

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 1
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-108.63	0.00	0.00	0.00	0.00	0.00	-108.63	ST. OF MISSOURI
TOT	-108.63	0.00	0.00	0.00	0.00	0.00	-108.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.61	0.00	0.00	0.00	0.00	0.00	-5.61	ST. OF MISSOURI
TOT	-5.61	0.00	0.00	0.00	0.00	0.00	-5.61	
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ADJ	-114.24	0.00	0.00	0.00	0.00	0.00	-114.24	AUTH TOTAL
TOT	-114.24	0.00	0.00	0.00	0.00	0.00	-114.24	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-687.78	0.00	0.00	0.00	0.00	0.00	-687.78	COUNTY GENERAL
TOT	-687.78	0.00	0.00	0.00	0.00	0.00	-687.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.43	0.00	0.00	0.00	0.00	0.00	-65.43	COUNTY GENERAL
TOT	-65.43	0.00	0.00	0.00	0.00	0.00	-65.43	
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ADJ	-753.21	0.00	0.00	0.00	0.00	0.00	-753.21	AUTH TOTAL
TOT	-753.21	0.00	0.00	0.00	0.00	0.00	-753.21	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-597.33	0.00	0.00	0.00	0.00	0.00	-597.33	COUNTY HEALTH FUND
TOT	-597.33	0.00	0.00	0.00	0.00	0.00	-597.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.09	0.00	0.00	0.00	0.00	0.00	-56.09	COUNTY HEALTH FUND
TOT	-56.09	0.00	0.00	0.00	0.00	0.00	-56.09	
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ADJ	-653.42	0.00	0.00	0.00	0.00	0.00	-653.42	AUTH TOTAL
TOT	-653.42	0.00	0.00	0.00	0.00	0.00	-653.42	
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Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 2
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-126.68	0.00	0.00	0.00	0.00	0.00	-126.68	CO. PARK MAINT.
TOT	-126.68	0.00	0.00	0.00	0.00	0.00	-126.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.35	0.00	0.00	0.00	0.00	0.00	-9.35	CO. PARK MAINT.
TOT	-9.35	0.00	0.00	0.00	0.00	0.00	-9.35	
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ADJ	-136.03	0.00	0.00	0.00	0.00	0.00	-136.03	AUTH TOTAL
TOT	-136.03	0.00	0.00	0.00	0.00	0.00	-136.03	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-307.67	0.00	0.00	0.00	0.00	0.00	-307.67	COUNTY BOND RETIRE
TOT	-307.67	0.00	0.00	0.00	0.00	0.00	-307.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.32	0.00	0.00	0.00	0.00	0.00	-48.32	COUNTY BOND RETIRE
TOT	-48.32	0.00	0.00	0.00	0.00	0.00	-48.32	
<hr/>								
ADJ	-355.99	0.00	0.00	0.00	0.00	0.00	-355.99	AUTH TOTAL
TOT	-355.99	0.00	0.00	0.00	0.00	0.00	-355.99	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-380.08	0.00	0.00	0.00	0.00	0.00	-380.08	ROAD & BRIDGE
TOT	-380.08	0.00	0.00	0.00	0.00	0.00	-380.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.65	0.00	0.00	0.00	0.00	0.00	-33.65	ROAD & BRIDGE
TOT	-33.65	0.00	0.00	0.00	0.00	0.00	-33.65	
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ADJ	-413.73	0.00	0.00	0.00	0.00	0.00	-413.73	AUTH TOTAL
TOT	-413.73	0.00	0.00	0.00	0.00	0.00	-413.73	
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Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 3
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-868.83	0.00	0.00	0.00	0.00	0.00	-868.83	ST L COMM COLL
TOT	-868.83	0.00	0.00	0.00	0.00	0.00	-868.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.13	0.00	0.00	0.00	0.00	0.00	-41.13	ST L COMM COLL
TOT	-41.13	0.00	0.00	0.00	0.00	0.00	-41.13	
<hr/>								
ADJ	-909.96	0.00	0.00	0.00	0.00	0.00	-909.96	AUTH TOTAL
TOT	-909.96	0.00	0.00	0.00	0.00	0.00	-909.96	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,316.83	0.00	0.00	0.00	0.00	0.00	-2,316.83	SPEC SCH DIST
TOT	-2,316.83	0.00	0.00	0.00	0.00	0.00	-2,316.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-100.03	0.00	0.00	0.00	0.00	0.00	-100.03	SPEC SCH DIST
TOT	-100.03	0.00	0.00	0.00	0.00	0.00	-100.03	
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ADJ	-2,416.86	0.00	0.00	0.00	0.00	0.00	-2,416.86	AUTH TOTAL
TOT	-2,416.86	0.00	0.00	0.00	0.00	0.00	-2,416.86	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-839.80	0.00	0.00	0.00	0.00	0.00	-839.80	MET ZOO MUS DIST
TOT	-839.80	0.00	0.00	0.00	0.00	0.00	-839.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.34	0.00	0.00	0.00	0.00	0.00	-44.34	MET ZOO MUS DIST
TOT	-44.34	0.00	0.00	0.00	0.00	0.00	-44.34	
<hr/>								
ADJ	-884.14	0.00	0.00	0.00	0.00	0.00	-884.14	AUTH TOTAL
TOT	-884.14	0.00	0.00	0.00	0.00	0.00	-884.14	
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Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 4
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-433.71	0.00	0.00	0.00	0.00	0.00	-433.71	COUNTY LIBRARY
TOT	-433.71	0.00	0.00	0.00	0.00	0.00	-433.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.83	0.00	0.00	0.00	0.00	0.00	-33.83	COUNTY LIBRARY
TOT	-33.83	0.00	0.00	0.00	0.00	0.00	-33.83	
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ADJ	-467.54	0.00	0.00	0.00	0.00	0.00	-467.54	AUTH TOTAL
TOT	-467.54	0.00	0.00	0.00	0.00	0.00	-467.54	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.19	0.00	0.00	0.00	0.00	0.00	-7.19	FERGUSON LIBRARY
TOT	-7.19	0.00	0.00	0.00	0.00	0.00	-7.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	FERGUSON LIBRARY
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
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ADJ	-7.58	0.00	0.00	0.00	0.00	0.00	-7.58	AUTH TOTAL
TOT	-7.58	0.00	0.00	0.00	0.00	0.00	-7.58	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	MAPLEWOOD LIBRARY
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	MAPLEWOOD LIBRARY
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
<hr/>								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	AUTH TOTAL
TOT	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	
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Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 7
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.74	0.00	0.00	0.00	0.00	0.00	-77.74	SCH-ROCKWOOD
TOT	-77.74	0.00	0.00	0.00	0.00	0.00	-77.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-123.52	0.00	0.00	0.00	0.00	0.00	-123.52	SCH-ROCKWOOD
TOT	-123.52	0.00	0.00	0.00	0.00	0.00	-123.52	
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ADJ	-201.26	0.00	0.00	0.00	0.00	0.00	-201.26	AUTH TOTAL
TOT	-201.26	0.00	0.00	0.00	0.00	0.00	-201.26	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,951.42	0.00	0.00	0.00	0.00	0.00	-2,951.42	SCH-FERG-FLOR
TOT	-2,951.42	0.00	0.00	0.00	0.00	0.00	-2,951.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-199.28	0.00	0.00	0.00	0.00	0.00	-199.28	SCH-FERG-FLOR
TOT	-199.28	0.00	0.00	0.00	0.00	0.00	-199.28	
<hr/>								
ADJ	-3,150.70	0.00	0.00	0.00	0.00	0.00	-3,150.70	AUTH TOTAL
TOT	-3,150.70	0.00	0.00	0.00	0.00	0.00	-3,150.70	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SCH-MERAMEC VALLEY
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 9
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.33	0.00	0.00	0.00	0.00	0.00	-80.33	SCH-LADUE
TOT	-80.33	0.00	0.00	0.00	0.00	0.00	-80.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.30	0.00	0.00	0.00	0.00	0.00	-25.30	SCH-LADUE
TOT	-25.30	0.00	0.00	0.00	0.00	0.00	-25.30	
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ADJ	-105.63	0.00	0.00	0.00	0.00	0.00	-105.63	AUTH TOTAL
TOT	-105.63	0.00	0.00	0.00	0.00	0.00	-105.63	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	SCH-MAPLEWOOD
TOT	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.40	0.00	0.00	0.00	0.00	0.00	-12.40	SCH-MAPLEWOOD
TOT	-12.40	0.00	0.00	0.00	0.00	0.00	-12.40	
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ADJ	-14.06	0.00	0.00	0.00	0.00	0.00	-14.06	AUTH TOTAL
TOT	-14.06	0.00	0.00	0.00	0.00	0.00	-14.06	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-209.52	0.00	0.00	0.00	0.00	0.00	-209.52	SCH-MEHLVILLE
TOT	-209.52	0.00	0.00	0.00	0.00	0.00	-209.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.89	0.00	0.00	0.00	0.00	0.00	-22.89	SCH-MEHLVILLE
TOT	-22.89	0.00	0.00	0.00	0.00	0.00	-22.89	
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ADJ	-232.41	0.00	0.00	0.00	0.00	0.00	-232.41	AUTH TOTAL
TOT	-232.41	0.00	0.00	0.00	0.00	0.00	-232.41	
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Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 12
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.56	0.00	0.00	0.00	0.00	0.00	-15.56	SCH-WEBSTER GROVES
TOT	-15.56	0.00	0.00	0.00	0.00	0.00	-15.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.48	0.00	0.00	0.00	0.00	0.00	-16.48	SCH-WEBSTER GROVES
TOT	-16.48	0.00	0.00	0.00	0.00	0.00	-16.48	
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ADJ	-32.04	0.00	0.00	0.00	0.00	0.00	-32.04	AUTH TOTAL
TOT	-32.04	0.00	0.00	0.00	0.00	0.00	-32.04	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,410.13	0.00	0.00	0.00	0.00	0.00	-1,410.13	SCH-WELLSTON
TOT	-1,410.13	0.00	0.00	0.00	0.00	0.00	-1,410.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.59	0.00	0.00	0.00	0.00	0.00	-6.59	SCH-WELLSTON
TOT	-6.59	0.00	0.00	0.00	0.00	0.00	-6.59	
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ADJ	-1,416.72	0.00	0.00	0.00	0.00	0.00	-1,416.72	AUTH TOTAL
TOT	-1,416.72	0.00	0.00	0.00	0.00	0.00	-1,416.72	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	SCH-LINDBERGH
TOT	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.23	0.00	0.00	0.00	0.00	0.00	-30.23	SCH-LINDBERGH
TOT	-30.23	0.00	0.00	0.00	0.00	0.00	-30.23	
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ADJ	-31.84	0.00	0.00	0.00	0.00	0.00	-31.84	AUTH TOTAL
TOT	-31.84	0.00	0.00	0.00	0.00	0.00	-31.84	
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Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 13
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,026.48	0.00	0.00	0.00	0.00	0.00	-1,026.48	SCH-HAZELWOOD
TOT	-1,026.48	0.00	0.00	0.00	0.00	0.00	-1,026.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-113.87	0.00	0.00	0.00	0.00	0.00	-113.87	SCH-HAZELWOOD
TOT	-113.87	0.00	0.00	0.00	0.00	0.00	-113.87	
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ADJ	-1,140.35	0.00	0.00	0.00	0.00	0.00	-1,140.35	AUTH TOTAL
TOT	-1,140.35	0.00	0.00	0.00	0.00	0.00	-1,140.35	
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AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.98	0.00	0.00	0.00	0.00	0.00	-59.98	MISS RIV ANTI POLL
TOT	-59.98	0.00	0.00	0.00	0.00	0.00	-59.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.18	0.00	0.00	0.00	0.00	0.00	-8.18	MISS RIV ANTI POLL
TOT	-8.18	0.00	0.00	0.00	0.00	0.00	-8.18	
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ADJ	-68.16	0.00	0.00	0.00	0.00	0.00	-68.16	AUTH TOTAL
TOT	-68.16	0.00	0.00	0.00	0.00	0.00	-68.16	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-233.39	0.00	0.00	0.00	0.00	0.00	-233.39	METRO SEWER DIST
TOT	-233.39	0.00	0.00	0.00	0.00	0.00	-233.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.89	0.00	0.00	0.00	0.00	0.00	-9.89	METRO SEWER DIST
TOT	-9.89	0.00	0.00	0.00	0.00	0.00	-9.89	
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ADJ	-243.28	0.00	0.00	0.00	0.00	0.00	-243.28	AUTH TOTAL
TOT	-243.28	0.00	0.00	0.00	0.00	0.00	-243.28	
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Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 14
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.71	0.00	0.00	0.00	0.00	0.00	-5.71	MSD EXTENSION
TOT	-5.71	0.00	0.00	0.00	0.00	0.00	-5.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	MSD EXTENSION
TOT	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	
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ADJ	-7.41	0.00	0.00	0.00	0.00	0.00	-7.41	AUTH TOTAL
TOT	-7.41	0.00	0.00	0.00	0.00	0.00	-7.41	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.30	0.00	0.00	0.00	0.00	0.00	-70.30	SEWR-MALINE CR
TOT	-70.30	0.00	0.00	0.00	0.00	0.00	-70.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	SEWR-MALINE CR
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
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ADJ	-70.85	0.00	0.00	0.00	0.00	0.00	-70.85	AUTH TOTAL
TOT	-70.85	0.00	0.00	0.00	0.00	0.00	-70.85	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	SEWR-CREVE COEUR
TOT	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SEWR-CREVE COEUR
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	AUTH TOTAL
TOT	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	
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Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 18
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-UPR.PADDOCK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.16	0.00	0.00	0.00	0.00	0.00	-21.16	SEWR-COLD WATER
TOT	-21.16	0.00	0.00	0.00	0.00	0.00	-21.16	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.77	0.00	0.00	0.00	0.00	0.00	-4.77	SEWR-COLD WATER
TOT	-4.77	0.00	0.00	0.00	0.00	0.00	-4.77	
<hr/>								
ADJ	-25.93	0.00	0.00	0.00	0.00	0.00	-25.93	AUTH TOTAL
TOT	-25.93	0.00	0.00	0.00	0.00	0.00	-25.93	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.33	0.00	0.00	0.00	0.00	0.00	-2.33	SEWR-SUGAR CREEK
TOT	-2.33	0.00	0.00	0.00	0.00	0.00	-2.33	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SEWR-SUGAR CREEK
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
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	
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Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 19
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.18	0.00	0.00	0.00	0.00	0.00	-13.18	SEWR-DEER CREEK
TOT	-13.18	0.00	0.00	0.00	0.00	0.00	-13.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	SEWR-DEER CREEK
TOT	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	
<hr/>								
ADJ	-15.00	0.00	0.00	0.00	0.00	0.00	-15.00	AUTH TOTAL
TOT	-15.00	0.00	0.00	0.00	0.00	0.00	-15.00	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-PADDOCK CR.
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-PADDOCK CR.
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	SEWR-MO RIV BONF
TOT	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.95	0.00	0.00	0.00	0.00	0.00	-1.95	SEWR-MO RIV BONF
TOT	-1.95	0.00	0.00	0.00	0.00	0.00	-1.95	
<hr/>								
ADJ	-4.10	0.00	0.00	0.00	0.00	0.00	-4.10	AUTH TOTAL
TOT	-4.10	0.00	0.00	0.00	0.00	0.00	-4.10	
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Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 20
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	SEWR-MER RIV BAS
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.02	0.00	0.00	0.00	0.00	0.00	-3.02	SEWR-MER RIV BAS
TOT	-3.02	0.00	0.00	0.00	0.00	0.00	-3.02	
<hr/>								
ADJ	-3.24	0.00	0.00	0.00	0.00	0.00	-3.24	AUTH TOTAL
TOT	-3.24	0.00	0.00	0.00	0.00	0.00	-3.24	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SHREWSBURY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SEWR-SEMINARY
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	SEWR-BLACK CREEK
TOT	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	
<hr/>								
ADJ	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	AUTH TOTAL
TOT	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	
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Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 21
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	FIRE-AFFTON
TOT	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	
<hr/>								
ADJ	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	AUTH TOTAL
TOT	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.88	0.00	0.00	0.00	0.00	0.00	-78.88	FIRE-LEMAY
TOT	-78.88	0.00	0.00	0.00	0.00	0.00	-78.88	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	FIRE-LEMAY
TOT	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	
<hr/>								
ADJ	-79.80	0.00	0.00	0.00	0.00	0.00	-79.80	AUTH TOTAL
TOT	-79.80	0.00	0.00	0.00	0.00	0.00	-79.80	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-429.45	0.00	0.00	0.00	0.00	0.00	-429.45	FIRE-METRO NORTH
TOT	-429.45	0.00	0.00	0.00	0.00	0.00	-429.45	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	FIRE-METRO NORTH
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	-429.70	0.00	0.00	0.00	0.00	0.00	-429.70	AUTH TOTAL
TOT	-429.70	0.00	0.00	0.00	0.00	0.00	-429.70	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	FIRE-RIVERVIEW
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
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Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 24
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-118.53	0.00	0.00	0.00	0.00	0.00	-118.53	FIRE-COMMUNITY
TOT	-118.53	0.00	0.00	0.00	0.00	0.00	-118.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.12	0.00	0.00	0.00	0.00	0.00	-4.12	FIRE-COMMUNITY
TOT	-4.12	0.00	0.00	0.00	0.00	0.00	-4.12	
<hr/>								
ADJ	-122.65	0.00	0.00	0.00	0.00	0.00	-122.65	AUTH TOTAL
TOT	-122.65	0.00	0.00	0.00	0.00	0.00	-122.65	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.40	0.00	0.00	0.00	0.00	0.00	-32.40	FIRE-SPANISH LAKE
TOT	-32.40	0.00	0.00	0.00	0.00	0.00	-32.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	FIRE-SPANISH LAKE
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	-32.70	0.00	0.00	0.00	0.00	0.00	-32.70	AUTH TOTAL
TOT	-32.70	0.00	0.00	0.00	0.00	0.00	-32.70	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.02	0.00	0.00	0.00	0.00	0.00	-12.02	FIRE-BLACK JACK
TOT	-12.02	0.00	0.00	0.00	0.00	0.00	-12.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	FIRE-BLACK JACK
TOT	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	
<hr/>								
ADJ	-14.12	0.00	0.00	0.00	0.00	0.00	-14.12	AUTH TOTAL
TOT	-14.12	0.00	0.00	0.00	0.00	0.00	-14.12	
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Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 25
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.18	0.00	0.00	0.00	0.00	0.00	-53.18	FIRE-MEHLVILLE
TOT	-53.18	0.00	0.00	0.00	0.00	0.00	-53.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.39	0.00	0.00	0.00	0.00	0.00	-8.39	FIRE-MEHLVILLE
TOT	-8.39	0.00	0.00	0.00	0.00	0.00	-8.39	
<hr/>								
ADJ	-61.57	0.00	0.00	0.00	0.00	0.00	-61.57	AUTH TOTAL
TOT	-61.57	0.00	0.00	0.00	0.00	0.00	-61.57	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.95	0.00	0.00	0.00	0.00	0.00	-17.95	FIRE-WEST OVERLAND
TOT	-17.95	0.00	0.00	0.00	0.00	0.00	-17.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.71	0.00	0.00	0.00	0.00	0.00	-4.71	FIRE-WEST OVERLAND
TOT	-4.71	0.00	0.00	0.00	0.00	0.00	-4.71	
<hr/>								
ADJ	-22.66	0.00	0.00	0.00	0.00	0.00	-22.66	AUTH TOTAL
TOT	-22.66	0.00	0.00	0.00	0.00	0.00	-22.66	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.69	0.00	0.00	0.00	0.00	0.00	-16.69	FIRE-METRO WEST
TOT	-16.69	0.00	0.00	0.00	0.00	0.00	-16.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.47	0.00	0.00	0.00	0.00	0.00	-5.47	FIRE-METRO WEST
TOT	-5.47	0.00	0.00	0.00	0.00	0.00	-5.47	
<hr/>								
ADJ	-22.16	0.00	0.00	0.00	0.00	0.00	-22.16	AUTH TOTAL
TOT	-22.16	0.00	0.00	0.00	0.00	0.00	-22.16	
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Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 26
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.39	0.00	0.00	0.00	0.00	0.00	-15.39	FIRE-MONARCH
TOT	-15.39	0.00	0.00	0.00	0.00	0.00	-15.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.88	0.00	0.00	0.00	0.00	0.00	-3.88	FIRE-MONARCH
TOT	-3.88	0.00	0.00	0.00	0.00	0.00	-3.88	
<hr/>								
ADJ	-19.27	0.00	0.00	0.00	0.00	0.00	-19.27	AUTH TOTAL
TOT	-19.27	0.00	0.00	0.00	0.00	0.00	-19.27	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.69	0.00	0.00	0.00	0.00	0.00	-14.69	FIRE-CREVE COEUR
TOT	-14.69	0.00	0.00	0.00	0.00	0.00	-14.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.13	0.00	0.00	0.00	0.00	0.00	-5.13	FIRE-CREVE COEUR
TOT	-5.13	0.00	0.00	0.00	0.00	0.00	-5.13	
<hr/>								
ADJ	-19.82	0.00	0.00	0.00	0.00	0.00	-19.82	AUTH TOTAL
TOT	-19.82	0.00	0.00	0.00	0.00	0.00	-19.82	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	FIRE-FENTON
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.39	0.00	0.00	0.00	0.00	0.00	-14.39	FIRE-FENTON
TOT	-14.39	0.00	0.00	0.00	0.00	0.00	-14.39	
<hr/>								
ADJ	-14.83	0.00	0.00	0.00	0.00	0.00	-14.83	AUTH TOTAL
TOT	-14.83	0.00	0.00	0.00	0.00	0.00	-14.83	
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Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 28
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.72	0.00	0.00	0.00	0.00	0.00	-4.72	LIGHT-HANCOCK
TOT	-4.72	0.00	0.00	0.00	0.00	0.00	-4.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	LIGHT-HANCOCK
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	-4.80	0.00	0.00	0.00	0.00	0.00	-4.80	AUTH TOTAL
TOT	-4.80	0.00	0.00	0.00	0.00	0.00	-4.80	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.95	0.00	0.00	0.00	0.00	0.00	-7.95	LIGHT-WHEATON-COOK
TOT	-7.95	0.00	0.00	0.00	0.00	0.00	-7.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-7.96	0.00	0.00	0.00	0.00	0.00	-7.96	AUTH TOTAL
TOT	-7.96	0.00	0.00	0.00	0.00	0.00	-7.96	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-114.00	0.00	0.00	0.00	0.00	0.00	-114.00	CTY-UNINCORPORATED
TOT	-114.00	0.00	0.00	0.00	0.00	0.00	-114.00	
<hr/>								
ADJ	-114.00	0.00	0.00	0.00	0.00	0.00	-114.00	AUTH TOTAL
TOT	-114.00	0.00	0.00	0.00	0.00	0.00	-114.00	
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Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 37
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ST. OF MISSOURI
PAY	-0.26	-0.29	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	ST. OF MISSOURI
TOT	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	
<hr/>								
ADJ	-0.70	0.29	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
PAY	-0.26	-0.29	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	COUNTY GENERAL
PAY	-1.61	-1.81	0.00	0.00	0.04	0.02	-3.36	
TOT	-1.61	0.00	0.00	0.00	0.04	0.02	-1.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.45	0.00	0.00	0.00	0.00	0.00	-4.45	COUNTY GENERAL
TOT	-4.45	0.00	0.00	0.00	0.00	0.00	-4.45	
<hr/>								
ADJ	-4.45	1.81	0.00	0.00	0.00	0.00	-2.64	AUTH TOTAL
PAY	-1.61	-1.81	0.00	0.00	0.04	0.02	-3.36	
TOT	-6.06	0.00	0.00	0.00	0.04	0.02	-6.00	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	COUNTY HEALTH FUND
PAY	-1.40	-1.57	0.00	0.00	0.03	0.02	-2.92	
TOT	-1.40	0.00	0.00	0.00	0.03	0.02	-1.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.86	0.00	0.00	0.00	0.00	0.00	-3.86	COUNTY HEALTH FUND
TOT	-3.86	0.00	0.00	0.00	0.00	0.00	-3.86	
<hr/>								
ADJ	-3.86	1.57	0.00	0.00	0.00	0.00	-2.29	AUTH TOTAL
PAY	-1.40	-1.57	0.00	0.00	0.03	0.02	-2.92	
TOT	-5.26	0.00	0.00	0.00	0.03	0.02	-5.21	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 38
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CO. PARK MAINT.
PAY	-0.30	-0.33	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	CO. PARK MAINT.
TOT	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	
ADJ	-0.82	0.33	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
PAY	-0.30	-0.33	0.00	0.00	0.00	0.00	-0.63	
TOT	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	COUNTY BOND RETIRE
PAY	-0.72	-0.81	0.00	0.00	0.02	0.00	-1.51	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	COUNTY BOND RETIRE
TOT	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	
ADJ	-1.99	0.81	0.00	0.00	0.00	0.00	-1.18	AUTH TOTAL
PAY	-0.72	-0.81	0.00	0.00	0.02	0.00	-1.51	
TOT	-2.71	0.00	0.00	0.00	0.02	0.00	-2.69	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-0.89	-1.00	0.00	0.00	0.02	0.01	-1.86	
TOT	-0.89	0.00	0.00	0.00	0.02	0.01	-0.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.46	0.00	0.00	0.00	0.00	0.00	-2.46	ROAD & BRIDGE
TOT	-2.46	0.00	0.00	0.00	0.00	0.00	-2.46	
ADJ	-2.46	1.00	0.00	0.00	0.00	0.00	-1.46	AUTH TOTAL
PAY	-0.89	-1.00	0.00	0.00	0.02	0.01	-1.86	
TOT	-3.35	0.00	0.00	0.00	0.02	0.01	-3.32	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 39
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	ST L COMM COLL
PAY	-1.97	-2.21	0.00	0.00	0.04	0.02	-4.12	
TOT	-1.97	0.00	0.00	0.00	0.04	0.02	-1.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.43	0.00	0.00	0.00	0.00	0.00	-5.43	ST L COMM COLL
TOT	-5.43	0.00	0.00	0.00	0.00	0.00	-5.43	
ADJ	-5.43	2.21	0.00	0.00	0.00	0.00	-3.22	AUTH TOTAL
PAY	-1.97	-2.21	0.00	0.00	0.04	0.02	-4.12	
TOT	-7.40	0.00	0.00	0.00	0.04	0.02	-7.34	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.08	0.00	0.00	0.00	0.00	8.08	SPEC SCH DIST
PAY	-7.22	-8.08	0.00	0.00	0.15	0.08	-15.07	
TOT	-7.22	0.00	0.00	0.00	0.15	0.08	-6.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.87	0.00	0.00	0.00	0.00	0.00	-19.87	SPEC SCH DIST
TOT	-19.87	0.00	0.00	0.00	0.00	0.00	-19.87	
ADJ	-19.87	8.08	0.00	0.00	0.00	0.00	-11.79	AUTH TOTAL
PAY	-7.22	-8.08	0.00	0.00	0.15	0.08	-15.07	
TOT	-27.09	0.00	0.00	0.00	0.15	0.08	-26.86	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	MET ZOO MUS DIST
PAY	-1.89	-2.11	0.00	0.00	0.04	0.02	-3.94	
TOT	-1.89	0.00	0.00	0.00	0.04	0.02	-1.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.19	0.00	0.00	0.00	0.00	0.00	-5.19	MET ZOO MUS DIST
TOT	-5.19	0.00	0.00	0.00	0.00	0.00	-5.19	
ADJ	-5.19	2.11	0.00	0.00	0.00	0.00	-3.08	AUTH TOTAL
PAY	-1.89	-2.11	0.00	0.00	0.04	0.02	-3.94	
TOT	-7.08	0.00	0.00	0.00	0.04	0.02	-7.02	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 40
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.28	0.00	0.00	0.00	0.00	0.00	-3.28	COUNTY LIBRARY
TOT	-3.28	0.00	0.00	0.00	0.00	0.00	-3.28	
ADJ	-3.28	0.00	0.00	0.00	0.00	0.00	-3.28	AUTH TOTAL
TOT	-3.28	0.00	0.00	0.00	0.00	0.00	-3.28	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	KIRKWOOD LIBRARY
PAY	-1.90	-2.12	0.00	0.00	0.04	0.02	-3.96	
TOT	-1.90	0.00	0.00	0.00	0.04	0.02	-1.84	
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-1.90	-2.12	0.00	0.00	0.04	0.02	-3.96	
TOT	-1.90	0.00	0.00	0.00	0.04	0.02	-1.84	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.65	0.00	0.00	0.00	0.00	35.65	SCH-KIRKWOOD
PAY	-31.83	-35.65	0.00	0.00	0.68	0.34	-66.46	
TOT	-31.83	0.00	0.00	0.00	0.68	0.34	-30.81	
ADJ	0.00	35.65	0.00	0.00	0.00	0.00	35.65	AUTH TOTAL
PAY	-31.83	-35.65	0.00	0.00	0.68	0.34	-66.46	
TOT	-31.83	0.00	0.00	0.00	0.68	0.34	-30.81	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.68	0.00	0.00	0.00	0.00	0.00	-94.68	SCH-PATTONVILLE
TOT	-94.68	0.00	0.00	0.00	0.00	0.00	-94.68	
ADJ	-94.68	0.00	0.00	0.00	0.00	0.00	-94.68	AUTH TOTAL
TOT	-94.68	0.00	0.00	0.00	0.00	0.00	-94.68	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 41
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	METRO SEWER DIST
PAY	-0.59	-0.66	0.00	0.00	0.02	0.00	-1.23	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	METRO SEWER DIST
TOT	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	
ADJ	-1.61	0.66	0.00	0.00	0.00	0.00	-0.95	AUTH TOTAL
PAY	-0.59	-0.66	0.00	0.00	0.02	0.00	-1.23	
TOT	-2.20	0.00	0.00	0.00	0.02	0.00	-2.18	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	SEWR-GRAVOIS CR.
