PAY	-967.46	-71.75	0.00	0.00	10.39	5.20	-1,023.62	
TOT	-860.62	0.00	0.00	0.00	10.39	5.20	-845.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-246.71	53.51	0.00	0.00	0.00	0.00	-193.20	LIGHT-HANCOCK
PAY	-14,923.38	-53.51	0.00	0.00	149.77	74.89	-14,752.23	
TOT	-15,170.09	0.00	0.00	0.00	149.77	74.89	-14,945.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.12	14.90	0.00	0.00	0.00	0.00	-78.22	LIGHT-HANCOCK
PAY	-13,518.71	-14.90	0.00	0.00	135.34	67.66	-13,330.61	
TOT	-13,611.83	0.00	0.00	0.00	135.34	67.66	-13,408.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	LIGHT-HANCOCK
PAY	-3.40	-0.11	0.00	0.00	0.03	0.02	-3.46	
TOT	-3.40	0.00	0.00	0.00	0.03	0.02	-3.35	
ADJ	-232.99	140.27	0.00	0.00	0.00	0.00	-92.72	AUTH TOTAL
PAY	-29,412.95	-140.27	0.00	0.00	295.53	147.77	-29,109.92	
TOT	-29,645.94	0.00	0.00	0.00	295.53	147.77	-29,202.64	
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	LIGHT-MERAMEC AMBL
PAY	-7.30	-0.58	0.00	0.00	0.08	0.04	-7.76	
TOT	-7.30	0.00	0.00	0.00	0.08	0.04	-7.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,294.84	0.00	0.00	0.00	52.95	26.47	-5,215.42	LIGHT-MERAMEC AMBL
TOT	-5,294.84	0.00	0.00	0.00	52.95	26.47	-5,215.42	
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-5,302.14	-0.58	0.00	0.00	53.03	26.51	-5,223.18	
TOT	-5,302.14	0.00	0.00	0.00	53.03	26.51	-5,222.60	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 614
ST304M0

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	24.38	16.05	0.00	0.00	0.00	0.00	40.43	LIGHT-WHEATON-COOK
PAY	-256.41	-16.05	0.00	0.00	2.72	1.36	-268.38	
TOT	-232.03	0.00	0.00	0.00	2.72	1.36	-227.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.21	9.43	0.00	0.00	0.00	0.00	-2.78	LIGHT-WHEATON-COOK
PAY	-476.99	-9.43	0.00	0.00	4.86	2.43	-479.13	
TOT	-489.20	0.00	0.00	0.00	4.86	2.43	-481.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.65	0.58	0.00	0.00	0.00	0.00	-3.07	LIGHT-WHEATON-COOK
PAY	-530.56	-0.58	0.00	0.00	5.32	2.65	-523.17	
TOT	-534.21	0.00	0.00	0.00	5.32	2.65	-526.24	
ADJ	8.52	26.06	0.00	0.00	0.00	0.00	34.58	AUTH TOTAL
PAY	-1,263.96	-26.06	0.00	0.00	12.90	6.44	-1,270.68	
TOT	-1,255.44	0.00	0.00	0.00	12.90	6.44	-1,236.10	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-12.32	153.04	0.00	0.00	0.00	0.00	140.72	CTY-UNINCORPORATED
PAY	-2,772.66	-153.04	0.00	0.00	29.24	0.00	-2,896.46	
TOT	-2,784.98	0.00	0.00	0.00	29.24	0.00	-2,755.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-308.00	0.00	0.00	-308.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-60,794.66	607.95	0.00	-60,186.71	
TOT	0.00	0.00	0.00	-61,102.66	607.95	0.00	-60,494.71	
ADJ	-12.32	153.04	0.00	-308.00	0.00	0.00	-167.28	AUTH TOTAL
PAY	-2,772.66	-153.04	0.00	-60,794.66	637.19	0.00	-63,083.17	
TOT	-2,784.98	0.00	0.00	-61,102.66	637.19	0.00	-63,250.45	
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-BELLERIVE
PAY	-0.70	-0.03	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.02	0.00	0.00	0.00	0.00	37.02	CTY-BELLERIVE
PAY	-653.90	-37.02	0.00	0.00	6.91	3.46	-680.55	
TOT	-653.90	0.00	0.00	0.00	6.91	3.46	-643.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	37.05	0.00	0.00	0.00	0.00	37.05	AUTH TOTAL
PAY	-654.60	-37.05	0.00	-56.00	7.48	3.46	-736.71	
TOT	-654.60	0.00	0.00	-56.00	7.48	3.46	-699.66	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.18	66.25	0.00	0.00	0.00	0.00	169.43	CTY-BEL NOR
PAY	-901.44	-66.25	0.00	0.00	9.67	4.84	-953.18	
TOT	-798.26	0.00	0.00	0.00	9.67	4.84	-783.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.42	0.00	0.00	0.00	0.00	101.42	CTY-BEL NOR
PAY	-2,308.62	-101.42	0.00	0.00	24.10	12.05	-2,373.89	
TOT	-2,308.62	0.00	0.00	0.00	24.10	12.05	-2,272.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,100.00	11.00	0.00	-1,089.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1,100.00	11.00	0.00	-1,089.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	16.00	0.00	0.00	16.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-178.50	1.79	0.00	-176.71	
TOT	0.00	0.00	0.00	-162.50	1.79	0.00	-160.71	
ADJ	103.18	167.67	0.00	16.00	0.00	0.00	286.85	AUTH TOTAL
PAY	-3,210.06	-167.67	0.00	-1,278.50	46.56	16.89	-4,592.78	
TOT	-3,106.88	0.00	0.00	-1,262.50	46.56	16.89	-4,305.93	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.28	0.00	0.00	0.00	0.00	124.28	CTY-BEL RIDGE
PAY	-22,121.32	-124.28	0.00	0.00	222.45	111.23	-21,911.92	
TOT	-22,121.32	0.00	0.00	0.00	222.45	111.23	-21,787.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,072.00	20.72	0.00	-2,051.28	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-2,072.00	20.72	0.00	-2,051.28	
ADJ	0.00	124.28	0.00	0.00	0.00	0.00	124.28	AUTH TOTAL
PAY	-22,121.32	-124.28	0.00	-2,072.00	243.17	111.23	-23,963.20	
TOT	-22,121.32	0.00	0.00	-2,072.00	243.17	111.23	-23,838.92	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.70	567.22	0.00	0.00	0.00	0.00	518.52	CTY-BERKELEY
PAY	-9,308.05	-567.22	0.00	0.00	98.75	49.38	-9,727.14	
TOT	-9,356.75	0.00	0.00	0.00	98.75	49.38	-9,208.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,482.05	2,294.99	0.00	0.00	0.00	0.00	-10,187.06	CTY-BERKELEY
PAY	-412,421.56	-2,294.99	0.00	0.00	4,147.17	2,073.58	-408,495.80	
TOT	-424,903.61	0.00	0.00	0.00	4,147.17	2,073.58	-418,682.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-141.14	22.59	0.00	0.00	0.00	0.00	-118.55	CTY-BERKELEY
PAY	-20,491.07	-22.59	0.00	0.00	205.14	102.57	-20,205.95	
TOT	-20,632.21	0.00	0.00	0.00	205.14	102.57	-20,324.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,916.00	69.16	0.00	-6,846.84	CTY-BERKELEY
TOT	0.00	0.00	0.00	-6,916.00	69.16	0.00	-6,846.84	
ADJ	-12,671.89	2,884.80	0.00	0.00	0.00	0.00	-9,787.09	AUTH TOTAL
PAY	-442,220.68	-2,884.80	0.00	-6,916.00	4,520.22	2,225.53	-445,275.73	
TOT	-454,892.57	0.00	0.00	-6,916.00	4,520.22	2,225.53	-455,062.82	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.71	4.95	0.00	0.00	0.00	0.00	-9.76	CTY-BEVERLY HILLS
PAY	-61.98	-4.95	0.00	0.00	0.67	0.33	-65.93	
TOT	-76.69	0.00	0.00	0.00	0.67	0.33	-75.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	148.14	0.00	0.00	0.00	0.00	148.14	CTY-BEVERLY HILLS
PAY	-1,935.18	-148.14	0.00	0.00	20.83	10.42	-2,052.07	
TOT	-1,935.18	0.00	0.00	0.00	20.83	10.42	-1,903.93	
ADJ	-14.71	153.09	0.00	0.00	0.00	0.00	138.38	AUTH TOTAL
PAY	-1,997.16	-153.09	0.00	0.00	21.50	10.75	-2,118.00	
TOT	-2,011.87	0.00	0.00	0.00	21.50	10.75	-1,979.62	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	735.37	765.47	0.00	0.00	0.00	0.00	1,500.84	CTY-BRENTWOOD
PAY	-10,790.62	-765.47	0.00	0.00	115.56	57.78	-11,382.75	
TOT	-10,055.25	0.00	0.00	0.00	115.56	57.78	-9,881.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,849.65	1,106.48	0.00	0.00	0.00	0.00	-11,743.17	CTY-BRENTWOOD
PAY	-676,138.70	-1,106.48	0.00	0.00	6,772.45	3,386.22	-667,086.51	
TOT	-688,988.35	0.00	0.00	0.00	6,772.45	3,386.22	-678,829.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,400.00	34.00	0.00	-3,366.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-3,400.00	34.00	0.00	-3,366.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	76.00	0.00	0.00	76.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-707.22	7.07	0.00	-700.15	
TOT	0.00	0.00	0.00	-631.22	7.07	0.00	-624.15	
ADJ	-12,114.28	1,871.95	0.00	76.00	0.00	0.00	-10,166.33	AUTH TOTAL
PAY	-686,929.32	-1,871.95	0.00	-4,107.22	6,929.08	3,444.00	-682,535.41	
TOT	-699,043.60	0.00	0.00	-4,031.22	6,929.08	3,444.00	-692,701.74	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,819.42	29.46	0.00	0.00	0.00	0.00	-2,789.96	CTY-BRIDGETON
PAY	-221,574.31	-29.46	0.00	0.00	2,216.03	1,108.02	-218,279.72	
TOT	-224,393.73	0.00	0.00	0.00	2,216.03	1,108.02	-221,069.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,072.00	20.72	0.00	-2,051.28	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-2,072.00	20.72	0.00	-2,051.28	
ADJ	-2,819.42	29.46	0.00	0.00	0.00	0.00	-2,789.96	AUTH TOTAL
PAY	-221,574.31	-29.46	0.00	-2,072.00	2,236.75	1,108.02	-220,331.00	
TOT	-224,393.73	0.00	0.00	-2,072.00	2,236.75	1,108.02	-223,120.96	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.85	5.65	0.00	0.00	0.00	0.00	-10.20	CTY-CALVERTON PARK
PAY	-46.85	-5.65	0.00	0.00	0.53	0.26	-51.71	
TOT	-62.70	0.00	0.00	0.00	0.53	0.26	-61.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.02	0.00	0.00	0.00	0.00	19.02	CTY-CALVERTON PARK
PAY	-2,149.27	-19.02	0.00	0.00	21.68	10.85	-2,135.76	
TOT	-2,149.27	0.00	0.00	0.00	21.68	10.85	-2,116.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
ADJ	-15.85	24.67	0.00	0.00	0.00	0.00	8.82	AUTH TOTAL
PAY	-2,196.12	-24.67	0.00	-1,400.00	36.21	11.11	-3,573.47	
TOT	-2,211.97	0.00	0.00	-1,400.00	36.21	11.11	-3,564.65	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.99	10.72	0.00	0.00	0.00	0.00	64.71	CTY-CHARLACK
PAY	-198.07	-10.72	0.00	0.00	2.09	1.04	-205.66	
TOT	-144.08	0.00	0.00	0.00	2.09	1.04	-140.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,309.74	0.00	0.00	0.00	13.10	6.55	-1,290.09	CTY-CHARLACK
TOT	-1,309.74	0.00	0.00	0.00	13.10	6.55	-1,290.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-CHARLACK
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	53.99	10.72	0.00	0.00	0.00	0.00	64.71	AUTH TOTAL
PAY	-1,507.81	-10.72	0.00	-280.00	17.99	7.59	-1,772.95	
TOT	-1,453.82	0.00	0.00	-280.00	17.99	7.59	-1,708.24	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,300.53	2,798.54	0.00	0.00	0.00	0.00	4,099.07	CTY-CLAYTON
PAY	-43,818.38	-2,798.54	0.00	0.00	466.17	233.08	-45,917.67	
TOT	-42,517.85	0.00	0.00	0.00	466.17	233.08	-41,818.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-694.09	1,721.71	0.00	0.00	0.00	0.00	1,027.62	CTY-CLAYTON
PAY	-2,156,861.75	-1,721.71	0.00	0.00	21,585.84	10,792.92	-2,126,204.70	
TOT	-2,157,555.84	0.00	0.00	0.00	21,585.84	10,792.92	-2,125,177.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,236.00	52.36	0.00	-5,183.64	CTY-CLAYTON
TOT	0.00	0.00	0.00	-5,236.00	52.36	0.00	-5,183.64	
ADJ	606.44	4,520.25	0.00	0.00	0.00	0.00	5,126.69	AUTH TOTAL
PAY	-2,200,680.13	-4,520.25	0.00	-5,236.00	22,104.37	11,026.00	-2,177,306.01	
TOT	-2,200,073.69	0.00	0.00	-5,236.00	22,104.37	11,026.00	-2,172,179.32	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 620
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	-30.19	47.57	0.00	0.00	0.00	0.00	17.38	CTY-COUNTRY CLUB H
PAY	-601.21	-47.57	0.00	0.00	6.49	3.25	-639.04	
TOT	-631.40	0.00	0.00	0.00	6.49	3.25	-621.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.58	0.00	0.00	0.00	0.00	122.58	CTY-COUNTRY CLUB H
PAY	-11,539.64	-122.58	0.00	0.00	116.63	58.31	-11,487.28	
TOT	-11,539.64	0.00	0.00	0.00	116.63	58.31	-11,364.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.54	3.45	0.00	0.00	0.00	0.00	-18.09	CTY-COUNTRY CLUB H
PAY	-3,127.70	-3.45	0.00	0.00	31.31	15.66	-3,084.18	
TOT	-3,149.24	0.00	0.00	0.00	31.31	15.66	-3,102.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-96.00	0.96	0.00	-95.04	
TOT	0.00	0.00	0.00	-104.00	0.96	0.00	-103.04	
ADJ	-51.73	173.60	0.00	-8.00	0.00	0.00	113.87	AUTH TOTAL
PAY	-15,268.55	-173.60	0.00	-1,440.00	168.83	77.22	-16,636.10	
TOT	-15,320.28	0.00	0.00	-1,448.00	168.83	77.22	-16,522.23	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.52	7.44	0.00	0.00	0.00	0.00	-21.08	CTY-CRYSTAL LAKE P
PAY	-101.66	-7.44	0.00	0.00	1.09	0.55	-107.46	
TOT	-130.18	0.00	0.00	0.00	1.09	0.55	-128.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,717.73	0.00	0.00	0.00	27.18	13.59	-2,676.96	CTY-CRYSTAL LAKE P
TOT	-2,717.73	0.00	0.00	0.00	27.18	13.59	-2,676.96	
ADJ	-28.52	7.44	0.00	0.00	0.00	0.00	-21.08	AUTH TOTAL
PAY	-2,819.39	-7.44	0.00	0.00	28.27	14.14	-2,784.42	
TOT	-2,847.91	0.00	0.00	0.00	28.27	14.14	-2,805.50	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,864.00	38.64	0.00	-3,825.36	CTY-DES PERES
TOT	0.00	0.00	0.00	-3,864.00	38.64	0.00	-3,825.36	
PAY	0.00	0.00	0.00	-3,864.00	38.64	0.00	-3,825.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,864.00	38.64	0.00	-3,825.36	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	345.97	0.00	0.00	0.00	0.00	345.97	CTY-ELLISVILLE
PAY	-50,087.21	-345.97	0.00	0.00	504.33	252.17	-49,676.68	
TOT	-50,087.21	0.00	0.00	0.00	504.33	252.17	-49,330.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,436.00	24.36	0.00	-2,411.64	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-2,436.00	24.36	0.00	-2,411.64	
ADJ	0.00	345.97	0.00	0.00	0.00	0.00	345.97	AUTH TOTAL
PAY	-50,087.21	-345.97	0.00	-2,436.00	528.69	252.17	-52,088.32	
TOT	-50,087.21	0.00	0.00	-2,436.00	528.69	252.17	-51,742.35	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	135.01	987.14	0.00	0.00	0.00	0.00	1,122.15	CTY-FERGUSON
PAY	-12,953.07	-987.14	0.00	0.00	139.40	69.71	-13,731.10	
TOT	-12,818.06	0.00	0.00	0.00	139.40	69.71	-12,608.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,154.50	1,206.62	0.00	0.00	0.00	0.00	52.12	CTY-FERGUSON
PAY	-163,229.68	-1,206.62	0.00	0.00	1,644.37	822.18	-161,969.75	
TOT	-164,384.18	0.00	0.00	0.00	1,644.37	822.18	-161,917.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-14,196.00	141.96	0.00	-14,054.04	CTY-FERGUSON
TOT	0.00	0.00	0.00	-14,196.00	141.96	0.00	-14,054.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-990.00	9.90	0.00	-980.10	
TOT	0.00	0.00	0.00	-957.50	9.90	0.00	-947.60	
ADJ	-1,019.49	2,193.76	0.00	32.50	0.00	0.00	1,206.77	AUTH TOTAL
PAY	-176,182.75	-2,193.76	0.00	-15,186.00	1,935.63	891.89	-190,734.99	
TOT	-177,202.24	0.00	0.00	-15,153.50	1,935.63	891.89	-189,528.22	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.14	0.00	0.00	0.00	0.00	20.14	CTY-FLORDELL HIL
PAY	-2,453.84	-20.14	0.00	0.00	24.74	12.37	-2,436.87	
TOT	-2,453.84	0.00	0.00	0.00	24.74	12.37	-2,416.73	
ADJ	0.00	20.14	0.00	0.00	0.00	0.00	20.14	AUTH TOTAL
PAY	-2,453.84	-20.14	0.00	0.00	24.74	12.37	-2,436.87	
TOT	-2,453.84	0.00	0.00	0.00	24.74	12.37	-2,416.73	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	162.54	329.21	0.00	0.00	0.00	0.00	491.75	CTY-FLORISSANT
PAY	-4,411.96	-329.21	0.00	0.00	47.41	23.71	-4,670.05	
TOT	-4,249.42	0.00	0.00	0.00	47.41	23.71	-4,178.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.56	399.94	0.00	0.00	0.00	0.00	395.38	CTY-FLORISSANT
PAY	-75,776.49	-399.94	0.00	0.00	761.76	380.88	-75,033.79	
TOT	-75,781.05	0.00	0.00	0.00	761.76	380.88	-74,638.41	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	318.50	0.00	0.00	0.00	0.00	318.50	CTY-FLORISSANT
PAY	-8,921.00	-318.50	0.00	0.00	92.40	0.00	-9,147.10	
TOT	-8,921.00	0.00	0.00	0.00	92.40	0.00	-8,828.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28,650.78	286.51	0.00	-28,364.27	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-28,650.78	286.51	0.00	-28,364.27	
ADJ	157.98	1,047.65	0.00	0.00	0.00	0.00	1,205.63	AUTH TOTAL
PAY	-89,109.45	-1,047.65	0.00	-28,650.78	1,188.08	404.59	-117,215.21	
TOT	-88,951.47	0.00	0.00	-28,650.78	1,188.08	404.59	-116,009.58	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-367.80	185.74	0.00	0.00	0.00	0.00	-182.06	CTY-FRONTENAC
PAY	-2,162.63	-185.74	0.00	0.00	23.49	11.74	-2,313.14	
TOT	-2,530.43	0.00	0.00	0.00	23.49	11.74	-2,495.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,414.64	885.85	0.00	0.00	0.00	0.00	-2,528.79	CTY-FRONTENAC
PAY	-492,657.53	-885.85	0.00	0.00	4,935.44	2,467.72	-486,140.22	
TOT	-496,072.17	0.00	0.00	0.00	4,935.44	2,467.72	-488,669.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,724.00	37.24	0.00	-3,686.76	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-3,724.00	37.24	0.00	-3,686.76	
ADJ	-3,782.44	1,071.59	0.00	0.00	0.00	0.00	-2,710.85	AUTH TOTAL
PAY	-494,820.16	-1,071.59	0.00	-3,724.00	4,996.17	2,479.46	-492,140.12	
TOT	-498,602.60	0.00	0.00	-3,724.00	4,996.17	2,479.46	-494,850.97	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 624
ST304M0