PAY	-0.51	-0.57	0.00	0.00	0.02	0.00	-1.06	
TOT	-0.51	0.00	0.00	0.00	0.02	0.00	-0.49	
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-0.51	-0.57	0.00	0.00	0.02	0.00	-1.06	
TOT	-0.51	0.00	0.00	0.00	0.02	0.00	-0.49	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	SEWR-COLD WATER
TOT	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	
ADJ	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	AUTH TOTAL
TOT	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.02	0.00	0.00	0.00	0.00	0.00	-34.02	FIRE-PATTONVILLE
TOT	-34.02	0.00	0.00	0.00	0.00	0.00	-34.02	
ADJ	-34.02	0.00	0.00	0.00	0.00	0.00	-34.02	AUTH TOTAL
TOT	-34.02	0.00	0.00	0.00	0.00	0.00	-34.02	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 43
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
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PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
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PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1.23	0.00	0.00	-1.23	COMMISSION
TOT	0.00	0.00	0.00	-1.23	0.00	0.00	-1.23	
<hr/>								
PAY	0.00	0.00	0.00	-1.23	0.00	0.00	-1.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.23	0.00	0.00	-1.23	
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Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 44
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	-14,060.52	47.21	0.00	0.00	0.00	0.00	-14,013.31	ST. OF MISSOURI
PAY	-55.47	-47.21	0.00	0.00	1.02	0.00	-101.66	
TOT	-14,115.99	0.00	0.00	0.00	1.02	0.00	-14,114.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.90	1.10	0.00	0.00	0.00	0.00	-13.80	ST. OF MISSOURI
PAY	-2.29	-1.10	0.00	0.00	0.03	0.00	-3.36	
TOT	-17.19	0.00	0.00	0.00	0.03	0.00	-17.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-904.61	0.00	0.00	0.00	0.00	0.00	-904.61	ST. OF MISSOURI
TOT	-904.61	0.00	0.00	0.00	0.00	0.00	-904.61	
<hr/>								
ADJ	-14,980.03	48.31	0.00	0.00	0.00	0.00	-14,931.72	AUTH TOTAL
PAY	-57.76	-48.31	0.00	0.00	1.05	0.00	-105.02	
TOT	-15,037.79	0.00	0.00	0.00	1.05	0.00	-15,036.74	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89,050.19	298.85	0.00	0.00	0.00	0.00	-88,751.34	COUNTY GENERAL
PAY	-351.30	-298.85	0.00	0.00	6.50	3.25	-640.40	
TOT	-89,401.49	0.00	0.00	0.00	6.50	3.25	-89,391.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.31	7.00	0.00	0.00	0.00	0.00	-87.31	COUNTY GENERAL
PAY	-14.51	-7.00	0.00	0.00	0.22	0.11	-21.18	
TOT	-108.82	0.00	0.00	0.00	0.22	0.11	-108.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-5,729.00	0.00	0.00	0.00	0.00	0.00	-5,729.00	COUNTY GENERAL
TOT	-5,729.00	0.00	0.00	0.00	0.00	0.00	-5,729.00	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	-3,435.00	0.00	0.00	-3,435.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-3,435.00	0.00	0.00	-3,435.00	
<hr/>								
ADJ	-94,873.50	305.85	0.00	-3,435.00	0.00	0.00	-98,002.65	AUTH TOTAL
PAY	-365.81	-305.85	0.00	0.00	6.72	3.36	-661.58	
TOT	-95,239.31	0.00	0.00	-3,435.00	6.72	3.36	-98,664.23	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 45
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	-77,332.92	259.65	0.00	0.00	0.00	0.00	-77,073.27	COUNTY HEALTH FUND
PAY	-305.14	-259.65	0.00	0.00	5.65	2.83	-556.31	
TOT	-77,638.06	0.00	0.00	0.00	5.65	2.83	-77,629.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.91	6.07	0.00	0.00	0.00	0.00	-75.84	COUNTY HEALTH FUND
PAY	-12.59	-6.07	0.00	0.00	0.19	0.09	-18.38	
TOT	-94.50	0.00	0.00	0.00	0.19	0.09	-94.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4,975.25	0.00	0.00	0.00	0.00	0.00	-4,975.25	COUNTY HEALTH FUND
TOT	-4,975.25	0.00	0.00	0.00	0.00	0.00	-4,975.25	
ADJ	-82,390.08	265.72	0.00	0.00	0.00	0.00	-82,124.36	AUTH TOTAL
PAY	-317.73	-265.72	0.00	0.00	5.84	2.92	-574.69	
TOT	-82,707.81	0.00	0.00	0.00	5.84	2.92	-82,699.05	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16,403.80	55.05	0.00	0.00	0.00	0.00	-16,348.75	CO. PARK MAINT.
PAY	-64.76	-55.05	0.00	0.00	1.20	0.60	-118.01	
TOT	-16,468.56	0.00	0.00	0.00	1.20	0.60	-16,466.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.37	1.28	0.00	0.00	0.00	0.00	-16.09	CO. PARK MAINT.
PAY	-2.67	-1.28	0.00	0.00	0.04	0.02	-3.89	
TOT	-20.04	0.00	0.00	0.00	0.04	0.02	-19.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,055.35	0.00	0.00	0.00	0.00	0.00	-1,055.35	CO. PARK MAINT.
TOT	-1,055.35	0.00	0.00	0.00	0.00	0.00	-1,055.35	
ADJ	-17,476.52	56.33	0.00	0.00	0.00	0.00	-17,420.19	AUTH TOTAL
PAY	-67.43	-56.33	0.00	0.00	1.24	0.62	-121.90	
TOT	-17,543.95	0.00	0.00	0.00	1.24	0.62	-17,542.09	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 46
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39,838.08	133.76	0.00	0.00	0.00	0.00	-39,704.32	COUNTY BOND RETIRE
PAY	-157.20	-133.76	0.00	0.00	2.91	1.46	-286.59	
TOT	-39,995.28	0.00	0.00	0.00	2.91	1.46	-39,990.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.19	3.12	0.00	0.00	0.00	0.00	-39.07	COUNTY BOND RETIRE
PAY	-6.48	-3.12	0.00	0.00	0.09	0.05	-9.46	
TOT	-48.67	0.00	0.00	0.00	0.09	0.05	-48.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,563.02	0.00	0.00	0.00	0.00	0.00	-2,563.02	COUNTY BOND RETIRE
TOT	-2,563.02	0.00	0.00	0.00	0.00	0.00	-2,563.02	
<hr/>								
ADJ	-42,443.29	136.88	0.00	0.00	0.00	0.00	-42,306.41	AUTH TOTAL
PAY	-163.68	-136.88	0.00	0.00	3.00	1.51	-296.05	
TOT	-42,606.97	0.00	0.00	0.00	3.00	1.51	-42,602.46	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13,203.27	59.85	0.00	0.00	0.00	0.00	-13,143.42	ROAD & BRIDGE
PAY	-70.14	-59.85	0.00	0.00	1.30	0.65	-128.04	
TOT	-13,273.41	0.00	0.00	0.00	1.30	0.65	-13,271.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	ROAD & BRIDGE
TOT	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-39.80	0.00	0.00	0.00	0.00	0.00	-39.80	ROAD & BRIDGE
TOT	-39.80	0.00	0.00	0.00	0.00	0.00	-39.80	
<hr/>								
ADJ	-13,243.07	59.85	0.00	0.00	0.00	0.00	-13,183.22	AUTH TOTAL
PAY	-71.83	-59.85	0.00	0.00	1.32	0.66	-129.70	
TOT	-13,314.90	0.00	0.00	0.00	1.32	0.66	-13,312.92	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 48
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-814.15	3.30	0.00	0.00	0.00	0.00	-810.85	ROAD & BRIDGE
PAY	-3.51	-3.30	0.00	0.00	0.07	0.04	-6.70	
TOT	-817.66	0.00	0.00	0.00	0.07	0.04	-817.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	-814.36	3.30	0.00	0.00	0.00	0.00	-811.06	AUTH TOTAL
PAY	-3.51	-3.30	0.00	0.00	0.07	0.04	-6.70	
TOT	-817.87	0.00	0.00	0.00	0.07	0.04	-817.76	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.35	0.00	0.00	0.00	0.00	0.00	-50.35	ROAD & BRIDGE
TOT	-50.35	0.00	0.00	0.00	0.00	0.00	-50.35	
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ADJ	-50.35	0.00	0.00	0.00	0.00	0.00	-50.35	AUTH TOTAL
TOT	-50.35	0.00	0.00	0.00	0.00	0.00	-50.35	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-471.02	0.00	0.00	0.00	0.00	0.00	-471.02	ROAD & BRIDGE
TOT	-471.02	0.00	0.00	0.00	0.00	0.00	-471.02	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-92.15	0.00	0.00	0.00	0.00	0.00	-92.15	ROAD & BRIDGE
TOT	-92.15	0.00	0.00	0.00	0.00	0.00	-92.15	
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ADJ	-563.17	0.00	0.00	0.00	0.00	0.00	-563.17	AUTH TOTAL
TOT	-563.17	0.00	0.00	0.00	0.00	0.00	-563.17	
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Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 50
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	-67.06	2.99	0.00	0.00	0.00	0.00	-64.07	ROAD & BRIDGE
PAY	-3.18	-2.99	0.00	0.00	0.06	0.03	-6.08	
TOT	-70.24	0.00	0.00	0.00	0.06	0.03	-70.15	
<hr/>								
ADJ	-67.06	2.99	0.00	0.00	0.00	0.00	-64.07	AUTH TOTAL
PAY	-3.18	-2.99	0.00	0.00	0.06	0.03	-6.08	
TOT	-70.24	0.00	0.00	0.00	0.06	0.03	-70.15	
<hr/>								
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.91	0.00	0.00	0.00	0.00	0.00	-5.91	ROAD & BRIDGE
TOT	-5.91	0.00	0.00	0.00	0.00	0.00	-5.91	
<hr/>								
ADJ	-5.91	0.00	0.00	0.00	0.00	0.00	-5.91	AUTH TOTAL
TOT	-5.91	0.00	0.00	0.00	0.00	0.00	-5.91	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-416.00	0.00	0.00	0.00	0.00	0.00	-416.00	ROAD & BRIDGE
TOT	-416.00	0.00	0.00	0.00	0.00	0.00	-416.00	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-958.10	0.00	0.00	0.00	0.00	0.00	-958.10	ROAD & BRIDGE
TOT	-958.10	0.00	0.00	0.00	0.00	0.00	-958.10	
<hr/>								
ADJ	-1,374.10	0.00	0.00	0.00	0.00	0.00	-1,374.10	AUTH TOTAL
TOT	-1,374.10	0.00	0.00	0.00	0.00	0.00	-1,374.10	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-488.62	0.00	0.00	0.00	0.00	0.00	-488.62	ROAD & BRIDGE
TOT	-488.62	0.00	0.00	0.00	0.00	0.00	-488.62	
<hr/>								
ADJ	-488.62	0.00	0.00	0.00	0.00	0.00	-488.62	AUTH TOTAL
TOT	-488.62	0.00	0.00	0.00	0.00	0.00	-488.62	
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Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 51
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-324.63	0.00	0.00	0.00	0.00	0.00	-324.63	ROAD & BRIDGE
TOT	-324.63	0.00	0.00	0.00	0.00	0.00	-324.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-742.60	0.00	0.00	0.00	0.00	0.00	-742.60	ROAD & BRIDGE
TOT	-742.60	0.00	0.00	0.00	0.00	0.00	-742.60	
<hr/>								
ADJ	-1,067.23	0.00	0.00	0.00	0.00	0.00	-1,067.23	AUTH TOTAL
TOT	-1,067.23	0.00	0.00	0.00	0.00	0.00	-1,067.23	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,201.68	0.37	0.00	0.00	0.00	0.00	-1,201.31	ROAD & BRIDGE
PAY	-0.38	-0.37	0.00	0.00	0.00	0.00	-0.75	
TOT	-1,202.06	0.00	0.00	0.00	0.00	0.00	-1,202.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-23.10	0.00	0.00	0.00	0.00	0.00	-23.10	ROAD & BRIDGE
TOT	-23.10	0.00	0.00	0.00	0.00	0.00	-23.10	
<hr/>								
ADJ	-1,224.78	0.37	0.00	0.00	0.00	0.00	-1,224.41	AUTH TOTAL
PAY	-0.38	-0.37	0.00	0.00	0.00	0.00	-0.75	
TOT	-1,225.16	0.00	0.00	0.00	0.00	0.00	-1,225.16	
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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.48	0.00	0.00	0.00	0.00	0.00	-67.48	ROAD & BRIDGE
TOT	-67.48	0.00	0.00	0.00	0.00	0.00	-67.48	
<hr/>								
ADJ	-67.48	0.00	0.00	0.00	0.00	0.00	-67.48	AUTH TOTAL
TOT	-67.48	0.00	0.00	0.00	0.00	0.00	-67.48	
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Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 52
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,286.96	6.42	0.00	0.00	0.00	0.00	-2,280.54	ROAD & BRIDGE
PAY	-9.67	-6.42	0.00	0.00	0.16	0.08	-15.85	
TOT	-2,296.63	0.00	0.00	0.00	0.16	0.08	-2,296.39	
<hr/>								
ADJ	-2,286.96	6.42	0.00	0.00	0.00	0.00	-2,280.54	AUTH TOTAL
PAY	-9.67	-6.42	0.00	0.00	0.16	0.08	-15.85	
TOT	-2,296.63	0.00	0.00	0.00	0.16	0.08	-2,296.39	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-105.12	0.00	0.00	0.00	0.00	0.00	-105.12	ROAD & BRIDGE
TOT	-105.12	0.00	0.00	0.00	0.00	0.00	-105.12	
<hr/>								
ADJ	-105.12	0.00	0.00	0.00	0.00	0.00	-105.12	AUTH TOTAL
TOT	-105.12	0.00	0.00	0.00	0.00	0.00	-105.12	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.56	0.00	0.00	0.00	0.00	0.00	-74.56	ROAD & BRIDGE
TOT	-74.56	0.00	0.00	0.00	0.00	0.00	-74.56	
<hr/>								
ADJ	-74.56	0.00	0.00	0.00	0.00	0.00	-74.56	AUTH TOTAL
TOT	-74.56	0.00	0.00	0.00	0.00	0.00	-74.56	
<hr/>								
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.43	0.00	0.00	0.00	0.00	0.00	-13.43	ROAD & BRIDGE
TOT	-13.43	0.00	0.00	0.00	0.00	0.00	-13.43	
<hr/>								
ADJ	-13.43	0.00	0.00	0.00	0.00	0.00	-13.43	AUTH TOTAL
TOT	-13.43	0.00	0.00	0.00	0.00	0.00	-13.43	
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Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 53
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.80	0.00	0.00	0.00	0.00	0.00	-3.80	ROAD & BRIDGE
TOT	-3.80	0.00	0.00	0.00	0.00	0.00	-3.80	
ADJ	-3.80	0.00	0.00	0.00	0.00	0.00	-3.80	AUTH TOTAL
TOT	-3.80	0.00	0.00	0.00	0.00	0.00	-3.80	
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.14	0.00	0.00	0.00	0.00	0.00	-4.14	ROAD & BRIDGE
TOT	-4.14	0.00	0.00	0.00	0.00	0.00	-4.14	
ADJ	-4.14	0.00	0.00	0.00	0.00	0.00	-4.14	AUTH TOTAL
TOT	-4.14	0.00	0.00	0.00	0.00	0.00	-4.14	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-985.01	2.03	0.00	0.00	0.00	0.00	-982.98	ROAD & BRIDGE
PAY	-2.16	-2.03	0.00	0.00	0.04	0.02	-4.13	
TOT	-987.17	0.00	0.00	0.00	0.04	0.02	-987.11	
ADJ	-985.01	2.03	0.00	0.00	0.00	0.00	-982.98	AUTH TOTAL
PAY	-2.16	-2.03	0.00	0.00	0.04	0.02	-4.13	
TOT	-987.17	0.00	0.00	0.00	0.04	0.02	-987.11	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-858.98	4.89	0.00	0.00	0.00	0.00	-854.09	ROAD & BRIDGE
PAY	-5.28	-4.89	0.00	0.00	0.10	0.05	-10.02	
TOT	-864.26	0.00	0.00	0.00	0.10	0.05	-864.11	
ADJ	-858.98	4.89	0.00	0.00	0.00	0.00	-854.09	AUTH TOTAL
PAY	-5.28	-4.89	0.00	0.00	0.10	0.05	-10.02	
TOT	-864.26	0.00	0.00	0.00	0.10	0.05	-864.11	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 54
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-242.27	4.78	0.00	0.00	0.00	0.00	-237.49	ROAD & BRIDGE
PAY	-5.43	-4.78	0.00	0.00	0.10	0.05	-10.06	
TOT	-247.70	0.00	0.00	0.00	0.10	0.05	-247.55	
<hr/>								
ADJ	-242.27	4.78	0.00	0.00	0.00	0.00	-237.49	AUTH TOTAL
PAY	-5.43	-4.78	0.00	0.00	0.10	0.05	-10.06	
TOT	-247.70	0.00	0.00	0.00	0.10	0.05	-247.55	
<hr/>								
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	ROAD & BRIDGE
TOT	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	
<hr/>								
ADJ	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	AUTH TOTAL
TOT	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-405.84	1.46	0.00	0.00	0.00	0.00	-404.38	ROAD & BRIDGE
PAY	-1.55	-1.46	0.00	0.00	0.03	0.02	-2.96	
TOT	-407.39	0.00	0.00	0.00	0.03	0.02	-407.34	
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ADJ	-405.84	1.46	0.00	0.00	0.00	0.00	-404.38	AUTH TOTAL
PAY	-1.55	-1.46	0.00	0.00	0.03	0.02	-2.96	
TOT	-407.39	0.00	0.00	0.00	0.03	0.02	-407.34	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-129.38	0.00	0.00	0.00	0.00	0.00	-129.38	ROAD & BRIDGE
TOT	-129.38	0.00	0.00	0.00	0.00	0.00	-129.38	
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ADJ	-129.38	0.00	0.00	0.00	0.00	0.00	-129.38	AUTH TOTAL
TOT	-129.38	0.00	0.00	0.00	0.00	0.00	-129.38	
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Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 55
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-351.53	0.88	0.00	0.00	0.00	0.00	-350.65	ROAD & BRIDGE
PAY	-0.93	-0.88	0.00	0.00	0.02	0.00	-1.79	
TOT	-352.46	0.00	0.00	0.00	0.02	0.00	-352.44	
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ADJ	-351.53	0.88	0.00	0.00	0.00	0.00	-350.65	AUTH TOTAL
PAY	-0.93	-0.88	0.00	0.00	0.02	0.00	-1.79	
TOT	-352.46	0.00	0.00	0.00	0.02	0.00	-352.44	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-357.27	1.17	0.00	0.00	0.00	0.00	-356.10	ROAD & BRIDGE
PAY	-0.72	-1.17	0.00	0.00	0.02	0.01	-1.86	
TOT	-357.99	0.00	0.00	0.00	0.02	0.01	-357.96	
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ADJ	-357.27	1.17	0.00	0.00	0.00	0.00	-356.10	AUTH TOTAL
PAY	-0.72	-1.17	0.00	0.00	0.02	0.01	-1.86	
TOT	-357.99	0.00	0.00	0.00	0.02	0.01	-357.96	
<hr/>								
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.56	0.00	0.00	0.00	0.00	0.00	-23.56	ROAD & BRIDGE
TOT	-23.56	0.00	0.00	0.00	0.00	0.00	-23.56	
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ADJ	-23.56	0.00	0.00	0.00	0.00	0.00	-23.56	AUTH TOTAL
TOT	-23.56	0.00	0.00	0.00	0.00	0.00	-23.56	
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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-403.10	0.00	0.00	0.00	0.00	0.00	-403.10	ROAD & BRIDGE
TOT	-403.10	0.00	0.00	0.00	0.00	0.00	-403.10	
<hr/>								
ADJ	-403.10	0.00	0.00	0.00	0.00	0.00	-403.10	AUTH TOTAL
TOT	-403.10	0.00	0.00	0.00	0.00	0.00	-403.10	
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Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 56
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-784.41	0.00	0.00	0.00	0.00	0.00	-784.41	ROAD & BRIDGE
TOT	-784.41	0.00	0.00	0.00	0.00	0.00	-784.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-757.15	0.00	0.00	0.00	0.00	0.00	-757.15	ROAD & BRIDGE
TOT	-757.15	0.00	0.00	0.00	0.00	0.00	-757.15	
<hr/>								
ADJ	-1,541.56	0.00	0.00	0.00	0.00	0.00	-1,541.56	AUTH TOTAL
TOT	-1,541.56	0.00	0.00	0.00	0.00	0.00	-1,541.56	
<hr/>								
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.83	0.00	0.00	0.00	0.00	0.00	-8.83	ROAD & BRIDGE
TOT	-8.83	0.00	0.00	0.00	0.00	0.00	-8.83	
<hr/>								
ADJ	-8.83	0.00	0.00	0.00	0.00	0.00	-8.83	AUTH TOTAL
TOT	-8.83	0.00	0.00	0.00	0.00	0.00	-8.83	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.20	0.00	0.00	0.00	0.00	0.00	-30.20	ROAD & BRIDGE
TOT	-30.20	0.00	0.00	0.00	0.00	0.00	-30.20	
<hr/>								
ADJ	-30.20	0.00	0.00	0.00	0.00	0.00	-30.20	AUTH TOTAL
TOT	-30.20	0.00	0.00	0.00	0.00	0.00	-30.20	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.07	0.00	0.00	0.00	0.00	0.00	-23.07	ROAD & BRIDGE
TOT	-23.07	0.00	0.00	0.00	0.00	0.00	-23.07	
<hr/>								
ADJ	-23.07	0.00	0.00	0.00	0.00	0.00	-23.07	AUTH TOTAL
TOT	-23.07	0.00	0.00	0.00	0.00	0.00	-23.07	
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Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 57
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-297.69	1.26	0.00	0.00	0.00	0.00	-296.43	ROAD & BRIDGE
PAY	-1.34	-1.26	0.00	0.00	0.02	0.02	-2.56	
TOT	-299.03	0.00	0.00	0.00	0.02	0.02	-298.99	
<hr/>								
ADJ	-297.69	1.26	0.00	0.00	0.00	0.00	-296.43	AUTH TOTAL
PAY	-1.34	-1.26	0.00	0.00	0.02	0.02	-2.56	
TOT	-299.03	0.00	0.00	0.00	0.02	0.02	-298.99	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-657.75	0.00	0.00	0.00	0.00	0.00	-657.75	ROAD & BRIDGE
TOT	-657.75	0.00	0.00	0.00	0.00	0.00	-657.75	
<hr/>								
ADJ	-657.75	0.00	0.00	0.00	0.00	0.00	-657.75	AUTH TOTAL
TOT	-657.75	0.00	0.00	0.00	0.00	0.00	-657.75	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-219.54	0.37	0.00	0.00	0.00	0.00	-219.17	ROAD & BRIDGE
PAY	-0.40	-0.37	0.00	0.00	0.00	0.00	-0.77	
TOT	-219.94	0.00	0.00	0.00	0.00	0.00	-219.94	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	ROAD & BRIDGE
TOT	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	
<hr/>								
ADJ	-220.52	0.37	0.00	0.00	0.00	0.00	-220.15	AUTH TOTAL
PAY	-0.40	-0.37	0.00	0.00	0.00	0.00	-0.77	
TOT	-220.92	0.00	0.00	0.00	0.00	0.00	-220.92	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-267.89	7.80	0.00	0.00	0.00	0.00	-260.09	ROAD & BRIDGE
PAY	-8.30	-7.80	0.00	0.00	0.16	0.08	-15.86	
TOT	-276.19	0.00	0.00	0.00	0.16	0.08	-275.95	
<hr/>								
ADJ	-267.89	7.80	0.00	0.00	0.00	0.00	-260.09	AUTH TOTAL
PAY	-8.30	-7.80	0.00	0.00	0.16	0.08	-15.86	
TOT	-276.19	0.00	0.00	0.00	0.16	0.08	-275.95	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 58
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	-161.55	0.00	0.00	0.00	0.00	0.00	-161.55	ROAD & BRIDGE
TOT	-161.55	0.00	0.00	0.00	0.00	0.00	-161.55	
<hr/>								
ADJ	-161.55	0.00	0.00	0.00	0.00	0.00	-161.55	AUTH TOTAL
TOT	-161.55	0.00	0.00	0.00	0.00	0.00	-161.55	
<hr/>								
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.19	0.00	0.00	0.00	0.00	0.00	-24.19	ROAD & BRIDGE
TOT	-24.19	0.00	0.00	0.00	0.00	0.00	-24.19	
<hr/>								
ADJ	-24.19	0.00	0.00	0.00	0.00	0.00	-24.19	AUTH TOTAL
TOT	-24.19	0.00	0.00	0.00	0.00	0.00	-24.19	
<hr/>								
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.75	0.00	0.00	0.00	0.00	0.00	-4.75	ROAD & BRIDGE
TOT	-4.75	0.00	0.00	0.00	0.00	0.00	-4.75	
<hr/>								
ADJ	-4.75	0.00	0.00	0.00	0.00	0.00	-4.75	AUTH TOTAL
TOT	-4.75	0.00	0.00	0.00	0.00	0.00	-4.75	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.98	0.00	0.00	0.00	0.00	0.00	-32.98	ROAD & BRIDGE
TOT	-32.98	0.00	0.00	0.00	0.00	0.00	-32.98	
<hr/>								
ADJ	-32.98	0.00	0.00	0.00	0.00	0.00	-32.98	AUTH TOTAL
TOT	-32.98	0.00	0.00	0.00	0.00	0.00	-32.98	
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Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 59
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,164.61	10.33	0.00	0.00	0.00	0.00	-2,154.28	ROAD & BRIDGE
PAY	-11.01	-10.33	0.00	0.00	0.21	0.11	-21.02	
TOT	-2,175.62	0.00	0.00	0.00	0.21	0.11	-2,175.30	
<hr/>								
ADJ	-2,164.61	10.33	0.00	0.00	0.00	0.00	-2,154.28	AUTH TOTAL
PAY	-11.01	-10.33	0.00	0.00	0.21	0.11	-21.02	
TOT	-2,175.62	0.00	0.00	0.00	0.21	0.11	-2,175.30	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-446.69	0.00	0.00	0.00	0.00	0.00	-446.69	ROAD & BRIDGE
TOT	-446.69	0.00	0.00	0.00	0.00	0.00	-446.69	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4.23	0.00	0.00	0.00	0.00	0.00	-4.23	ROAD & BRIDGE
TOT	-4.23	0.00	0.00	0.00	0.00	0.00	-4.23	
<hr/>								
ADJ	-450.92	0.00	0.00	0.00	0.00	0.00	-450.92	AUTH TOTAL
TOT	-450.92	0.00	0.00	0.00	0.00	0.00	-450.92	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-135.48	0.00	0.00	0.00	0.00	0.00	-135.48	ROAD & BRIDGE
TOT	-135.48	0.00	0.00	0.00	0.00	0.00	-135.48	
<hr/>								
ADJ	-135.48	0.00	0.00	0.00	0.00	0.00	-135.48	AUTH TOTAL
TOT	-135.48	0.00	0.00	0.00	0.00	0.00	-135.48	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-85.20	0.00	0.00	0.00	0.00	0.00	-85.20	ROAD & BRIDGE
TOT	-85.20	0.00	0.00	0.00	0.00	0.00	-85.20	
<hr/>								
ADJ	-85.20	0.00	0.00	0.00	0.00	0.00	-85.20	AUTH TOTAL
TOT	-85.20	0.00	0.00	0.00	0.00	0.00	-85.20	
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Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 60
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-130.04	0.00	0.00	0.00	0.00	0.00	-130.04	ROAD & BRIDGE
TOT	-130.04	0.00	0.00	0.00	0.00	0.00	-130.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-8.84	0.00	0.00	0.00	0.00	0.00	-8.84	ROAD & BRIDGE
TOT	-8.84	0.00	0.00	0.00	0.00	0.00	-8.84	
ADJ	-138.88	0.00	0.00	0.00	0.00	0.00	-138.88	AUTH TOTAL
TOT	-138.88	0.00	0.00	0.00	0.00	0.00	-138.88	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.81	0.00	0.00	0.00	0.00	0.00	-20.81	ROAD & BRIDGE
TOT	-20.81	0.00	0.00	0.00	0.00	0.00	-20.81	
ADJ	-20.81	0.00	0.00	0.00	0.00	0.00	-20.81	AUTH TOTAL
TOT	-20.81	0.00	0.00	0.00	0.00	0.00	-20.81	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.55	0.00	0.00	0.00	0.00	0.00	-24.55	ROAD & BRIDGE
TOT	-24.55	0.00	0.00	0.00	0.00	0.00	-24.55	
ADJ	-24.55	0.00	0.00	0.00	0.00	0.00	-24.55	AUTH TOTAL
TOT	-24.55	0.00	0.00	0.00	0.00	0.00	-24.55	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-633.16	5.25	0.00	0.00	0.00	0.00	-627.91	ROAD & BRIDGE
PAY	-5.59	-5.25	0.00	0.00	0.11	0.06	-10.67	
TOT	-638.75	0.00	0.00	0.00	0.11	0.06	-638.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-18.57	0.00	0.00	0.00	0.00	0.00	-18.57	ROAD & BRIDGE
TOT	-18.57	0.00	0.00	0.00	0.00	0.00	-18.57	
ADJ	-651.73	5.25	0.00	0.00	0.00	0.00	-646.48	AUTH TOTAL
PAY	-5.59	-5.25	0.00	0.00	0.11	0.06	-10.67	
TOT	-657.32	0.00	0.00	0.00	0.11	0.06	-657.15	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 61
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.20	0.00	0.00	0.00	0.00	0.00	-2.20	ROAD & BRIDGE
TOT	-2.20	0.00	0.00	0.00	0.00	0.00	-2.20	
ADJ	-2.20	0.00	0.00	0.00	0.00	0.00	-2.20	AUTH TOTAL
TOT	-2.20	0.00	0.00	0.00	0.00	0.00	-2.20	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.39	0.00	0.00	0.00	0.00	0.00	-46.39	ROAD & BRIDGE
TOT	-46.39	0.00	0.00	0.00	0.00	0.00	-46.39	
ADJ	-46.39	0.00	0.00	0.00	0.00	0.00	-46.39	AUTH TOTAL
TOT	-46.39	0.00	0.00	0.00	0.00	0.00	-46.39	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-162.22	0.00	0.00	0.00	0.00	0.00	-162.22	ROAD & BRIDGE
TOT	-162.22	0.00	0.00	0.00	0.00	0.00	-162.22	
ADJ	-162.22	0.00	0.00	0.00	0.00	0.00	-162.22	AUTH TOTAL
TOT	-162.22	0.00	0.00	0.00	0.00	0.00	-162.22	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-118.44	0.00	0.00	0.00	0.00	0.00	-118.44	ROAD & BRIDGE
TOT	-118.44	0.00	0.00	0.00	0.00	0.00	-118.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	ROAD & BRIDGE
PAY	-4.89	-4.60	0.00	0.00	0.10	0.04	-9.35	
TOT	-4.89	0.00	0.00	0.00	0.10	0.04	-4.75	
ADJ	-118.44	4.60	0.00	0.00	0.00	0.00	-113.84	AUTH TOTAL
PAY	-4.89	-4.60	0.00	0.00	0.10	0.04	-9.35	
TOT	-123.33	0.00	0.00	0.00	0.10	0.04	-123.19	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 64
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	-203.16	3.82	0.00	0.00	0.00	0.00	-199.34	ROAD & BRIDGE
PAY	-4.26	-3.82	0.00	0.00	0.08	0.04	-7.96	
TOT	-207.42	0.00	0.00	0.00	0.08	0.04	-207.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.74	0.00	0.00	0.00	0.00	-0.74	ROAD & BRIDGE
PAY	0.00	0.74	0.00	0.00	-0.01	0.00	0.73	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-11.93	0.00	0.00	0.00	0.00	0.00	-11.93	ROAD & BRIDGE
TOT	-11.93	0.00	0.00	0.00	0.00	0.00	-11.93	
ADJ	-215.09	3.08	0.00	0.00	0.00	0.00	-212.01	AUTH TOTAL
PAY	-4.26	-3.08	0.00	0.00	0.07	0.04	-7.23	
TOT	-219.35	0.00	0.00	0.00	0.07	0.04	-219.24	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,756.65	16.01	0.00	0.00	0.00	0.00	-1,740.64	ROAD & BRIDGE
PAY	-21.09	-16.01	0.00	0.00	0.37	0.19	-36.54	
TOT	-1,777.74	0.00	0.00	0.00	0.37	0.19	-1,777.18	
ADJ	-1,756.65	16.01	0.00	0.00	0.00	0.00	-1,740.64	AUTH TOTAL
PAY	-21.09	-16.01	0.00	0.00	0.37	0.19	-36.54	
TOT	-1,777.74	0.00	0.00	0.00	0.37	0.19	-1,777.18	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-289.00	2.08	0.00	0.00	0.00	0.00	-286.92	ROAD & BRIDGE
PAY	-2.22	-2.08	0.00	0.00	0.04	0.02	-4.24	
TOT	-291.22	0.00	0.00	0.00	0.04	0.02	-291.16	
ADJ	-289.00	2.08	0.00	0.00	0.00	0.00	-286.92	AUTH TOTAL
PAY	-2.22	-2.08	0.00	0.00	0.04	0.02	-4.24	
TOT	-291.22	0.00	0.00	0.00	0.04	0.02	-291.16	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 65
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	-767.07	0.00	0.00	0.00	0.00	0.00	-767.07	ROAD & BRIDGE
TOT	-767.07	0.00	0.00	0.00	0.00	0.00	-767.07	
ADJ	-767.07	0.00	0.00	0.00	0.00	0.00	-767.07	AUTH TOTAL
TOT	-767.07	0.00	0.00	0.00	0.00	0.00	-767.07	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-369.62	0.00	0.00	0.00	0.00	0.00	-369.62	ROAD & BRIDGE
TOT	-369.62	0.00	0.00	0.00	0.00	0.00	-369.62	
ADJ	-369.62	0.00	0.00	0.00	0.00	0.00	-369.62	AUTH TOTAL
TOT	-369.62	0.00	0.00	0.00	0.00	0.00	-369.62	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-166.30	0.00	0.00	0.00	0.00	0.00	-166.30	ROAD & BRIDGE
TOT	-166.30	0.00	0.00	0.00	0.00	0.00	-166.30	
ADJ	-166.30	0.00	0.00	0.00	0.00	0.00	-166.30	AUTH TOTAL
TOT	-166.30	0.00	0.00	0.00	0.00	0.00	-166.30	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-357.24	6.84	0.00	0.00	0.00	0.00	-350.40	ROAD & BRIDGE
PAY	-6.89	-6.84	0.00	0.00	0.14	0.06	-13.53	
TOT	-364.13	0.00	0.00	0.00	0.14	0.06	-363.93	
ADJ	-357.24	6.84	0.00	0.00	0.00	0.00	-350.40	AUTH TOTAL
PAY	-6.89	-6.84	0.00	0.00	0.14	0.06	-13.53	
TOT	-364.13	0.00	0.00	0.00	0.14	0.06	-363.93	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 70
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,133.42	0.00	0.00	0.00	0.00	0.00	-1,133.42	ROAD & BRIDGE
TOT	-1,133.42	0.00	0.00	0.00	0.00	0.00	-1,133.42	
<hr/>								
ADJ	-1,133.42	0.00	0.00	0.00	0.00	0.00	-1,133.42	AUTH TOTAL
TOT	-1,133.42	0.00	0.00	0.00	0.00	0.00	-1,133.42	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-108,359.66	363.81	0.00	0.00	0.00	0.00	-107,995.85	ST L COMM COLL
PAY	-427.57	-363.81	0.00	0.00	7.92	3.96	-779.50	
TOT	-108,787.23	0.00	0.00	0.00	7.92	3.96	-108,775.35	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-114.77	8.51	0.00	0.00	0.00	0.00	-106.26	ST L COMM COLL
PAY	-17.64	-8.51	0.00	0.00	0.27	0.13	-25.75	
TOT	-132.41	0.00	0.00	0.00	0.27	0.13	-132.01	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-6,971.38	0.00	0.00	0.00	0.00	0.00	-6,971.38	ST L COMM COLL
TOT	-6,971.38	0.00	0.00	0.00	0.00	0.00	-6,971.38	
<hr/>								
ADJ	-115,445.81	372.32	0.00	0.00	0.00	0.00	-115,073.49	AUTH TOTAL
PAY	-445.21	-372.32	0.00	0.00	8.19	4.09	-805.25	
TOT	-115,891.02	0.00	0.00	0.00	8.19	4.09	-115,878.74	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 71
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	-404,942.72	1,359.45	0.00	0.00	0.00	0.00	-403,583.27	SPEC SCH DIST
PAY	-1,597.85	-1,359.45	0.00	0.00	29.57	14.79	-2,912.94	
TOT	-406,540.57	0.00	0.00	0.00	29.57	14.79	-406,496.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-413.51	30.64	0.00	0.00	0.00	0.00	-382.87	SPEC SCH DIST
PAY	-63.56	-30.64	0.00	0.00	0.95	0.47	-92.78	
TOT	-477.07	0.00	0.00	0.00	0.95	0.47	-475.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-26,052.23	0.00	0.00	0.00	0.00	0.00	-26,052.23	SPEC SCH DIST
TOT	-26,052.23	0.00	0.00	0.00	0.00	0.00	-26,052.23	
<hr/>								
ADJ	-431,408.46	1,390.09	0.00	0.00	0.00	0.00	-430,018.37	AUTH TOTAL
PAY	-1,661.41	-1,390.09	0.00	0.00	30.52	15.26	-3,005.72	
TOT	-433,069.87	0.00	0.00	0.00	30.52	15.26	-433,024.09	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-105,922.44	355.64	0.00	0.00	0.00	0.00	-105,566.80	MET ZOO MUS DIST
PAY	-417.95	-355.64	0.00	0.00	7.74	3.87	-761.98	
TOT	-106,340.39	0.00	0.00	0.00	7.74	3.87	-106,328.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.19	8.31	0.00	0.00	0.00	0.00	-103.88	MET ZOO MUS DIST
PAY	-17.25	-8.31	0.00	0.00	0.25	0.13	-25.18	
TOT	-129.44	0.00	0.00	0.00	0.25	0.13	-129.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-6,814.59	0.00	0.00	0.00	0.00	0.00	-6,814.59	MET ZOO MUS DIST
TOT	-6,814.59	0.00	0.00	0.00	0.00	0.00	-6,814.59	
<hr/>								
ADJ	-112,849.22	363.95	0.00	0.00	0.00	0.00	-112,485.27	AUTH TOTAL
PAY	-435.20	-363.95	0.00	0.00	7.99	4.00	-787.16	
TOT	-113,284.42	0.00	0.00	0.00	7.99	4.00	-113,272.43	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 72
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56,525.77	190.07	0.00	0.00	0.00	0.00	-56,335.70	COUNTY LIBRARY
PAY	-226.63	-190.07	0.00	0.00	4.17	2.08	-410.45	
TOT	-56,752.40	0.00	0.00	0.00	4.17	2.08	-56,746.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.20	5.15	0.00	0.00	0.00	0.00	-63.05	COUNTY LIBRARY
PAY	-10.68	-5.15	0.00	0.00	0.16	0.08	-15.59	
TOT	-78.88	0.00	0.00	0.00	0.16	0.08	-78.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4,037.36	0.00	0.00	0.00	0.00	0.00	-4,037.36	COUNTY LIBRARY
TOT	-4,037.36	0.00	0.00	0.00	0.00	0.00	-4,037.36	
<hr/>								
ADJ	-60,631.33	195.22	0.00	0.00	0.00	0.00	-60,436.11	AUTH TOTAL
PAY	-237.31	-195.22	0.00	0.00	4.33	2.16	-426.04	
TOT	-60,868.64	0.00	0.00	0.00	4.33	2.16	-60,862.15	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,517.78	0.77	0.00	0.00	0.00	0.00	-2,517.01	FERGUSON LIBRARY
PAY	-0.80	-0.77	0.00	0.00	0.02	0.00	-1.55	
TOT	-2,518.58	0.00	0.00	0.00	0.02	0.00	-2,518.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-48.40	0.00	0.00	0.00	0.00	0.00	-48.40	FERGUSON LIBRARY
TOT	-48.40	0.00	0.00	0.00	0.00	0.00	-48.40	
<hr/>								
ADJ	-2,566.18	0.77	0.00	0.00	0.00	0.00	-2,565.41	AUTH TOTAL
PAY	-0.80	-0.77	0.00	0.00	0.02	0.00	-1.55	
TOT	-2,566.98	0.00	0.00	0.00	0.02	0.00	-2,566.96	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-935.36	3.37	0.00	0.00	0.00	0.00	-931.99	MAPLEWOOD LIBRARY
PAY	-3.58	-3.37	0.00	0.00	0.07	0.04	-6.84	
TOT	-938.94	0.00	0.00	0.00	0.07	0.04	-938.83	
<hr/>								
ADJ	-935.36	3.37	0.00	0.00	0.00	0.00	-931.99	AUTH TOTAL
PAY	-3.58	-3.37	0.00	0.00	0.07	0.04	-6.84	
TOT	-938.94	0.00	0.00	0.00	0.07	0.04	-938.83	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 73
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	-1,845.66	10.94	0.00	0.00	0.00	0.00	-1,834.72	KIRKWOOD LIBRARY
PAY	-11.80	-10.94	0.00	0.00	0.23	0.11	-22.40	
TOT	-1,857.46	0.00	0.00	0.00	0.23	0.11	-1,857.12	
<hr/>								
ADJ	-1,845.66	10.94	0.00	0.00	0.00	0.00	-1,834.72	AUTH TOTAL
PAY	-11.80	-10.94	0.00	0.00	0.23	0.11	-22.40	
TOT	-1,857.46	0.00	0.00	0.00	0.23	0.11	-1,857.12	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-387.24	0.00	0.00	0.00	0.00	0.00	-387.24	VALLEY PARK LIBRAR
TOT	-387.24	0.00	0.00	0.00	0.00	0.00	-387.24	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-6.85	0.00	0.00	0.00	0.00	0.00	-6.85	VALLEY PARK LIBRAR
TOT	-6.85	0.00	0.00	0.00	0.00	0.00	-6.85	
<hr/>								
ADJ	-394.09	0.00	0.00	0.00	0.00	0.00	-394.09	AUTH TOTAL
TOT	-394.09	0.00	0.00	0.00	0.00	0.00	-394.09	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-752.71	1.29	0.00	0.00	0.00	0.00	-751.42	ROCK HILL LIBRARY
PAY	-1.37	-1.29	0.00	0.00	0.02	0.02	-2.62	
TOT	-754.08	0.00	0.00	0.00	0.02	0.02	-754.04	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.95	0.00	0.00	0.00	0.00	0.00	-2.95	ROCK HILL LIBRARY
TOT	-2.95	0.00	0.00	0.00	0.00	0.00	-2.95	
<hr/>								
ADJ	-755.66	1.29	0.00	0.00	0.00	0.00	-754.37	AUTH TOTAL
PAY	-1.37	-1.29	0.00	0.00	0.02	0.02	-2.62	
TOT	-757.03	0.00	0.00	0.00	0.02	0.02	-756.99	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 74
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,079.40	8.95	0.00	0.00	0.00	0.00	-1,070.45	WEBSTER LIBRARY
PAY	-9.52	-8.95	0.00	0.00	0.19	0.09	-18.19	
TOT	-1,088.92	0.00	0.00	0.00	0.19	0.09	-1,088.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-31.67	0.00	0.00	0.00	0.00	0.00	-31.67	WEBSTER LIBRARY
TOT	-31.67	0.00	0.00	0.00	0.00	0.00	-31.67	
<hr/>								
ADJ	-1,111.07	8.95	0.00	0.00	0.00	0.00	-1,102.12	AUTH TOTAL
PAY	-9.52	-8.95	0.00	0.00	0.19	0.09	-18.19	
TOT	-1,120.59	0.00	0.00	0.00	0.19	0.09	-1,120.31	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29,104.35	0.00	0.00	0.00	0.00	0.00	-29,104.35	SCH-AFFTON
TOT	-29,104.35	0.00	0.00	0.00	0.00	0.00	-29,104.35	
<hr/>								
ADJ	-29,104.35	0.00	0.00	0.00	0.00	0.00	-29,104.35	AUTH TOTAL
TOT	-29,104.35	0.00	0.00	0.00	0.00	0.00	-29,104.35	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9,958.68	0.00	0.00	0.00	0.00	0.00	-9,958.68	SCH-BAYLESS
TOT	-9,958.68	0.00	0.00	0.00	0.00	0.00	-9,958.68	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-8.66	0.00	0.00	0.00	0.00	0.00	-8.66	SCH-BAYLESS
TOT	-8.66	0.00	0.00	0.00	0.00	0.00	-8.66	
<hr/>								
ADJ	-9,967.34	0.00	0.00	0.00	0.00	0.00	-9,967.34	AUTH TOTAL
TOT	-9,967.34	0.00	0.00	0.00	0.00	0.00	-9,967.34	
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Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 75
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17,469.36	0.00	0.00	0.00	0.00	0.00	-17,469.36	SCH-BRENTWOOD
TOT	-17,469.36	0.00	0.00	0.00	0.00	0.00	-17,469.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3,149.63	0.00	0.00	0.00	0.00	0.00	-3,149.63	SCH-BRENTWOOD
TOT	-3,149.63	0.00	0.00	0.00	0.00	0.00	-3,149.63	
<hr/>								
ADJ	-20,618.99	0.00	0.00	0.00	0.00	0.00	-20,618.99	AUTH TOTAL
TOT	-20,618.99	0.00	0.00	0.00	0.00	0.00	-20,618.99	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46,939.60	0.00	0.00	0.00	0.00	0.00	-46,939.60	SCH-CLAYTON
TOT	-46,939.60	0.00	0.00	0.00	0.00	0.00	-46,939.60	
<hr/>								
ADJ	-46,939.60	0.00	0.00	0.00	0.00	0.00	-46,939.60	AUTH TOTAL
TOT	-46,939.60	0.00	0.00	0.00	0.00	0.00	-46,939.60	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-215,395.63	13.50	0.00	0.00	0.00	0.00	-215,382.13	SCH-PARKWAY
PAY	-14.37	-13.50	0.00	0.00	0.28	0.14	-27.45	
TOT	-215,410.00	0.00	0.00	0.00	0.28	0.14	-215,409.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-31,678.44	0.00	0.00	0.00	0.00	0.00	-31,678.44	SCH-PARKWAY
TOT	-31,678.44	0.00	0.00	0.00	0.00	0.00	-31,678.44	
<hr/>								
ADJ	-247,074.07	13.50	0.00	0.00	0.00	0.00	-247,060.57	AUTH TOTAL
PAY	-14.37	-13.50	0.00	0.00	0.28	0.14	-27.45	
TOT	-247,088.44	0.00	0.00	0.00	0.28	0.14	-247,088.02	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 77
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	-22,891.61	4.95	0.00	0.00	0.00	0.00	-22,886.66	SCH-HANCOCK
PAY	-5.26	-4.95	0.00	0.00	0.10	0.05	-10.06	
TOT	-22,896.87	0.00	0.00	0.00	0.10	0.05	-22,896.72	
<hr/>								
ADJ	-22,891.61	4.95	0.00	0.00	0.00	0.00	-22,886.66	AUTH TOTAL
PAY	-5.26	-4.95	0.00	0.00	0.10	0.05	-10.06	
TOT	-22,896.87	0.00	0.00	0.00	0.10	0.05	-22,896.72	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57,083.00	259.88	0.00	0.00	0.00	0.00	-56,823.12	SCH-JENNINGS
PAY	-276.48	-259.88	0.00	0.00	5.36	2.68	-528.32	
TOT	-57,359.48	0.00	0.00	0.00	5.36	2.68	-57,351.44	
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ADJ	-57,083.00	259.88	0.00	0.00	0.00	0.00	-56,823.12	AUTH TOTAL
PAY	-276.48	-259.88	0.00	0.00	5.36	2.68	-528.32	
TOT	-57,359.48	0.00	0.00	0.00	5.36	2.68	-57,351.44	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48,210.34	180.27	0.00	0.00	0.00	0.00	-48,030.07	SCH-KIRKWOOD
PAY	-194.33	-180.27	0.00	0.00	3.74	1.87	-368.99	
TOT	-48,404.67	0.00	0.00	0.00	3.74	1.87	-48,399.06	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,218.98	0.00	0.00	0.00	0.00	0.00	-1,218.98	SCH-KIRKWOOD
TOT	-1,218.98	0.00	0.00	0.00	0.00	0.00	-1,218.98	
<hr/>								
ADJ	-49,429.32	180.27	0.00	0.00	0.00	0.00	-49,249.05	AUTH TOTAL
PAY	-194.33	-180.27	0.00	0.00	3.74	1.87	-368.99	
TOT	-49,623.65	0.00	0.00	0.00	3.74	1.87	-49,618.04	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 78
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	-27,274.31	145.58	0.00	0.00	0.00	0.00	-27,128.73	SCH-LADUE
PAY	-165.43	-145.58	0.00	0.00	3.11	1.56	-306.34	
TOT	-27,439.74	0.00	0.00	0.00	3.11	1.56	-27,435.07	
<hr/>								
ADJ	-27,274.31	145.58	0.00	0.00	0.00	0.00	-27,128.73	AUTH TOTAL
PAY	-165.43	-145.58	0.00	0.00	3.11	1.56	-306.34	
TOT	-27,439.74	0.00	0.00	0.00	3.11	1.56	-27,435.07	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30,634.50	65.26	0.00	0.00	0.00	0.00	-30,569.24	SCH-MAPLEWOOD
PAY	-69.43	-65.26	0.00	0.00	1.34	0.68	-132.67	
TOT	-30,703.93	0.00	0.00	0.00	1.34	0.68	-30,701.91	
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ADJ	-30,634.50	65.26	0.00	0.00	0.00	0.00	-30,569.24	AUTH TOTAL
PAY	-69.43	-65.26	0.00	0.00	1.34	0.68	-132.67	
TOT	-30,703.93	0.00	0.00	0.00	1.34	0.68	-30,701.91	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-96,523.44	161.59	0.00	0.00	0.00	0.00	-96,361.85	SCH-MEHLVILLE
PAY	-152.61	-161.59	0.00	0.00	3.15	1.57	-309.48	
TOT	-96,676.05	0.00	0.00	0.00	3.15	1.57	-96,671.33	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,383.43	0.00	0.00	0.00	0.00	0.00	-1,383.43	SCH-MEHLVILLE
TOT	-1,383.43	0.00	0.00	0.00	0.00	0.00	-1,383.43	
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ADJ	-97,906.87	161.59	0.00	0.00	0.00	0.00	-97,745.28	AUTH TOTAL
PAY	-152.61	-161.59	0.00	0.00	3.15	1.57	-309.48	
TOT	-98,059.48	0.00	0.00	0.00	3.15	1.57	-98,054.76	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 79
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-126,747.60	493.71	0.00	0.00	0.00	0.00	-126,253.89	SCH-NORMANDY
PAY	-481.62	-493.71	0.00	0.00	9.76	4.88	-960.69	
TOT	-127,229.22	0.00	0.00	0.00	9.76	4.88	-127,214.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	223.81	0.00	0.00	0.00	0.00	223.81	SCH-NORMANDY
PAY	-238.10	-223.81	0.00	0.00	4.62	2.31	-454.98	
TOT	-238.10	0.00	0.00	0.00	4.62	2.31	-231.17	
ADJ	-126,747.60	717.52	0.00	0.00	0.00	0.00	-126,030.08	AUTH TOTAL
PAY	-719.72	-717.52	0.00	0.00	14.38	7.19	-1,415.67	
TOT	-127,467.32	0.00	0.00	0.00	14.38	7.19	-127,445.75	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-116,797.62	-61.47	0.00	0.00	0.00	0.00	-116,859.09	SCH-PATTONVILLE
PAY	-214.86	61.47	0.00	0.00	1.54	0.76	-151.09	
TOT	-117,012.48	0.00	0.00	0.00	1.54	0.76	-117,010.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,784.11	0.00	0.00	0.00	0.00	0.00	-1,784.11	SCH-PATTONVILLE
TOT	-1,784.11	0.00	0.00	0.00	0.00	0.00	-1,784.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,608.68	0.00	0.00	0.00	0.00	0.00	-1,608.68	SCH-PATTONVILLE
TOT	-1,608.68	0.00	0.00	0.00	0.00	0.00	-1,608.68	
ADJ	-120,190.41	-61.47	0.00	0.00	0.00	0.00	-120,251.88	AUTH TOTAL
PAY	-214.86	61.47	0.00	0.00	1.54	0.76	-151.09	
TOT	-120,405.27	0.00	0.00	0.00	1.54	0.76	-120,402.97	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 80
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-91,341.62	353.42	0.00	0.00	0.00	0.00	-90,988.20	SCH-RITENOUR
PAY	-375.98	-353.42	0.00	0.00	7.29	3.65	-718.46	
TOT	-91,717.60	0.00	0.00	0.00	7.29	3.65	-91,706.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-8,020.22	0.00	0.00	0.00	0.00	0.00	-8,020.22	SCH-RITENOUR
TOT	-8,020.22	0.00	0.00	0.00	0.00	0.00	-8,020.22	
ADJ	-99,361.84	353.42	0.00	0.00	0.00	0.00	-99,008.42	AUTH TOTAL
PAY	-375.98	-353.42	0.00	0.00	7.29	3.65	-718.46	
TOT	-99,737.82	0.00	0.00	0.00	7.29	3.65	-99,726.88	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-161,219.51	2,033.97	0.00	0.00	0.00	0.00	-159,185.54	SCH-RIVERVIEW GRNS
PAY	-2,201.35	-2,033.97	0.00	0.00	42.35	21.18	-4,171.79	
TOT	-163,420.86	0.00	0.00	0.00	42.35	21.18	-163,357.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-77.89	0.00	0.00	0.00	0.78	0.39	-76.72	SCH-RIVERVIEW GRNS
TOT	-77.89	0.00	0.00	0.00	0.78	0.39	-76.72	
ADJ	-161,219.51	2,033.97	0.00	0.00	0.00	0.00	-159,185.54	AUTH TOTAL
PAY	-2,279.24	-2,033.97	0.00	0.00	43.13	21.57	-4,248.51	
TOT	-163,498.75	0.00	0.00	0.00	43.13	21.57	-163,434.05	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-114,036.97	518.80	0.00	0.00	0.00	0.00	-113,518.17	SCH-UNIVERSITY CTY
PAY	-552.98	-518.80	0.00	0.00	10.72	5.35	-1,055.71	
TOT	-114,589.95	0.00	0.00	0.00	10.72	5.35	-114,573.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-29,592.78	0.00	0.00	0.00	0.00	0.00	-29,592.78	SCH-UNIVERSITY CTY
TOT	-29,592.78	0.00	0.00	0.00	0.00	0.00	-29,592.78	
ADJ	-143,629.75	518.80	0.00	0.00	0.00	0.00	-143,110.95	AUTH TOTAL
PAY	-552.98	-518.80	0.00	0.00	10.72	5.35	-1,055.71	
TOT	-144,182.73	0.00	0.00	0.00	10.72	5.35	-144,166.66	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 81
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23,192.81	0.00	0.00	0.00	0.00	0.00	-23,192.81	SCH-VALLEY PARK
TOT	-23,192.81	0.00	0.00	0.00	0.00	0.00	-23,192.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-358.95	0.00	0.00	0.00	0.00	0.00	-358.95	SCH-VALLEY PARK
TOT	-358.95	0.00	0.00	0.00	0.00	0.00	-358.95	
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ADJ	-23,551.76	0.00	0.00	0.00	0.00	0.00	-23,551.76	AUTH TOTAL
TOT	-23,551.76	0.00	0.00	0.00	0.00	0.00	-23,551.76	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42,323.49	255.50	0.00	0.00	0.00	0.00	-42,067.99	SCH-WEBSTER GROVES
PAY	-271.81	-255.50	0.00	0.00	5.28	2.64	-519.39	
TOT	-42,595.30	0.00	0.00	0.00	5.28	2.64	-42,587.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.86	0.00	0.00	0.00	0.00	0.00	-41.86	SCH-WEBSTER GROVES
TOT	-41.86	0.00	0.00	0.00	0.00	0.00	-41.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-843.63	0.00	0.00	0.00	0.00	0.00	-843.63	SCH-WEBSTER GROVES
TOT	-843.63	0.00	0.00	0.00	0.00	0.00	-843.63	
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ADJ	-43,208.98	255.50	0.00	0.00	0.00	0.00	-42,953.48	AUTH TOTAL
PAY	-271.81	-255.50	0.00	0.00	5.28	2.64	-519.39	
TOT	-43,480.79	0.00	0.00	0.00	5.28	2.64	-43,472.87	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 82
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12,673.64	206.28	0.00	0.00	0.00	0.00	-12,467.36	SCH-WELLSTON
PAY	-230.20	-206.28	0.00	0.00	4.36	2.18	-429.94	
TOT	-12,903.84	0.00	0.00	0.00	4.36	2.18	-12,897.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-39.82	0.00	0.00	0.00	0.00	-39.82	SCH-WELLSTON
PAY	0.00	39.82	0.00	0.00	-0.40	-0.20	39.22	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-644.11	0.00	0.00	0.00	0.00	0.00	-644.11	SCH-WELLSTON
TOT	-644.11	0.00	0.00	0.00	0.00	0.00	-644.11	
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ADJ	-13,317.75	166.46	0.00	0.00	0.00	0.00	-13,151.29	AUTH TOTAL
PAY	-230.20	-166.46	0.00	0.00	3.96	1.98	-390.72	
TOT	-13,547.95	0.00	0.00	0.00	3.96	1.98	-13,542.01	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49,885.80	35.68	0.00	0.00	0.00	0.00	-49,850.12	SCH-LINDBERGH
PAY	-196.79	-35.68	0.00	0.00	2.33	1.16	-228.98	
TOT	-50,082.59	0.00	0.00	0.00	2.33	1.16	-50,079.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-475.58	0.00	0.00	0.00	0.00	0.00	-475.58	SCH-LINDBERGH
TOT	-475.58	0.00	0.00	0.00	0.00	0.00	-475.58	
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ADJ	-50,361.38	35.68	0.00	0.00	0.00	0.00	-50,325.70	AUTH TOTAL
PAY	-196.79	-35.68	0.00	0.00	2.33	1.16	-228.98	
TOT	-50,558.17	0.00	0.00	0.00	2.33	1.16	-50,554.68	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 83
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-378,371.79	2,127.09	0.00	0.00	0.00	0.00	-376,244.70	SCH-HAZELWOOD
PAY	-2,323.54	-2,127.09	0.00	0.00	44.51	22.26	-4,383.86	
TOT	-380,695.33	0.00	0.00	0.00	44.51	22.26	-380,628.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-134.62	0.00	0.00	0.00	0.00	0.00	-134.62	SCH-HAZELWOOD
PAY	-75.28	0.00	0.00	0.00	0.75	0.38	-74.15	
TOT	-209.90	0.00	0.00	0.00	0.75	0.38	-208.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-7,568.22	0.00	0.00	0.00	0.00	0.00	-7,568.22	SCH-HAZELWOOD
TOT	-7,568.22	0.00	0.00	0.00	0.00	0.00	-7,568.22	
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ADJ	-386,074.63	2,127.09	0.00	0.00	0.00	0.00	-383,947.54	AUTH TOTAL
PAY	-2,398.82	-2,127.09	0.00	0.00	45.26	22.64	-4,458.01	
TOT	-388,473.45	0.00	0.00	0.00	45.26	22.64	-388,405.55	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20,596.66	91.58	0.00	0.00	0.00	0.00	-20,505.08	METRO SEWER DIST
PAY	-104.90	-91.58	0.00	0.00	1.97	0.98	-193.53	
TOT	-20,701.56	0.00	0.00	0.00	1.97	0.98	-20,698.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.07	2.54	0.00	0.00	0.00	0.00	-0.53	METRO SEWER DIST
PAY	-5.27	-2.54	0.00	0.00	0.08	0.04	-7.69	
TOT	-8.34	0.00	0.00	0.00	0.08	0.04	-8.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,036.88	0.00	0.00	0.00	0.00	0.00	-1,036.88	METRO SEWER DIST
TOT	-1,036.88	0.00	0.00	0.00	0.00	0.00	-1,036.88	
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ADJ	-21,636.61	94.12	0.00	0.00	0.00	0.00	-21,542.49	AUTH TOTAL
PAY	-110.17	-94.12	0.00	0.00	2.05	1.02	-201.22	
TOT	-21,746.78	0.00	0.00	0.00	2.05	1.02	-21,743.71	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 84
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,133.68	2.58	0.00	0.00	0.00	0.00	-3,131.10	MSD EXTENSION
PAY	-4.17	-2.58	0.00	0.00	0.07	0.03	-6.65	
TOT	-3,137.85	0.00	0.00	0.00	0.07	0.03	-3,137.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.59	0.00	0.00	0.00	0.00	0.00	-8.59	MSD EXTENSION
TOT	-8.59	0.00	0.00	0.00	0.00	0.00	-8.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-286.37	0.00	0.00	0.00	0.00	0.00	-286.37	MSD EXTENSION
TOT	-286.37	0.00	0.00	0.00	0.00	0.00	-286.37	
ADJ	-3,428.64	2.58	0.00	0.00	0.00	0.00	-3,426.06	AUTH TOTAL
PAY	-4.17	-2.58	0.00	0.00	0.07	0.03	-6.65	
TOT	-3,432.81	0.00	0.00	0.00	0.07	0.03	-3,432.71	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,436.07	19.84	0.00	0.00	0.00	0.00	-3,416.23	SEWR-MALINE CR
PAY	-20.95	-19.84	0.00	0.00	0.41	0.20	-40.18	
TOT	-3,457.02	0.00	0.00	0.00	0.41	0.20	-3,456.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-15.40	0.00	0.00	0.00	0.00	0.00	-15.40	SEWR-MALINE CR
TOT	-15.40	0.00	0.00	0.00	0.00	0.00	-15.40	
ADJ	-3,451.47	19.84	0.00	0.00	0.00	0.00	-3,431.63	AUTH TOTAL
PAY	-20.95	-19.84	0.00	0.00	0.41	0.20	-40.18	
TOT	-3,472.42	0.00	0.00	0.00	0.41	0.20	-3,471.81	
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-197.21	0.00	0.00	0.00	0.00	0.00	-197.21	SEWR-CREVE COEUR
TOT	-197.21	0.00	0.00	0.00	0.00	0.00	-197.21	
ADJ	-197.21	0.00	0.00	0.00	0.00	0.00	-197.21	AUTH TOTAL
TOT	-197.21	0.00	0.00	0.00	0.00	0.00	-197.21	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 85
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.42	0.00	0.00	0.00	0.00	0.00	-78.42	SEWR-NO. AFFTON
TOT	-78.42	0.00	0.00	0.00	0.00	0.00	-78.42	
ADJ	-78.42	0.00	0.00	0.00	0.00	0.00	-78.42	AUTH TOTAL
TOT	-78.42	0.00	0.00	0.00	0.00	0.00	-78.42	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-509.42	5.73	0.00	0.00	0.00	0.00	-503.69	SEWR-FOUNTAIN CR
PAY	-6.10	-5.73	0.00	0.00	0.12	0.06	-11.65	
TOT	-515.52	0.00	0.00	0.00	0.12	0.06	-515.34	
ADJ	-509.42	5.73	0.00	0.00	0.00	0.00	-503.69	AUTH TOTAL
PAY	-6.10	-5.73	0.00	0.00	0.12	0.06	-11.65	
TOT	-515.52	0.00	0.00	0.00	0.12	0.06	-515.34	
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.44	0.00	0.00	0.00	0.00	0.00	-62.44	SEWR-MARLBOROUGH
TOT	-62.44	0.00	0.00	0.00	0.00	0.00	-62.44	
ADJ	-62.44	0.00	0.00	0.00	0.00	0.00	-62.44	AUTH TOTAL
TOT	-62.44	0.00	0.00	0.00	0.00	0.00	-62.44	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,741.67	0.77	0.00	0.00	0.00	0.00	-1,740.90	SEWR-GRAVOIS CR.