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	231.25	183.76	0.00	0.00	0.00	0.00	415.01	CTY-GLENDALE
PAY	-2,882.06	-183.76	0.00	0.00	30.66	15.33	-3,019.83	
TOT	-2,650.81	0.00	0.00	0.00	30.66	15.33	-2,604.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	364.83	0.00	0.00	0.00	0.00	364.83	CTY-GLENDALE
PAY	-73,133.79	-364.83	0.00	0.00	734.99	367.49	-72,396.14	
TOT	-73,133.79	0.00	0.00	0.00	734.99	367.49	-72,031.31	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-481.00	4.81	0.00	-476.19	
TOT	0.00	0.00	0.00	-461.50	4.81	0.00	-456.69	
ADJ	231.25	548.59	0.00	19.50	0.00	0.00	799.34	AUTH TOTAL
PAY	-76,015.85	-548.59	0.00	-481.00	770.46	382.82	-75,892.16	
TOT	-75,784.60	0.00	0.00	-461.50	770.46	382.82	-75,092.82	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.96	7.66	0.00	0.00	0.00	0.00	25.62	CTY-GRANTWOOD
PAY	-96.29	-7.66	0.00	0.00	1.04	0.52	-102.39	
TOT	-78.33	0.00	0.00	0.00	1.04	0.52	-76.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.38	0.00	0.00	0.00	0.00	9.38	CTY-GRANTWOOD
PAY	-1,502.73	-9.38	0.00	0.00	15.12	7.56	-1,489.43	
TOT	-1,502.73	0.00	0.00	0.00	15.12	7.56	-1,480.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
ADJ	17.96	17.04	0.00	0.00	0.00	0.00	35.00	AUTH TOTAL
PAY	-1,599.02	-17.04	0.00	-390.00	20.06	8.08	-1,977.92	
TOT	-1,581.06	0.00	0.00	-390.00	20.06	8.08	-1,942.92	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.07	3.33	0.00	0.00	0.00	0.00	4.40	CTY-HUNTLEIGH
PAY	-55.08	-3.33	0.00	0.00	0.58	0.30	-57.53	
TOT	-54.01	0.00	0.00	0.00	0.58	0.30	-53.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.26	0.00	0.00	0.00	0.00	85.26	CTY-HUNTLEIGH
PAY	-28,437.68	-85.26	0.00	0.00	285.23	142.62	-28,095.09	
TOT	-28,437.68	0.00	0.00	0.00	285.23	142.62	-28,009.83	
ADJ	1.07	88.59	0.00	0.00	0.00	0.00	89.66	AUTH TOTAL
PAY	-28,492.76	-88.59	0.00	0.00	285.81	142.92	-28,152.62	
TOT	-28,491.69	0.00	0.00	0.00	285.81	142.92	-28,062.96	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.58	1,027.32	0.00	0.00	0.00	0.00	1,020.74	CTY-JENNINGS
PAY	-12,925.53	-1,027.32	0.00	0.00	139.53	69.77	-13,743.55	
TOT	-12,932.11	0.00	0.00	0.00	139.53	69.77	-12,722.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-229.00	1,060.47	0.00	0.00	0.00	0.00	831.47	CTY-JENNINGS
PAY	-59,391.56	-1,060.47	0.00	0.00	604.52	302.26	-59,545.25	
TOT	-59,620.56	0.00	0.00	0.00	604.52	302.26	-58,713.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-8,517.72	85.18	0.00	-8,432.54	
TOT	0.00	0.00	0.00	-8,601.72	85.18	0.00	-8,516.54	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-24.50	0.00	0.00	-24.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-999.00	9.99	0.00	-989.01	
TOT	0.00	0.00	0.00	-1,023.50	9.99	0.00	-1,013.51	
ADJ	-235.58	2,087.79	0.00	-108.50	0.00	0.00	1,743.71	AUTH TOTAL
PAY	-72,317.09	-2,087.79	0.00	-9,516.72	839.22	372.03	-82,710.35	
TOT	-72,552.67	0.00	0.00	-9,625.22	839.22	372.03	-80,966.64	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,806.90	796.62	0.00	0.00	0.00	0.00	2,603.52	CTY-KIRKWOOD
PAY	-11,567.33	-796.62	0.00	0.00	123.64	61.82	-12,178.49	
TOT	-9,760.43	0.00	0.00	0.00	123.64	61.82	-9,574.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,502.42	1,042.85	0.00	0.00	0.00	0.00	-459.57	CTY-KIRKWOOD
PAY	-400,991.70	-1,042.85	0.00	0.00	4,020.35	2,010.17	-396,004.03	
TOT	-402,494.12	0.00	0.00	0.00	4,020.35	2,010.17	-396,463.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,882.37	88.82	0.00	-8,793.55	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-8,882.37	88.82	0.00	-8,793.55	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	302.00	0.00	0.00	302.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-2,476.14	24.76	0.00	-2,451.38	
TOT	0.00	0.00	0.00	-2,174.14	24.76	0.00	-2,149.38	
ADJ	304.48	1,839.47	0.00	302.00	0.00	0.00	2,445.95	AUTH TOTAL
PAY	-412,559.03	-1,839.47	0.00	-11,358.51	4,257.57	2,071.99	-419,427.45	
TOT	-412,254.55	0.00	0.00	-11,056.51	4,257.57	2,071.99	-416,981.50	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-332.27	571.15	0.00	0.00	0.00	0.00	238.88	CTY-LADUE
PAY	-7,816.16	-571.15	0.00	0.00	83.87	41.94	-8,261.50	
TOT	-8,148.43	0.00	0.00	0.00	83.87	41.94	-8,022.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,823.88	3,683.02	0.00	0.00	0.00	0.00	1,859.14	CTY-LADUE
PAY	-1,100,231.80	-3,683.02	0.00	0.00	11,039.15	5,519.58	-1,087,356.09	
TOT	-1,102,055.68	0.00	0.00	0.00	11,039.15	5,519.58	-1,085,496.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-197.86	31.67	0.00	0.00	0.00	0.00	-166.19	CTY-LADUE
PAY	-28,725.08	-31.67	0.00	0.00	287.57	143.79	-28,325.39	
TOT	-28,922.94	0.00	0.00	0.00	287.57	143.79	-28,491.58	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-LADUE
PAY	0.00	0.00	0.00	-557.00	5.57	0.00	-551.43	
TOT	0.00	0.00	0.00	-546.00	5.57	0.00	-540.43	
ADJ	-2,354.01	4,285.84	0.00	11.00	0.00	0.00	1,942.83	AUTH TOTAL
PAY	-1,136,773.04	-4,285.84	0.00	-557.00	11,416.16	5,705.31	-1,124,494.41	
TOT	-1,139,127.05	0.00	0.00	-546.00	11,416.16	5,705.31	-1,122,551.58	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 628
ST304M0