PAY	-3.09	-0.77	0.00	0.00	0.04	0.02	-3.80	
TOT	-1,744.76	0.00	0.00	0.00	0.04	0.02	-1,744.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-5.39	0.00	0.00	0.00	0.00	0.00	-5.39	SEWR-GRAVOIS CR.
TOT	-5.39	0.00	0.00	0.00	0.00	0.00	-5.39	
ADJ	-1,747.06	0.77	0.00	0.00	0.00	0.00	-1,746.29	AUTH TOTAL
PAY	-3.09	-0.77	0.00	0.00	0.04	0.02	-3.80	
TOT	-1,750.15	0.00	0.00	0.00	0.04	0.02	-1,750.09	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 86
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-337.72	1.98	0.00	0.00	0.00	0.00	-335.74	SEWR-WELLSTON
PAY	-1.82	-1.98	0.00	0.00	0.04	0.02	-3.74	
TOT	-339.54	0.00	0.00	0.00	0.04	0.02	-339.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.56	0.00	0.00	0.00	0.00	-0.56	SEWR-WELLSTON
PAY	0.00	0.56	0.00	0.00	-0.01	0.00	0.55	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-9.09	0.00	0.00	0.00	0.00	0.00	-9.09	SEWR-WELLSTON
TOT	-9.09	0.00	0.00	0.00	0.00	0.00	-9.09	
ADJ	-346.81	1.42	0.00	0.00	0.00	0.00	-345.39	AUTH TOTAL
PAY	-1.82	-1.42	0.00	0.00	0.03	0.02	-3.19	
TOT	-348.63	0.00	0.00	0.00	0.03	0.02	-348.58	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-938.41	8.66	0.00	0.00	0.00	0.00	-929.75	SEWR-WATKINS CR
PAY	-9.22	-8.66	0.00	0.00	0.18	0.09	-17.61	
TOT	-947.63	0.00	0.00	0.00	0.18	0.09	-947.36	
ADJ	-938.41	8.66	0.00	0.00	0.00	0.00	-929.75	AUTH TOTAL
PAY	-9.22	-8.66	0.00	0.00	0.18	0.09	-17.61	
TOT	-947.63	0.00	0.00	0.00	0.18	0.09	-947.36	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.04	0.06	0.00	0.00	0.00	0.00	-71.98	SEWR-LORETTA-JOP
PAY	-0.06	-0.06	0.00	0.00	0.00	0.00	-0.12	
TOT	-72.10	0.00	0.00	0.00	0.00	0.00	-72.10	
ADJ	-72.04	0.06	0.00	0.00	0.00	0.00	-71.98	AUTH TOTAL
PAY	-0.06	-0.06	0.00	0.00	0.00	0.00	-0.12	
TOT	-72.10	0.00	0.00	0.00	0.00	0.00	-72.10	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 87
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-119.90	0.02	0.00	0.00	0.00	0.00	-119.88	SEWR-WEDGEWD. CR
PAY	-1.05	-0.02	0.00	0.00	0.01	0.01	-1.05	
TOT	-120.95	0.00	0.00	0.00	0.01	0.01	-120.93	
ADJ	-119.90	0.02	0.00	0.00	0.00	0.00	-119.88	AUTH TOTAL
PAY	-1.05	-0.02	0.00	0.00	0.01	0.01	-1.05	
TOT	-120.95	0.00	0.00	0.00	0.01	0.01	-120.93	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,148.28	9.71	0.00	0.00	0.00	0.00	-2,138.57	SEWR-U.CTY STORM
PAY	-10.35	-9.71	0.00	0.00	0.20	0.10	-19.76	
TOT	-2,158.63	0.00	0.00	0.00	0.20	0.10	-2,158.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-510.51	0.00	0.00	0.00	0.00	0.00	-510.51	SEWR-U.CTY STORM
TOT	-510.51	0.00	0.00	0.00	0.00	0.00	-510.51	
ADJ	-2,658.79	9.71	0.00	0.00	0.00	0.00	-2,649.08	AUTH TOTAL
PAY	-10.35	-9.71	0.00	0.00	0.20	0.10	-19.76	
TOT	-2,669.14	0.00	0.00	0.00	0.20	0.10	-2,668.84	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-272.93	0.00	0.00	0.00	0.00	0.00	-272.93	SEWR-CLAYTON CENTR
TOT	-272.93	0.00	0.00	0.00	0.00	0.00	-272.93	
ADJ	-272.93	0.00	0.00	0.00	0.00	0.00	-272.93	AUTH TOTAL
TOT	-272.93	0.00	0.00	0.00	0.00	0.00	-272.93	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,200.83	11.56	0.00	0.00	0.00	0.00	-1,189.27	SEWR-DELLWOOD CR
PAY	-12.16	-11.56	0.00	0.00	0.24	0.12	-23.36	
TOT	-1,212.99	0.00	0.00	0.00	0.24	0.12	-1,212.63	
ADJ	-1,200.83	11.56	0.00	0.00	0.00	0.00	-1,189.27	AUTH TOTAL
PAY	-12.16	-11.56	0.00	0.00	0.24	0.12	-23.36	
TOT	-1,212.99	0.00	0.00	0.00	0.24	0.12	-1,212.63	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 88
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-134.71	0.00	0.00	0.00	0.00	0.00	-134.71	SEWR-UPR.PADDOCK
TOT	-134.71	0.00	0.00	0.00	0.00	0.00	-134.71	
ADJ	-134.71	0.00	0.00	0.00	0.00	0.00	-134.71	AUTH TOTAL
TOT	-134.71	0.00	0.00	0.00	0.00	0.00	-134.71	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,118.83	26.95	0.00	0.00	0.00	0.00	-5,091.88	SEWR-COLD WATER
PAY	-33.38	-26.95	0.00	0.00	0.60	0.30	-59.43	
TOT	-5,152.21	0.00	0.00	0.00	0.60	0.30	-5,151.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.46	0.00	0.00	0.00	0.00	0.00	-2.46	SEWR-COLD WATER
PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
TOT	-3.58	0.00	0.00	0.00	0.01	0.01	-3.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	SEWR-COLD WATER
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	-5,121.57	26.95	0.00	0.00	0.00	0.00	-5,094.62	AUTH TOTAL
PAY	-34.50	-26.95	0.00	0.00	0.61	0.31	-60.53	
TOT	-5,156.07	0.00	0.00	0.00	0.61	0.31	-5,155.15	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-294.89	1.19	0.00	0.00	0.00	0.00	-293.70	SEWR-SUGAR CREEK
PAY	-1.26	-1.19	0.00	0.00	0.02	0.02	-2.41	
TOT	-296.15	0.00	0.00	0.00	0.02	0.02	-296.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-20.78	0.00	0.00	0.00	0.00	0.00	-20.78	SEWR-SUGAR CREEK
TOT	-20.78	0.00	0.00	0.00	0.00	0.00	-20.78	
ADJ	-315.67	1.19	0.00	0.00	0.00	0.00	-314.48	AUTH TOTAL
PAY	-1.26	-1.19	0.00	0.00	0.02	0.02	-2.41	
TOT	-316.93	0.00	0.00	0.00	0.02	0.02	-316.89	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 92
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	-9,850.24	20.72	0.00	0.00	0.00	0.00	-9,829.52	FIRE-LEMAY
PAY	-1.51	-20.72	0.00	0.00	0.23	0.11	-21.89	
TOT	-9,851.75	0.00	0.00	0.00	0.23	0.11	-9,851.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3.00	0.00	0.00	0.00	0.00	0.00	-3.00	FIRE-LEMAY
TOT	-3.00	0.00	0.00	0.00	0.00	0.00	-3.00	
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ADJ	-9,853.24	20.72	0.00	0.00	0.00	0.00	-9,832.52	AUTH TOTAL
PAY	-1.51	-20.72	0.00	0.00	0.23	0.11	-21.89	
TOT	-9,854.75	0.00	0.00	0.00	0.23	0.11	-9,854.41	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22,115.91	411.03	0.00	0.00	0.00	0.00	-21,704.88	FIRE-METRO NORTH
PAY	-434.54	-411.03	0.00	0.00	8.46	4.23	-832.88	
TOT	-22,550.45	0.00	0.00	0.00	8.46	4.23	-22,537.76	
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ADJ	-22,115.91	411.03	0.00	0.00	0.00	0.00	-21,704.88	AUTH TOTAL
PAY	-434.54	-411.03	0.00	0.00	8.46	4.23	-832.88	
TOT	-22,550.45	0.00	0.00	0.00	8.46	4.23	-22,537.76	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21,744.91	117.35	0.00	0.00	0.00	0.00	-21,627.56	FIRE-RIVERVIEW
PAY	-140.71	-117.35	0.00	0.00	2.58	1.29	-254.19	
TOT	-21,885.62	0.00	0.00	0.00	2.58	1.29	-21,881.75	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.98	0.00	0.00	0.00	0.26	0.13	-25.59	FIRE-RIVERVIEW
TOT	-25.98	0.00	0.00	0.00	0.26	0.13	-25.59	
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ADJ	-21,744.91	117.35	0.00	0.00	0.00	0.00	-21,627.56	AUTH TOTAL
PAY	-166.69	-117.35	0.00	0.00	2.84	1.42	-279.78	
TOT	-21,911.60	0.00	0.00	0.00	2.84	1.42	-21,907.34	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 94
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	-18,910.41	203.34	0.00	0.00	0.00	0.00	-18,707.07	FIRE-MID COUNTY
PAY	-212.92	-203.34	0.00	0.00	4.16	2.08	-410.02	
TOT	-19,123.33	0.00	0.00	0.00	4.16	2.08	-19,117.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.67	0.00	0.00	0.00	0.00	73.67	FIRE-MID COUNTY
PAY	-93.34	-73.67	0.00	0.00	1.67	0.84	-164.50	
TOT	-93.34	0.00	0.00	0.00	1.67	0.84	-90.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-396.19	0.00	0.00	0.00	0.00	0.00	-396.19	FIRE-MID COUNTY
TOT	-396.19	0.00	0.00	0.00	0.00	0.00	-396.19	
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ADJ	-19,306.60	277.01	0.00	0.00	0.00	0.00	-19,029.59	AUTH TOTAL
PAY	-306.26	-277.01	0.00	0.00	5.83	2.92	-574.52	
TOT	-19,612.86	0.00	0.00	0.00	5.83	2.92	-19,604.11	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16,453.04	0.00	0.00	0.00	0.00	0.00	-16,453.04	FIRE-PATTONVILLE
TOT	-16,453.04	0.00	0.00	0.00	0.00	0.00	-16,453.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.70	0.00	0.00	0.00	0.00	0.00	-49.70	FIRE-PATTONVILLE
TOT	-49.70	0.00	0.00	0.00	0.00	0.00	-49.70	
<hr/>								
ADJ	-16,502.74	0.00	0.00	0.00	0.00	0.00	-16,502.74	AUTH TOTAL
TOT	-16,502.74	0.00	0.00	0.00	0.00	0.00	-16,502.74	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 95
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18,315.65	20.81	0.00	0.00	0.00	0.00	-18,294.84	FIRE-MARYLAND HTS
PAY	-22.14	-20.81	0.00	0.00	0.43	0.21	-42.31	
TOT	-18,337.79	0.00	0.00	0.00	0.43	0.21	-18,337.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-428.78	0.00	0.00	0.00	0.00	0.00	-428.78	FIRE-MARYLAND HTS
TOT	-428.78	0.00	0.00	0.00	0.00	0.00	-428.78	
<hr/>								
ADJ	-18,744.43	20.81	0.00	0.00	0.00	0.00	-18,723.62	AUTH TOTAL
PAY	-22.14	-20.81	0.00	0.00	0.43	0.21	-42.31	
TOT	-18,766.57	0.00	0.00	0.00	0.43	0.21	-18,765.93	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32,217.05	125.44	0.00	0.00	0.00	0.00	-32,091.61	FIRE-COMMUNITY
PAY	-133.67	-125.44	0.00	0.00	2.59	1.30	-255.22	
TOT	-32,350.72	0.00	0.00	0.00	2.59	1.30	-32,346.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-11,753.77	0.00	0.00	0.00	0.00	0.00	-11,753.77	FIRE-COMMUNITY
TOT	-11,753.77	0.00	0.00	0.00	0.00	0.00	-11,753.77	
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ADJ	-43,970.82	125.44	0.00	0.00	0.00	0.00	-43,845.38	AUTH TOTAL
PAY	-133.67	-125.44	0.00	0.00	2.59	1.30	-255.22	
TOT	-44,104.49	0.00	0.00	0.00	2.59	1.30	-44,100.60	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28,435.65	366.01	0.00	0.00	0.00	0.00	-28,069.64	FIRE-SPANISH LAKE
PAY	-389.37	-366.01	0.00	0.00	7.55	3.78	-744.05	
TOT	-28,825.02	0.00	0.00	0.00	7.55	3.78	-28,813.69	
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ADJ	-28,435.65	366.01	0.00	0.00	0.00	0.00	-28,069.64	AUTH TOTAL
PAY	-389.37	-366.01	0.00	0.00	7.55	3.78	-744.05	
TOT	-28,825.02	0.00	0.00	0.00	7.55	3.78	-28,813.69	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 97
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22,721.93	0.00	0.00	0.00	0.00	0.00	-22,721.93	FIRE-METRO WEST
TOT	-22,721.93	0.00	0.00	0.00	0.00	0.00	-22,721.93	
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ADJ	-22,721.93	0.00	0.00	0.00	0.00	0.00	-22,721.93	AUTH TOTAL
TOT	-22,721.93	0.00	0.00	0.00	0.00	0.00	-22,721.93	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44,563.12	0.00	0.00	0.00	0.00	0.00	-44,563.12	FIRE-MONARCH
TOT	-44,563.12	0.00	0.00	0.00	0.00	0.00	-44,563.12	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3,012.66	0.00	0.00	0.00	0.00	0.00	-3,012.66	FIRE-MONARCH
TOT	-3,012.66	0.00	0.00	0.00	0.00	0.00	-3,012.66	
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ADJ	-47,575.78	0.00	0.00	0.00	0.00	0.00	-47,575.78	AUTH TOTAL
TOT	-47,575.78	0.00	0.00	0.00	0.00	0.00	-47,575.78	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18,516.97	-34.25	0.00	0.00	0.00	0.00	-18,551.22	FIRE-CREVE COEUR
PAY	-33.42	34.25	0.00	0.00	-0.01	0.00	0.82	
TOT	-18,550.39	0.00	0.00	0.00	-0.01	0.00	-18,550.40	
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ADJ	-18,516.97	-34.25	0.00	0.00	0.00	0.00	-18,551.22	AUTH TOTAL
PAY	-33.42	34.25	0.00	0.00	-0.01	0.00	0.82	
TOT	-18,550.39	0.00	0.00	0.00	-0.01	0.00	-18,550.40	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8,289.27	0.00	0.00	0.00	0.00	0.00	-8,289.27	FIRE-FENTON
TOT	-8,289.27	0.00	0.00	0.00	0.00	0.00	-8,289.27	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-6,758.36	0.00	0.00	0.00	0.00	0.00	-6,758.36	FIRE-FENTON
TOT	-6,758.36	0.00	0.00	0.00	0.00	0.00	-6,758.36	
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ADJ	-15,047.63	0.00	0.00	0.00	0.00	0.00	-15,047.63	AUTH TOTAL
TOT	-15,047.63	0.00	0.00	0.00	0.00	0.00	-15,047.63	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 98
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9,502.89	0.00	0.00	0.00	0.00	0.00	-9,502.89	FIRE-WEST CO EMS
TOT	-9,502.89	0.00	0.00	0.00	0.00	0.00	-9,502.89	
ADJ	-9,502.89	0.00	0.00	0.00	0.00	0.00	-9,502.89	AUTH TOTAL
TOT	-9,502.89	0.00	0.00	0.00	0.00	0.00	-9,502.89	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,755.21	0.00	0.00	0.00	0.00	0.00	-6,755.21	FIRE-VALLEY PARK
TOT	-6,755.21	0.00	0.00	0.00	0.00	0.00	-6,755.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-79.24	0.00	0.00	0.00	0.00	0.00	-79.24	FIRE-VALLEY PARK
TOT	-79.24	0.00	0.00	0.00	0.00	0.00	-79.24	
ADJ	-6,834.45	0.00	0.00	0.00	0.00	0.00	-6,834.45	AUTH TOTAL
TOT	-6,834.45	0.00	0.00	0.00	0.00	0.00	-6,834.45	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,454.08	142.93	0.00	0.00	0.00	0.00	-4,311.15	FIRE-EUREKA
PAY	-140.70	-142.93	0.00	0.00	2.84	1.41	-279.38	
TOT	-4,594.78	0.00	0.00	0.00	2.84	1.41	-4,590.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-68.92	0.00	0.00	0.00	0.00	0.00	-68.92	FIRE-EUREKA
TOT	-68.92	0.00	0.00	0.00	0.00	0.00	-68.92	
ADJ	-4,523.00	142.93	0.00	0.00	0.00	0.00	-4,380.07	AUTH TOTAL
PAY	-140.70	-142.93	0.00	0.00	2.84	1.41	-279.38	
TOT	-4,663.70	0.00	0.00	0.00	2.84	1.41	-4,659.45	
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.27	0.00	0.00	0.00	0.00	0.00	-57.27	FIRE-PACIFIC
TOT	-57.27	0.00	0.00	0.00	0.00	0.00	-57.27	
ADJ	-57.27	0.00	0.00	0.00	0.00	0.00	-57.27	AUTH TOTAL
TOT	-57.27	0.00	0.00	0.00	0.00	0.00	-57.27	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 100
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	-165.14	0.00	0.00	0.00	0.00	0.00	-165.14	LIGHT-WHEATON-COOK
TOT	-165.14	0.00	0.00	0.00	0.00	0.00	-165.14	
ADJ	-165.14	0.00	0.00	0.00	0.00	0.00	-165.14	AUTH TOTAL
TOT	-165.14	0.00	0.00	0.00	0.00	0.00	-165.14	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-100.63	0.00	0.00	0.00	0.00	0.00	-100.63	CTY-BELLERIVE
TOT	-100.63	0.00	0.00	0.00	0.00	0.00	-100.63	
ADJ	-100.63	0.00	0.00	0.00	0.00	0.00	-100.63	AUTH TOTAL
TOT	-100.63	0.00	0.00	0.00	0.00	0.00	-100.63	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-546.21	0.00	0.00	0.00	0.00	0.00	-546.21	CTY-BEL NOR
TOT	-546.21	0.00	0.00	0.00	0.00	0.00	-546.21	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-227.50	0.00	0.00	-227.50	CTY-BEL NOR
TOT	0.00	0.00	0.00	-227.50	0.00	0.00	-227.50	
ADJ	-546.21	0.00	0.00	-227.50	0.00	0.00	-773.71	AUTH TOTAL
TOT	-546.21	0.00	0.00	-227.50	0.00	0.00	-773.71	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9,048.62	36.64	0.00	0.00	0.00	0.00	-9,011.98	CTY-BERKELEY
PAY	-38.98	-36.64	0.00	0.00	0.76	0.37	-74.49	
TOT	-9,087.60	0.00	0.00	0.00	0.76	0.37	-9,086.47	
ADJ	-9,048.62	36.64	0.00	0.00	0.00	0.00	-9,011.98	AUTH TOTAL
PAY	-38.98	-36.64	0.00	0.00	0.76	0.37	-74.49	
TOT	-9,087.60	0.00	0.00	0.00	0.76	0.37	-9,086.47	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 103
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7,404.57	2.27	0.00	0.00	0.00	0.00	-7,402.30	CTY-FERGUSON
PAY	-2.34	-2.27	0.00	0.00	0.04	0.02	-4.55	
TOT	-7,406.91	0.00	0.00	0.00	0.04	0.02	-7,406.85	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-1,675.00	0.00	0.00	-1,675.00	CTY-FERGUSON
TOT	0.00	0.00	0.00	-1,675.00	0.00	0.00	-1,675.00	
ADJ	-7,404.57	2.27	0.00	-1,675.00	0.00	0.00	-9,077.30	AUTH TOTAL
PAY	-2.34	-2.27	0.00	0.00	0.04	0.02	-4.55	
TOT	-7,406.91	0.00	0.00	-1,675.00	0.04	0.02	-9,081.85	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-553.62	0.00	0.00	0.00	0.00	0.00	-553.62	CTY-FRONTENAC
TOT	-553.62	0.00	0.00	0.00	0.00	0.00	-553.62	
ADJ	-553.62	0.00	0.00	0.00	0.00	0.00	-553.62	AUTH TOTAL
TOT	-553.62	0.00	0.00	0.00	0.00	0.00	-553.62	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-439.56	0.00	0.00	0.00	0.00	0.00	-439.56	CTY-GLENDALE
TOT	-439.56	0.00	0.00	0.00	0.00	0.00	-439.56	
ADJ	-439.56	0.00	0.00	0.00	0.00	0.00	-439.56	AUTH TOTAL
TOT	-439.56	0.00	0.00	0.00	0.00	0.00	-439.56	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.37	0.00	0.00	0.00	0.00	0.00	-9.37	CTY-GRANTWOOD
TOT	-9.37	0.00	0.00	0.00	0.00	0.00	-9.37	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
ADJ	-9.37	0.00	0.00	-25.00	0.00	0.00	-34.37	AUTH TOTAL
TOT	-9.37	0.00	0.00	-25.00	0.00	0.00	-34.37	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 104
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.88	0.00	0.00	0.00	0.00	0.00	-7.88	CTY-HUNTLEIGH
TOT	-7.88	0.00	0.00	0.00	0.00	0.00	-7.88	
ADJ	-7.88	0.00	0.00	0.00	0.00	0.00	-7.88	AUTH TOTAL
TOT	-7.88	0.00	0.00	0.00	0.00	0.00	-7.88	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11,069.80	22.85	0.00	0.00	0.00	0.00	-11,046.95	CTY-JENNINGS
PAY	-24.31	-22.85	0.00	0.00	0.47	0.23	-46.46	
TOT	-11,094.11	0.00	0.00	0.00	0.47	0.23	-11,093.41	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2,017.00	0.00	0.00	-2,017.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-2,027.50	0.11	0.00	-2,027.39	
ADJ	-11,069.80	22.85	0.00	-2,017.00	0.00	0.00	-13,063.95	AUTH TOTAL
PAY	-24.31	-22.85	0.00	-10.50	0.58	0.23	-56.85	
TOT	-11,094.11	0.00	0.00	-2,027.50	0.58	0.23	-13,120.80	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,842.97	27.57	0.00	0.00	0.00	0.00	-4,815.40	CTY-KIRKWOOD
PAY	-29.72	-27.57	0.00	0.00	0.58	0.29	-56.42	
TOT	-4,872.69	0.00	0.00	0.00	0.58	0.29	-4,871.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-1,986.00	0.00	0.00	-1,986.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-1,998.00	0.12	0.00	-1,997.88	
ADJ	-4,842.97	27.57	0.00	-1,986.00	0.00	0.00	-6,801.40	AUTH TOTAL
PAY	-29.72	-27.57	0.00	-12.00	0.70	0.29	-68.30	
TOT	-4,872.69	0.00	0.00	-1,998.00	0.70	0.29	-6,869.70	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 105
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,052.18	20.75	0.00	0.00	0.00	0.00	-1,031.43	CTY-LADUE
PAY	-23.57	-20.75	0.00	0.00	0.45	0.22	-43.65	
TOT	-1,075.75	0.00	0.00	0.00	0.45	0.22	-1,075.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-252.00	0.00	0.00	-252.00	CTY-LADUE
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-257.00	0.05	0.00	-256.95	
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ADJ	-1,052.18	20.75	0.00	-252.00	0.00	0.00	-1,283.43	AUTH TOTAL
PAY	-23.57	-20.75	0.00	-5.00	0.50	0.22	-48.60	
TOT	-1,075.75	0.00	0.00	-257.00	0.50	0.22	-1,332.03	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,174.39	15.02	0.00	0.00	0.00	0.00	-4,159.37	CTY-MAPLEWOOD
PAY	-15.98	-15.02	0.00	0.00	0.31	0.16	-30.53	
TOT	-4,190.37	0.00	0.00	0.00	0.31	0.16	-4,189.90	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-1,544.00	0.00	0.00	-1,544.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-1,550.00	0.06	0.00	-1,549.94	
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ADJ	-4,174.39	15.02	0.00	-1,544.00	0.00	0.00	-5,703.37	AUTH TOTAL
PAY	-15.98	-15.02	0.00	-6.00	0.37	0.16	-36.47	
TOT	-4,190.37	0.00	0.00	-1,550.00	0.37	0.16	-5,739.84	
<hr/>								
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-123.23	0.00	0.00	0.00	0.00	0.00	-123.23	CTY-MARLBOROUGH
TOT	-123.23	0.00	0.00	0.00	0.00	0.00	-123.23	
<hr/>								
ADJ	-123.23	0.00	0.00	0.00	0.00	0.00	-123.23	AUTH TOTAL
TOT	-123.23	0.00	0.00	0.00	0.00	0.00	-123.23	
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Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 108
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	-731.46	3.10	0.00	0.00	0.00	0.00	-728.36	CTY-PINE LAWN
PAY	-3.30	-3.10	0.00	0.00	0.06	0.04	-6.30	
TOT	-734.76	0.00	0.00	0.00	0.06	0.04	-734.66	
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ADJ	-731.46	3.10	0.00	0.00	0.00	0.00	-728.36	AUTH TOTAL
PAY	-3.30	-3.10	0.00	0.00	0.06	0.04	-6.30	
TOT	-734.76	0.00	0.00	0.00	0.06	0.04	-734.66	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,117.95	0.00	0.00	0.00	0.00	0.00	-5,117.95	CTY-RICHMOND HTS
TOT	-5,117.95	0.00	0.00	0.00	0.00	0.00	-5,117.95	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-1,409.50	0.00	0.00	-1,409.50	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-1,409.50	0.00	0.00	-1,409.50	
<hr/>								
ADJ	-5,117.95	0.00	0.00	-1,409.50	0.00	0.00	-6,527.45	AUTH TOTAL
TOT	-5,117.95	0.00	0.00	-1,409.50	0.00	0.00	-6,527.45	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,808.60	3.09	0.00	0.00	0.00	0.00	-1,805.51	CTY-ROCK HILL
PAY	-3.29	-3.09	0.00	0.00	0.06	0.04	-6.28	
TOT	-1,811.89	0.00	0.00	0.00	0.06	0.04	-1,811.79	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.64	0.00	0.00	0.00	0.00	0.00	-7.64	CTY-ROCK HILL
TOT	-7.64	0.00	0.00	0.00	0.00	0.00	-7.64	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-309.00	0.00	0.00	-309.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-312.50	0.04	0.00	-312.46	
<hr/>								
ADJ	-1,816.24	3.09	0.00	-309.00	0.00	0.00	-2,122.15	AUTH TOTAL
PAY	-3.29	-3.09	0.00	-3.50	0.10	0.04	-9.74	
TOT	-1,819.53	0.00	0.00	-312.50	0.10	0.04	-2,131.89	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 109
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,145.54	33.34	0.00	0.00	0.00	0.00	-1,112.20	CTY-ST JOHN
PAY	-35.47	-33.34	0.00	0.00	0.68	0.35	-67.78	
TOT	-1,181.01	0.00	0.00	0.00	0.68	0.35	-1,179.98	
<hr/>								
ADJ	-1,145.54	33.34	0.00	0.00	0.00	0.00	-1,112.20	AUTH TOTAL
PAY	-35.47	-33.34	0.00	0.00	0.68	0.35	-67.78	
TOT	-1,181.01	0.00	0.00	0.00	0.68	0.35	-1,179.98	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,538.64	0.00	0.00	0.00	0.00	0.00	-1,538.64	CTY-SHREWSBURY
TOT	-1,538.64	0.00	0.00	0.00	0.00	0.00	-1,538.64	
<hr/>								
ADJ	-1,538.64	0.00	0.00	0.00	0.00	0.00	-1,538.64	AUTH TOTAL
TOT	-1,538.64	0.00	0.00	0.00	0.00	0.00	-1,538.64	
<hr/>								
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.41	0.00	0.00	0.00	0.00	0.00	-86.41	CTY-SYCAMORE HILLS
TOT	-86.41	0.00	0.00	0.00	0.00	0.00	-86.41	
<hr/>								
ADJ	-86.41	0.00	0.00	0.00	0.00	0.00	-86.41	AUTH TOTAL
TOT	-86.41	0.00	0.00	0.00	0.00	0.00	-86.41	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20,306.13	96.87	0.00	0.00	0.00	0.00	-20,209.26	CTY-UNIVERSITY CTY
PAY	-103.26	-96.87	0.00	0.00	2.00	1.00	-197.13	
TOT	-20,409.39	0.00	0.00	0.00	2.00	1.00	-20,406.39	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7,774.00	0.00	0.00	-7,774.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-7,806.50	0.33	0.00	-7,806.17	
<hr/>								
ADJ	-20,306.13	96.87	0.00	-7,774.00	0.00	0.00	-27,983.26	AUTH TOTAL
PAY	-103.26	-96.87	0.00	-32.50	2.33	1.00	-229.30	
TOT	-20,409.39	0.00	0.00	-7,806.50	2.33	1.00	-28,212.56	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 112
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-339.89	0.00	0.00	0.00	0.00	0.00	-339.89	CTY-WOODSON TERRAC
TOT	-339.89	0.00	0.00	0.00	0.00	0.00	-339.89	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-397.00	0.00	0.00	-397.00	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-397.00	0.00	0.00	-397.00	
ADJ	-339.89	0.00	0.00	-397.00	0.00	0.00	-736.89	AUTH TOTAL
TOT	-339.89	0.00	0.00	-397.00	0.00	0.00	-736.89	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-564.01	0.00	0.00	0.00	0.00	0.00	-564.01	CTY-HILLSDALE
TOT	-564.01	0.00	0.00	0.00	0.00	0.00	-564.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.90	0.00	0.00	0.00	0.00	21.90	CTY-HILLSDALE
PAY	-23.30	-21.90	0.00	0.00	0.45	0.23	-44.52	
TOT	-23.30	0.00	0.00	0.00	0.45	0.23	-22.62	
ADJ	-564.01	21.90	0.00	0.00	0.00	0.00	-542.11	AUTH TOTAL
PAY	-23.30	-21.90	0.00	0.00	0.45	0.23	-44.52	
TOT	-587.31	0.00	0.00	0.00	0.45	0.23	-586.63	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,561.54	0.00	0.00	0.00	0.00	0.00	-1,561.54	CTY-CRESTWOOD
PAY	-12.87	0.00	0.00	0.00	0.13	0.06	-12.68	
TOT	-1,574.41	0.00	0.00	0.00	0.13	0.06	-1,574.22	
ADJ	-1,561.54	0.00	0.00	0.00	0.00	0.00	-1,561.54	AUTH TOTAL
PAY	-12.87	0.00	0.00	0.00	0.13	0.06	-12.68	
TOT	-1,574.41	0.00	0.00	0.00	0.13	0.06	-1,574.22	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 113
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-124.06	0.00	0.00	0.00	0.00	0.00	-124.06	CTY-KINLOCH
TOT	-124.06	0.00	0.00	0.00	0.00	0.00	-124.06	
ADJ	-124.06	0.00	0.00	0.00	0.00	0.00	-124.06	AUTH TOTAL
TOT	-124.06	0.00	0.00	0.00	0.00	0.00	-124.06	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.21	0.00	0.00	0.00	0.00	0.00	-24.21	CTY-ST GEORGE
TOT	-24.21	0.00	0.00	0.00	0.00	0.00	-24.21	
ADJ	-24.21	0.00	0.00	0.00	0.00	0.00	-24.21	AUTH TOTAL
TOT	-24.21	0.00	0.00	0.00	0.00	0.00	-24.21	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-385.25	0.00	0.00	0.00	0.00	0.00	-385.25	CTY-HANLEY HILLS
TOT	-385.25	0.00	0.00	0.00	0.00	0.00	-385.25	
ADJ	-385.25	0.00	0.00	0.00	0.00	0.00	-385.25	AUTH TOTAL
TOT	-385.25	0.00	0.00	0.00	0.00	0.00	-385.25	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-224.00	0.00	0.00	-224.00	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-224.00	0.00	0.00	-224.00	
ADJ	0.00	0.00	0.00	-224.00	0.00	0.00	-224.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-224.00	0.00	0.00	-224.00	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 114
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,160.88	21.83	0.00	0.00	0.00	0.00	-1,139.05	CTY-WELLSTON
PAY	-24.36	-21.83	0.00	0.00	0.46	0.23	-45.50	
TOT	-1,185.24	0.00	0.00	0.00	0.46	0.23	-1,184.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4.21	0.00	0.00	0.00	0.00	-4.21	CTY-WELLSTON
PAY	0.00	4.21	0.00	0.00	-0.04	-0.02	4.15	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-1,160.88	17.62	0.00	0.00	0.00	0.00	-1,143.26	AUTH TOTAL
PAY	-24.36	-17.62	0.00	0.00	0.42	0.21	-41.35	
TOT	-1,185.24	0.00	0.00	0.00	0.42	0.21	-1,184.61	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12,547.50	114.39	0.00	0.00	0.00	0.00	-12,433.11	CTY-HAZELWOOD
PAY	-150.53	-114.39	0.00	0.00	2.65	1.32	-260.95	
TOT	-12,698.03	0.00	0.00	0.00	2.65	1.32	-12,694.06	
ADJ	-12,547.50	114.39	0.00	0.00	0.00	0.00	-12,433.11	AUTH TOTAL
PAY	-150.53	-114.39	0.00	0.00	2.65	1.32	-260.95	
TOT	-12,698.03	0.00	0.00	0.00	2.65	1.32	-12,694.06	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,190.81	22.80	0.00	0.00	0.00	0.00	-1,168.01	CTY-PAGEDALE
PAY	-23.00	-22.80	0.00	0.00	0.46	0.23	-45.11	
TOT	-1,213.81	0.00	0.00	0.00	0.46	0.23	-1,213.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-519.00	0.00	0.00	-519.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-531.00	0.12	0.00	-530.88	
ADJ	-1,190.81	22.80	0.00	-519.00	0.00	0.00	-1,687.01	AUTH TOTAL
PAY	-23.00	-22.80	0.00	-12.00	0.58	0.23	-56.99	
TOT	-1,213.81	0.00	0.00	-531.00	0.58	0.23	-1,744.00	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 117
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39,838.08	133.76	0.00	0.00	0.00	0.00	-39,704.32	SHELTERED WORKSHOP
PAY	-157.20	-133.76	0.00	0.00	2.91	1.46	-286.59	
TOT	-39,995.28	0.00	0.00	0.00	2.91	1.46	-39,990.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.19	3.12	0.00	0.00	0.00	0.00	-39.07	SHELTERED WORKSHOP
PAY	-6.48	-3.12	0.00	0.00	0.09	0.05	-9.46	
TOT	-48.67	0.00	0.00	0.00	0.09	0.05	-48.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,563.02	0.00	0.00	0.00	0.00	0.00	-2,563.02	SHELTERED WORKSHOP
TOT	-2,563.02	0.00	0.00	0.00	0.00	0.00	-2,563.02	
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ADJ	-42,443.29	136.88	0.00	0.00	0.00	0.00	-42,306.41	AUTH TOTAL
PAY	-163.68	-136.88	0.00	0.00	3.00	1.51	-296.05	
TOT	-42,606.97	0.00	0.00	0.00	3.00	1.51	-42,602.46	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	604.56	0.00	0.00	0.00	604.56	PENALTIES
PAY	0.00	0.00	-604.56	0.00	0.00	0.00	-604.56	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	604.56	0.00	0.00	0.00	604.56	AUTH TOTAL
PAY	0.00	0.00	-604.56	0.00	0.00	0.00	-604.56	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-23,250.78	0.00	0.00	-23,250.78	ATTORNEY FEES
PAY	0.00	0.00	0.00	-195.95	0.00	0.00	-195.95	
TOT	0.00	0.00	0.00	-23,446.73	0.00	0.00	-23,446.73	
<hr/>								
ADJ	0.00	0.00	0.00	-23,250.78	0.00	0.00	-23,250.78	AUTH TOTAL
PAY	0.00	0.00	0.00	-195.95	0.00	0.00	-195.95	
TOT	0.00	0.00	0.00	-23,446.73	0.00	0.00	-23,446.73	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 118
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-3,445.00	0.00	0.00	-3,445.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-3,450.00	0.00	0.00	-3,450.00	
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ADJ	0.00	0.00	0.00	-3,445.00	0.00	0.00	-3,445.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-3,450.00	0.00	0.00	-3,450.00	
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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-217,891.74	0.00	0.00	-217,891.74	LATE FILE FEE
PAY	0.00	0.00	0.00	-547.26	0.00	0.00	-547.26	
TOT	0.00	0.00	0.00	-218,439.00	0.00	0.00	-218,439.00	
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ADJ	0.00	0.00	0.00	-217,891.74	0.00	0.00	-217,891.74	AUTH TOTAL
PAY	0.00	0.00	0.00	-547.26	0.00	0.00	-547.26	
TOT	0.00	0.00	0.00	-218,439.00	0.00	0.00	-218,439.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-153.03	0.00	0.00	-153.03	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-153.03	0.00	0.00	-153.03	
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PAY	0.00	0.00	0.00	-153.03	0.00	0.00	-153.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-153.03	0.00	0.00	-153.03	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-308.12	0.00	0.00	-308.12	COMMISSION
TOT	0.00	0.00	0.00	-308.12	0.00	0.00	-308.12	
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PAY	0.00	0.00	0.00	-308.12	0.00	0.00	-308.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-308.12	0.00	0.00	-308.12	
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Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 119
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-2,640.00	0.00	0.00	-2,640.00	
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-2,736.00	0.00	0.00	-2,736.00	
ADJ	0.00	0.00	0.00	-2,640.00	0.00	0.00	-2,640.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-2,736.00	0.00	0.00	-2,736.00	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 120
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	-18.04	66.23	0.00	0.00	0.00	0.00	48.19	ST. OF MISSOURI
PAY	-91.20	-66.23	0.00	0.00	1.57	0.00	-155.86	
TOT	-109.24	0.00	0.00	0.00	1.57	0.00	-107.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.90	1.76	0.00	0.00	0.00	0.00	-13.14	ST. OF MISSOURI
PAY	-8.12	-1.76	0.00	0.00	0.10	0.00	-9.78	
TOT	-23.02	0.00	0.00	0.00	0.10	0.00	-22.92	
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ADJ	-32.94	67.99	0.00	0.00	0.00	0.00	35.05	AUTH TOTAL
PAY	-99.32	-67.99	0.00	0.00	1.67	0.00	-165.64	
TOT	-132.26	0.00	0.00	0.00	1.67	0.00	-130.59	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-153.49	562.57	0.00	0.00	0.00	0.00	409.08	COUNTY GENERAL
PAY	-774.22	-562.57	0.00	0.00	13.37	6.68	-1,316.74	
TOT	-927.71	0.00	0.00	0.00	13.37	6.68	-907.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-126.59	15.03	0.00	0.00	0.00	0.00	-111.56	COUNTY GENERAL
PAY	-69.09	-15.03	0.00	0.00	0.84	0.43	-82.85	
TOT	-195.68	0.00	0.00	0.00	0.84	0.43	-194.41	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
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ADJ	-280.08	577.60	0.00	0.00	0.00	0.00	297.52	AUTH TOTAL
PAY	-843.31	-577.60	0.00	-75.00	14.21	7.11	-1,474.59	
TOT	-1,123.39	0.00	0.00	-75.00	14.21	7.11	-1,177.07	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 121
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	-105.40	386.16	0.00	0.00	0.00	0.00	280.76	COUNTY HEALTH FUND
PAY	-531.60	-386.16	0.00	0.00	9.18	4.59	-903.99	
TOT	-637.00	0.00	0.00	0.00	9.18	4.59	-623.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.87	10.31	0.00	0.00	0.00	0.00	-76.56	COUNTY HEALTH FUND
PAY	-47.38	-10.31	0.00	0.00	0.57	0.29	-56.83	
TOT	-134.25	0.00	0.00	0.00	0.57	0.29	-133.39	
ADJ	-192.27	396.47	0.00	0.00	0.00	0.00	204.20	AUTH TOTAL
PAY	-578.98	-396.47	0.00	0.00	9.75	4.88	-960.82	
TOT	-771.25	0.00	0.00	0.00	9.75	4.88	-756.62	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.11	99.32	0.00	0.00	0.00	0.00	72.21	CO. PARK MAINT.
PAY	-136.72	-99.32	0.00	0.00	2.36	1.18	-232.50	
TOT	-163.83	0.00	0.00	0.00	2.36	1.18	-160.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.33	2.65	0.00	0.00	0.00	0.00	-19.68	CO. PARK MAINT.
PAY	-12.18	-2.65	0.00	0.00	0.15	0.07	-14.61	
TOT	-34.51	0.00	0.00	0.00	0.15	0.07	-34.29	
ADJ	-49.44	101.97	0.00	0.00	0.00	0.00	52.53	AUTH TOTAL
PAY	-148.90	-101.97	0.00	0.00	2.51	1.25	-247.11	
TOT	-198.34	0.00	0.00	0.00	2.51	1.25	-194.58	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.07	77.46	0.00	0.00	0.00	0.00	63.39	ROAD & BRIDGE
PAY	-113.87	-77.46	0.00	0.00	1.91	0.96	-188.46	
TOT	-127.94	0.00	0.00	0.00	1.91	0.96	-125.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	ROAD & BRIDGE
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
ADJ	-14.07	77.46	0.00	0.00	0.00	0.00	63.39	AUTH TOTAL
PAY	-115.53	-77.46	0.00	0.00	1.93	0.97	-190.09	
TOT	-129.60	0.00	0.00	0.00	1.93	0.97	-126.70	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 123
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	ROAD & BRIDGE
PAY	0.00	-6.30	0.00	0.00	0.06	0.03	-6.21	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.15	0.00	0.00	0.00	0.00	0.00	-51.15	ROAD & BRIDGE
TOT	-51.15	0.00	0.00	0.00	0.00	0.00	-51.15	
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ADJ	-51.15	6.30	0.00	0.00	0.00	0.00	-44.85	AUTH TOTAL
PAY	0.00	-6.30	0.00	0.00	0.06	0.03	-6.21	
TOT	-51.15	0.00	0.00	0.00	0.06	0.03	-51.06	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	ROAD & BRIDGE
PAY	-3.98	-3.02	0.00	0.00	0.07	0.04	-6.89	
TOT	-3.98	0.00	0.00	0.00	0.07	0.04	-3.87	
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ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	-3.98	-3.02	0.00	0.00	0.07	0.04	-6.89	
TOT	-3.98	0.00	0.00	0.00	0.07	0.04	-3.87	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-3.74	-2.84	0.00	0.00	0.07	0.03	-6.48	
TOT	-3.74	0.00	0.00	0.00	0.07	0.03	-3.64	
<hr/>								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	AUTH TOTAL
PAY	-3.74	-2.84	0.00	0.00	0.07	0.03	-6.48	
TOT	-3.74	0.00	0.00	0.00	0.07	0.03	-3.64	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 124
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.56	8.15	0.00	0.00	0.00	0.00	5.59	ROAD & BRIDGE
PAY	-10.92	-8.15	0.00	0.00	0.19	0.09	-18.79	
TOT	-13.48	0.00	0.00	0.00	0.19	0.09	-13.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.13	0.00	0.00	0.00	0.00	-2.13	ROAD & BRIDGE
PAY	-1.80	2.13	0.00	0.00	0.00	0.00	0.33	
TOT	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	
ADJ	-2.56	6.02	0.00	0.00	0.00	0.00	3.46	AUTH TOTAL
PAY	-12.72	-6.02	0.00	0.00	0.19	0.09	-18.46	
TOT	-15.28	0.00	0.00	0.00	0.19	0.09	-15.00	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.88	21.73	0.00	0.00	0.00	0.00	18.85	ROAD & BRIDGE
PAY	-26.21	-21.73	0.00	0.00	0.48	0.24	-47.22	
TOT	-29.09	0.00	0.00	0.00	0.48	0.24	-28.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	ROAD & BRIDGE
TOT	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	
ADJ	-2.88	21.73	0.00	0.00	0.00	0.00	18.85	AUTH TOTAL
PAY	-27.77	-21.73	0.00	0.00	0.50	0.25	-48.75	
TOT	-30.65	0.00	0.00	0.00	0.50	0.25	-29.90	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.24	16.66	0.00	0.00	0.00	0.00	15.42	ROAD & BRIDGE
PAY	-24.09	-16.66	0.00	0.00	0.41	0.20	-40.14	
TOT	-25.33	0.00	0.00	0.00	0.41	0.20	-24.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	ROAD & BRIDGE
PAY	-8.21	-5.50	0.00	0.00	0.14	0.07	-13.50	
TOT	-8.21	0.00	0.00	0.00	0.14	0.07	-8.00	
ADJ	-1.24	22.16	0.00	0.00	0.00	0.00	20.92	AUTH TOTAL
PAY	-32.30	-22.16	0.00	0.00	0.55	0.27	-53.64	
TOT	-33.54	0.00	0.00	0.00	0.55	0.27	-32.72	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 125
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	ROAD & BRIDGE
PAY	-7.03	-5.23	0.00	0.00	0.12	0.07	-12.07	
TOT	-7.03	0.00	0.00	0.00	0.12	0.07	-6.84	
<hr/>								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	AUTH TOTAL
PAY	-7.03	-5.23	0.00	0.00	0.12	0.07	-12.07	
TOT	-7.03	0.00	0.00	0.00	0.12	0.07	-6.84	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-3.21	-1.81	0.00	0.00	0.05	0.03	-4.94	
TOT	-3.21	0.00	0.00	0.00	0.05	0.03	-3.13	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	ROAD & BRIDGE
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
<hr/>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-4.20	-1.81	0.00	0.00	0.06	0.03	-5.92	
TOT	-4.20	0.00	0.00	0.00	0.06	0.03	-4.11	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.38	1.22	0.00	0.00	0.00	0.00	-0.16	ROAD & BRIDGE
PAY	-1.60	-1.22	0.00	0.00	0.03	0.02	-2.77	
TOT	-2.98	0.00	0.00	0.00	0.03	0.02	-2.93	
<hr/>								
ADJ	-1.38	1.22	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	-1.60	-1.22	0.00	0.00	0.03	0.02	-2.77	
TOT	-2.98	0.00	0.00	0.00	0.03	0.02	-2.93	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 127
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	ROAD & BRIDGE
TOT	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	
<hr/>								
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	AUTH TOTAL
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
TOT	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.96	3.46	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-5.14	-3.46	0.00	0.00	0.08	0.05	-8.47	
TOT	-7.10	0.00	0.00	0.00	0.08	0.05	-6.97	
<hr/>								
ADJ	-1.96	3.46	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-5.14	-3.46	0.00	0.00	0.08	0.05	-8.47	
TOT	-7.10	0.00	0.00	0.00	0.08	0.05	-6.97	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.38	15.60	0.00	0.00	0.00	0.00	11.22	ROAD & BRIDGE
PAY	-19.05	-15.60	0.00	0.00	0.35	0.18	-34.12	
TOT	-23.43	0.00	0.00	0.00	0.35	0.18	-22.90	
<hr/>								
ADJ	-4.38	15.60	0.00	0.00	0.00	0.00	11.22	AUTH TOTAL
PAY	-19.05	-15.60	0.00	0.00	0.35	0.18	-34.12	
TOT	-23.43	0.00	0.00	0.00	0.35	0.18	-22.90	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 128
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-0.95	-0.72	0.00	0.00	0.02	0.00	-1.65	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	
<hr/>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-0.95	-0.72	0.00	0.00	0.02	0.00	-1.65	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	
<hr/>								
AUTH CODE/NAME: 07C059 / 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	-0.81	-0.61	0.00	0.00	0.02	0.00	-1.40	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
<hr/>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-0.81	-0.61	0.00	0.00	0.02	0.00	-1.40	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.41	3.81	0.00	0.00	0.00	0.00	3.40	ROAD & BRIDGE
PAY	-5.01	-3.81	0.00	0.00	0.09	0.05	-8.68	
TOT	-5.42	0.00	0.00	0.00	0.09	0.05	-5.28	
<hr/>								
ADJ	-0.41	3.81	0.00	0.00	0.00	0.00	3.40	AUTH TOTAL
PAY	-5.01	-3.81	0.00	0.00	0.09	0.05	-8.68	
TOT	-5.42	0.00	0.00	0.00	0.09	0.05	-5.28	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-1.64	-1.19	0.00	0.00	0.03	0.02	-2.78	
TOT	-1.64	0.00	0.00	0.00	0.03	0.02	-1.59	
<hr/>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-1.64	-1.19	0.00	0.00	0.03	0.02	-2.78	
TOT	-1.64	0.00	0.00	0.00	0.03	0.02	-1.59	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 129
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-2.01	-1.52	0.00	0.00	0.04	0.02	-3.47	
TOT	-2.01	0.00	0.00	0.00	0.04	0.02	-1.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	ROAD & BRIDGE
PAY	-5.93	-3.72	0.00	0.00	0.10	0.05	-9.50	
TOT	-5.93	0.00	0.00	0.00	0.10	0.05	-5.78	
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	AUTH TOTAL
PAY	-7.94	-5.24	0.00	0.00	0.14	0.07	-12.97	
TOT	-7.94	0.00	0.00	0.00	0.14	0.07	-7.73	
AUTH CODE/NAME: 07C069 / 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	-1.49	-1.13	0.00	0.00	0.02	0.02	-2.58	
TOT	-1.49	0.00	0.00	0.00	0.02	0.02	-1.45	
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-1.49	-1.13	0.00	0.00	0.02	0.02	-2.58	
TOT	-1.49	0.00	0.00	0.00	0.02	0.02	-1.45	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-1.25	-0.95	0.00	0.00	0.02	0.01	-2.17	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-1.25	-0.95	0.00	0.00	0.02	0.01	-2.17	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 130
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	ROAD & BRIDGE
PAY	-5.30	-4.00	0.00	0.00	0.09	0.05	-9.16	
TOT	-5.30	0.00	0.00	0.00	0.09	0.05	-5.16	
<hr/>								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	AUTH TOTAL
PAY	-5.30	-4.00	0.00	0.00	0.09	0.05	-9.16	
TOT	-5.30	0.00	0.00	0.00	0.09	0.05	-5.16	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-2.25	-1.71	0.00	0.00	0.04	0.02	-3.90	
TOT	-2.25	0.00	0.00	0.00	0.04	0.02	-2.19	
<hr/>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-2.25	-1.71	0.00	0.00	0.04	0.02	-3.90	
TOT	-2.25	0.00	0.00	0.00	0.04	0.02	-2.19	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.85	0.27	0.00	0.00	0.00	0.00	-0.58	ROAD & BRIDGE
PAY	-1.37	-0.27	0.00	0.00	0.01	0.01	-1.62	
TOT	-2.22	0.00	0.00	0.00	0.01	0.01	-2.20	
<hr/>								
ADJ	-0.85	0.27	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
PAY	-1.37	-0.27	0.00	0.00	0.01	0.01	-1.62	
TOT	-2.22	0.00	0.00	0.00	0.01	0.01	-2.20	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 131
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	ROAD & BRIDGE
PAY	-7.97	-4.12	0.00	0.00	0.12	0.06	-11.91	
TOT	-7.97	0.00	0.00	0.00	0.12	0.06	-7.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.91	0.00	0.00	0.00	0.00	-0.91	ROAD & BRIDGE
PAY	-1.34	0.91	0.00	0.00	0.00	0.01	-0.42	
TOT	-1.34	0.00	0.00	0.00	0.00	0.01	-1.33	
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	AUTH TOTAL
PAY	-9.31	-3.21	0.00	0.00	0.12	0.07	-12.33	
TOT	-9.31	0.00	0.00	0.00	0.12	0.07	-9.12	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.27	7.39	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-9.72	-7.39	0.00	0.00	0.17	0.09	-16.85	
TOT	-15.99	0.00	0.00	0.00	0.17	0.09	-15.73	
ADJ	-6.27	7.39	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-9.72	-7.39	0.00	0.00	0.17	0.09	-16.85	
TOT	-15.99	0.00	0.00	0.00	0.17	0.09	-15.73	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	2.70	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-3.55	-2.70	0.00	0.00	0.07	0.03	-6.15	
TOT	-3.66	0.00	0.00	0.00	0.07	0.03	-3.56	
ADJ	-0.11	2.70	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-3.55	-2.70	0.00	0.00	0.07	0.03	-6.15	
TOT	-3.66	0.00	0.00	0.00	0.07	0.03	-3.56	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 132
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-0.87	-0.66	0.00	0.00	0.02	0.00	-1.51	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
<hr/>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-0.87	-0.66	0.00	0.00	0.02	0.00	-1.51	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.67	0.00	0.00	0.00	0.00	6.67	ROAD & BRIDGE
PAY	-9.91	-6.67	0.00	0.00	0.17	0.08	-16.33	
TOT	-9.91	0.00	0.00	0.00	0.17	0.08	-9.66	
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ADJ	0.00	6.67	0.00	0.00	0.00	0.00	6.67	AUTH TOTAL
PAY	-9.91	-6.67	0.00	0.00	0.17	0.08	-16.33	
TOT	-9.91	0.00	0.00	0.00	0.17	0.08	-9.66	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.19	6.02	0.00	0.00	0.00	0.00	2.83	ROAD & BRIDGE
PAY	-7.91	-6.02	0.00	0.00	0.14	0.07	-13.72	
TOT	-11.10	0.00	0.00	0.00	0.14	0.07	-10.89	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	ROAD & BRIDGE
TOT	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	
<hr/>								
ADJ	-3.19	6.02	0.00	0.00	0.00	0.00	2.83	AUTH TOTAL
PAY	-10.13	-6.02	0.00	0.00	0.16	0.08	-15.91	
TOT	-13.32	0.00	0.00	0.00	0.16	0.08	-13.08	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 133
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-0.90	-0.69	0.00	0.00	0.02	0.00	-1.57	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-0.90	-0.69	0.00	0.00	0.02	0.00	-1.57	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	ROAD & BRIDGE
PAY	-3.17	0.07	0.00	0.00	0.03	0.02	-3.05	
TOT	-3.17	0.00	0.00	0.00	0.03	0.02	-3.12	
<hr/>								
ADJ	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-3.17	0.07	0.00	0.00	0.03	0.02	-3.05	
TOT	-3.17	0.00	0.00	0.00	0.03	0.02	-3.12	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.45	7.52	0.00	0.00	0.00	0.00	3.07	ROAD & BRIDGE
PAY	-8.84	-7.52	0.00	0.00	0.17	0.08	-16.11	
TOT	-13.29	0.00	0.00	0.00	0.17	0.08	-13.04	
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ADJ	-4.45	7.52	0.00	0.00	0.00	0.00	3.07	AUTH TOTAL
PAY	-8.84	-7.52	0.00	0.00	0.17	0.08	-16.11	
TOT	-13.29	0.00	0.00	0.00	0.17	0.08	-13.04	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.58	0.54	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
PAY	-0.71	-0.54	0.00	0.00	0.02	0.00	-1.23	
TOT	-1.29	0.00	0.00	0.00	0.02	0.00	-1.27	
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ADJ	-0.58	0.54	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-0.71	-0.54	0.00	0.00	0.02	0.00	-1.23	
TOT	-1.29	0.00	0.00	0.00	0.02	0.00	-1.27	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 134
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-5.65	-2.18	0.00	0.00	0.08	0.04	-7.71	
TOT	-5.65	0.00	0.00	0.00	0.08	0.04	-5.53	
<hr/>								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-5.65	-2.18	0.00	0.00	0.08	0.04	-7.71	
TOT	-5.65	0.00	0.00	0.00	0.08	0.04	-5.53	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.57	0.00	0.00	0.00	0.00	0.00	-9.57	ROAD & BRIDGE
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
TOT	-9.65	0.00	0.00	0.00	0.00	0.00	-9.65	
<hr/>								
ADJ	-9.57	0.00	0.00	0.00	0.00	0.00	-9.57	AUTH TOTAL
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
TOT	-9.65	0.00	0.00	0.00	0.00	0.00	-9.65	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	ROAD & BRIDGE
PAY	-3.69	-2.80	0.00	0.00	0.07	0.03	-6.39	
TOT	-3.69	0.00	0.00	0.00	0.07	0.03	-3.59	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.71	0.00	0.00	0.00	0.05	0.02	-4.64	ROAD & BRIDGE
TOT	-4.71	0.00	0.00	0.00	0.05	0.02	-4.64	
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ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-8.40	-2.80	0.00	0.00	0.12	0.05	-11.03	
TOT	-8.40	0.00	0.00	0.00	0.12	0.05	-8.23	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 135
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-142.62	522.55	0.00	0.00	0.00	0.00	379.93	ST L COMM COLL
PAY	-719.27	-522.55	0.00	0.00	12.42	6.21	-1,223.19	
TOT	-861.89	0.00	0.00	0.00	12.42	6.21	-843.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-117.56	13.96	0.00	0.00	0.00	0.00	-103.60	ST L COMM COLL