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	801.62	592.23	0.00	0.00	0.00	0.00	1,393.85	CTY-MAPLEWOOD
PAY	-14,291.72	-592.23	0.00	0.00	148.84	74.42	-14,660.69	
TOT	-13,490.10	0.00	0.00	0.00	148.84	74.42	-13,266.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.78	394.94	0.00	0.00	0.00	0.00	339.16	CTY-MAPLEWOOD
PAY	-464,321.01	-394.94	0.00	0.00	4,647.16	2,323.58	-457,745.21	
TOT	-464,376.79	0.00	0.00	0.00	4,647.16	2,323.58	-457,406.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,762.72	282.11	0.00	0.00	0.00	0.00	-1,480.61	CTY-MAPLEWOOD
PAY	-255,907.60	-282.11	0.00	0.00	2,561.90	1,280.95	-252,346.86	
TOT	-257,670.32	0.00	0.00	0.00	2,561.90	1,280.95	-253,827.47	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	CTY-MAPLEWOOD
PAY	-258.19	-5.28	0.00	0.00	2.63	0.00	-260.84	
TOT	-258.19	0.00	0.00	0.00	2.63	0.00	-255.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,650.00	46.50	0.00	-4,603.50	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-4,650.00	46.50	0.00	-4,603.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	78.00	0.00	0.00	78.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-886.00	8.86	0.00	-877.14	
TOT	0.00	0.00	0.00	-808.00	8.86	0.00	-799.14	
ADJ	-1,016.88	1,274.56	0.00	78.00	0.00	0.00	335.68	AUTH TOTAL
PAY	-734,778.52	-1,274.56	0.00	-5,536.00	7,415.89	3,678.95	-730,494.24	
TOT	-735,795.40	0.00	0.00	-5,458.00	7,415.89	3,678.95	-730,158.56	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.30	102.71	0.00	0.00	0.00	0.00	107.01	CTY-MARLBOROUGH
PAY	-1,305.55	-102.71	0.00	0.00	14.09	7.04	-1,387.13	
TOT	-1,301.25	0.00	0.00	0.00	14.09	7.04	-1,280.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.70	0.00	0.00	0.00	0.00	14.70	CTY-MARLBOROUGH
PAY	-3,937.54	-14.70	0.00	0.00	39.53	19.76	-3,892.95	
TOT	-3,937.54	0.00	0.00	0.00	39.53	19.76	-3,878.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	4.30	117.41	0.00	0.00	0.00	0.00	121.71	AUTH TOTAL
PAY	-5,243.09	-117.41	0.00	-84.00	54.46	26.80	-5,363.24	
TOT	-5,238.79	0.00	0.00	-84.00	54.46	26.80	-5,241.53	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.56	54.95	0.00	0.00	0.00	0.00	42.39	CTY-NORMANDY
PAY	-779.56	-54.95	0.00	0.00	8.35	4.17	-821.99	
TOT	-792.12	0.00	0.00	0.00	8.35	4.17	-779.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.30	85.10	0.00	0.00	0.00	0.00	84.80	CTY-NORMANDY
PAY	-5,974.24	-85.10	0.00	0.00	60.59	30.30	-5,968.45	
TOT	-5,974.54	0.00	0.00	0.00	60.59	30.30	-5,883.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,200.00	32.00	0.00	-3,168.00	CTY-NORMANDY
TOT	0.00	0.00	0.00	-3,200.00	32.00	0.00	-3,168.00	
ADJ	-12.86	140.05	0.00	0.00	0.00	0.00	127.19	AUTH TOTAL
PAY	-6,753.80	-140.05	0.00	-3,200.00	100.94	34.47	-9,958.44	
TOT	-6,766.66	0.00	0.00	-3,200.00	100.94	34.47	-9,831.25	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 630
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	169.06	171.40	0.00	0.00	0.00	0.00	340.46	CTY-NORTHWOODS
PAY	-2,530.85	-171.40	0.00	0.00	27.02	13.51	-2,661.72	
TOT	-2,361.79	0.00	0.00	0.00	27.02	13.51	-2,321.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.82	351.63	0.00	0.00	0.00	0.00	343.81	CTY-NORTHWOODS
PAY	-16,243.93	-351.63	0.00	0.00	165.96	82.98	-16,346.62	
TOT	-16,251.75	0.00	0.00	0.00	165.96	82.98	-16,002.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-1,568.00	15.68	0.00	-1,552.32	
TOT	0.00	0.00	0.00	-1,596.00	15.68	0.00	-1,580.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-495.00	4.95	0.00	-490.05	
TOT	0.00	0.00	0.00	-460.00	4.95	0.00	-455.05	
ADJ	161.24	523.03	0.00	7.00	0.00	0.00	691.27	AUTH TOTAL
PAY	-18,774.78	-523.03	0.00	-2,063.00	213.61	96.49	-21,050.71	
TOT	-18,613.54	0.00	0.00	-2,056.00	213.61	96.49	-20,359.44	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.61	10.44	0.00	0.00	0.00	0.00	38.05	CTY-OAKLAND
PAY	-130.45	-10.44	0.00	0.00	1.40	0.70	-138.79	
TOT	-102.84	0.00	0.00	0.00	1.40	0.70	-100.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.89	0.00	0.00	0.00	0.00	10.89	CTY-OAKLAND
PAY	-3,163.81	-10.89	0.00	0.00	31.75	15.87	-3,127.08	
TOT	-3,163.81	0.00	0.00	0.00	31.75	15.87	-3,116.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-OAKLAND
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	27.61	21.33	0.00	0.00	0.00	0.00	48.94	AUTH TOTAL
PAY	-3,294.26	-21.33	0.00	-252.00	35.67	16.57	-3,515.35	
TOT	-3,266.65	0.00	0.00	-252.00	35.67	16.57	-3,466.41	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 631
ST304M0

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.15	378.90	0.00	0.00	0.00	0.00	305.75	CTY-OLIVETTE
PAY	-5,074.85	-378.90	0.00	0.00	54.54	27.26	-5,371.95	
TOT	-5,148.00	0.00	0.00	0.00	54.54	27.26	-5,066.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,781.07	641.19	0.00	0.00	0.00	0.00	-1,139.88	CTY-OLIVETTE
PAY	-379,380.86	-641.19	0.00	0.00	3,800.22	1,900.11	-374,321.72	
TOT	-381,161.93	0.00	0.00	0.00	3,800.22	1,900.11	-375,461.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,250.00	52.50	0.00	-5,197.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5,250.00	52.50	0.00	-5,197.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	22.00	0.00	0.00	22.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	
TOT	0.00	0.00	0.00	-528.00	5.50	0.00	-522.50	
ADJ	-1,854.22	1,020.09	0.00	22.00	0.00	0.00	-812.13	AUTH TOTAL
PAY	-384,455.71	-1,020.09	0.00	-5,800.00	3,912.76	1,927.37	-385,435.67	
TOT	-386,309.93	0.00	0.00	-5,778.00	3,912.76	1,927.37	-386,247.80	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	198.94	394.50	0.00	0.00	0.00	0.00	593.44	CTY-OVERLAND
PAY	-6,064.24	-394.50	0.00	0.00	64.59	32.29	-6,361.86	
TOT	-5,865.30	0.00	0.00	0.00	64.59	32.29	-5,768.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	356.72	0.00	0.00	0.00	0.00	356.72	CTY-OVERLAND
PAY	-101,145.26	-356.72	0.00	0.00	1,015.02	507.51	-99,979.45	
TOT	-101,145.26	0.00	0.00	0.00	1,015.02	507.51	-99,622.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,596.00	85.96	0.00	-8,510.04	CTY-OVERLAND
TOT	0.00	0.00	0.00	-8,596.00	85.96	0.00	-8,510.04	
ADJ	198.94	751.22	0.00	0.00	0.00	0.00	950.16	AUTH TOTAL
PAY	-107,209.50	-751.22	0.00	-8,596.00	1,165.57	539.80	-114,851.35	
TOT	-107,010.56	0.00	0.00	-8,596.00	1,165.57	539.80	-113,901.19	