PAY	-64.11	-13.96	0.00	0.00	0.78	0.39	-76.90	
TOT	-181.67	0.00	0.00	0.00	0.78	0.39	-180.50	
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ADJ	-260.18	536.51	0.00	0.00	0.00	0.00	276.33	AUTH TOTAL
PAY	-783.38	-536.51	0.00	0.00	13.20	6.60	-1,300.09	
TOT	-1,043.56	0.00	0.00	0.00	13.20	6.60	-1,023.76	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-545.03	1,997.14	0.00	0.00	0.00	0.00	1,452.11	SPEC SCH DIST
PAY	-2,749.17	-1,997.14	0.00	0.00	47.46	23.74	-4,675.11	
TOT	-3,294.20	0.00	0.00	0.00	47.46	23.74	-3,223.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-449.31	53.31	0.00	0.00	0.00	0.00	-396.00	SPEC SCH DIST
PAY	-245.06	-53.31	0.00	0.00	2.98	1.50	-293.89	
TOT	-694.37	0.00	0.00	0.00	2.98	1.50	-689.89	
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ADJ	-994.34	2,050.45	0.00	0.00	0.00	0.00	1,056.11	AUTH TOTAL
PAY	-2,994.23	-2,050.45	0.00	0.00	50.44	25.24	-4,969.00	
TOT	-3,988.57	0.00	0.00	0.00	50.44	25.24	-3,912.89	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 136
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-165.96	608.11	0.00	0.00	0.00	0.00	442.15	MET ZOO MUS DIST
PAY	-837.13	-608.11	0.00	0.00	14.45	7.23	-1,423.56	
TOT	-1,003.09	0.00	0.00	0.00	14.45	7.23	-981.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-136.81	16.23	0.00	0.00	0.00	0.00	-120.58	MET ZOO MUS DIST
PAY	-74.63	-16.23	0.00	0.00	0.91	0.45	-89.50	
TOT	-211.44	0.00	0.00	0.00	0.91	0.45	-210.08	
<hr/>								
ADJ	-302.77	624.34	0.00	0.00	0.00	0.00	321.57	AUTH TOTAL
PAY	-911.76	-624.34	0.00	0.00	15.36	7.68	-1,513.06	
TOT	-1,214.53	0.00	0.00	0.00	15.36	7.68	-1,191.49	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.84	282.64	0.00	0.00	0.00	0.00	202.80	COUNTY LIBRARY
PAY	-393.31	-282.64	0.00	0.00	6.76	3.38	-665.81	
TOT	-473.15	0.00	0.00	0.00	6.76	3.38	-463.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.07	11.88	0.00	0.00	0.00	0.00	-61.19	COUNTY LIBRARY
PAY	-38.03	-11.88	0.00	0.00	0.50	0.25	-49.16	
TOT	-111.10	0.00	0.00	0.00	0.50	0.25	-110.35	
<hr/>								
ADJ	-152.91	294.52	0.00	0.00	0.00	0.00	141.61	AUTH TOTAL
PAY	-431.34	-294.52	0.00	0.00	7.26	3.63	-714.97	
TOT	-584.25	0.00	0.00	0.00	7.26	3.63	-573.36	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 137
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	-5.37	17.08	0.00	0.00	0.00	0.00	11.71	FERGUSON LIBRARY
PAY	-22.89	-17.08	0.00	0.00	0.40	0.20	-39.37	
TOT	-28.26	0.00	0.00	0.00	0.40	0.20	-27.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4.44	0.00	0.00	0.00	0.00	-4.44	FERGUSON LIBRARY
PAY	-3.76	4.44	0.00	0.00	0.00	0.00	0.68	
TOT	-3.76	0.00	0.00	0.00	0.00	0.00	-3.76	
ADJ	-5.37	12.64	0.00	0.00	0.00	0.00	7.27	AUTH TOTAL
PAY	-26.65	-12.64	0.00	0.00	0.40	0.20	-38.69	
TOT	-32.02	0.00	0.00	0.00	0.40	0.20	-31.42	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.29	0.00	0.00	0.00	0.00	11.29	KIRKWOOD LIBRARY
PAY	-15.22	-11.29	0.00	0.00	0.26	0.14	-26.11	
TOT	-15.22	0.00	0.00	0.00	0.26	0.14	-14.82	
ADJ	0.00	11.29	0.00	0.00	0.00	0.00	11.29	AUTH TOTAL
PAY	-15.22	-11.29	0.00	0.00	0.26	0.14	-26.11	
TOT	-15.22	0.00	0.00	0.00	0.26	0.14	-14.82	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	VALLEY PARK LIBRAR
PAY	-1.53	-1.16	0.00	0.00	0.03	0.02	-2.64	
TOT	-1.53	0.00	0.00	0.00	0.03	0.02	-1.48	
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-1.53	-1.16	0.00	0.00	0.03	0.02	-2.64	
TOT	-1.53	0.00	0.00	0.00	0.03	0.02	-1.48	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 138
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	ROCK HILL LIBRARY
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.99	0.00	0.00	0.00	0.00	0.00	-2.99	ROCK HILL LIBRARY
TOT	-2.99	0.00	0.00	0.00	0.00	0.00	-2.99	
ADJ	-2.99	0.00	0.00	0.00	0.00	0.00	-2.99	AUTH TOTAL
PAY	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
TOT	-4.02	0.00	0.00	0.00	0.01	0.01	-4.00	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	6.49	0.00	0.00	0.00	0.00	5.79	WEBSTER LIBRARY
PAY	-8.54	-6.49	0.00	0.00	0.15	0.07	-14.81	
TOT	-9.24	0.00	0.00	0.00	0.15	0.07	-9.02	
ADJ	-0.70	6.49	0.00	0.00	0.00	0.00	5.79	AUTH TOTAL
PAY	-8.54	-6.49	0.00	0.00	0.15	0.07	-14.81	
TOT	-9.24	0.00	0.00	0.00	0.15	0.07	-9.02	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.42	0.00	0.00	0.00	0.00	28.42	SCH-AFFTON
PAY	-37.39	-28.42	0.00	0.00	0.65	0.33	-64.83	
TOT	-37.39	0.00	0.00	0.00	0.65	0.33	-36.41	
ADJ	0.00	28.42	0.00	0.00	0.00	0.00	28.42	AUTH TOTAL
PAY	-37.39	-28.42	0.00	0.00	0.65	0.33	-64.83	
TOT	-37.39	0.00	0.00	0.00	0.65	0.33	-36.41	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 139
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	-11.28	1.31	0.00	0.00	0.00	0.00	-9.97	SCH-BAYLESS
PAY	-1.72	-1.31	0.00	0.00	0.03	0.02	-2.98	
TOT	-13.00	0.00	0.00	0.00	0.03	0.02	-12.95	
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ADJ	-11.28	1.31	0.00	0.00	0.00	0.00	-9.97	AUTH TOTAL
PAY	-1.72	-1.31	0.00	0.00	0.03	0.02	-2.98	
TOT	-13.00	0.00	0.00	0.00	0.03	0.02	-12.95	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.79	0.00	0.00	0.00	0.00	11.79	SCH-BRENTWOOD
PAY	-15.52	-11.79	0.00	0.00	0.28	0.14	-26.89	
TOT	-15.52	0.00	0.00	0.00	0.28	0.14	-15.10	
<hr/>								
ADJ	0.00	11.79	0.00	0.00	0.00	0.00	11.79	AUTH TOTAL
PAY	-15.52	-11.79	0.00	0.00	0.28	0.14	-26.89	
TOT	-15.52	0.00	0.00	0.00	0.28	0.14	-15.10	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	SCH-CLAYTON
PAY	-6.79	-5.17	0.00	0.00	0.12	0.06	-11.78	
TOT	-6.79	0.00	0.00	0.00	0.12	0.06	-6.61	
<hr/>								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	AUTH TOTAL
PAY	-6.79	-5.17	0.00	0.00	0.12	0.06	-11.78	
TOT	-6.79	0.00	0.00	0.00	0.12	0.06	-6.61	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-336.31	160.95	0.00	0.00	0.00	0.00	-175.36	SCH-PARKWAY
PAY	-329.21	-160.95	0.00	0.00	4.90	2.45	-482.81	
TOT	-665.52	0.00	0.00	0.00	4.90	2.45	-658.17	
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ADJ	-336.31	160.95	0.00	0.00	0.00	0.00	-175.36	AUTH TOTAL
PAY	-329.21	-160.95	0.00	0.00	4.90	2.45	-482.81	
TOT	-665.52	0.00	0.00	0.00	4.90	2.45	-658.17	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 140
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	153.88	0.00	0.00	0.00	0.00	153.88	SCH-ROCKWOOD
PAY	-202.48	-153.88	0.00	0.00	3.56	1.78	-351.02	
TOT	-202.48	0.00	0.00	0.00	3.56	1.78	-197.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-207.64	0.00	0.00	0.00	2.08	1.04	-204.52	SCH-ROCKWOOD
TOT	-207.64	0.00	0.00	0.00	2.08	1.04	-204.52	
ADJ	0.00	153.88	0.00	0.00	0.00	0.00	153.88	AUTH TOTAL
PAY	-410.12	-153.88	0.00	0.00	5.64	2.82	-555.54	
TOT	-410.12	0.00	0.00	0.00	5.64	2.82	-401.66	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-614.37	1,209.38	0.00	0.00	0.00	0.00	595.01	SCH-FERG-FLOR
PAY	-1,571.26	-1,209.38	0.00	0.00	27.80	13.91	-2,738.93	
TOT	-2,185.63	0.00	0.00	0.00	27.80	13.91	-2,143.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-102.20	0.00	0.00	0.00	0.00	-102.20	SCH-FERG-FLOR
PAY	-161.52	102.20	0.00	0.00	0.60	0.30	-58.42	
TOT	-161.52	0.00	0.00	0.00	0.60	0.30	-160.62	
ADJ	-614.37	1,107.18	0.00	0.00	0.00	0.00	492.81	AUTH TOTAL
PAY	-1,732.78	-1,107.18	0.00	0.00	28.40	14.21	-2,797.35	
TOT	-2,347.15	0.00	0.00	0.00	28.40	14.21	-2,304.54	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-125.33	0.00	0.00	0.00	0.00	0.00	-125.33	SCH-HANCOCK
PAY	-86.79	0.00	0.00	0.00	0.87	0.43	-85.49	
TOT	-212.12	0.00	0.00	0.00	0.87	0.43	-210.82	
ADJ	-125.33	0.00	0.00	0.00	0.00	0.00	-125.33	AUTH TOTAL
PAY	-86.79	0.00	0.00	0.00	0.87	0.43	-85.49	
TOT	-212.12	0.00	0.00	0.00	0.87	0.43	-210.82	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 141
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	-68.44	1,077.25	0.00	0.00	0.00	0.00	1,008.81	SCH-JENNINGS
PAY	-1,537.12	-1,077.25	0.00	0.00	26.14	13.08	-2,575.15	
TOT	-1,605.56	0.00	0.00	0.00	26.14	13.08	-1,566.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	270.69	0.00	0.00	0.00	0.00	270.69	SCH-JENNINGS
PAY	-404.13	-270.69	0.00	0.00	6.75	3.37	-664.70	
TOT	-404.13	0.00	0.00	0.00	6.75	3.37	-394.01	
ADJ	-68.44	1,347.94	0.00	0.00	0.00	0.00	1,279.50	AUTH TOTAL
PAY	-1,941.25	-1,347.94	0.00	0.00	32.89	16.45	-3,239.85	
TOT	-2,009.69	0.00	0.00	0.00	32.89	16.45	-1,960.35	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	191.81	0.00	0.00	0.00	0.00	191.81	SCH-KIRKWOOD
PAY	-258.55	-191.81	0.00	0.00	4.51	2.25	-443.60	
TOT	-258.55	0.00	0.00	0.00	4.51	2.25	-251.79	
ADJ	0.00	191.81	0.00	0.00	0.00	0.00	191.81	AUTH TOTAL
PAY	-258.55	-191.81	0.00	0.00	4.51	2.25	-443.60	
TOT	-258.55	0.00	0.00	0.00	4.51	2.25	-251.79	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	301.88	0.00	0.00	0.00	0.00	301.88	SCH-MEHLVILLE
PAY	-417.11	-301.88	0.00	0.00	7.19	3.60	-708.20	
TOT	-417.11	0.00	0.00	0.00	7.19	3.60	-406.32	
ADJ	0.00	301.88	0.00	0.00	0.00	0.00	301.88	AUTH TOTAL
PAY	-417.11	-301.88	0.00	0.00	7.19	3.60	-708.20	
TOT	-417.11	0.00	0.00	0.00	7.19	3.60	-406.32	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 142
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-370.19	906.90	0.00	0.00	0.00	0.00	536.71	SCH-NORMANDY
PAY	-1,359.72	-906.90	0.00	0.00	22.67	11.33	-2,232.62	
TOT	-1,729.91	0.00	0.00	0.00	22.67	11.33	-1,695.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	195.80	0.00	0.00	0.00	0.00	195.80	SCH-NORMANDY
PAY	-364.18	-195.80	0.00	0.00	5.60	2.80	-551.58	
TOT	-364.18	0.00	0.00	0.00	5.60	2.80	-355.78	
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ADJ	-370.19	1,102.70	0.00	0.00	0.00	0.00	732.51	AUTH TOTAL
PAY	-1,723.90	-1,102.70	0.00	0.00	28.27	14.13	-2,784.20	
TOT	-2,094.09	0.00	0.00	0.00	28.27	14.13	-2,051.69	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	592.57	0.00	0.00	0.00	0.00	592.57	SCH-PATTONVILLE
PAY	-643.61	-592.57	0.00	0.00	12.37	6.18	-1,217.63	
TOT	-643.61	0.00	0.00	0.00	12.37	6.18	-625.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,849.27	0.00	0.00	0.00	0.00	0.00	-1,849.27	SCH-PATTONVILLE
TOT	-1,849.27	0.00	0.00	0.00	0.00	0.00	-1,849.27	
<hr/>								
ADJ	-1,849.27	592.57	0.00	0.00	0.00	0.00	-1,256.70	AUTH TOTAL
PAY	-643.61	-592.57	0.00	0.00	12.37	6.18	-1,217.63	
TOT	-2,492.88	0.00	0.00	0.00	12.37	6.18	-2,474.33	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-271.76	416.52	0.00	0.00	0.00	0.00	144.76	SCH-RITENOUR
PAY	-578.68	-416.52	0.00	0.00	9.96	4.97	-980.27	
TOT	-850.44	0.00	0.00	0.00	9.96	4.97	-835.51	
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ADJ	-271.76	416.52	0.00	0.00	0.00	0.00	144.76	AUTH TOTAL
PAY	-578.68	-416.52	0.00	0.00	9.96	4.97	-980.27	
TOT	-850.44	0.00	0.00	0.00	9.96	4.97	-835.51	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 143
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-670.96	2,345.84	0.00	0.00	0.00	0.00	1,674.88	SCH-RIVERVIEW GRNS
PAY	-3,240.25	-2,345.84	0.00	0.00	55.86	27.93	-5,502.30	
TOT	-3,911.21	0.00	0.00	0.00	55.86	27.93	-3,827.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-218.44	0.00	0.00	0.00	2.18	1.09	-215.17	SCH-RIVERVIEW GRNS
TOT	-218.44	0.00	0.00	0.00	2.18	1.09	-215.17	
<hr/>								
ADJ	-670.96	2,345.84	0.00	0.00	0.00	0.00	1,674.88	AUTH TOTAL
PAY	-3,458.69	-2,345.84	0.00	0.00	58.04	29.02	-5,717.47	
TOT	-4,129.65	0.00	0.00	0.00	58.04	29.02	-4,042.59	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-219.98	783.48	0.00	0.00	0.00	0.00	563.50	SCH-UNIVERSITY CTY
PAY	-956.77	-783.48	0.00	0.00	17.40	8.70	-1,714.15	
TOT	-1,176.75	0.00	0.00	0.00	17.40	8.70	-1,150.65	
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ADJ	-219.98	783.48	0.00	0.00	0.00	0.00	563.50	AUTH TOTAL
PAY	-956.77	-783.48	0.00	0.00	17.40	8.70	-1,714.15	
TOT	-1,176.75	0.00	0.00	0.00	17.40	8.70	-1,150.65	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.89	0.00	0.00	0.00	0.00	33.89	SCH-VALLEY PARK
PAY	-44.59	-33.89	0.00	0.00	0.79	0.39	-77.30	
TOT	-44.59	0.00	0.00	0.00	0.79	0.39	-43.41	
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ADJ	0.00	33.89	0.00	0.00	0.00	0.00	33.89	AUTH TOTAL
PAY	-44.59	-33.89	0.00	0.00	0.79	0.39	-77.30	
TOT	-44.59	0.00	0.00	0.00	0.79	0.39	-43.41	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 144
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	-18.62	173.15	0.00	0.00	0.00	0.00	154.53	SCH-WEBSTER GROVES
PAY	-241.53	-173.15	0.00	0.00	4.15	2.08	-408.45	
TOT	-260.15	0.00	0.00	0.00	4.15	2.08	-253.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.33	0.00	0.00	0.00	0.00	0.00	-42.33	SCH-WEBSTER GROVES
TOT	-42.33	0.00	0.00	0.00	0.00	0.00	-42.33	
ADJ	-60.95	173.15	0.00	0.00	0.00	0.00	112.20	AUTH TOTAL
PAY	-241.53	-173.15	0.00	0.00	4.15	2.08	-408.45	
TOT	-302.48	0.00	0.00	0.00	4.15	2.08	-296.25	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	222.35	0.00	0.00	0.00	0.00	222.35	SCH-WELLSTON
PAY	-430.10	-222.35	0.00	0.00	6.52	3.26	-642.67	
TOT	-430.10	0.00	0.00	0.00	6.52	3.26	-420.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-48.94	0.00	0.00	0.00	0.00	-48.94	SCH-WELLSTON
PAY	-72.58	48.94	0.00	0.00	0.24	0.12	-23.28	
TOT	-72.58	0.00	0.00	0.00	0.24	0.12	-72.22	
ADJ	0.00	173.41	0.00	0.00	0.00	0.00	173.41	AUTH TOTAL
PAY	-502.68	-173.41	0.00	0.00	6.76	3.38	-665.95	
TOT	-502.68	0.00	0.00	0.00	6.76	3.38	-492.54	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	63.06	0.00	0.00	0.00	0.00	63.06	SCH-LINDBERGH
PAY	-82.98	-63.06	0.00	0.00	1.46	0.73	-143.85	
TOT	-82.98	0.00	0.00	0.00	1.46	0.73	-80.79	
ADJ	0.00	63.06	0.00	0.00	0.00	0.00	63.06	AUTH TOTAL
PAY	-82.98	-63.06	0.00	0.00	1.46	0.73	-143.85	
TOT	-82.98	0.00	0.00	0.00	1.46	0.73	-80.79	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 145
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-310.84	2,556.40	0.00	0.00	0.00	0.00	2,245.56	SCH-HAZELWOOD
PAY	-3,451.69	-2,556.40	0.00	0.00	60.08	30.04	-5,917.97	
TOT	-3,762.53	0.00	0.00	0.00	60.08	30.04	-3,672.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-140.08	0.00	0.00	0.00	0.00	0.00	-140.08	SCH-HAZELWOOD
TOT	-140.08	0.00	0.00	0.00	0.00	0.00	-140.08	
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ADJ	-450.92	2,556.40	0.00	0.00	0.00	0.00	2,105.48	AUTH TOTAL
PAY	-3,451.69	-2,556.40	0.00	0.00	60.08	30.04	-5,917.97	
TOT	-3,902.61	0.00	0.00	0.00	60.08	30.04	-3,812.49	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.36	129.62	0.00	0.00	0.00	0.00	96.26	METRO SEWER DIST
PAY	-179.47	-129.62	0.00	0.00	3.09	1.55	-304.45	
TOT	-212.83	0.00	0.00	0.00	3.09	1.55	-208.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.07	4.06	0.00	0.00	0.00	0.00	0.99	METRO SEWER DIST
PAY	-15.59	-4.06	0.00	0.00	0.20	0.10	-19.35	
TOT	-18.66	0.00	0.00	0.00	0.20	0.10	-18.36	
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ADJ	-36.43	133.68	0.00	0.00	0.00	0.00	97.25	AUTH TOTAL
PAY	-195.06	-133.68	0.00	0.00	3.29	1.65	-323.80	
TOT	-231.49	0.00	0.00	0.00	3.29	1.65	-226.55	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.25	5.73	0.00	0.00	0.00	0.00	3.48	MSD EXTENSION
PAY	-7.61	-5.73	0.00	0.00	0.14	0.07	-13.13	
TOT	-9.86	0.00	0.00	0.00	0.14	0.07	-9.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.59	0.00	0.00	0.00	0.00	0.00	-8.59	MSD EXTENSION
PAY	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
TOT	-9.44	0.00	0.00	0.00	0.01	0.00	-9.43	
<hr/>								
ADJ	-10.84	5.73	0.00	0.00	0.00	0.00	-5.11	AUTH TOTAL
PAY	-8.46	-5.73	0.00	0.00	0.15	0.07	-13.97	
TOT	-19.30	0.00	0.00	0.00	0.15	0.07	-19.08	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 147
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.29	0.00	0.00	0.00	0.00	13.29	SEWR-FOUNTAIN CR
PAY	-17.48	-13.29	0.00	0.00	0.30	0.16	-30.31	
TOT	-17.48	0.00	0.00	0.00	0.30	0.16	-17.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	SEWR-FOUNTAIN CR
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
<hr/>								
ADJ	0.00	13.29	0.00	0.00	0.00	0.00	13.29	AUTH TOTAL
PAY	-18.97	-13.29	0.00	0.00	0.31	0.17	-31.78	
TOT	-18.97	0.00	0.00	0.00	0.31	0.17	-18.49	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	SEWR-GRAVOIS CR.
PAY	-3.12	-2.38	0.00	0.00	0.05	0.03	-5.42	
TOT	-3.12	0.00	0.00	0.00	0.05	0.03	-3.04	
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ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-3.12	-2.38	0.00	0.00	0.05	0.03	-5.42	
TOT	-3.12	0.00	0.00	0.00	0.05	0.03	-3.04	
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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	SEWR-WELLSTON
PAY	-3.79	-2.88	0.00	0.00	0.07	0.03	-6.57	
TOT	-3.79	0.00	0.00	0.00	0.07	0.03	-3.69	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.69	0.00	0.00	0.00	0.00	-0.69	SEWR-WELLSTON
PAY	-1.02	0.69	0.00	0.00	0.00	0.01	-0.32	
TOT	-1.02	0.00	0.00	0.00	0.00	0.01	-1.01	
<hr/>								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	-4.81	-2.19	0.00	0.00	0.07	0.04	-6.89	
TOT	-4.81	0.00	0.00	0.00	0.07	0.04	-4.70	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 148
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	9.73	0.00	0.00	0.00	0.00	9.46	SEWR-WATKINS CR
PAY	-14.49	-9.73	0.00	0.00	0.24	0.12	-23.86	
TOT	-14.76	0.00	0.00	0.00	0.24	0.12	-14.40	
<hr/>								
ADJ	-0.27	9.73	0.00	0.00	0.00	0.00	9.46	AUTH TOTAL
PAY	-14.49	-9.73	0.00	0.00	0.24	0.12	-23.86	
TOT	-14.76	0.00	0.00	0.00	0.24	0.12	-14.40	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.48	14.16	0.00	0.00	0.00	0.00	10.68	SEWR-U.CTY STORM
PAY	-19.02	-14.16	0.00	0.00	0.33	0.17	-32.68	
TOT	-22.50	0.00	0.00	0.00	0.33	0.17	-22.00	
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ADJ	-3.48	14.16	0.00	0.00	0.00	0.00	10.68	AUTH TOTAL
PAY	-19.02	-14.16	0.00	0.00	0.33	0.17	-32.68	
TOT	-22.50	0.00	0.00	0.00	0.33	0.17	-22.00	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.21	15.71	0.00	0.00	0.00	0.00	12.50	SEWR-DELLWOOD CR
PAY	-20.75	-15.71	0.00	0.00	0.37	0.18	-35.91	
TOT	-23.96	0.00	0.00	0.00	0.37	0.18	-23.41	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	SEWR-DELLWOOD CR
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
ADJ	-3.21	15.71	0.00	0.00	0.00	0.00	12.50	AUTH TOTAL
PAY	-21.11	-15.71	0.00	0.00	0.37	0.18	-36.27	
TOT	-24.32	0.00	0.00	0.00	0.37	0.18	-23.77	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 149
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.79	36.24	0.00	0.00	0.00	0.00	27.45	SEWR-COLD WATER
PAY	-46.89	-36.24	0.00	0.00	0.83	0.41	-81.89	
TOT	-55.68	0.00	0.00	0.00	0.83	0.41	-54.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.46	0.00	0.00	0.00	0.00	0.00	-2.46	SEWR-COLD WATER
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
TOT	-3.50	0.00	0.00	0.00	0.01	0.01	-3.48	
ADJ	-11.25	36.24	0.00	0.00	0.00	0.00	24.99	AUTH TOTAL
PAY	-47.93	-36.24	0.00	0.00	0.84	0.42	-82.91	
TOT	-59.18	0.00	0.00	0.00	0.84	0.42	-57.92	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	4.97	0.00	0.00	0.00	0.00	4.74	SEWR-DEER CREEK
PAY	-6.81	-4.97	0.00	0.00	0.12	0.05	-11.61	
TOT	-7.04	0.00	0.00	0.00	0.12	0.05	-6.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	SEWR-DEER CREEK
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
ADJ	-0.79	4.97	0.00	0.00	0.00	0.00	4.18	AUTH TOTAL
PAY	-6.81	-4.97	0.00	0.00	0.12	0.05	-11.61	
TOT	-7.60	0.00	0.00	0.00	0.12	0.05	-7.43	
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.64	0.19	0.00	0.00	0.00	0.00	-1.45	SEWR-PADDOCK CR.
PAY	-0.25	-0.19	0.00	0.00	0.00	0.00	-0.44	
TOT	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	
ADJ	-1.64	0.19	0.00	0.00	0.00	0.00	-1.45	AUTH TOTAL
PAY	-0.25	-0.19	0.00	0.00	0.00	0.00	-0.44	
TOT	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 151
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.79	9.97	0.00	0.00	0.00	0.00	7.18	FIRE-AFFTON
PAY	-13.13	-9.97	0.00	0.00	0.23	0.12	-22.75	
TOT	-15.92	0.00	0.00	0.00	0.23	0.12	-15.57	
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ADJ	-2.79	9.97	0.00	0.00	0.00	0.00	7.18	AUTH TOTAL
PAY	-13.13	-9.97	0.00	0.00	0.23	0.12	-22.75	
TOT	-15.92	0.00	0.00	0.00	0.23	0.12	-15.57	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.43	0.00	0.00	0.00	0.00	0.00	-36.43	FIRE-LEMAY
PAY	-25.23	0.00	0.00	0.00	0.25	0.13	-24.85	
TOT	-61.66	0.00	0.00	0.00	0.25	0.13	-61.28	
<hr/>								
ADJ	-36.43	0.00	0.00	0.00	0.00	0.00	-36.43	AUTH TOTAL
PAY	-25.23	0.00	0.00	0.00	0.25	0.13	-24.85	
TOT	-61.66	0.00	0.00	0.00	0.25	0.13	-61.28	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-173.65	589.63	0.00	0.00	0.00	0.00	415.98	FIRE-METRO NORTH
PAY	-816.98	-589.63	0.00	0.00	14.07	7.03	-1,385.51	
TOT	-990.63	0.00	0.00	0.00	14.07	7.03	-969.53	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.69	0.00	0.00	0.00	0.11	0.05	-10.53	FIRE-METRO NORTH
TOT	-10.69	0.00	0.00	0.00	0.11	0.05	-10.53	
<hr/>								
ADJ	-173.65	589.63	0.00	0.00	0.00	0.00	415.98	AUTH TOTAL
PAY	-827.67	-589.63	0.00	0.00	14.18	7.08	-1,396.04	
TOT	-1,001.32	0.00	0.00	0.00	14.18	7.08	-980.06	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 152
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.23	154.96	0.00	0.00	0.00	0.00	95.73	FIRE-RIVERVIEW
PAY	-203.90	-154.96	0.00	0.00	3.59	1.79	-353.48	
TOT	-263.13	0.00	0.00	0.00	3.59	1.79	-257.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58.46	0.00	0.00	0.00	0.58	0.29	-57.59	FIRE-RIVERVIEW
TOT	-58.46	0.00	0.00	0.00	0.58	0.29	-57.59	
ADJ	-59.23	154.96	0.00	0.00	0.00	0.00	95.73	AUTH TOTAL
PAY	-262.36	-154.96	0.00	0.00	4.17	2.08	-411.07	
TOT	-321.59	0.00	0.00	0.00	4.17	2.08	-315.34	
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-114.75	210.53	0.00	0.00	0.00	0.00	95.78	FIRE-NORMANDY
PAY	-295.86	-210.53	0.00	0.00	5.07	2.53	-498.79	
TOT	-410.61	0.00	0.00	0.00	5.07	2.53	-403.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.37	0.00	0.00	0.00	0.18	0.09	-18.10	FIRE-NORMANDY
TOT	-18.37	0.00	0.00	0.00	0.18	0.09	-18.10	
ADJ	-114.75	210.53	0.00	0.00	0.00	0.00	95.78	AUTH TOTAL
PAY	-314.23	-210.53	0.00	0.00	5.25	2.62	-516.89	
TOT	-428.98	0.00	0.00	0.00	5.25	2.62	-421.11	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.05	410.68	0.00	0.00	0.00	0.00	373.63	FIRE-FLORISSANT V
PAY	-509.77	-410.68	0.00	0.00	9.21	4.60	-906.64	
TOT	-546.82	0.00	0.00	0.00	9.21	4.60	-533.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.44	0.00	0.00	0.00	0.20	0.10	-20.14	FIRE-FLORISSANT V
TOT	-20.44	0.00	0.00	0.00	0.20	0.10	-20.14	
ADJ	-37.05	410.68	0.00	0.00	0.00	0.00	373.63	AUTH TOTAL
PAY	-530.21	-410.68	0.00	0.00	9.41	4.70	-926.78	
TOT	-567.26	0.00	0.00	0.00	9.41	4.70	-553.15	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 154
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.79	0.00	0.00	0.00	0.00	14.79	FIRE-MARYLAND HTS
PAY	-48.54	-14.79	0.00	0.00	0.64	0.31	-62.38	
TOT	-48.54	0.00	0.00	0.00	0.64	0.31	-47.59	
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ADJ	0.00	14.79	0.00	0.00	0.00	0.00	14.79	AUTH TOTAL
PAY	-48.54	-14.79	0.00	0.00	0.64	0.31	-62.38	
TOT	-48.54	0.00	0.00	0.00	0.64	0.31	-47.59	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.88	134.96	0.00	0.00	0.00	0.00	90.08	FIRE-COMMUNITY
PAY	-187.50	-134.96	0.00	0.00	3.23	1.61	-317.62	
TOT	-232.38	0.00	0.00	0.00	3.23	1.61	-227.54	
<hr/>								
ADJ	-44.88	134.96	0.00	0.00	0.00	0.00	90.08	AUTH TOTAL
PAY	-187.50	-134.96	0.00	0.00	3.23	1.61	-317.62	
TOT	-232.38	0.00	0.00	0.00	3.23	1.61	-227.54	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.38	289.14	0.00	0.00	0.00	0.00	281.76	FIRE-SPANISH LAKE
PAY	-381.22	-289.14	0.00	0.00	6.70	3.36	-660.30	
TOT	-388.60	0.00	0.00	0.00	6.70	3.36	-378.54	
<hr/>								
ADJ	-7.38	289.14	0.00	0.00	0.00	0.00	281.76	AUTH TOTAL
PAY	-381.22	-289.14	0.00	0.00	6.70	3.36	-660.30	
TOT	-388.60	0.00	0.00	0.00	6.70	3.36	-378.54	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.11	108.08	0.00	0.00	0.00	0.00	73.97	FIRE-BLACK JACK
PAY	-189.98	-108.08	0.00	0.00	2.98	1.49	-293.59	
TOT	-224.09	0.00	0.00	0.00	2.98	1.49	-219.62	
<hr/>								
ADJ	-34.11	108.08	0.00	0.00	0.00	0.00	73.97	AUTH TOTAL
PAY	-189.98	-108.08	0.00	0.00	2.98	1.49	-293.59	
TOT	-224.09	0.00	0.00	0.00	2.98	1.49	-219.62	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 155
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	75.55	0.00	0.00	0.00	0.00	75.55	FIRE-MEHLVILLE
PAY	-104.01	-75.55	0.00	0.00	1.80	0.90	-176.86	
TOT	-104.01	0.00	0.00	0.00	1.80	0.90	-101.31	
<hr/>								
ADJ	0.00	75.55	0.00	0.00	0.00	0.00	75.55	AUTH TOTAL
PAY	-104.01	-75.55	0.00	0.00	1.80	0.90	-176.86	
TOT	-104.01	0.00	0.00	0.00	1.80	0.90	-101.31	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.00	48.71	0.00	0.00	0.00	0.00	8.71	FIRE-WEST OVERLAND
PAY	-64.10	-48.71	0.00	0.00	1.13	0.56	-111.12	
TOT	-104.10	0.00	0.00	0.00	1.13	0.56	-102.41	
<hr/>								
ADJ	-40.00	48.71	0.00	0.00	0.00	0.00	8.71	AUTH TOTAL
PAY	-64.10	-48.71	0.00	0.00	1.13	0.56	-111.12	
TOT	-104.10	0.00	0.00	0.00	1.13	0.56	-102.41	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.47	0.00	0.00	0.00	0.00	36.47	FIRE-METRO WEST
PAY	-47.98	-36.47	0.00	0.00	0.84	0.42	-83.19	
TOT	-47.98	0.00	0.00	0.00	0.84	0.42	-46.72	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47.77	0.00	0.00	0.00	0.48	0.24	-47.05	FIRE-METRO WEST
TOT	-47.77	0.00	0.00	0.00	0.48	0.24	-47.05	
<hr/>								
ADJ	0.00	36.47	0.00	0.00	0.00	0.00	36.47	AUTH TOTAL
PAY	-95.75	-36.47	0.00	0.00	1.32	0.66	-130.24	
TOT	-95.75	0.00	0.00	0.00	1.32	0.66	-93.77	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 156
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	-97.20	0.00	0.00	0.00	0.00	0.00	-97.20	FIRE-MONARCH
PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
TOT	-98.02	0.00	0.00	0.00	0.01	0.00	-98.01	
<hr/>								
ADJ	-97.20	0.00	0.00	0.00	0.00	0.00	-97.20	AUTH TOTAL
PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
TOT	-98.02	0.00	0.00	0.00	0.01	0.00	-98.01	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	48.14	0.00	0.00	0.00	0.00	48.14	FIRE-CREVE COEUR
PAY	-84.41	-48.14	0.00	0.00	1.32	0.66	-130.57	
TOT	-84.41	0.00	0.00	0.00	1.32	0.66	-82.43	
<hr/>								
ADJ	0.00	48.14	0.00	0.00	0.00	0.00	48.14	AUTH TOTAL
PAY	-84.41	-48.14	0.00	0.00	1.32	0.66	-130.57	
TOT	-84.41	0.00	0.00	0.00	1.32	0.66	-82.43	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.49	0.00	0.00	0.00	0.00	28.49	FIRE-WEST CO EMS
PAY	-66.98	-28.49	0.00	0.00	0.95	0.47	-94.05	
TOT	-66.98	0.00	0.00	0.00	0.95	0.47	-65.56	
<hr/>								
ADJ	0.00	28.49	0.00	0.00	0.00	0.00	28.49	AUTH TOTAL
PAY	-66.98	-28.49	0.00	0.00	0.95	0.47	-94.05	
TOT	-66.98	0.00	0.00	0.00	0.95	0.47	-65.56	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.23	0.00	0.00	0.00	0.00	9.23	FIRE-VALLEY PARK
PAY	-12.15	-9.23	0.00	0.00	0.21	0.11	-21.06	
TOT	-12.15	0.00	0.00	0.00	0.21	0.11	-11.83	
<hr/>								
ADJ	0.00	9.23	0.00	0.00	0.00	0.00	9.23	AUTH TOTAL
PAY	-12.15	-9.23	0.00	0.00	0.21	0.11	-21.06	
TOT	-12.15	0.00	0.00	0.00	0.21	0.11	-11.83	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 157
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.73	3.80	0.00	0.00	0.00	0.00	-3.93	LIGHT-CASTLE POINT
PAY	-5.00	-3.80	0.00	0.00	0.09	0.05	-8.66	
TOT	-12.73	0.00	0.00	0.00	0.09	0.05	-12.59	
<hr/>								
ADJ	-7.73	3.80	0.00	0.00	0.00	0.00	-3.93	AUTH TOTAL
PAY	-5.00	-3.80	0.00	0.00	0.09	0.05	-8.66	
TOT	-12.73	0.00	0.00	0.00	0.09	0.05	-12.59	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	LIGHT-GLASGOW
PAY	-4.93	-3.75	0.00	0.00	0.09	0.04	-8.55	
TOT	-4.93	0.00	0.00	0.00	0.09	0.04	-4.80	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	LIGHT-GLASGOW
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
<hr/>								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	AUTH TOTAL
PAY	-6.51	-3.75	0.00	0.00	0.11	0.05	-10.10	
TOT	-6.51	0.00	0.00	0.00	0.11	0.05	-6.35	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.20	0.00	0.00	0.00	0.00	0.00	-4.20	LIGHT-HANCOCK
PAY	-2.91	0.00	0.00	0.00	0.03	0.01	-2.87	
TOT	-7.11	0.00	0.00	0.00	0.03	0.01	-7.07	
<hr/>								
ADJ	-4.20	0.00	0.00	0.00	0.00	0.00	-4.20	AUTH TOTAL
PAY	-2.91	0.00	0.00	0.00	0.03	0.01	-2.87	
TOT	-7.11	0.00	0.00	0.00	0.03	0.01	-7.07	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 158
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.37	51.10	0.00	0.00	0.00	0.00	13.73	CTY-BERKELEY
PAY	-67.23	-51.10	0.00	0.00	1.18	0.60	-116.55	
TOT	-104.60	0.00	0.00	0.00	1.18	0.60	-102.82	
ADJ	-37.37	51.10	0.00	0.00	0.00	0.00	13.73	AUTH TOTAL
PAY	-67.23	-51.10	0.00	0.00	1.18	0.60	-116.55	
TOT	-104.60	0.00	0.00	0.00	1.18	0.60	-102.82	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	CTY-BRENTWOOD
PAY	-2.86	-2.17	0.00	0.00	0.05	0.02	-4.96	
TOT	-2.86	0.00	0.00	0.00	0.05	0.02	-2.79	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	-2.86	-2.17	0.00	-5.00	0.10	0.02	-9.91	
TOT	-2.86	0.00	0.00	-5.00	0.10	0.02	-7.74	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.93	0.00	0.00	0.00	0.00	0.00	-77.93	CTY-BRIDGETON
TOT	-77.93	0.00	0.00	0.00	0.00	0.00	-77.93	
ADJ	-77.93	0.00	0.00	0.00	0.00	0.00	-77.93	AUTH TOTAL
TOT	-77.93	0.00	0.00	0.00	0.00	0.00	-77.93	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.19	0.00	0.00	0.00	0.00	6.19	CTY-CALVERTON PARK
PAY	-8.15	-6.19	0.00	0.00	0.14	0.07	-14.13	
TOT	-8.15	0.00	0.00	0.00	0.14	0.07	-7.94	
ADJ	0.00	6.19	0.00	0.00	0.00	0.00	6.19	AUTH TOTAL
PAY	-8.15	-6.19	0.00	0.00	0.14	0.07	-14.13	
TOT	-8.15	0.00	0.00	0.00	0.14	0.07	-7.94	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 159
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.28	0.00	0.00	0.00	0.00	34.28	CTY-COUNTRY CLUB H
PAY	-45.11	-34.28	0.00	0.00	0.79	0.40	-78.20	
TOT	-45.11	0.00	0.00	0.00	0.79	0.40	-43.92	
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	0.00	34.28	0.00	0.00	0.00	0.00	34.28	AUTH TOTAL
PAY	-45.11	-34.28	0.00	-12.00	0.91	0.40	-90.08	
TOT	-45.11	0.00	0.00	-12.00	0.91	0.40	-55.80	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.81	50.30	0.00	0.00	0.00	0.00	34.49	CTY-FERGUSON
PAY	-67.42	-50.30	0.00	0.00	1.17	0.59	-115.96	
TOT	-83.23	0.00	0.00	0.00	1.17	0.59	-81.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-12.86	0.00	0.00	0.00	0.00	-12.86	CTY-FERGUSON
PAY	-10.89	12.86	0.00	0.00	-0.02	-0.01	1.94	
TOT	-10.89	0.00	0.00	0.00	-0.02	-0.01	-10.92	
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	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-30.00	0.25	0.00	-29.75	
ADJ	-15.81	37.44	0.00	-5.00	0.00	0.00	16.63	AUTH TOTAL
PAY	-78.31	-37.44	0.00	-25.00	1.40	0.58	-138.77	
TOT	-94.12	0.00	0.00	-30.00	1.40	0.58	-122.14	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 160
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	-13.93	187.26	0.00	0.00	0.00	0.00	173.33	CTY-JENNINGS
PAY	-270.74	-187.26	0.00	0.00	4.58	2.29	-451.13	
TOT	-284.67	0.00	0.00	0.00	4.58	2.29	-277.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.26	0.00	0.00	0.00	0.00	60.26	CTY-JENNINGS
PAY	-89.96	-60.26	0.00	0.00	1.50	0.75	-147.97	
TOT	-89.96	0.00	0.00	0.00	1.50	0.75	-87.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-JENNINGS
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-JENNINGS
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
TOT	0.00	0.00	0.00	-38.50	0.32	0.00	-38.18	
ADJ	-13.93	247.52	0.00	-7.00	0.00	0.00	226.59	AUTH TOTAL
PAY	-360.70	-247.52	0.00	-59.50	6.68	3.04	-658.00	
TOT	-374.63	0.00	0.00	-66.50	6.68	3.04	-431.41	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.08	0.00	0.00	0.00	0.00	29.08	CTY-KIRKWOOD
PAY	-39.20	-29.08	0.00	0.00	0.68	0.35	-67.25	
TOT	-39.20	0.00	0.00	0.00	0.68	0.35	-38.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	0.00	29.08	0.00	0.00	0.00	0.00	29.08	AUTH TOTAL
PAY	-39.20	-29.08	0.00	-18.00	0.86	0.35	-85.07	
TOT	-39.20	0.00	0.00	-18.00	0.86	0.35	-55.99	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 161
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.90	0.00	0.00	0.00	0.00	6.90	CTY-NORMANDY
PAY	-12.24	-6.90	0.00	0.00	0.19	0.09	-18.86	
TOT	-12.24	0.00	0.00	0.00	0.19	0.09	-11.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.77	0.00	0.00	0.00	0.04	0.02	-3.71	CTY-NORMANDY
TOT	-3.77	0.00	0.00	0.00	0.04	0.02	-3.71	
<hr/>								
ADJ	0.00	6.90	0.00	0.00	0.00	0.00	6.90	AUTH TOTAL
PAY	-16.01	-6.90	0.00	0.00	0.23	0.11	-22.57	
TOT	-16.01	0.00	0.00	0.00	0.23	0.11	-15.67	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.72	4.17	0.00	0.00	0.00	0.00	-0.55	CTY-NORTHWOODS
PAY	-5.48	-4.17	0.00	0.00	0.09	0.05	-9.51	
TOT	-10.20	0.00	0.00	0.00	0.09	0.05	-10.06	
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	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-25.00	0.20	0.00	-24.80	
<hr/>								
ADJ	-4.72	4.17	0.00	-5.00	0.00	0.00	-5.55	AUTH TOTAL
PAY	-5.48	-4.17	0.00	-20.00	0.29	0.05	-29.31	
TOT	-10.20	0.00	0.00	-25.00	0.29	0.05	-34.86	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.43	5.31	0.00	0.00	0.00	0.00	2.88	CTY-OVERLAND
PAY	-6.98	-5.31	0.00	0.00	0.12	0.06	-12.11	
TOT	-9.41	0.00	0.00	0.00	0.12	0.06	-9.23	
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ADJ	-2.43	5.31	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	-6.98	-5.31	0.00	0.00	0.12	0.06	-12.11	
TOT	-9.41	0.00	0.00	0.00	0.12	0.06	-9.23	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 162
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	CTY-PASADENA HILLS
PAY	-13.19	-4.37	0.00	0.00	0.17	0.09	-17.30	
TOT	-13.19	0.00	0.00	0.00	0.17	0.09	-12.93	
<hr/>								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	AUTH TOTAL
PAY	-13.19	-4.37	0.00	0.00	0.17	0.09	-17.30	
TOT	-13.19	0.00	0.00	0.00	0.17	0.09	-12.93	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.82	5.39	0.00	0.00	0.00	0.00	-6.43	CTY-PINE LAWN
PAY	-7.10	-5.39	0.00	0.00	0.12	0.07	-12.30	
TOT	-18.92	0.00	0.00	0.00	0.12	0.07	-18.73	
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ADJ	-11.82	5.39	0.00	0.00	0.00	0.00	-6.43	AUTH TOTAL
PAY	-7.10	-5.39	0.00	0.00	0.12	0.07	-12.30	
TOT	-18.92	0.00	0.00	0.00	0.12	0.07	-18.73	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	CTY-RICHMOND HTS
PAY	-1.47	-1.12	0.00	0.00	0.02	0.02	-2.55	
TOT	-1.47	0.00	0.00	0.00	0.02	0.02	-1.43	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
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ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-1.47	-1.12	0.00	-6.50	0.09	0.02	-8.98	
TOT	-1.47	0.00	0.00	-6.50	0.09	0.02	-7.86	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 163
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	CTY-ROCK HILL
TOT	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.64	0.00	0.00	0.00	0.00	0.00	-6.64	CTY-ROCK HILL
TOT	-6.64	0.00	0.00	0.00	0.00	0.00	-6.64	
ADJ	-6.64	0.00	0.00	0.00	0.00	0.00	-6.64	AUTH TOTAL
PAY	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	
TOT	-8.80	0.00	0.00	0.00	0.02	0.01	-8.77	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.40	14.81	0.00	0.00	0.00	0.00	6.41	CTY-ST JOHN
PAY	-21.95	-14.81	0.00	0.00	0.37	0.18	-36.21	
TOT	-30.35	0.00	0.00	0.00	0.37	0.18	-29.80	
ADJ	-8.40	14.81	0.00	0.00	0.00	0.00	6.41	AUTH TOTAL
PAY	-21.95	-14.81	0.00	0.00	0.37	0.18	-36.21	
TOT	-30.35	0.00	0.00	0.00	0.37	0.18	-29.80	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.78	148.82	0.00	0.00	0.00	0.00	107.04	CTY-UNIVERSITY CTY
PAY	-181.74	-148.82	0.00	0.00	3.31	1.65	-325.60	
TOT	-223.52	0.00	0.00	0.00	3.31	1.65	-218.56	
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	-84.50	0.85	0.00	-83.65	
TOT	0.00	0.00	0.00	-104.00	0.85	0.00	-103.15	
ADJ	-41.78	148.82	0.00	-19.50	0.00	0.00	87.54	AUTH TOTAL
PAY	-181.74	-148.82	0.00	-84.50	4.16	1.65	-409.25	
TOT	-223.52	0.00	0.00	-104.00	4.16	1.65	-321.71	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 164
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	CTY-VALLEY PARK
PAY	-5.13	-3.90	0.00	0.00	0.09	0.05	-8.89	
TOT	-5.13	0.00	0.00	0.00	0.09	0.05	-4.99	
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	3.90	0.00	0.00	0.00	0.00	3.90	AUTH TOTAL
PAY	-5.13	-3.90	0.00	-12.00	0.21	0.05	-20.77	
TOT	-5.13	0.00	0.00	-12.00	0.21	0.05	-16.87	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	CTY-VELDA CITY
PAY	-8.24	-6.26	0.00	0.00	0.14	0.07	-14.29	
TOT	-8.24	0.00	0.00	0.00	0.14	0.07	-8.03	
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	AUTH TOTAL
PAY	-8.24	-6.26	0.00	0.00	0.14	0.07	-14.29	
TOT	-8.24	0.00	0.00	0.00	0.14	0.07	-8.03	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.34	40.31	0.00	0.00	0.00	0.00	35.97	CTY-WEBSTER GROVES
PAY	-53.05	-40.31	0.00	0.00	0.93	0.47	-91.96	
TOT	-57.39	0.00	0.00	0.00	0.93	0.47	-55.99	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-26.00	0.20	0.00	-25.80	
ADJ	-4.34	40.31	0.00	-6.50	0.00	0.00	29.47	AUTH TOTAL
PAY	-53.05	-40.31	0.00	-19.50	1.13	0.47	-111.26	
TOT	-57.39	0.00	0.00	-26.00	1.13	0.47	-81.79	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 165
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	CTY-WOODSON TERRAC
PAY	-3.43	-2.49	0.00	0.00	0.05	0.03	-5.84	
TOT	-3.43	0.00	0.00	0.00	0.05	0.03	-3.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
PAY	-3.43	-2.49	0.00	-7.00	0.12	0.03	-12.77	
TOT	-3.43	0.00	0.00	-7.00	0.12	0.03	-10.28	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.26	0.00	0.00	0.00	0.00	7.26	CTY-HILLSDALE
PAY	-9.55	-7.26	0.00	0.00	0.17	0.09	-16.55	
TOT	-9.55	0.00	0.00	0.00	0.17	0.09	-9.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.71	0.00	0.00	0.00	0.00	17.71	CTY-HILLSDALE
PAY	-28.22	-17.71	0.00	0.00	0.46	0.23	-45.24	
TOT	-28.22	0.00	0.00	0.00	0.46	0.23	-27.53	
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ADJ	0.00	24.97	0.00	0.00	0.00	0.00	24.97	AUTH TOTAL
PAY	-37.77	-24.97	0.00	0.00	0.63	0.32	-61.79	
TOT	-37.77	0.00	0.00	0.00	0.63	0.32	-36.82	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	CTY-CRESTWOOD
PAY	-3.55	-2.70	0.00	0.00	0.07	0.03	-6.15	
TOT	-3.55	0.00	0.00	0.00	0.07	0.03	-3.45	
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ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	AUTH TOTAL
PAY	-3.55	-2.70	0.00	0.00	0.07	0.03	-6.15	
TOT	-3.55	0.00	0.00	0.00	0.07	0.03	-3.45	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 166
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	-3.62	1.18	0.00	0.00	0.00	0.00	-2.44	CTY-HANLEY HILLS
PAY	-5.85	-1.18	0.00	0.00	0.07	0.04	-6.92	
TOT	-9.47	0.00	0.00	0.00	0.07	0.04	-9.36	
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ADJ	-3.62	1.18	0.00	0.00	0.00	0.00	-2.44	AUTH TOTAL
PAY	-5.85	-1.18	0.00	0.00	0.07	0.04	-6.92	
TOT	-9.47	0.00	0.00	0.00	0.07	0.04	-9.36	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.53	0.00	0.00	0.00	0.00	23.53	CTY-WELLSTON
PAY	-45.51	-23.53	0.00	0.00	0.70	0.35	-67.99	
TOT	-45.51	0.00	0.00	0.00	0.70	0.35	-44.46	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-5.18	0.00	0.00	0.00	0.00	-5.18	CTY-WELLSTON
PAY	-7.68	5.18	0.00	0.00	0.03	0.01	-2.46	
TOT	-7.68	0.00	0.00	0.00	0.03	0.01	-7.64	
<hr/>								
ADJ	0.00	18.35	0.00	0.00	0.00	0.00	18.35	AUTH TOTAL
PAY	-53.19	-18.35	0.00	0.00	0.73	0.36	-70.45	
TOT	-53.19	0.00	0.00	0.00	0.73	0.36	-52.10	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.73	53.91	0.00	0.00	0.00	0.00	8.18	CTY-HAZELWOOD
PAY	-70.93	-53.91	0.00	0.00	1.25	0.62	-122.97	
TOT	-116.66	0.00	0.00	0.00	1.25	0.62	-114.79	
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ADJ	-45.73	53.91	0.00	0.00	0.00	0.00	8.18	AUTH TOTAL
PAY	-70.93	-53.91	0.00	0.00	1.25	0.62	-122.97	
TOT	-116.66	0.00	0.00	0.00	1.25	0.62	-114.79	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 167
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.21	0.00	0.00	0.00	0.00	22.21	CTY-PAGEDALE
PAY	-33.02	-22.21	0.00	0.00	0.55	0.28	-54.40	
TOT	-33.02	0.00	0.00	0.00	0.55	0.28	-32.19	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
ADJ	0.00	22.21	0.00	0.00	0.00	0.00	22.21	AUTH TOTAL
PAY	-33.02	-22.21	0.00	-12.00	0.67	0.28	-66.28	
TOT	-33.02	0.00	0.00	-12.00	0.67	0.28	-44.07	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.17	0.00	0.00	0.00	0.03	0.02	-3.12	CTY-BELLEFONTAINE
TOT	-3.17	0.00	0.00	0.00	0.03	0.02	-3.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-3.17	0.00	0.00	-28.00	0.31	0.02	-30.84	AUTH TOTAL
TOT	-3.17	0.00	0.00	-28.00	0.31	0.02	-30.84	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	CTY-MANCHESTER
PAY	-7.55	0.16	0.00	0.00	0.08	0.04	-7.27	
TOT	-7.55	0.00	0.00	0.00	0.08	0.04	-7.43	
<hr/>								
ADJ	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	-7.55	0.16	0.00	0.00	0.08	0.04	-7.27	
TOT	-7.55	0.00	0.00	0.00	0.08	0.04	-7.43	
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Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 168
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.05	2.86	0.00	0.00	0.00	0.00	-0.19	CTY-BLACK JACK
PAY	-3.77	-2.86	0.00	0.00	0.07	0.03	-6.53	
TOT	-6.82	0.00	0.00	0.00	0.07	0.03	-6.72	
<hr/>								
ADJ	-3.05	2.86	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
PAY	-3.77	-2.86	0.00	0.00	0.07	0.03	-6.53	
TOT	-6.82	0.00	0.00	0.00	0.07	0.03	-6.72	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.47	0.00	0.00	0.00	0.00	0.00	-5.47	CTY-CHESTERFIELD
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
TOT	-5.52	0.00	0.00	0.00	0.00	0.00	-5.52	
<hr/>								
ADJ	-5.47	0.00	0.00	0.00	0.00	0.00	-5.47	AUTH TOTAL
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
TOT	-5.52	0.00	0.00	0.00	0.00	0.00	-5.52	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.19	187.54	0.00	0.00	0.00	0.00	136.35	SHELTERED WORKSHOP
PAY	-258.24	-187.54	0.00	0.00	4.46	2.23	-439.09	
TOT	-309.43	0.00	0.00	0.00	4.46	2.23	-302.74	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.19	5.01	0.00	0.00	0.00	0.00	-37.18	SHELTERED WORKSHOP
PAY	-23.02	-5.01	0.00	0.00	0.28	0.15	-27.60	
TOT	-65.21	0.00	0.00	0.00	0.28	0.15	-64.78	
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ADJ	-93.38	192.55	0.00	0.00	0.00	0.00	99.17	AUTH TOTAL
PAY	-281.26	-192.55	0.00	0.00	4.74	2.38	-466.69	
TOT	-374.64	0.00	0.00	0.00	4.74	2.38	-367.52	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 169
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	951.55	0.00	0.00	0.00	951.55	PENALTIES
PAY	0.00	0.00	-951.55	0.00	0.00	0.00	-951.55	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	951.55	0.00	0.00	0.00	951.55	AUTH TOTAL
PAY	0.00	0.00	-951.55	0.00	0.00	0.00	-951.55	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-39.82	0.00	0.00	-39.82	ATTORNEY FEES
PAY	0.00	0.00	0.00	-320.85	0.00	0.00	-320.85	
TOT	0.00	0.00	0.00	-360.67	0.00	0.00	-360.67	
<hr/>								
ADJ	0.00	0.00	0.00	-39.82	0.00	0.00	-39.82	AUTH TOTAL
PAY	0.00	0.00	0.00	-320.85	0.00	0.00	-320.85	
TOT	0.00	0.00	0.00	-360.67	0.00	0.00	-360.67	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-620.00	0.00	0.00	-620.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,890.69	0.00	0.00	-1,890.69	
TOT	0.00	0.00	0.00	-2,510.69	0.00	0.00	-2,510.69	
<hr/>								
ADJ	0.00	0.00	0.00	-620.00	0.00	0.00	-620.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,890.69	0.00	0.00	-1,890.69	
TOT	0.00	0.00	0.00	-2,510.69	0.00	0.00	-2,510.69	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 170
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-249.50	0.00	0.00	-249.50	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-249.50	0.00	0.00	-249.50	
PAY	0.00	0.00	0.00	-249.50	0.00	0.00	-249.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-249.50	0.00	0.00	-249.50	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-503.67	0.00	0.00	-503.67	COMMISSION
TOT	0.00	0.00	0.00	-503.67	0.00	0.00	-503.67	
PAY	0.00	0.00	0.00	-503.67	0.00	0.00	-503.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-503.67	0.00	0.00	-503.67	
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	-192.00	0.00	0.00	-192.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 171
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	-34.12	83.36	0.00	0.00	0.00	0.00	49.24	ST. OF MISSOURI
PAY	-147.30	-83.36	0.00	0.00	2.30	0.00	-228.36	
TOT	-181.42	0.00	0.00	0.00	2.30	0.00	-179.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.90	12.61	0.00	0.00	0.00	0.00	-2.29	ST. OF MISSOURI
PAY	-52.17	-12.61	0.00	0.00	0.65	0.00	-64.13	
TOT	-67.07	0.00	0.00	0.00	0.65	0.00	-66.42	
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ADJ	-49.02	95.97	0.00	0.00	0.00	0.00	46.95	AUTH TOTAL
PAY	-199.47	-95.97	0.00	0.00	2.95	0.00	-292.49	
TOT	-248.49	0.00	0.00	0.00	2.95	0.00	-245.54	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-215.80	527.72	0.00	0.00	0.00	0.00	311.92	COUNTY GENERAL
PAY	-932.45	-527.72	0.00	0.00	14.60	7.30	-1,438.27	
TOT	-1,148.25	0.00	0.00	0.00	14.60	7.30	-1,126.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.33	79.92	0.00	0.00	0.00	0.00	-14.41	COUNTY GENERAL
PAY	-330.49	-79.92	0.00	0.00	4.10	2.05	-404.26	
TOT	-424.82	0.00	0.00	0.00	4.10	2.05	-418.67	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-135.00	0.00	0.00	-135.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-135.00	0.00	0.00	-135.00	
<hr/>								
ADJ	-310.13	607.64	0.00	0.00	0.00	0.00	297.51	AUTH TOTAL
PAY	-1,262.94	-607.64	0.00	-135.00	18.70	9.35	-1,977.53	
TOT	-1,573.07	0.00	0.00	-135.00	18.70	9.35	-1,680.02	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 172
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	-187.63	458.39	0.00	0.00	0.00	0.00	270.76	COUNTY HEALTH FUND
PAY	-809.99	-458.39	0.00	0.00	12.68	6.34	-1,249.36	
TOT	-997.62	0.00	0.00	0.00	12.68	6.34	-978.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.91	69.42	0.00	0.00	0.00	0.00	-12.49	COUNTY HEALTH FUND
PAY	-287.03	-69.42	0.00	0.00	3.56	1.79	-351.10	
TOT	-368.94	0.00	0.00	0.00	3.56	1.79	-363.59	
ADJ	-269.54	527.81	0.00	0.00	0.00	0.00	258.27	AUTH TOTAL
PAY	-1,097.02	-527.81	0.00	0.00	16.24	8.13	-1,600.46	
TOT	-1,366.56	0.00	0.00	0.00	16.24	8.13	-1,342.19	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.83	97.24	0.00	0.00	0.00	0.00	57.41	CO. PARK MAINT.
PAY	-171.69	-97.24	0.00	0.00	2.69	1.35	-264.89	
TOT	-211.52	0.00	0.00	0.00	2.69	1.35	-207.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.37	14.72	0.00	0.00	0.00	0.00	-2.65	CO. PARK MAINT.