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	CTY-PACIFIC
PAY	-8.40	-0.67	0.00	0.00	0.09	0.04	-8.94	
TOT	-8.40	0.00	0.00	0.00	0.09	0.04	-8.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,641.46	0.00	0.00	0.00	106.41	53.21	-10,481.84	CTY-PACIFIC
TOT	-10,641.46	0.00	0.00	0.00	106.41	53.21	-10,481.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-164.20	26.28	0.00	0.00	0.00	0.00	-137.92	CTY-PACIFIC
PAY	-23,838.13	-26.28	0.00	0.00	238.64	119.32	-23,506.45	
TOT	-24,002.33	0.00	0.00	0.00	238.64	119.32	-23,644.37	
ADJ	-164.20	26.95	0.00	0.00	0.00	0.00	-137.25	AUTH TOTAL
PAY	-34,487.99	-26.95	0.00	0.00	345.14	172.57	-33,997.23	
TOT	-34,652.19	0.00	0.00	0.00	345.14	172.57	-34,134.48	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.20	8.54	0.00	0.00	0.00	0.00	6.34	CTY-PASADENA HILLS
PAY	-107.42	-8.54	0.00	0.00	1.16	0.58	-114.22	
TOT	-109.62	0.00	0.00	0.00	1.16	0.58	-107.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.53	0.00	0.00	0.00	0.00	16.53	CTY-PASADENA HILLS
PAY	-763.19	-16.53	0.00	0.00	7.80	3.90	-768.02	
TOT	-763.19	0.00	0.00	0.00	7.80	3.90	-751.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	-2.20	25.07	0.00	0.00	0.00	0.00	22.87	AUTH TOTAL
PAY	-870.61	-25.07	0.00	-224.00	11.20	4.48	-1,104.00	
TOT	-872.81	0.00	0.00	-224.00	11.20	4.48	-1,081.13	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.15	2.15	0.00	0.00	0.00	0.00	5.30	CTY-PASADENA PARK
PAY	-23.37	-2.15	0.00	0.00	0.25	0.13	-25.14	
TOT	-20.22	0.00	0.00	0.00	0.25	0.13	-19.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.54	0.00	0.00	0.00	0.00	11.54	CTY-PASADENA PARK
PAY	-211.62	-11.54	0.00	0.00	2.24	1.12	-219.80	
TOT	-211.62	0.00	0.00	0.00	2.24	1.12	-208.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
ADJ	3.15	13.69	0.00	0.00	0.00	0.00	16.84	AUTH TOTAL
PAY	-234.99	-13.69	0.00	-157.00	4.06	1.25	-400.37	
TOT	-231.84	0.00	0.00	-157.00	4.06	1.25	-383.53	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.20	9.25	0.00	0.00	0.00	0.00	-33.95	CTY-PINE LAWN
PAY	-277.16	-9.25	0.00	0.00	2.86	1.44	-282.11	
TOT	-320.36	0.00	0.00	0.00	2.86	1.44	-316.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,759.21	62.67	0.00	0.00	0.00	0.00	-1,696.54	CTY-PINE LAWN
PAY	-2,131.01	-62.67	0.00	0.00	21.94	10.97	-2,160.77	
TOT	-3,890.22	0.00	0.00	0.00	21.94	10.97	-3,857.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-392.00	0.00	0.00	-392.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	
TOT	0.00	0.00	0.00	-1,624.00	12.32	0.00	-1,611.68	
ADJ	-1,802.41	71.92	0.00	-392.00	0.00	0.00	-2,122.49	AUTH TOTAL
PAY	-2,408.17	-71.92	0.00	-1,232.00	37.12	12.41	-3,662.56	
TOT	-4,210.58	0.00	0.00	-1,624.00	37.12	12.41	-5,785.05	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	366.12	294.18	0.00	0.00	0.00	0.00	660.30	CTY-RICHMOND HTS
PAY	-4,283.99	-294.18	0.00	0.00	45.78	22.89	-4,509.50	
TOT	-3,917.87	0.00	0.00	0.00	45.78	22.89	-3,849.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.65	556.01	0.00	0.00	0.00	0.00	495.36	CTY-RICHMOND HTS
PAY	-295,554.52	-556.01	0.00	0.00	2,961.11	1,480.55	-291,668.87	
TOT	-295,615.17	0.00	0.00	0.00	2,961.11	1,480.55	-291,173.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,800.00	68.00	0.00	-6,732.00	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6,800.00	68.00	0.00	-6,732.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	78.00	0.00	0.00	78.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-1,066.00	10.66	0.00	-1,055.34	
TOT	0.00	0.00	0.00	-988.00	10.66	0.00	-977.34	
ADJ	305.47	850.19	0.00	78.00	0.00	0.00	1,233.66	AUTH TOTAL
PAY	-299,838.51	-850.19	0.00	-7,866.00	3,085.55	1,503.44	-303,965.71	
TOT	-299,533.04	0.00	0.00	-7,788.00	3,085.55	1,503.44	-302,732.05	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	61.79	241.84	0.00	0.00	0.00	0.00	303.63	CTY-ROCK HILL
PAY	-3,425.28	-241.84	0.00	0.00	36.67	18.34	-3,612.11	
TOT	-3,363.49	0.00	0.00	0.00	36.67	18.34	-3,308.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.27	703.95	0.00	0.00	0.00	0.00	631.68	CTY-ROCK HILL
PAY	-106,493.79	-703.95	0.00	0.00	1,071.98	535.99	-105,589.77	
TOT	-106,566.06	0.00	0.00	0.00	1,071.98	535.99	-104,958.09	
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	-1,008.00	10.08	0.00	-997.92	
TOT	0.00	0.00	0.00	-1,036.00	10.08	0.00	-1,025.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-323.00	3.23	0.00	-319.77	
TOT	0.00	0.00	0.00	-305.50	3.23	0.00	-302.27	
ADJ	-10.48	945.79	0.00	-10.50	0.00	0.00	924.81	AUTH TOTAL
PAY	-109,919.07	-945.79	0.00	-1,331.00	1,121.96	554.33	-110,519.57	
TOT	-109,929.55	0.00	0.00	-1,341.50	1,121.96	554.33	-109,594.76	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	234.54	151.73	0.00	0.00	0.00	0.00	386.27	CTY-ST JOHN
PAY	-2,020.33	-151.73	0.00	0.00	21.72	10.86	-2,139.48	
TOT	-1,785.79	0.00	0.00	0.00	21.72	10.86	-1,753.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	52.33	85.42	0.00	0.00	0.00	0.00	137.75	CTY-ST JOHN
PAY	-25,520.64	-85.42	0.00	0.00	256.06	128.03	-25,221.97	
TOT	-25,468.31	0.00	0.00	0.00	256.06	128.03	-25,084.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-ST JOHN
PAY	0.00	0.00	0.00	-4,928.00	49.28	0.00	-4,878.72	
TOT	0.00	0.00	0.00	-4,900.00	49.28	0.00	-4,850.72	
ADJ	286.87	237.15	0.00	28.00	0.00	0.00	552.02	AUTH TOTAL
PAY	-27,540.97	-237.15	0.00	-4,928.00	327.06	138.89	-32,240.17	
TOT	-27,254.10	0.00	0.00	-4,900.00	327.06	138.89	-31,688.15	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	382.00	194.94	0.00	0.00	0.00	0.00	576.94	CTY-SHREWSBURY
PAY	-2,849.44	-194.94	0.00	0.00	30.44	15.22	-2,998.72	
TOT	-2,467.44	0.00	0.00	0.00	30.44	15.22	-2,421.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	348.82	0.00	0.00	0.00	0.00	348.82	CTY-SHREWSBURY
PAY	-164,501.22	-348.82	0.00	0.00	1,648.50	824.25	-162,377.29	
TOT	-164,501.22	0.00	0.00	0.00	1,648.50	824.25	-162,028.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
ADJ	382.00	543.76	0.00	0.00	0.00	0.00	925.76	AUTH TOTAL
PAY	-167,350.66	-543.76	0.00	-616.00	1,685.10	839.47	-165,985.85	
TOT	-166,968.66	0.00	0.00	-616.00	1,685.10	839.47	-165,060.09	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.39	0.00	0.00	0.00	0.00	11.39	CTY-SYCAMORE HILLS
PAY	-122.09	-11.39	0.00	0.00	1.33	0.67	-131.48	
TOT	-122.09	0.00	0.00	0.00	1.33	0.67	-120.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	CTY-SYCAMORE HILLS
PAY	-411.71	-3.20	0.00	0.00	4.15	2.08	-408.68	
TOT	-411.71	0.00	0.00	0.00	4.15	2.08	-405.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	0.00	14.59	0.00	0.00	0.00	0.00	14.59	AUTH TOTAL
PAY	-533.80	-14.59	0.00	-196.00	7.44	2.75	-734.20	
TOT	-533.80	0.00	0.00	-196.00	7.44	2.75	-719.61	

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,226.88	0.00	0.00	0.00	152.27	76.13	-14,998.48	CTY-TWIN OAKS
TOT	-15,226.88	0.00	0.00	0.00	152.27	76.13	-14,998.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	-15,226.88	0.00	0.00	-56.00	152.83	76.13	-15,053.92	AUTH TOTAL
TOT	-15,226.88	0.00	0.00	-56.00	152.83	76.13	-15,053.92	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.64	1.87	0.00	0.00	0.00	0.00	17.51	CTY-UPLANDS PARK
PAY	-31.16	-1.87	0.00	0.00	0.33	0.17	-32.53	
TOT	-15.52	0.00	0.00	0.00	0.33	0.17	-15.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.08	0.00	0.00	0.00	0.00	8.08	CTY-UPLANDS PARK
PAY	-91.27	-8.08	0.00	0.00	0.99	0.50	-97.86	
TOT	-91.27	0.00	0.00	0.00	0.99	0.50	-89.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	15.64	9.95	0.00	0.00	0.00	0.00	25.59	AUTH TOTAL
PAY	-122.43	-9.95	0.00	-56.00	1.88	0.67	-185.83	
TOT	-106.79	0.00	0.00	-56.00	1.88	0.67	-160.24	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	923.90	1,248.44	0.00	0.00	0.00	0.00	2,172.34	CTY-UNIVERSITY CTY
PAY	-16,644.01	-1,248.44	0.00	0.00	178.92	89.46	-17,624.07	
TOT	-15,720.11	0.00	0.00	0.00	178.92	89.46	-15,451.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,833.50	2,942.89	0.00	0.00	0.00	0.00	1,109.39	CTY-UNIVERSITY CTY
PAY	-490,935.36	-2,942.89	0.00	0.00	4,938.78	2,469.39	-486,470.08	
TOT	-492,768.86	0.00	0.00	0.00	4,938.78	2,469.39	-485,360.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.99	2.24	0.00	0.00	0.00	0.00	-11.75	CTY-UNIVERSITY CTY
PAY	-2,030.39	-2.24	0.00	0.00	20.32	10.16	-2,002.15	
TOT	-2,044.38	0.00	0.00	0.00	20.32	10.16	-2,013.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-34,091.76	340.92	0.00	-33,750.84	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-34,091.76	340.92	0.00	-33,750.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	175.50	0.00	0.00	175.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-3,554.61	35.55	0.00	-3,519.06	
TOT	0.00	0.00	0.00	-3,379.11	35.55	0.00	-3,343.56	
ADJ	-923.59	4,193.57	0.00	175.50	0.00	0.00	3,445.48	AUTH TOTAL
PAY	-509,609.76	-4,193.57	0.00	-37,646.37	5,514.49	2,569.01	-543,366.20	
TOT	-510,533.35	0.00	0.00	-37,470.87	5,514.49	2,569.01	-539,920.72	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	-160.62	163.19	0.00	0.00	0.00	0.00	2.57	CTY-VALLEY PARK
PAY	-2,651.26	-163.19	0.00	0.00	28.14	14.08	-2,772.23	
TOT	-2,811.88	0.00	0.00	0.00	28.14	14.08	-2,769.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	315.84	0.00	0.00	0.00	0.00	315.84	CTY-VALLEY PARK
PAY	-75,321.40	-315.84	0.00	0.00	756.37	378.19	-74,502.68	
TOT	-75,321.40	0.00	0.00	0.00	756.37	378.19	-74,186.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,250.00	12.50	0.00	-1,237.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-1,250.00	12.50	0.00	-1,237.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	43.00	0.00	0.00	43.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-737.00	7.37	0.00	-729.63	
TOT	0.00	0.00	0.00	-694.00	7.37	0.00	-686.63	
ADJ	-160.62	479.03	0.00	43.00	0.00	0.00	361.41	AUTH TOTAL
PAY	-77,972.66	-479.03	0.00	-1,987.00	804.38	392.27	-79,242.04	
TOT	-78,133.28	0.00	0.00	-1,944.00	804.38	392.27	-78,880.63	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	-7.65	20.03	0.00	0.00	0.00	0.00	12.38	CTY-VELDA CITY
PAY	-277.87	-20.03	0.00	0.00	2.98	1.49	-293.43	
TOT	-285.52	0.00	0.00	0.00	2.98	1.49	-281.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.83	0.00	0.00	0.00	0.00	31.83	CTY-VELDA CITY
PAY	-1,012.84	-31.83	0.00	0.00	10.45	5.22	-1,029.00	
TOT	-1,012.84	0.00	0.00	0.00	10.45	5.22	-997.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-222.09	2.22	0.00	-219.87	
TOT	0.00	0.00	0.00	-208.09	2.22	0.00	-205.87	
ADJ	-7.65	51.86	0.00	14.00	0.00	0.00	58.21	AUTH TOTAL
PAY	-1,290.71	-51.86	0.00	-894.09	22.37	6.71	-2,207.58	
TOT	-1,298.36	0.00	0.00	-880.09	22.37	6.71	-2,149.37	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.06	12.83	0.00	0.00	0.00	0.00	11.77	CTY-VELDA VILLAGE
PAY	-166.19	-12.83	0.00	0.00	1.79	0.89	-176.34	
TOT	-167.25	0.00	0.00	0.00	1.79	0.89	-164.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.62	0.00	0.00	0.00	0.00	23.62	CTY-VELDA VILLAGE
PAY	-883.20	-23.62	0.00	0.00	9.07	4.54	-893.21	
TOT	-883.20	0.00	0.00	0.00	9.07	4.54	-869.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
ADJ	-1.06	36.45	0.00	0.00	0.00	0.00	35.39	AUTH TOTAL
PAY	-1,049.39	-36.45	0.00	-672.00	17.58	5.43	-1,734.83	
TOT	-1,050.45	0.00	0.00	-672.00	17.58	5.43	-1,699.44	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	-39.61	24.18	0.00	0.00	0.00	0.00	-15.43	CTY-VINITA PARK
PAY	-239.70	-24.18	0.00	0.00	2.64	1.32	-259.92	
TOT	-279.31	0.00	0.00	0.00	2.64	1.32	-275.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.34	0.00	0.00	0.00	0.00	80.34	CTY-VINITA PARK
PAY	-26,645.84	-80.34	0.00	0.00	267.26	133.63	-26,325.29	
TOT	-26,645.84	0.00	0.00	0.00	267.26	133.63	-26,244.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-202.52	32.41	0.00	0.00	0.00	0.00	-170.11	CTY-VINITA PARK
PAY	-29,401.00	-32.41	0.00	0.00	294.33	147.17	-28,991.91	
TOT	-29,603.52	0.00	0.00	0.00	294.33	147.17	-29,162.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,350.00	23.50	0.00	-2,326.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-2,350.00	23.50	0.00	-2,326.50	
ADJ	-242.13	136.93	0.00	0.00	0.00	0.00	-105.20	AUTH TOTAL
PAY	-56,286.54	-136.93	0.00	-2,350.00	587.73	282.12	-57,903.62	
TOT	-56,528.67	0.00	0.00	-2,350.00	587.73	282.12	-58,008.82	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.22	32.29	0.00	0.00	0.00	0.00	6.07	CTY-WARSON WOODS
PAY	-33,099.18	-32.29	0.00	0.00	331.31	165.66	-32,634.50	
TOT	-33,125.40	0.00	0.00	0.00	331.31	165.66	-32,628.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-115.00	1.15	0.00	-113.85	
TOT	0.00	0.00	0.00	-110.00	1.15	0.00	-108.85	
ADJ	-26.22	32.29	0.00	5.00	0.00	0.00	11.07	AUTH TOTAL
PAY	-33,099.18	-32.29	0.00	-1,165.00	342.96	165.66	-33,787.85	
TOT	-33,125.40	0.00	0.00	-1,160.00	342.96	165.66	-33,776.78	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,110.25	706.17	0.00	0.00	0.00	0.00	1,816.42	CTY-WEBSTER GROVES
PAY	-10,042.31	-706.17	0.00	0.00	107.48	53.74	-10,587.26	
TOT	-8,932.06	0.00	0.00	0.00	107.48	53.74	-8,770.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-133.30	1,241.70	0.00	0.00	0.00	0.00	1,108.40	CTY-WEBSTER GROVES
PAY	-304,451.85	-1,241.70	0.00	0.00	3,056.94	1,528.47	-301,108.14	
TOT	-304,585.15	0.00	0.00	0.00	3,056.94	1,528.47	-299,999.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,878.51	88.79	0.00	-8,789.72	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-8,878.51	88.79	0.00	-8,789.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	169.00	0.00	0.00	169.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-2,030.00	20.30	0.00	-2,009.70	
TOT	0.00	0.00	0.00	-1,861.00	20.30	0.00	-1,840.70	
ADJ	976.95	1,947.87	0.00	169.00	0.00	0.00	3,093.82	AUTH TOTAL
PAY	-314,494.16	-1,947.87	0.00	-10,908.51	3,273.51	1,582.21	-322,494.82	
TOT	-313,517.21	0.00	0.00	-10,739.51	3,273.51	1,582.21	-319,401.00	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 643
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	3.65	28.98	0.00	0.00	0.00	0.00	32.63	CTY-WINCHESTER
PAY	-368.58	-28.98	0.00	0.00	3.98	1.98	-391.60	
TOT	-364.93	0.00	0.00	0.00	3.98	1.98	-358.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.34	0.00	0.00	0.00	0.00	10.34	CTY-WINCHESTER
PAY	-3,985.94	-10.34	0.00	0.00	39.96	19.98	-3,936.34	
TOT	-3,985.94	0.00	0.00	0.00	39.96	19.98	-3,926.00	
ADJ	3.65	39.32	0.00	0.00	0.00	0.00	42.97	AUTH TOTAL
PAY	-4,354.52	-39.32	0.00	0.00	43.94	21.96	-4,327.94	
TOT	-4,350.87	0.00	0.00	0.00	43.94	21.96	-4,284.97	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.68	53.84	0.00	0.00	0.00	0.00	180.52	CTY-WOODSON TERRAC
PAY	-714.33	-53.84	0.00	0.00	7.68	3.84	-756.65	
TOT	-587.65	0.00	0.00	0.00	7.68	3.84	-576.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-840.00	94.21	0.00	0.00	0.00	0.00	-745.79	CTY-WOODSON TERRAC
PAY	-27,793.55	-94.21	0.00	0.00	278.88	139.44	-27,469.44	
TOT	-28,633.55	0.00	0.00	0.00	278.88	139.44	-28,215.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,492.00	24.92	0.00	-2,467.08	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-2,492.00	24.92	0.00	-2,467.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-405.50	4.06	0.00	-401.44	
TOT	0.00	0.00	0.00	-360.50	4.06	0.00	-356.44	
ADJ	-713.32	148.05	0.00	45.00	0.00	0.00	-520.27	AUTH TOTAL
PAY	-28,507.88	-148.05	0.00	-2,897.50	315.54	143.28	-31,094.61	
TOT	-29,221.20	0.00	0.00	-2,852.50	315.54	143.28	-31,614.88	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 644
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	-25.55	14.29	0.00	0.00	0.00	0.00	-11.26	CTY-HILLSDALE
PAY	-173.95	-14.29	0.00	0.00	1.88	0.94	-185.42	
TOT	-199.50	0.00	0.00	0.00	1.88	0.94	-196.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,915.34	33.49	0.00	0.00	0.00	0.00	-1,881.85	CTY-HILLSDALE
PAY	-1,036.18	-33.49	0.00	0.00	10.69	5.35	-1,053.63	
TOT	-2,951.52	0.00	0.00	0.00	10.69	5.35	-2,935.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-214.00	2.14	0.00	-211.86	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-214.00	2.14	0.00	-211.86	
ADJ	-1,940.89	47.78	0.00	0.00	0.00	0.00	-1,893.11	AUTH TOTAL
PAY	-1,210.13	-47.78	0.00	-214.00	14.71	6.29	-1,450.91	
TOT	-3,151.02	0.00	0.00	-214.00	14.71	6.29	-3,344.02	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	849.76	632.13	0.00	0.00	0.00	0.00	1,481.89	CTY-CRESTWOOD
PAY	-9,289.26	-632.13	0.00	0.00	99.21	49.61	-9,772.57	
TOT	-8,439.50	0.00	0.00	0.00	99.21	49.61	-8,290.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-111.47	579.99	0.00	0.00	0.00	0.00	468.52	CTY-CRESTWOOD
PAY	-242,572.99	-579.99	0.00	0.00	2,431.53	1,215.76	-239,505.69	
TOT	-242,684.46	0.00	0.00	0.00	2,431.53	1,215.76	-239,037.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-263.60	42.19	0.00	0.00	0.00	0.00	-221.41	CTY-CRESTWOOD
PAY	-38,269.13	-42.19	0.00	0.00	383.11	191.56	-37,736.65	
TOT	-38,532.73	0.00	0.00	0.00	383.11	191.56	-37,958.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,687.00	16.87	0.00	-1,670.13	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-1,687.00	16.87	0.00	-1,670.13	
ADJ	474.69	1,254.31	0.00	0.00	0.00	0.00	1,729.00	AUTH TOTAL
PAY	-290,131.38	-1,254.31	0.00	-1,687.00	2,930.72	1,456.93	-288,685.04	
TOT	-289,656.69	0.00	0.00	-1,687.00	2,930.72	1,456.93	-286,956.04	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	5.89	0.00	0.00	0.00	0.00	5.89	CTY-LAKESHIRE
PAY	-1,950.95	-5.89	0.00	0.00	19.57	9.78	-1,927.49	
TOT	-1,950.95	0.00	0.00	0.00	19.57	9.78	-1,921.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	AUTH TOTAL
PAY	-1,950.95	-5.89	0.00	-400.00	23.57	9.78	-2,323.49	
TOT	-1,950.95	0.00	0.00	-400.00	23.57	9.78	-2,317.60	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	763.66	1,048.78	0.00	0.00	0.00	0.00	1,812.44	CTY-ST ANN
PAY	-15,797.14	-1,048.78	0.00	0.00	168.46	84.23	-16,593.23	
TOT	-15,033.48	0.00	0.00	0.00	168.46	84.23	-14,780.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123.20	1,258.99	0.00	0.00	0.00	0.00	1,135.79	CTY-ST ANN
PAY	-363,681.94	-1,258.99	0.00	0.00	3,649.41	1,824.70	-359,466.82	
TOT	-363,805.14	0.00	0.00	0.00	3,649.41	1,824.70	-358,331.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,717.00	67.17	0.00	-6,649.83	CTY-ST ANN
TOT	0.00	0.00	0.00	-6,717.00	67.17	0.00	-6,649.83	
ADJ	640.46	2,307.77	0.00	0.00	0.00	0.00	2,948.23	AUTH TOTAL
PAY	-379,479.08	-2,307.77	0.00	-6,717.00	3,885.04	1,908.93	-382,709.88	
TOT	-378,838.62	0.00	0.00	-6,717.00	3,885.04	1,908.93	-379,761.65	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-183,297.96	0.00	0.00	0.00	1,832.98	916.49	-180,548.49	CTY-EDMUNDSON
TOT	-183,297.96	0.00	0.00	0.00	1,832.98	916.49	-180,548.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,450.00	14.50	0.00	-1,435.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-1,450.00	14.50	0.00	-1,435.50	
PAY	-183,297.96	0.00	0.00	-1,450.00	1,847.48	916.49	-181,983.99	AUTH TOTAL
TOT	-183,297.96	0.00	0.00	-1,450.00	1,847.48	916.49	-181,983.99	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-234.10	1.06	0.00	0.00	0.00	0.00	-233.04	CTY-KINLOCH
PAY	-16.38	-1.06	0.00	0.00	0.17	0.09	-17.18	
TOT	-250.48	0.00	0.00	0.00	0.17	0.09	-250.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.11	0.00	0.00	0.00	0.00	40.11	CTY-KINLOCH
PAY	-504.72	-40.11	0.00	0.00	5.45	2.72	-536.66	
TOT	-504.72	0.00	0.00	0.00	5.45	2.72	-496.55	
ADJ	-234.10	41.17	0.00	0.00	0.00	0.00	-192.93	AUTH TOTAL
PAY	-521.10	-41.17	0.00	0.00	5.62	2.81	-553.84	
TOT	-755.20	0.00	0.00	0.00	5.62	2.81	-746.77	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 647
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	3.35	35.92	0.00	0.00	0.00	0.00	39.27	CTY-HANLEY HILLS
PAY	-453.57	-35.92	0.00	0.00	4.90	2.45	-482.14	
TOT	-450.22	0.00	0.00	0.00	4.90	2.45	-442.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.27	0.00	0.00	0.00	0.00	34.27	CTY-HANLEY HILLS
PAY	-5,029.01	-34.27	0.00	0.00	50.63	25.32	-4,987.33	
TOT	-5,029.01	0.00	0.00	0.00	50.63	25.32	-4,953.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,408.00	24.08	0.00	-2,383.92	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-2,408.00	24.08	0.00	-2,383.92	
ADJ	3.35	70.19	0.00	0.00	0.00	0.00	73.54	AUTH TOTAL
PAY	-5,482.58	-70.19	0.00	-2,408.00	79.61	27.77	-7,853.39	
TOT	-5,479.23	0.00	0.00	-2,408.00	79.61	27.77	-7,779.85	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.57	6.21	0.00	0.00	0.00	0.00	31.78	CTY-NORWOOD COURT
PAY	-79.33	-6.21	0.00	0.00	0.85	0.43	-84.26	
TOT	-53.76	0.00	0.00	0.00	0.85	0.43	-52.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	CTY-NORWOOD COURT
PAY	-189.24	-4.59	0.00	0.00	1.94	0.97	-190.92	
TOT	-189.24	0.00	0.00	0.00	1.94	0.97	-186.33	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-35.00	0.46	0.00	-34.54	
ADJ	25.57	10.80	0.00	10.50	0.00	0.00	46.87	AUTH TOTAL
PAY	-268.57	-10.80	0.00	-45.50	3.25	1.40	-320.22	
TOT	-243.00	0.00	0.00	-35.00	3.25	1.40	-273.35	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.16	7.50	0.00	0.00	0.00	0.00	-42.66	CTY-WELLSTON
PAY	-156.36	-7.50	0.00	0.00	1.64	0.82	-161.40	
TOT	-206.52	0.00	0.00	0.00	1.64	0.82	-204.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.22	31.32	0.00	0.00	0.00	0.00	-80.90	CTY-WELLSTON
PAY	-3,377.52	-31.32	0.00	0.00	34.09	17.05	-3,357.70	
TOT	-3,489.74	0.00	0.00	0.00	34.09	17.05	-3,438.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	-280.00	1.96	0.00	-278.04	
ADJ	-162.38	38.82	0.00	-84.00	0.00	0.00	-207.56	AUTH TOTAL
PAY	-3,533.88	-38.82	0.00	-196.00	37.69	17.87	-3,713.14	
TOT	-3,696.26	0.00	0.00	-280.00	37.69	17.87	-3,920.70	
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	CTY-COUNTRY LIFE A
PAY	-44.81	-3.59	0.00	0.00	0.49	0.24	-47.67	
TOT	-44.81	0.00	0.00	0.00	0.49	0.24	-44.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,598.55	0.00	0.00	0.00	85.99	42.99	-8,469.57	CTY-COUNTRY LIFE A
TOT	-8,598.55	0.00	0.00	0.00	85.99	42.99	-8,469.57	
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	-8,643.36	-3.59	0.00	0.00	86.48	43.23	-8,517.24	
TOT	-8,643.36	0.00	0.00	0.00	86.48	43.23	-8,513.65	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 649
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	1,111.86	1,349.29	0.00	0.00	0.00	0.00	2,461.15	CTY-HAZELWOOD
PAY	-32,475.91	-1,349.29	0.00	0.00	338.25	169.13	-33,317.82	
TOT	-31,364.05	0.00	0.00	0.00	338.25	169.13	-30,856.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,724.13	6,660.77	0.00	0.00	0.00	0.00	-7,063.36	CTY-HAZELWOOD
PAY	-639,063.84	-6,660.77	0.00	0.00	6,457.25	3,228.62	-636,038.74	
TOT	-652,787.97	0.00	0.00	0.00	6,457.25	3,228.62	-643,102.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,181.13	189.03	0.00	0.00	0.00	0.00	-992.10	CTY-HAZELWOOD
PAY	-171,473.67	-189.03	0.00	0.00	1,716.63	858.32	-169,087.75	
TOT	-172,654.80	0.00	0.00	0.00	1,716.63	858.32	-170,079.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-HAZELWOOD
PAY	0.00	0.00	0.00	-2,140.00	21.40	0.00	-2,118.60	
TOT	0.00	0.00	0.00	-2,150.00	21.40	0.00	-2,128.60	
ADJ	-13,793.40	8,199.09	0.00	-10.00	0.00	0.00	-5,604.31	AUTH TOTAL
PAY	-843,013.42	-8,199.09	0.00	-2,140.00	8,533.53	4,256.07	-840,562.91	
TOT	-856,806.82	0.00	0.00	-2,150.00	8,533.53	4,256.07	-846,167.22	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	710.75	177.98	0.00	0.00	0.00	0.00	888.73	CTY-MOLINE ACRES
PAY	-2,525.25	-177.98	0.00	0.00	27.03	13.52	-2,662.68	
TOT	-1,814.50	0.00	0.00	0.00	27.03	13.52	-1,773.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	323.86	0.00	0.00	0.00	0.00	323.86	CTY-MOLINE ACRES
PAY	-27,487.72	-323.86	0.00	0.00	278.12	139.06	-27,394.40	
TOT	-27,487.72	0.00	0.00	0.00	278.12	139.06	-27,070.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	
ADJ	710.75	501.84	0.00	0.00	0.00	0.00	1,212.59	AUTH TOTAL
PAY	-30,012.97	-501.84	0.00	-1,372.00	318.87	152.58	-31,415.36	
TOT	-29,302.22	0.00	0.00	-1,372.00	318.87	152.58	-30,202.77	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	106.28	96.49	0.00	0.00	0.00	0.00	202.77	CTY-CREVE COEUR
PAY	-1,423.41	-96.49	0.00	0.00	15.19	7.60	-1,497.11	
TOT	-1,317.13	0.00	0.00	0.00	15.19	7.60	-1,294.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,331.93	389.55	0.00	0.00	0.00	0.00	-942.38	CTY-CREVE COEUR
PAY	-392,276.14	-389.55	0.00	0.00	3,926.66	1,963.33	-386,775.70	
TOT	-393,608.07	0.00	0.00	0.00	3,926.66	1,963.33	-387,718.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,420.00	74.20	0.00	-7,345.80	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-7,420.00	74.20	0.00	-7,345.80	
ADJ	-1,225.65	486.04	0.00	0.00	0.00	0.00	-739.61	AUTH TOTAL
PAY	-393,699.55	-486.04	0.00	-7,420.00	4,016.05	1,970.93	-395,618.61	
TOT	-394,925.20	0.00	0.00	-7,420.00	4,016.05	1,970.93	-396,358.22	
AUTH CODE/NAME: 19C083 / CTY-TOWN & COUNTRY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	601.21	243.59	0.00	0.00	0.00	0.00	844.80	CTY-TOWN & COUNTRY
PAY	-3,985.12	-243.59	0.00	0.00	42.29	21.15	-4,165.27	
TOT	-3,383.91	0.00	0.00	0.00	42.29	21.15	-3,320.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-749.55	808.42	0.00	0.00	0.00	0.00	58.87	CTY-TOWN & COUNTRY
PAY	-433,128.28	-808.42	0.00	0.00	4,339.36	2,169.68	-427,427.66	
TOT	-433,877.83	0.00	0.00	0.00	4,339.36	2,169.68	-427,368.79	
ADJ	-148.34	1,052.01	0.00	0.00	0.00	0.00	903.67	AUTH TOTAL
PAY	-437,113.40	-1,052.01	0.00	0.00	4,381.65	2,190.83	-431,592.93	
TOT	-437,261.74	0.00	0.00	0.00	4,381.65	2,190.83	-430,689.26	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 651
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	-21.09	45.34	0.00	0.00	0.00	0.00	24.25	CTY-BRECKENRIDGE H
PAY	-6,001.80	-45.34	0.00	0.00	60.47	30.24	-5,956.43	
TOT	-6,022.89	0.00	0.00	0.00	60.47	30.24	-5,932.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRECKENRIDGE H
PAY	0.00	0.00	0.00	-2,996.00	29.96	0.00	-2,966.04	
TOT	0.00	0.00	0.00	-3,024.00	29.96	0.00	-2,994.04	
ADJ	-21.09	45.34	0.00	-28.00	0.00	0.00	-3.75	AUTH TOTAL
PAY	-6,001.80	-45.34	0.00	-2,996.00	90.43	30.24	-8,922.47	
TOT	-6,022.89	0.00	0.00	-3,024.00	90.43	30.24	-8,926.22	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-142.35	48.76	0.00	0.00	0.00	0.00	-93.59	CTY-PAGEDALE
PAY	-731.22	-48.76	0.00	0.00	7.80	3.90	-768.28	
TOT	-873.57	0.00	0.00	0.00	7.80	3.90	-861.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,072.73	99.58	0.00	0.00	0.00	0.00	-973.15	CTY-PAGEDALE
PAY	-3,062.84	-99.58	0.00	0.00	31.63	15.81	-3,114.98	
TOT	-4,135.57	0.00	0.00	0.00	31.63	15.81	-4,088.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-191.50	1.92	0.00	-189.58	
TOT	0.00	0.00	0.00	-176.50	1.92	0.00	-174.58	
ADJ	-1,215.08	148.34	0.00	15.00	0.00	0.00	-1,051.74	AUTH TOTAL
PAY	-3,794.06	-148.34	0.00	-1,283.50	52.27	19.71	-5,153.92	
TOT	-5,009.14	0.00	0.00	-1,268.50	52.27	19.71	-6,205.66	

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	16.02	0.00	0.00	0.00	0.00	16.02	CTY-GREENDALE
PAY	-1,866.68	-16.02	0.00	0.00	18.83	9.41	-1,854.46	
TOT	-1,866.68	0.00	0.00	0.00	18.83	9.41	-1,838.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-96.00	0.96	0.00	-95.04	
TOT	0.00	0.00	0.00	-78.00	0.96	0.00	-77.04	
ADJ	0.00	16.02	0.00	18.00	0.00	0.00	34.02	AUTH TOTAL
PAY	-1,866.68	-16.02	0.00	-1,046.00	29.29	9.41	-2,890.00	
TOT	-1,866.68	0.00	0.00	-1,028.00	29.29	9.41	-2,855.98	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.32	19.72	0.00	0.00	0.00	0.00	31.04	CTY-CLARKSON VALLEY
PAY	-384.59	-19.72	0.00	0.00	4.05	2.02	-398.24	
TOT	-373.27	0.00	0.00	0.00	4.05	2.02	-367.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.09	0.00	0.00	0.00	0.00	105.09	CTY-CLARKSON VALLEY
PAY	-8,550.41	-105.09	0.00	0.00	86.55	43.28	-8,525.67	
TOT	-8,550.41	0.00	0.00	0.00	86.55	43.28	-8,420.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	CTY-CLARKSON VALLEY
TOT	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	
ADJ	11.32	124.81	0.00	0.00	0.00	0.00	136.13	AUTH TOTAL
PAY	-8,935.00	-124.81	0.00	-1,344.00	104.04	45.30	-10,254.47	
TOT	-8,923.68	0.00	0.00	-1,344.00	104.04	45.30	-10,118.34	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 653
ST304M0

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	685.63	922.10	0.00	0.00	0.00	0.00	1,607.73	CTY-BELLEFONTAINE
PAY	-11,890.48	-922.10	0.00	0.00	128.12	64.06	-12,620.40	
TOT	-11,204.85	0.00	0.00	0.00	128.12	64.06	-11,012.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	908.69	0.00	0.00	0.00	0.00	908.69	CTY-BELLEFONTAINE
PAY	-121,853.52	-908.69	0.00	0.00	1,227.63	613.81	-120,920.77	
TOT	-121,853.52	0.00	0.00	0.00	1,227.63	613.81	-120,012.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,688.00	96.88	0.00	-9,591.12	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-9,688.00	96.88	0.00	-9,591.12	
ADJ	685.63	1,830.79	0.00	0.00	0.00	0.00	2,516.42	AUTH TOTAL
PAY	-133,744.00	-1,830.79	0.00	-9,688.00	1,452.63	677.87	-143,132.29	
TOT	-133,058.37	0.00	0.00	-9,688.00	1,452.63	677.87	-140,615.87	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.25	35.61	0.00	0.00	0.00	0.00	10.36	CTY-RIVERVIEW
PAY	-509.68	-35.61	0.00	0.00	5.46	2.73	-537.10	
TOT	-534.93	0.00	0.00	0.00	5.46	2.73	-526.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.33	40.22	0.00	0.00	0.00	0.00	29.89	CTY-RIVERVIEW
PAY	-2,384.90	-40.22	0.00	0.00	24.25	12.12	-2,388.75	
TOT	-2,395.23	0.00	0.00	0.00	24.25	12.12	-2,358.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RIVERVIEW
PAY	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	
TOT	0.00	0.00	0.00	-1,708.00	16.80	0.00	-1,691.20	
ADJ	-35.58	75.83	0.00	-28.00	0.00	0.00	12.25	AUTH TOTAL
PAY	-2,894.58	-75.83	0.00	-1,680.00	46.51	14.85	-4,589.05	
TOT	-2,930.16	0.00	0.00	-1,708.00	46.51	14.85	-4,576.80	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,432.00	54.32	0.00	-5,377.68	CTY-BALLWIN
TOT	0.00	0.00	0.00	-5,432.00	54.32	0.00	-5,377.68	
PAY	0.00	0.00	0.00	-5,432.00	54.32	0.00	-5,377.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,432.00	54.32	0.00	-5,377.68	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	404.78	245.80	0.00	0.00	0.00	0.00	650.58	CTY-MANCHESTER
PAY	-3,615.36	-245.80	0.00	0.00	38.61	19.31	-3,803.24	
TOT	-3,210.58	0.00	0.00	0.00	38.61	19.31	-3,152.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-741.60	465.30	0.00	0.00	0.00	0.00	-276.30	CTY-MANCHESTER
PAY	-147,575.80	-465.30	0.00	0.00	1,480.41	740.21	-145,820.48	
TOT	-148,317.40	0.00	0.00	0.00	1,480.41	740.21	-146,096.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,000.00	40.00	0.00	-3,960.00	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-4,000.00	40.00	0.00	-3,960.00	
ADJ	-336.82	711.10	0.00	0.00	0.00	0.00	374.28	AUTH TOTAL
PAY	-151,191.16	-711.10	0.00	-4,000.00	1,559.02	759.52	-153,583.72	
TOT	-151,527.98	0.00	0.00	-4,000.00	1,559.02	759.52	-153,209.44	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.73	262.21	0.00	0.00	0.00	0.00	342.94	CTY-DELLWOOD
PAY	-3,213.59	-262.21	0.00	0.00	34.76	17.38	-3,423.66	
TOT	-3,132.86	0.00	0.00	0.00	34.76	17.38	-3,080.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.24	363.59	0.00	0.00	0.00	0.00	341.35	CTY-DELLWOOD
PAY	-30,451.94	-363.59	0.00	0.00	308.16	154.08	-30,353.29	
TOT	-30,474.18	0.00	0.00	0.00	308.16	154.08	-30,011.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,004.00	40.04	0.00	-3,963.96	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-4,004.00	40.04	0.00	-3,963.96	
ADJ	58.49	625.80	0.00	0.00	0.00	0.00	684.29	AUTH TOTAL
PAY	-33,665.53	-625.80	0.00	-4,004.00	382.96	171.46	-37,740.91	
TOT	-33,607.04	0.00	0.00	-4,004.00	382.96	171.46	-37,056.62	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.57	11.13	0.00	0.00	0.00	0.00	13.70	CTY-COOL VALLEY
PAY	-142.55	-11.13	0.00	0.00	1.54	0.77	-151.37	
TOT	-139.98	0.00	0.00	0.00	1.54	0.77	-137.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.97	0.00	0.00	0.00	0.00	14.97	CTY-COOL VALLEY
PAY	-1,410.94	-14.97	0.00	0.00	14.26	7.12	-1,404.53	
TOT	-1,410.94	0.00	0.00	0.00	14.26	7.12	-1,389.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	
ADJ	2.57	26.10	0.00	0.00	0.00	0.00	28.67	AUTH TOTAL
PAY	-1,553.49	-26.10	0.00	-750.00	23.30	7.89	-2,298.40	
TOT	-1,550.92	0.00	0.00	-750.00	23.30	7.89	-2,269.73	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C097 / CTY-WESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-548.51	0.00	0.00	0.00	0.00	0.00	-548.51	CTY-WESTWOOD
PAY	-2,152.94	0.00	0.00	0.00	21.53	10.76	-2,120.65	
TOT	-2,701.45	0.00	0.00	0.00	21.53	10.76	-2,669.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	CTY-WESTWOOD
TOT	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	
ADJ	-548.51	0.00	0.00	0.00	0.00	0.00	-548.51	AUTH TOTAL
PAY	-2,152.94	0.00	0.00	-650.00	28.03	10.76	-2,764.15	
TOT	-2,701.45	0.00	0.00	-650.00	28.03	10.76	-3,312.66	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	187.33	181.88	0.00	0.00	0.00	0.00	369.21	CTY-EUREKA
PAY	-2,602.82	-181.88	0.00	0.00	27.85	13.92	-2,742.93	
TOT	-2,415.49	0.00	0.00	0.00	27.85	13.92	-2,373.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-256.72	150.47	0.00	0.00	0.00	0.00	-106.25	CTY-EUREKA
PAY	-50,706.69	-150.47	0.00	0.00	508.57	254.28	-50,094.31	
TOT	-50,963.41	0.00	0.00	0.00	508.57	254.28	-50,200.56	
ADJ	-69.39	332.35	0.00	0.00	0.00	0.00	262.96	AUTH TOTAL
PAY	-53,309.51	-332.35	0.00	0.00	536.42	268.20	-52,837.24	
TOT	-53,378.90	0.00	0.00	0.00	536.42	268.20	-52,574.28	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.54	30.35	0.00	0.00	0.00	0.00	156.89	CTY-SUNSET HILLS
PAY	-454.67	-30.35	0.00	0.00	4.85	2.42	-477.75	
TOT	-328.13	0.00	0.00	0.00	4.85	2.42	-320.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.80	78.27	0.00	0.00	0.00	0.00	-3.53	CTY-SUNSET HILLS
PAY	-20,779.46	-78.27	0.00	0.00	208.57	104.29	-20,544.87	
TOT	-20,861.26	0.00	0.00	0.00	208.57	104.29	-20,548.40	
ADJ	44.74	108.62	0.00	0.00	0.00	0.00	153.36	AUTH TOTAL
PAY	-21,234.13	-108.62	0.00	0.00	213.42	106.71	-21,022.62	
TOT	-21,189.39	0.00	0.00	0.00	213.42	106.71	-20,869.26	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,350.00	53.50	0.00	-5,296.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-5,350.00	53.50	0.00	-5,296.50	
PAY	0.00	0.00	0.00	-5,350.00	53.50	0.00	-5,296.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,350.00	53.50	0.00	-5,296.50	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,972.00	139.72	0.00	-13,832.28	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-13,972.00	139.72	0.00	-13,832.28	
PAY	0.00	0.00	0.00	-13,972.00	139.72	0.00	-13,832.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-13,972.00	139.72	0.00	-13,832.28	
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 658
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	3,765.45	5,049.25	0.00	0.00	0.00	0.00	8,814.70	DEV. DISABILITY-PRO
PAY	-74,208.21	-5,049.25	0.00	0.00	792.57	396.29	-78,068.60	
TOT	-70,442.76	0.00	0.00	0.00	792.57	396.29	-69,253.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,952.09	6,821.41	0.00	0.00	0.00	0.00	-11,130.68	DEV. DISABILITY-PRO
PAY	-2,811,295.96	-6,821.41	0.00	0.00	28,181.17	14,090.59	-2,775,845.61	
TOT	-2,829,248.05	0.00	0.00	0.00	28,181.17	14,090.59	-2,786,976.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,952.02	312.41	0.00	0.00	0.00	0.00	-1,639.61	DEV. DISABILITY-PRO
PAY	-283,390.23	-312.41	0.00	0.00	2,837.02	1,418.51	-279,447.11	
TOT	-285,342.25	0.00	0.00	0.00	2,837.02	1,418.51	-281,086.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	285.03	130.41	0.00	0.00	0.00	0.00	415.44	DEV. DISABILITY-PRO
PAY	-6,144.92	-130.41	0.00	0.00	62.75	31.37	-6,181.21	
TOT	-5,859.89	0.00	0.00	0.00	62.75	31.37	-5,765.77	
ADJ	-15,853.63	12,313.48	0.00	0.00	0.00	0.00	-3,540.15	AUTH TOTAL
PAY	-3,175,039.32	-12,313.48	0.00	0.00	31,873.51	15,936.76	-3,139,542.53	
TOT	-3,190,892.95	0.00	0.00	0.00	31,873.51	15,936.76	-3,143,082.68	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-13.35	0.00	0.00	0.00	0.00	-13.35	BUS.DIST-OLD ORCH
PAY	-13,411.85	13.35	0.00	0.00	133.99	66.99	-13,197.52	
TOT	-13,411.85	0.00	0.00	0.00	133.99	66.99	-13,210.87	
ADJ	0.00	-13.35	0.00	0.00	0.00	0.00	-13.35	AUTH TOTAL
PAY	-13,411.85	13.35	0.00	0.00	133.99	66.99	-13,197.52	
TOT	-13,411.85	0.00	0.00	0.00	133.99	66.99	-13,210.87	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	-65.17	11.11	0.00	0.00	0.00	0.00	-54.06	BUS.DIST-CLAYTON
PAY	-264,729.71	-11.11	0.00	0.00	2,647.41	1,323.71	-260,769.70	
TOT	-264,794.88	0.00	0.00	0.00	2,647.41	1,323.71	-260,823.76	
ADJ	-65.17	11.11	0.00	0.00	0.00	0.00	-54.06	AUTH TOTAL
PAY	-264,729.71	-11.11	0.00	0.00	2,647.41	1,323.71	-260,769.70	
TOT	-264,794.88	0.00	0.00	0.00	2,647.41	1,323.71	-260,823.76	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,426.22	0.00	0.00	0.00	304.26	152.13	-29,969.83	BUS.DIST-KIRKWOOD
TOT	-30,426.22	0.00	0.00	0.00	304.26	152.13	-29,969.83	
PAY	-30,426.22	0.00	0.00	0.00	304.26	152.13	-29,969.83	AUTH TOTAL
TOT	-30,426.22	0.00	0.00	0.00	304.26	152.13	-29,969.83	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.18	0.00	0.00	0.00	0.00	27.18	BUS.DIST-PARKVIEW
PAY	-29,135.12	-27.18	0.00	0.00	291.62	145.82	-28,724.86	
TOT	-29,135.12	0.00	0.00	0.00	291.62	145.82	-28,697.68	
ADJ	0.00	27.18	0.00	0.00	0.00	0.00	27.18	AUTH TOTAL
PAY	-29,135.12	-27.18	0.00	0.00	291.62	145.82	-28,724.86	
TOT	-29,135.12	0.00	0.00	0.00	291.62	145.82	-28,697.68	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	BUS.DIST-JENNINGS
PAY	-1,564.53	-3.28	0.00	0.00	15.68	7.84	-1,544.29	
TOT	-1,564.53	0.00	0.00	0.00	15.68	7.84	-1,541.01	
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	AUTH TOTAL
PAY	-1,564.53	-3.28	0.00	0.00	15.68	7.84	-1,544.29	
TOT	-1,564.53	0.00	0.00	0.00	15.68	7.84	-1,541.01	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.04	0.00	0.00	0.00	0.00	28.04	BUS.DIST-UNIVERSIT
PAY	-18,134.73	-28.04	0.00	0.00	181.63	90.81	-17,890.33	
TOT	-18,134.73	0.00	0.00	0.00	181.63	90.81	-17,862.29	
ADJ	0.00	28.04	0.00	0.00	0.00	0.00	28.04	AUTH TOTAL
PAY	-18,134.73	-28.04	0.00	0.00	181.63	90.81	-17,890.33	
TOT	-18,134.73	0.00	0.00	0.00	181.63	90.81	-17,862.29	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-7.25	0.00	0.00	0.00	0.00	-7.25	BUS.DIST-MAPLEWOOD
PAY	-12,329.66	7.25	0.00	0.00	123.23	61.61	-12,137.57	
TOT	-12,329.66	0.00	0.00	0.00	123.23	61.61	-12,144.82	
ADJ	0.00	-7.25	0.00	0.00	0.00	0.00	-7.25	AUTH TOTAL
PAY	-12,329.66	7.25	0.00	0.00	123.23	61.61	-12,137.57	
TOT	-12,329.66	0.00	0.00	0.00	123.23	61.61	-12,144.82	
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,232.72	0.00	0.00	0.00	102.33	51.16	-10,079.23	BUS.DIST-OLD WEBST
TOT	-10,232.72	0.00	0.00	0.00	102.33	51.16	-10,079.23	
PAY	-10,232.72	0.00	0.00	0.00	102.33	51.16	-10,079.23	AUTH TOTAL
TOT	-10,232.72	0.00	0.00	0.00	102.33	51.16	-10,079.23	
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,602.60	0.00	0.00	0.00	56.03	28.01	-5,518.56	BUS.DIST-CROSSROAD
TOT	-5,602.60	0.00	0.00	0.00	56.03	28.01	-5,518.56	
PAY	-5,602.60	0.00	0.00	0.00	56.03	28.01	-5,518.56	AUTH TOTAL
TOT	-5,602.60	0.00	0.00	0.00	56.03	28.01	-5,518.56	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 661
ST304M0

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD66 / BUS.DIST-WILDHORSE VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	BUS.DIST-WILDHORSE
PAY	-144.24	-4.90	0.00	0.00	1.49	0.74	-146.91	
TOT	-144.24	0.00	0.00	0.00	1.49	0.74	-142.01	
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	AUTH TOTAL
PAY	-144.24	-4.90	0.00	0.00	1.49	0.74	-146.91	
TOT	-144.24	0.00	0.00	0.00	1.49	0.74	-142.01	
AUTH CODE/NAME: 22BD03 / TIF DIST-KENRICK PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-268,369.96	0.00	0.00	0.00	2,683.70	1,341.85	-264,344.41	TIF DIST-KENRICK PL
TOT	-268,369.96	0.00	0.00	0.00	2,683.70	1,341.85	-264,344.41	
PAY	-268,369.96	0.00	0.00	0.00	2,683.70	1,341.85	-264,344.41	AUTH TOTAL
TOT	-268,369.96	0.00	0.00	0.00	2,683.70	1,341.85	-264,344.41	
AUTH CODE/NAME: 22BD05 / TIF DIST-AFFTON PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.84	0.00	0.00	0.00	0.00	72.84	TIF DIST-AFFTON PLA
PAY	-1,214.03	-72.84	0.00	0.00	12.87	6.43	-1,267.57	
TOT	-1,214.03	0.00	0.00	0.00	12.87	6.43	-1,194.73	
ADJ	0.00	72.84	0.00	0.00	0.00	0.00	72.84	AUTH TOTAL
PAY	-1,214.03	-72.84	0.00	0.00	12.87	6.43	-1,267.57	
TOT	-1,214.03	0.00	0.00	0.00	12.87	6.43	-1,194.73	
AUTH CODE/NAME: 22BD06 / TIF DIST-WESTPORT PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,397,148.80	0.00	0.00	0.00	13,971.49	6,985.74	-1,376,191.57	TIF DIST-WESTPORT P
TOT	-1,397,148.80	0.00	0.00	0.00	13,971.49	6,985.74	-1,376,191.57	
PAY	-1,397,148.80	0.00	0.00	0.00	13,971.49	6,985.74	-1,376,191.57	AUTH TOTAL
TOT	-1,397,148.80	0.00	0.00	0.00	13,971.49	6,985.74	-1,376,191.57	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD10 / TIF DIST-DEER CREEK CTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-483,214.85	0.00	0.00	0.00	4,832.15	2,416.07	-475,966.63	TIF DIST-DEER CREEK
TOT	-483,214.85	0.00	0.00	0.00	4,832.15	2,416.07	-475,966.63	
PAY	-483,214.85	0.00	0.00	0.00	4,832.15	2,416.07	-475,966.63	AUTH TOTAL
TOT	-483,214.85	0.00	0.00	0.00	4,832.15	2,416.07	-475,966.63	
AUTH CODE/NAME: 22BD13 / TIF DIST-FENTON LOGISTICS PARK STLCO								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,531,813.23	0.00	0.00	0.00	15,318.13	7,659.07	-1,508,836.03	TIF DIST-FENTON LOG
TOT	-1,531,813.23	0.00	0.00	0.00	15,318.13	7,659.07	-1,508,836.03	
PAY	-1,531,813.23	0.00	0.00	0.00	15,318.13	7,659.07	-1,508,836.03	AUTH TOTAL
TOT	-1,531,813.23	0.00	0.00	0.00	15,318.13	7,659.07	-1,508,836.03	
AUTH CODE/NAME: 22BD16 / TIF DIST-CHESTERFIELD REGIONAL RPA 2								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,761.61	0.00	0.00	0.00	0.00	2,761.61	TIF DIST-CHESTERFIE
PAY	-114,239.85	-2,761.61	0.00	0.00	1,170.02	585.01	-115,246.43	
TOT	-114,239.85	0.00	0.00	0.00	1,170.02	585.01	-112,484.82	
ADJ	0.00	2,761.61	0.00	0.00	0.00	0.00	2,761.61	AUTH TOTAL
PAY	-114,239.85	-2,761.61	0.00	0.00	1,170.02	585.01	-115,246.43	
TOT	-114,239.85	0.00	0.00	0.00	1,170.02	585.01	-112,484.82	
AUTH CODE/NAME: 22BD18 / TIF DIST-OLIVE BLVD RPA3 131IJ								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,346.66	0.00	0.00	0.00	43.47	21.73	-4,281.46	TIF DIST-OLIVE BLVD
TOT	-4,346.66	0.00	0.00	0.00	43.47	21.73	-4,281.46	
PAY	-4,346.66	0.00	0.00	0.00	43.47	21.73	-4,281.46	AUTH TOTAL
TOT	-4,346.66	0.00	0.00	0.00	43.47	21.73	-4,281.46	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD19 / TIF DIST-OLIVE BLVD RPA3 131IK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	769.22	0.00	0.00	0.00	0.00	769.22	TIF DIST-OLIVE BLVD
PAY	-131,650.43	-769.22	0.00	0.00	1,324.19	662.10	-130,433.36	
TOT	-131,650.43	0.00	0.00	0.00	1,324.19	662.10	-129,664.14	
ADJ	0.00	769.22	0.00	0.00	0.00	0.00	769.22	AUTH TOTAL
PAY	-131,650.43	-769.22	0.00	0.00	1,324.19	662.10	-130,433.36	
TOT	-131,650.43	0.00	0.00	0.00	1,324.19	662.10	-129,664.14	
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-664,963.12	0.00	0.00	0.00	6,649.63	3,324.82	-654,988.67	TIF DIST-NORTHWEST/
TOT	-664,963.12	0.00	0.00	0.00	6,649.63	3,324.82	-654,988.67	
PAY	-664,963.12	0.00	0.00	0.00	6,649.63	3,324.82	-654,988.67	AUTH TOTAL
TOT	-664,963.12	0.00	0.00	0.00	6,649.63	3,324.82	-654,988.67	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-883.33	610.59	0.00	0.00	0.00	0.00	-272.74	TIF DIST-FERGUSON D
PAY	-102,338.36	-610.59	0.00	0.00	1,029.49	514.74	-101,404.72	
TOT	-103,221.69	0.00	0.00	0.00	1,029.49	514.74	-101,677.46	
ADJ	-883.33	610.59	0.00	0.00	0.00	0.00	-272.74	AUTH TOTAL
PAY	-102,338.36	-610.59	0.00	0.00	1,029.49	514.74	-101,404.72	
TOT	-103,221.69	0.00	0.00	0.00	1,029.49	514.74	-101,677.46	
AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48,958.30	0.00	0.00	0.00	489.58	244.79	-48,223.93	TIF DIST-JENNINGS7
TOT	-48,958.30	0.00	0.00	0.00	489.58	244.79	-48,223.93	
PAY	-48,958.30	0.00	0.00	0.00	489.58	244.79	-48,223.93	AUTH TOTAL
TOT	-48,958.30	0.00	0.00	0.00	489.58	244.79	-48,223.93	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 664
ST304M0

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.76	0.00	0.00	0.00	0.00	10.76	TIF DIST-JENNINGS8
PAY	-134.54	-10.76	0.00	0.00	1.46	0.72	-143.12	
TOT	-134.54	0.00	0.00	0.00	1.46	0.72	-132.36	
ADJ	0.00	10.76	0.00	0.00	0.00	0.00	10.76	AUTH TOTAL
PAY	-134.54	-10.76	0.00	0.00	1.46	0.72	-143.12	
TOT	-134.54	0.00	0.00	0.00	1.46	0.72	-132.36	
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	258.95	0.00	0.00	0.00	0.00	258.95	TIF DIST-DORSETT RD
PAY	-43,741.71	-258.95	0.00	0.00	440.01	220.00	-43,340.65	
TOT	-43,741.71	0.00	0.00	0.00	440.01	220.00	-43,081.70	
ADJ	0.00	258.95	0.00	0.00	0.00	0.00	258.95	AUTH TOTAL
PAY	-43,741.71	-258.95	0.00	0.00	440.01	220.00	-43,340.65	
TOT	-43,741.71	0.00	0.00	0.00	440.01	220.00	-43,081.70	
AUTH CODE/NAME: 22BD75 / TIF DIST-FRANCIS PLACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-310,346.99	0.00	0.00	0.00	3,103.47	1,551.73	-305,691.79	TIF DIST-FRANCIS PL
TOT	-310,346.99	0.00	0.00	0.00	3,103.47	1,551.73	-305,691.79	
PAY	-310,346.99	0.00	0.00	0.00	3,103.47	1,551.73	-305,691.79	AUTH TOTAL
TOT	-310,346.99	0.00	0.00	0.00	3,103.47	1,551.73	-305,691.79	
AUTH CODE/NAME: 22BD76 / TIF DIST-HANLEY/FOLK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-231,228.76	0.00	0.00	0.00	2,312.29	1,156.14	-227,760.33	TIF DIST-HANLEY/FOL
TOT	-231,228.76	0.00	0.00	0.00	2,312.29	1,156.14	-227,760.33	
PAY	-231,228.76	0.00	0.00	0.00	2,312.29	1,156.14	-227,760.33	AUTH TOTAL
TOT	-231,228.76	0.00	0.00	0.00	2,312.29	1,156.14	-227,760.33	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD77 / TIF DIST-GRASSO PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-226,389.29	0.00	0.00	0.00	2,263.89	1,131.95	-222,993.45	TIF DIST-GRASSO PLA
TOT	-226,389.29	0.00	0.00	0.00	2,263.89	1,131.95	-222,993.45	
PAY	-226,389.29	0.00	0.00	0.00	2,263.89	1,131.95	-222,993.45	AUTH TOTAL
TOT	-226,389.29	0.00	0.00	0.00	2,263.89	1,131.95	-222,993.45	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	931.63	0.00	0.00	0.00	0.00	931.63	TIF DIST-LAMBERT AI
PAY	-1,341,801.11	-931.63	0.00	0.00	13,427.33	6,713.67	-1,322,591.74	
TOT	-1,341,801.11	0.00	0.00	0.00	13,427.33	6,713.67	-1,321,660.11	
ADJ	0.00	931.63	0.00	0.00	0.00	0.00	931.63	AUTH TOTAL
PAY	-1,341,801.11	-931.63	0.00	0.00	13,427.33	6,713.67	-1,322,591.74	
TOT	-1,341,801.11	0.00	0.00	0.00	13,427.33	6,713.67	-1,321,660.11	
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	156.14	0.00	0.00	0.00	0.00	156.14	TIF DIST-SO I44 NEW
PAY	-16,761.60	-156.14	0.00	0.00	169.18	84.59	-16,663.97	
TOT	-16,761.60	0.00	0.00	0.00	169.18	84.59	-16,507.83	
ADJ	0.00	156.14	0.00	0.00	0.00	0.00	156.14	AUTH TOTAL
PAY	-16,761.60	-156.14	0.00	0.00	169.18	84.59	-16,663.97	
TOT	-16,761.60	0.00	0.00	0.00	169.18	84.59	-16,507.83	
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-111,177.25	0.00	0.00	0.00	1,111.77	555.89	-109,509.59	TIF DIST-HADLEY TOW
TOT	-111,177.25	0.00	0.00	0.00	1,111.77	555.89	-109,509.59	
PAY	-111,177.25	0.00	0.00	0.00	1,111.77	555.89	-109,509.59	AUTH TOTAL
TOT	-111,177.25	0.00	0.00	0.00	1,111.77	555.89	-109,509.59	

PAGE: 666
ST304M0

[illegible]

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-424.04	0.00	0.00	-424.04	ATTORNEY FEES
TOT	0.00	0.00	0.00	-424.04	0.00	0.00	-424.04	
PAY	0.00	0.00	0.00	-424.04	0.00	0.00	-424.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-424.04	0.00	0.00	-424.04	
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	-2,085.19	0.00	0.00	-2,085.19	
TOT	0.00	0.00	0.00	-1,900.19	0.00	0.00	-1,900.19	
ADJ	0.00	0.00	0.00	185.00	0.00	0.00	185.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,085.19	0.00	0.00	-2,085.19	
TOT	0.00	0.00	0.00	-1,900.19	0.00	0.00	-1,900.19	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	5,845.00	0.00	0.00	5,845.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-209,787.10	0.00	0.00	-209,787.10	
TOT	0.00	0.00	0.00	-203,942.10	0.00	0.00	-203,942.10	
ADJ	0.00	0.00	0.00	5,845.00	0.00	0.00	5,845.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-209,787.10	0.00	0.00	-209,787.10	
TOT	0.00	0.00	0.00	-203,942.10	0.00	0.00	-203,942.10	
AUTH CODE/NAME: 30RW01 / ROBINWOOD WEST CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.77	0.00	0.00	0.00	0.00	20.77	ROBINWOOD WEST CID
PAY	-3,445.00	-20.77	0.00	0.00	34.66	17.33	-3,413.78	
TOT	-3,445.00	0.00	0.00	0.00	34.66	17.33	-3,393.01	
ADJ	0.00	20.77	0.00	0.00	0.00	0.00	20.77	AUTH TOTAL
PAY	-3,445.00	-20.77	0.00	0.00	34.66	17.33	-3,413.78	
TOT	-3,445.00	0.00	0.00	0.00	34.66	17.33	-3,393.01	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30S003 / BERKELEY NORTH PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-10,437.73	0.00	0.00	0.00	104.38	0.00	-10,333.35	BERKELEY NORTH PARK
TOT	-10,437.73	0.00	0.00	0.00	104.38	0.00	-10,333.35	
PAY	-10,437.73	0.00	0.00	0.00	104.38	0.00	-10,333.35	AUTH TOTAL
TOT	-10,437.73	0.00	0.00	0.00	104.38	0.00	-10,333.35	
AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	54.08	0.00	0.00	0.00	0.00	54.08	UPPER WEST END PARK
PAY	-1,352.00	-54.08	0.00	0.00	14.06	0.00	-1,392.02	
TOT	-1,352.00	0.00	0.00	0.00	14.06	0.00	-1,337.94	
ADJ	0.00	54.08	0.00	0.00	0.00	0.00	54.08	AUTH TOTAL
PAY	-1,352.00	-54.08	0.00	0.00	14.06	0.00	-1,392.02	
TOT	-1,352.00	0.00	0.00	0.00	14.06	0.00	-1,337.94	
AUTH CODE/NAME: 30S008 / THE ARBORS OF ROCKWOOD CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	65.45	0.00	0.00	0.00	0.00	65.45	THE ARBORS OF ROCKW
PAY	-1,524.24	-65.45	0.00	0.00	15.89	0.00	-1,573.80	
TOT	-1,524.24	0.00	0.00	0.00	15.89	0.00	-1,508.35	
ADJ	0.00	65.45	0.00	0.00	0.00	0.00	65.45	AUTH TOTAL
PAY	-1,524.24	-65.45	0.00	0.00	15.89	0.00	-1,573.80	
TOT	-1,524.24	0.00	0.00	0.00	15.89	0.00	-1,508.35	
AUTH CODE/NAME: 30S016 / OVERLAND PLAZA CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-361,188.22	0.00	0.00	0.00	3,611.88	0.00	-357,576.34	OVERLAND PLAZA CID
TOT	-361,188.22	0.00	0.00	0.00	3,611.88	0.00	-357,576.34	
PAY	-361,188.22	0.00	0.00	0.00	3,611.88	0.00	-357,576.34	AUTH TOTAL
TOT	-361,188.22	0.00	0.00	0.00	3,611.88	0.00	-357,576.34	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	378.79	0.00	0.00	0.00	0.00	378.79	PACE ST LOUIS COUNT
PAY	-18,845.60	-378.79	0.00	0.00	192.25	94.23	-18,937.91	
TOT	-18,845.60	0.00	0.00	0.00	192.25	94.23	-18,559.12	
ADJ	0.00	378.79	0.00	0.00	0.00	0.00	378.79	AUTH TOTAL
PAY	-18,845.60	-378.79	0.00	0.00	192.25	94.23	-18,937.91	
TOT	-18,845.60	0.00	0.00	0.00	192.25	94.23	-18,559.12	
AUTH CODE/NAME: 32P002 / MISSOURI CED HERO PACE (MCED) RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	418.21	0.00	0.00	0.00	0.00	418.21	MISSOURI CED HERO P
PAY	-5,817.04	-418.21	0.00	0.00	62.35	29.09	-6,143.81	
TOT	-5,817.04	0.00	0.00	0.00	62.35	29.09	-5,725.60	
ADJ	0.00	418.21	0.00	0.00	0.00	0.00	418.21	AUTH TOTAL
PAY	-5,817.04	-418.21	0.00	0.00	62.35	29.09	-6,143.81	
TOT	-5,817.04	0.00	0.00	0.00	62.35	29.09	-5,725.60	
AUTH CODE/NAME: 33F011 / FIRE-MID-COUNTY FPD SB870 REIMB								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-49,130.24	0.00	0.00	0.00	491.30	245.65	-48,393.29	FIRE-MID-COUNTY FPD
TOT	-49,130.24	0.00	0.00	0.00	491.30	245.65	-48,393.29	
PAY	-49,130.24	0.00	0.00	0.00	491.30	245.65	-48,393.29	AUTH TOTAL
TOT	-49,130.24	0.00	0.00	0.00	491.30	245.65	-48,393.29	
AUTH CODE/NAME: 33F014 / FIRE-COMMUNITY FPD SB870 REIMB								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-101,519.19	0.00	0.00	0.00	1,015.19	507.60	-99,996.40	FIRE-COMMUNITY FPD
TOT	-101,519.19	0.00	0.00	0.00	1,015.19	507.60	-99,996.40	
PAY	-101,519.19	0.00	0.00	0.00	1,015.19	507.60	-99,996.40	AUTH TOTAL
TOT	-101,519.19	0.00	0.00	0.00	1,015.19	507.60	-99,996.40	

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

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	-1,780,180.40	0.00	0.00	-1,780,180.40	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,780,180.40	0.00	0.00	-1,780,180.40	
PAY	0.00	0.00	0.00	-1,780,180.40	0.00	0.00	-1,780,180.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,780,180.40	0.00	0.00	-1,780,180.40	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-3,580,709.15	0.00	0.00	-3,580,709.15	COMMISSION
TOT	0.00	0.00	0.00	-3,580,709.15	0.00	0.00	-3,580,709.15	
PAY	0.00	0.00	0.00	-3,580,709.15	0.00	0.00	-3,580,709.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,580,709.15	0.00	0.00	-3,580,709.15	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-369.00	0.00	0.00	-369.00	
TOT	0.00	0.00	0.00	-369.00	0.00	0.00	-369.00	
PAY	0.00	0.00	0.00	-369.00	0.00	0.00	-369.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-369.00	0.00	0.00	-369.00	

PAGE: 671
ST304M0

May. 06, 2025
09:02 AM

[illegible]

May. 06, 2025
09:02 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2024
BUSINESS DATE RANGE FROM 01-APR-25 TO 30-APR-25

PAGE: 672
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	35.50	0.00	0.00	35.50	
TOT	0.00	0.00	0.00	35.50	0.00	0.00	35.50	
								AUTH TOTAL
TOT	335,018,004.73	0.00	0.00	260,631.50	0.00	0.00	335,278,636.23	