PAY	-60.90	-14.72	0.00	0.00	0.76	0.37	-74.49	
TOT	-78.27	0.00	0.00	0.00	0.76	0.37	-77.14	
ADJ	-57.20	111.96	0.00	0.00	0.00	0.00	54.76	AUTH TOTAL
PAY	-232.59	-111.96	0.00	0.00	3.45	1.72	-339.38	
TOT	-289.79	0.00	0.00	0.00	3.45	1.72	-284.62	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 173
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.59	175.03	0.00	0.00	0.00	0.00	103.44	COUNTY BOND RETIRE
PAY	-309.24	-175.03	0.00	0.00	4.84	2.43	-477.00	
TOT	-380.83	0.00	0.00	0.00	4.84	2.43	-373.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.28	26.51	0.00	0.00	0.00	0.00	-4.77	COUNTY BOND RETIRE
PAY	-109.56	-26.51	0.00	0.00	1.37	0.68	-134.02	
TOT	-140.84	0.00	0.00	0.00	1.37	0.68	-138.79	
ADJ	-102.87	201.54	0.00	0.00	0.00	0.00	98.67	AUTH TOTAL
PAY	-418.80	-201.54	0.00	0.00	6.21	3.11	-611.02	
TOT	-521.67	0.00	0.00	0.00	6.21	3.11	-512.35	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.56	98.92	0.00	0.00	0.00	0.00	50.36	ROAD & BRIDGE
PAY	-184.49	-98.92	0.00	0.00	2.83	1.41	-279.17	
TOT	-233.05	0.00	0.00	0.00	2.83	1.41	-228.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	ROAD & BRIDGE
PAY	-17.01	-3.57	0.00	0.00	0.21	0.11	-20.26	
TOT	-17.01	0.00	0.00	0.00	0.21	0.11	-16.69	
ADJ	-48.56	102.49	0.00	0.00	0.00	0.00	53.93	AUTH TOTAL
PAY	-201.50	-102.49	0.00	0.00	3.04	1.52	-299.43	
TOT	-250.06	0.00	0.00	0.00	3.04	1.52	-245.50	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	ROAD & BRIDGE
PAY	-5.09	-2.95	0.00	0.00	0.08	0.04	-7.92	
TOT	-5.09	0.00	0.00	0.00	0.08	0.04	-4.97	
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	AUTH TOTAL
PAY	-5.09	-2.95	0.00	0.00	0.08	0.04	-7.92	
TOT	-5.09	0.00	0.00	0.00	0.08	0.04	-4.97	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 174
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-2.56	-1.49	0.00	0.00	0.04	0.02	-3.99	
TOT	-2.56	0.00	0.00	0.00	0.04	0.02	-2.50	
<hr/>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-2.56	-1.49	0.00	0.00	0.04	0.02	-3.99	
TOT	-2.56	0.00	0.00	0.00	0.04	0.02	-2.50	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.03	9.41	0.00	0.00	0.00	0.00	3.38	ROAD & BRIDGE
PAY	-16.25	-9.41	0.00	0.00	0.25	0.13	-25.28	
TOT	-22.28	0.00	0.00	0.00	0.25	0.13	-21.90	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	-6.03	9.41	0.00	0.00	0.00	0.00	3.38	AUTH TOTAL
PAY	-16.53	-9.41	0.00	0.00	0.25	0.13	-25.56	
TOT	-22.56	0.00	0.00	0.00	0.25	0.13	-22.18	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	ROAD & BRIDGE
TOT	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	
<hr/>								
PAY	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	AUTH TOTAL
TOT	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	
<hr/>								
AUTH CODE/NAME: 07C009 / 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	-0.38	-0.22	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
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ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.38	-0.22	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
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Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 175
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	ROAD & BRIDGE
PAY	-4.14	-2.41	0.00	0.00	0.06	0.03	-6.46	
TOT	-4.14	0.00	0.00	0.00	0.06	0.03	-4.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.15	0.00	0.00	0.00	0.00	0.00	-51.15	ROAD & BRIDGE
TOT	-51.15	0.00	0.00	0.00	0.00	0.00	-51.15	
<hr/>								
ADJ	-51.15	2.41	0.00	0.00	0.00	0.00	-48.74	AUTH TOTAL
PAY	-4.14	-2.41	0.00	0.00	0.06	0.03	-6.46	
TOT	-55.29	0.00	0.00	0.00	0.06	0.03	-55.20	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-3.40	-1.97	0.00	0.00	0.05	0.03	-5.29	
TOT	-3.40	0.00	0.00	0.00	0.05	0.03	-3.32	
<hr/>								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-3.40	-1.97	0.00	0.00	0.05	0.03	-5.29	
TOT	-3.40	0.00	0.00	0.00	0.05	0.03	-3.32	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	-6.93	-2.39	0.00	0.00	0.09	0.04	-9.19	
TOT	-6.93	0.00	0.00	0.00	0.09	0.04	-6.80	
<hr/>								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	AUTH TOTAL
PAY	-6.93	-2.39	0.00	0.00	0.09	0.04	-9.19	
TOT	-6.93	0.00	0.00	0.00	0.09	0.04	-6.80	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 176
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	ROAD & BRIDGE
PAY	-4.97	-2.88	0.00	0.00	0.08	0.03	-7.74	
TOT	-4.97	0.00	0.00	0.00	0.08	0.03	-4.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	ROAD & BRIDGE
PAY	-8.72	-4.88	0.00	0.00	0.14	0.06	-13.40	
TOT	-8.72	0.00	0.00	0.00	0.14	0.06	-8.52	
ADJ	0.00	7.76	0.00	0.00	0.00	0.00	7.76	AUTH TOTAL
PAY	-13.69	-7.76	0.00	0.00	0.22	0.09	-21.14	
TOT	-13.69	0.00	0.00	0.00	0.22	0.09	-13.38	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-0.84	-0.49	0.00	0.00	0.01	0.00	-1.32	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-0.84	-0.49	0.00	0.00	0.01	0.00	-1.32	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.17	9.94	0.00	0.00	0.00	0.00	5.77	ROAD & BRIDGE
PAY	-20.42	-9.94	0.00	0.00	0.30	0.15	-29.91	
TOT	-24.59	0.00	0.00	0.00	0.30	0.15	-24.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	ROAD & BRIDGE
PAY	-6.11	-2.41	0.00	0.00	0.08	0.04	-8.40	
TOT	-6.11	0.00	0.00	0.00	0.08	0.04	-5.99	
ADJ	-4.17	12.35	0.00	0.00	0.00	0.00	8.18	AUTH TOTAL
PAY	-26.53	-12.35	0.00	0.00	0.38	0.19	-38.31	
TOT	-30.70	0.00	0.00	0.00	0.38	0.19	-30.13	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 177
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.40	-0.23	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.40	-0.23	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.57	17.53	0.00	0.00	0.00	0.00	6.96	ROAD & BRIDGE
PAY	-34.97	-17.53	0.00	0.00	0.53	0.26	-51.71	
TOT	-45.54	0.00	0.00	0.00	0.53	0.26	-44.75	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	ROAD & BRIDGE
TOT	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	
<hr/>								
ADJ	-10.57	17.53	0.00	0.00	0.00	0.00	6.96	AUTH TOTAL
PAY	-37.12	-17.53	0.00	0.00	0.55	0.27	-53.83	
TOT	-47.69	0.00	0.00	0.00	0.55	0.27	-46.87	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.52	5.55	0.00	0.00	0.00	0.00	-6.97	ROAD & BRIDGE
PAY	-1.63	-5.55	0.00	0.00	0.08	0.04	-7.06	
TOT	-14.15	0.00	0.00	0.00	0.08	0.04	-14.03	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.93	0.00	0.00	0.00	0.00	15.93	ROAD & BRIDGE
PAY	-42.09	-15.93	0.00	0.00	0.58	0.29	-57.15	
TOT	-42.09	0.00	0.00	0.00	0.58	0.29	-41.22	
<hr/>								
ADJ	-12.52	21.48	0.00	0.00	0.00	0.00	8.96	AUTH TOTAL
PAY	-43.72	-21.48	0.00	0.00	0.66	0.33	-64.21	
TOT	-56.24	0.00	0.00	0.00	0.66	0.33	-55.25	
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Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 178
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.70	0.00	0.00	0.00	0.00	9.70	ROAD & BRIDGE
PAY	-16.93	-9.70	0.00	0.00	0.27	0.13	-26.23	
TOT	-16.93	0.00	0.00	0.00	0.27	0.13	-16.53	
<hr/>								
ADJ	0.00	9.70	0.00	0.00	0.00	0.00	9.70	AUTH TOTAL
PAY	-16.93	-9.70	0.00	0.00	0.27	0.13	-26.23	
TOT	-16.93	0.00	0.00	0.00	0.27	0.13	-16.53	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-1.60	-0.89	0.00	0.00	0.03	0.01	-2.45	
TOT	-1.60	0.00	0.00	0.00	0.03	0.01	-1.56	
<hr/>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-1.60	-0.89	0.00	0.00	0.03	0.01	-2.45	
TOT	-1.60	0.00	0.00	0.00	0.03	0.01	-1.56	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	ROAD & BRIDGE
PAY	-7.05	-4.09	0.00	0.00	0.11	0.06	-10.97	
TOT	-7.05	0.00	0.00	0.00	0.11	0.06	-6.88	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.91	0.00	0.00	0.00	0.07	0.03	-6.81	ROAD & BRIDGE
TOT	-6.91	0.00	0.00	0.00	0.07	0.03	-6.81	
<hr/>								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	AUTH TOTAL
PAY	-13.96	-4.09	0.00	0.00	0.18	0.09	-17.78	
TOT	-13.96	0.00	0.00	0.00	0.18	0.09	-13.69	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 179
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.11	0.71	0.00	0.00	0.00	0.00	-2.40	ROAD & BRIDGE
PAY	-1.23	-0.71	0.00	0.00	0.02	0.01	-1.91	
TOT	-4.34	0.00	0.00	0.00	0.02	0.01	-4.31	
<hr/>								
ADJ	-3.11	0.71	0.00	0.00	0.00	0.00	-2.40	AUTH TOTAL
PAY	-1.23	-0.71	0.00	0.00	0.02	0.01	-1.91	
TOT	-4.34	0.00	0.00	0.00	0.02	0.01	-4.31	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.67	0.00	0.00	0.00	0.00	11.67	ROAD & BRIDGE
PAY	-20.11	-11.67	0.00	0.00	0.32	0.16	-31.30	
TOT	-20.11	0.00	0.00	0.00	0.32	0.16	-19.63	
<hr/>								
ADJ	0.00	11.67	0.00	0.00	0.00	0.00	11.67	AUTH TOTAL
PAY	-20.11	-11.67	0.00	0.00	0.32	0.16	-31.30	
TOT	-20.11	0.00	0.00	0.00	0.32	0.16	-19.63	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.12	6.01	0.00	0.00	0.00	0.00	4.89	ROAD & BRIDGE
PAY	-10.36	-6.01	0.00	0.00	0.16	0.08	-16.13	
TOT	-11.48	0.00	0.00	0.00	0.16	0.08	-11.24	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	ROAD & BRIDGE
TOT	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	
<hr/>								
ADJ	-1.12	6.01	0.00	0.00	0.00	0.00	4.89	AUTH TOTAL
PAY	-13.01	-6.01	0.00	0.00	0.19	0.09	-18.74	
TOT	-14.13	0.00	0.00	0.00	0.19	0.09	-13.85	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 180
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	-0.91	1.46	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-3.49	-1.46	0.00	0.00	0.04	0.03	-4.88	
TOT	-4.40	0.00	0.00	0.00	0.04	0.03	-4.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.26	0.00	0.00	0.00	0.07	0.04	-7.15	ROAD & BRIDGE
TOT	-7.26	0.00	0.00	0.00	0.07	0.04	-7.15	
ADJ	-0.91	1.46	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-10.75	-1.46	0.00	0.00	0.11	0.07	-12.03	
TOT	-11.66	0.00	0.00	0.00	0.11	0.07	-11.48	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.06	1.92	0.00	0.00	0.00	0.00	-1.14	ROAD & BRIDGE
PAY	-3.32	-1.92	0.00	0.00	0.05	0.03	-5.16	
TOT	-6.38	0.00	0.00	0.00	0.05	0.03	-6.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-0.96	-0.55	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
ADJ	-3.06	2.47	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
PAY	-4.28	-2.47	0.00	0.00	0.07	0.03	-6.65	
TOT	-7.34	0.00	0.00	0.00	0.07	0.03	-7.24	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-1.75	-1.02	0.00	0.00	0.03	0.02	-2.72	
TOT	-1.75	0.00	0.00	0.00	0.03	0.02	-1.70	
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-1.75	-1.02	0.00	0.00	0.03	0.02	-2.72	
TOT	-1.75	0.00	0.00	0.00	0.03	0.02	-1.70	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 181
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	0.00	2.25	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-3.87	-2.25	0.00	0.00	0.06	0.03	-6.03	
TOT	-3.87	0.00	0.00	0.00	0.06	0.03	-3.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	ROAD & BRIDGE
PAY	-2.81	0.00	0.00	0.00	0.03	0.01	-2.77	
TOT	-3.79	0.00	0.00	0.00	0.03	0.01	-3.75	
ADJ	-0.98	2.25	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-6.68	-2.25	0.00	0.00	0.09	0.04	-8.80	
TOT	-7.66	0.00	0.00	0.00	0.09	0.04	-7.53	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.63	2.44	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-4.20	-2.44	0.00	0.00	0.06	0.03	-6.55	
TOT	-5.83	0.00	0.00	0.00	0.06	0.03	-5.74	
ADJ	-1.63	2.44	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-4.20	-2.44	0.00	0.00	0.06	0.03	-6.55	
TOT	-5.83	0.00	0.00	0.00	0.06	0.03	-5.74	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.51	11.53	0.00	0.00	0.00	0.00	6.02	ROAD & BRIDGE
PAY	-20.53	-11.53	0.00	0.00	0.33	0.16	-31.57	
TOT	-26.04	0.00	0.00	0.00	0.33	0.16	-25.55	
ADJ	-5.51	11.53	0.00	0.00	0.00	0.00	6.02	AUTH TOTAL
PAY	-20.53	-11.53	0.00	0.00	0.33	0.16	-31.57	
TOT	-26.04	0.00	0.00	0.00	0.33	0.16	-25.55	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 182
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-1.06	-0.62	0.00	0.00	0.02	0.01	-1.65	
TOT	-1.06	0.00	0.00	0.00	0.02	0.01	-1.03	
<hr/>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-1.06	-0.62	0.00	0.00	0.02	0.01	-1.65	
TOT	-1.06	0.00	0.00	0.00	0.02	0.01	-1.03	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.22	0.23	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-1.33	-0.23	0.00	0.00	0.01	0.01	-1.54	
TOT	-1.55	0.00	0.00	0.00	0.01	0.01	-1.53	
<hr/>								
ADJ	-0.22	0.23	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-1.33	-0.23	0.00	0.00	0.01	0.01	-1.54	
TOT	-1.55	0.00	0.00	0.00	0.01	0.01	-1.53	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	ROAD & BRIDGE
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.51	2.93	0.00	0.00	0.00	0.00	-3.58	ROAD & BRIDGE
PAY	-5.04	-2.93	0.00	0.00	0.08	0.04	-7.85	
TOT	-11.55	0.00	0.00	0.00	0.08	0.04	-11.43	
<hr/>								
ADJ	-6.51	2.93	0.00	0.00	0.00	0.00	-3.58	AUTH TOTAL
PAY	-5.04	-2.93	0.00	0.00	0.08	0.04	-7.85	
TOT	-11.55	0.00	0.00	0.00	0.08	0.04	-11.43	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 183
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	1.33	2.15	0.00	0.00	0.00	0.00	3.48	ROAD & BRIDGE
PAY	-3.71	-2.15	0.00	0.00	0.06	0.03	-5.77	
TOT	-2.38	0.00	0.00	0.00	0.06	0.03	-2.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	ROAD & BRIDGE
TOT	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	
ADJ	1.33	2.15	0.00	0.00	0.00	0.00	3.48	AUTH TOTAL
PAY	-5.74	-2.15	0.00	0.00	0.08	0.04	-7.77	
TOT	-4.41	0.00	0.00	0.00	0.08	0.04	-4.29	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	0.66	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-1.12	-0.66	0.00	0.00	0.02	0.01	-1.75	
TOT	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	
ADJ	-0.56	0.66	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-1.12	-0.66	0.00	0.00	0.02	0.01	-1.75	
TOT	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.37	-0.21	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	ROAD & BRIDGE
PAY	-9.50	-5.33	0.00	0.00	0.15	0.08	-14.60	
TOT	-9.50	0.00	0.00	0.00	0.15	0.08	-9.27	
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	AUTH TOTAL
PAY	-9.87	-5.54	0.00	0.00	0.15	0.08	-15.18	
TOT	-9.87	0.00	0.00	0.00	0.15	0.08	-9.64	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 184
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-2.35	-1.36	0.00	0.00	0.03	0.02	-3.66	
TOT	-2.35	0.00	0.00	0.00	0.03	0.02	-2.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	ROAD & BRIDGE
TOT	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-5.41	-1.36	0.00	0.00	0.06	0.04	-6.67	
TOT	-5.41	0.00	0.00	0.00	0.06	0.04	-5.31	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.21	-0.12	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.21	-0.12	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	ROAD & BRIDGE
PAY	-8.65	-4.91	0.00	0.00	0.14	0.06	-13.36	
TOT	-8.65	0.00	0.00	0.00	0.14	0.06	-8.45	
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	AUTH TOTAL
PAY	-8.65	-4.91	0.00	0.00	0.14	0.06	-13.36	
TOT	-8.65	0.00	0.00	0.00	0.14	0.06	-8.45	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 185
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-1.68	-0.97	0.00	0.00	0.03	0.01	-2.61	
TOT	-1.68	0.00	0.00	0.00	0.03	0.01	-1.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	ROAD & BRIDGE
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-2.00	-0.97	0.00	0.00	0.03	0.01	-2.93	
TOT	-2.00	0.00	0.00	0.00	0.03	0.01	-1.96	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.57	1.72	0.00	0.00	0.00	0.00	-3.85	ROAD & BRIDGE
PAY	-2.96	-1.72	0.00	0.00	0.05	0.02	-4.61	
TOT	-8.53	0.00	0.00	0.00	0.05	0.02	-8.46	
ADJ	-5.57	1.72	0.00	0.00	0.00	0.00	-3.85	AUTH TOTAL
PAY	-2.96	-1.72	0.00	0.00	0.05	0.02	-4.61	
TOT	-8.53	0.00	0.00	0.00	0.05	0.02	-8.46	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-0.64	-0.37	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.64	-0.37	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 186
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-1.46	-1.31	0.00	0.00	0.02	0.02	-2.73	
TOT	-1.46	0.00	0.00	0.00	0.02	0.02	-1.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.30	-0.18	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-1.76	-1.49	0.00	0.00	0.02	0.02	-3.21	
TOT	-1.76	0.00	0.00	0.00	0.02	0.02	-1.72	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.55	19.66	0.00	0.00	0.00	0.00	22.21	ROAD & BRIDGE
PAY	-34.95	-19.66	0.00	0.00	0.55	0.27	-53.79	
TOT	-32.40	0.00	0.00	0.00	0.55	0.27	-31.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.23	0.00	0.00	0.00	0.06	0.03	-6.14	ROAD & BRIDGE
TOT	-6.23	0.00	0.00	0.00	0.06	0.03	-6.14	
ADJ	2.55	19.66	0.00	0.00	0.00	0.00	22.21	AUTH TOTAL
PAY	-41.18	-19.66	0.00	0.00	0.61	0.30	-59.93	
TOT	-38.63	0.00	0.00	0.00	0.61	0.30	-37.72	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	3.41	0.00	0.00	0.00	0.00	3.30	ROAD & BRIDGE
PAY	-5.89	-3.41	0.00	0.00	0.09	0.05	-9.16	
TOT	-6.00	0.00	0.00	0.00	0.09	0.05	-5.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.30	0.00	0.00	0.00	0.12	0.06	-12.12	ROAD & BRIDGE
TOT	-12.30	0.00	0.00	0.00	0.12	0.06	-12.12	
ADJ	-0.11	3.41	0.00	0.00	0.00	0.00	3.30	AUTH TOTAL
PAY	-18.19	-3.41	0.00	0.00	0.21	0.11	-21.28	
TOT	-18.30	0.00	0.00	0.00	0.21	0.11	-17.98	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 187
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	-4.38	-2.55	0.00	0.00	0.07	0.03	-6.83	
TOT	-4.38	0.00	0.00	0.00	0.07	0.03	-4.28	
<hr/>								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	AUTH TOTAL
PAY	-4.38	-2.55	0.00	0.00	0.07	0.03	-6.83	
TOT	-4.38	0.00	0.00	0.00	0.07	0.03	-4.28	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-2.96	-1.72	0.00	0.00	0.05	0.02	-4.61	
TOT	-2.96	0.00	0.00	0.00	0.05	0.02	-2.89	
<hr/>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-2.96	-1.72	0.00	0.00	0.05	0.02	-4.61	
TOT	-2.96	0.00	0.00	0.00	0.05	0.02	-2.89	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.00	0.75	0.00	0.00	0.00	0.00	-1.25	ROAD & BRIDGE
PAY	-1.29	-0.75	0.00	0.00	0.02	0.01	-2.01	
TOT	-3.29	0.00	0.00	0.00	0.02	0.01	-3.26	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	ROAD & BRIDGE
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<hr/>								
ADJ	-2.00	0.75	0.00	0.00	0.00	0.00	-1.25	AUTH TOTAL
PAY	-1.94	-0.75	0.00	0.00	0.03	0.01	-2.65	
TOT	-3.94	0.00	0.00	0.00	0.03	0.01	-3.90	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 188
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	ROAD & BRIDGE
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
PAY	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.76	7.41	0.00	0.00	0.00	0.00	2.65	ROAD & BRIDGE
PAY	-11.62	-7.41	0.00	0.00	0.19	0.10	-18.74	
TOT	-16.38	0.00	0.00	0.00	0.19	0.10	-16.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.84	0.00	0.00	0.00	0.05	0.02	-4.77	ROAD & BRIDGE
TOT	-4.84	0.00	0.00	0.00	0.05	0.02	-4.77	
<hr/>								
ADJ	-4.76	7.41	0.00	0.00	0.00	0.00	2.65	AUTH TOTAL
PAY	-16.46	-7.41	0.00	0.00	0.24	0.12	-23.51	
TOT	-21.22	0.00	0.00	0.00	0.24	0.12	-20.86	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-1.93	-1.12	0.00	0.00	0.03	0.02	-3.00	
TOT	-1.93	0.00	0.00	0.00	0.03	0.02	-1.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.27	0.00	0.00	0.00	0.00	6.27	ROAD & BRIDGE
PAY	-10.80	-6.27	0.00	0.00	0.17	0.08	-16.82	
TOT	-10.80	0.00	0.00	0.00	0.17	0.08	-10.55	
<hr/>								
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	AUTH TOTAL
PAY	-12.73	-7.39	0.00	0.00	0.20	0.10	-19.82	
TOT	-12.73	0.00	0.00	0.00	0.20	0.10	-12.43	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 189
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-1.93	-1.12	0.00	0.00	0.03	0.02	-3.00	
TOT	-1.93	0.00	0.00	0.00	0.03	0.02	-1.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.53	0.00	0.00	0.00	0.07	0.03	-6.43	ROAD & BRIDGE
TOT	-6.53	0.00	0.00	0.00	0.07	0.03	-6.43	
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-8.46	-1.12	0.00	0.00	0.10	0.05	-9.43	
TOT	-8.46	0.00	0.00	0.00	0.10	0.05	-8.31	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-4.67	-0.93	0.00	0.00	0.06	0.02	-5.52	
TOT	-4.67	0.00	0.00	0.00	0.06	0.02	-4.59	
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-4.67	-0.93	0.00	0.00	0.06	0.02	-5.52	
TOT	-4.67	0.00	0.00	0.00	0.06	0.02	-4.59	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.01	4.56	0.00	0.00	0.00	0.00	7.57	ROAD & BRIDGE
PAY	-6.41	-4.56	0.00	0.00	0.11	0.05	-10.81	
TOT	-3.40	0.00	0.00	0.00	0.11	0.05	-3.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	ROAD & BRIDGE
TOT	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	
ADJ	3.01	4.56	0.00	0.00	0.00	0.00	7.57	AUTH TOTAL
PAY	-8.74	-4.56	0.00	0.00	0.13	0.06	-13.11	
TOT	-5.73	0.00	0.00	0.00	0.13	0.06	-5.54	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 190
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	ROAD & BRIDGE
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
PAY	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	AUTH TOTAL
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-1.22	-1.68	0.00	0.00	0.03	0.02	-2.85	
TOT	-1.22	0.00	0.00	0.00	0.03	0.02	-1.17	
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-1.22	-1.68	0.00	0.00	0.03	0.02	-2.85	
TOT	-1.22	0.00	0.00	0.00	0.03	0.02	-1.17	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.51	7.91	0.00	0.00	0.00	0.00	7.40	ROAD & BRIDGE
PAY	-14.72	-7.91	0.00	0.00	0.23	0.11	-22.29	
TOT	-15.23	0.00	0.00	0.00	0.23	0.11	-14.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	ROAD & BRIDGE
PAY	-20.96	-3.36	0.00	0.00	0.24	0.12	-23.96	
TOT	-20.96	0.00	0.00	0.00	0.24	0.12	-20.60	
ADJ	-0.51	11.27	0.00	0.00	0.00	0.00	10.76	AUTH TOTAL
PAY	-35.68	-11.27	0.00	0.00	0.47	0.23	-46.25	
TOT	-36.19	0.00	0.00	0.00	0.47	0.23	-35.49	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.41	5.43	0.00	0.00	0.00	0.00	5.84	ROAD & BRIDGE
PAY	-9.31	-5.43	0.00	0.00	0.14	0.08	-14.52	
TOT	-8.90	0.00	0.00	0.00	0.14	0.08	-8.68	
ADJ	0.41	5.43	0.00	0.00	0.00	0.00	5.84	AUTH TOTAL
PAY	-9.31	-5.43	0.00	0.00	0.14	0.08	-14.52	
TOT	-8.90	0.00	0.00	0.00	0.14	0.08	-8.68	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 191
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.28	1.03	0.00	0.00	0.00	0.00	-8.25	ROAD & BRIDGE
PAY	7.50	-1.03	0.00	0.00	-0.07	-0.03	6.37	
TOT	-1.78	0.00	0.00	0.00	-0.07	-0.03	-1.88	
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ADJ	-9.28	1.03	0.00	0.00	0.00	0.00	-8.25	AUTH TOTAL
PAY	7.50	-1.03	0.00	0.00	-0.07	-0.03	6.37	
TOT	-1.78	0.00	0.00	0.00	-0.07	-0.03	-1.88	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.03	6.51	0.00	0.00	0.00	0.00	6.48	ROAD & BRIDGE
PAY	-11.24	-6.51	0.00	0.00	0.18	0.09	-17.48	
TOT	-11.27	0.00	0.00	0.00	0.18	0.09	-11.00	
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ADJ	-0.03	6.51	0.00	0.00	0.00	0.00	6.48	AUTH TOTAL
PAY	-11.24	-6.51	0.00	0.00	0.18	0.09	-17.48	
TOT	-11.27	0.00	0.00	0.00	0.18	0.09	-11.00	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-253.60	619.87	0.00	0.00	0.00	0.00	366.27	ST L COMM COLL
PAY	-1,095.07	-619.87	0.00	0.00	17.15	8.58	-1,689.21	
TOT	-1,348.67	0.00	0.00	0.00	17.15	8.58	-1,322.94	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-110.75	93.85	0.00	0.00	0.00	0.00	-16.90	ST L COMM COLL
PAY	-388.07	-93.85	0.00	0.00	4.82	2.41	-474.69	
TOT	-498.82	0.00	0.00	0.00	4.82	2.41	-491.59	
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ADJ	-364.35	713.72	0.00	0.00	0.00	0.00	349.37	AUTH TOTAL
PAY	-1,483.14	-713.72	0.00	0.00	21.97	10.99	-2,163.90	
TOT	-1,847.49	0.00	0.00	0.00	21.97	10.99	-1,814.53	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 192
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	-954.88	2,333.39	0.00	0.00	0.00	0.00	1,378.51	SPEC SCH DIST
PAY	-4,122.62	-2,333.39	0.00	0.00	64.56	32.28	-6,359.17	
TOT	-5,077.50	0.00	0.00	0.00	64.56	32.28	-4,980.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-416.92	353.30	0.00	0.00	0.00	0.00	-63.62	SPEC SCH DIST
PAY	-1,460.94	-353.30	0.00	0.00	18.14	9.07	-1,787.03	
TOT	-1,877.86	0.00	0.00	0.00	18.14	9.07	-1,850.65	
ADJ	-1,371.80	2,686.69	0.00	0.00	0.00	0.00	1,314.89	AUTH TOTAL
PAY	-5,583.56	-2,686.69	0.00	0.00	82.70	41.35	-8,146.20	
TOT	-6,955.36	0.00	0.00	0.00	82.70	41.35	-6,831.31	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-301.75	737.34	0.00	0.00	0.00	0.00	435.59	MET ZOO MUS DIST
PAY	-1,302.70	-737.34	0.00	0.00	20.40	10.20	-2,009.44	
TOT	-1,604.45	0.00	0.00	0.00	20.40	10.20	-1,573.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-131.75	111.64	0.00	0.00	0.00	0.00	-20.11	MET ZOO MUS DIST
PAY	-461.64	-111.64	0.00	0.00	5.74	2.87	-564.67	
TOT	-593.39	0.00	0.00	0.00	5.74	2.87	-584.78	
ADJ	-433.50	848.98	0.00	0.00	0.00	0.00	415.48	AUTH TOTAL
PAY	-1,764.34	-848.98	0.00	0.00	26.14	13.07	-2,574.11	
TOT	-2,197.84	0.00	0.00	0.00	26.14	13.07	-2,158.63	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 193
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-158.69	366.65	0.00	0.00	0.00	0.00	207.96	COUNTY LIBRARY
PAY	-644.05	-366.65	0.00	0.00	10.11	5.05	-995.54	
TOT	-802.74	0.00	0.00	0.00	10.11	5.05	-787.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.06	59.65	0.00	0.00	0.00	0.00	-13.41	COUNTY LIBRARY
PAY	-235.41	-59.65	0.00	0.00	2.95	1.48	-290.63	
TOT	-308.47	0.00	0.00	0.00	2.95	1.48	-304.04	
ADJ	-231.75	426.30	0.00	0.00	0.00	0.00	194.55	AUTH TOTAL
PAY	-879.46	-426.30	0.00	0.00	13.06	6.53	-1,286.17	
TOT	-1,111.21	0.00	0.00	0.00	13.06	6.53	-1,091.62	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.73	20.81	0.00	0.00	0.00	0.00	12.08	FERGUSON LIBRARY
PAY	-42.77	-20.81	0.00	0.00	0.64	0.31	-62.63	
TOT	-51.50	0.00	0.00	0.00	0.64	0.31	-50.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	FERGUSON LIBRARY
PAY	-12.27	-4.85	0.00	0.00	0.17	0.08	-16.87	
TOT	-12.27	0.00	0.00	0.00	0.17	0.08	-12.02	
ADJ	-8.73	25.66	0.00	0.00	0.00	0.00	16.93	AUTH TOTAL
PAY	-55.04	-25.66	0.00	0.00	0.81	0.39	-79.50	
TOT	-63.77	0.00	0.00	0.00	0.81	0.39	-62.57	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.43	0.00	0.00	0.00	0.00	9.43	MAPLEWOOD LIBRARY
PAY	-16.26	-9.43	0.00	0.00	0.25	0.13	-25.31	
TOT	-16.26	0.00	0.00	0.00	0.25	0.13	-15.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.76	0.00	0.00	0.00	0.14	0.07	-13.55	MAPLEWOOD LIBRARY
TOT	-13.76	0.00	0.00	0.00	0.14	0.07	-13.55	
ADJ	0.00	9.43	0.00	0.00	0.00	0.00	9.43	AUTH TOTAL
PAY	-30.02	-9.43	0.00	0.00	0.39	0.20	-38.86	
TOT	-30.02	0.00	0.00	0.00	0.39	0.20	-29.43	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 194
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.34	0.00	0.00	0.00	0.00	7.34	KIRKWOOD LIBRARY
PAY	-13.06	-7.34	0.00	0.00	0.20	0.11	-20.09	
TOT	-13.06	0.00	0.00	0.00	0.20	0.11	-12.75	
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ADJ	0.00	7.34	0.00	0.00	0.00	0.00	7.34	AUTH TOTAL
PAY	-13.06	-7.34	0.00	0.00	0.20	0.11	-20.09	
TOT	-13.06	0.00	0.00	0.00	0.20	0.11	-12.75	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	VALLEY PARK LIBRAR
PAY	-1.72	-1.00	0.00	0.00	0.03	0.02	-2.67	
TOT	-1.72	0.00	0.00	0.00	0.03	0.02	-1.67	
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ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-1.72	-1.00	0.00	0.00	0.03	0.02	-2.67	
TOT	-1.72	0.00	0.00	0.00	0.03	0.02	-1.67	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.70	0.00	0.00	0.00	0.00	7.70	ROCK HILL LIBRARY
PAY	-13.28	-7.70	0.00	0.00	0.21	0.11	-20.66	
TOT	-13.28	0.00	0.00	0.00	0.21	0.11	-12.96	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	ROCK HILL LIBRARY
PAY	-7.03	0.00	0.00	0.00	0.07	0.04	-6.92	
TOT	-9.48	0.00	0.00	0.00	0.07	0.04	-9.37	
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ADJ	-2.45	7.70	0.00	0.00	0.00	0.00	5.25	AUTH TOTAL
PAY	-20.31	-7.70	0.00	0.00	0.28	0.15	-27.58	
TOT	-22.76	0.00	0.00	0.00	0.28	0.15	-22.33	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 195
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.28	3.67	0.00	0.00	0.00	0.00	5.95	WEBSTER LIBRARY
PAY	-6.32	-3.67	0.00	0.00	0.10	0.05	-9.84	
TOT	-4.04	0.00	0.00	0.00	0.10	0.05	-3.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.04	0.00	0.00	0.00	0.03	0.02	-2.99	WEBSTER LIBRARY
TOT	-3.04	0.00	0.00	0.00	0.03	0.02	-2.99	
ADJ	2.28	3.67	0.00	0.00	0.00	0.00	5.95	AUTH TOTAL
PAY	-9.36	-3.67	0.00	0.00	0.13	0.07	-12.83	
TOT	-7.08	0.00	0.00	0.00	0.13	0.07	-6.88	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-150.76	101.62	0.00	0.00	0.00	0.00	-49.14	SCH-AFFTON
PAY	-175.21	-101.62	0.00	0.00	2.77	1.39	-272.67	
TOT	-325.97	0.00	0.00	0.00	2.77	1.39	-321.81	
ADJ	-150.76	101.62	0.00	0.00	0.00	0.00	-49.14	AUTH TOTAL
PAY	-175.21	-101.62	0.00	0.00	2.77	1.39	-272.67	
TOT	-325.97	0.00	0.00	0.00	2.77	1.39	-321.81	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.04	69.67	0.00	0.00	0.00	0.00	65.63	SCH-BAYLESS
PAY	-120.11	-69.67	0.00	0.00	1.90	0.95	-186.93	
TOT	-124.15	0.00	0.00	0.00	1.90	0.95	-121.30	
ADJ	-4.04	69.67	0.00	0.00	0.00	0.00	65.63	AUTH TOTAL
PAY	-120.11	-69.67	0.00	0.00	1.90	0.95	-186.93	
TOT	-124.15	0.00	0.00	0.00	1.90	0.95	-121.30	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 196
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.45	0.00	0.00	0.00	0.00	7.45	SCH-BRENTWOOD
PAY	-12.85	-7.45	0.00	0.00	0.20	0.10	-20.00	
TOT	-12.85	0.00	0.00	0.00	0.20	0.10	-12.55	
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ADJ	0.00	7.45	0.00	0.00	0.00	0.00	7.45	AUTH TOTAL
PAY	-12.85	-7.45	0.00	0.00	0.20	0.10	-20.00	
TOT	-12.85	0.00	0.00	0.00	0.20	0.10	-12.55	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-317.46	358.20	0.00	0.00	0.00	0.00	40.74	SCH-PARKWAY
PAY	-393.71	-358.20	0.00	0.00	7.52	3.76	-740.63	
TOT	-711.17	0.00	0.00	0.00	7.52	3.76	-699.89	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-214.65	0.00	0.00	0.00	2.15	1.07	-211.43	SCH-PARKWAY
TOT	-214.65	0.00	0.00	0.00	2.15	1.07	-211.43	
<hr/>								
ADJ	-317.46	358.20	0.00	0.00	0.00	0.00	40.74	AUTH TOTAL
PAY	-608.36	-358.20	0.00	0.00	9.67	4.83	-952.06	
TOT	-925.82	0.00	0.00	0.00	9.67	4.83	-911.32	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.34	401.32	0.00	0.00	0.00	0.00	399.98	SCH-ROCKWOOD
PAY	-691.93	-401.32	0.00	0.00	10.93	5.47	-1,076.85	
TOT	-693.27	0.00	0.00	0.00	10.93	5.47	-676.87	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.31	0.00	0.00	0.00	0.00	72.31	SCH-ROCKWOOD
PAY	-162.60	-72.31	0.00	0.00	2.35	1.17	-231.39	
TOT	-162.60	0.00	0.00	0.00	2.35	1.17	-159.08	
<hr/>								
ADJ	-1.34	473.63	0.00	0.00	0.00	0.00	472.29	AUTH TOTAL
PAY	-854.53	-473.63	0.00	0.00	13.28	6.64	-1,308.24	
TOT	-855.87	0.00	0.00	0.00	13.28	6.64	-835.95	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 197
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-496.06	2,122.60	0.00	0.00	0.00	0.00	1,626.54	SCH-FERG-FLOR
PAY	-3,884.76	-2,122.60	0.00	0.00	60.08	30.03	-5,917.25	
TOT	-4,380.82	0.00	0.00	0.00	60.08	30.03	-4,290.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.32	0.00	0.00	0.00	0.00	111.32	SCH-FERG-FLOR
PAY	-615.65	-111.32	0.00	0.00	7.27	3.64	-716.06	
TOT	-615.65	0.00	0.00	0.00	7.27	3.64	-604.74	
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ADJ	-496.06	2,233.92	0.00	0.00	0.00	0.00	1,737.86	AUTH TOTAL
PAY	-4,500.41	-2,233.92	0.00	0.00	67.35	33.67	-6,633.31	
TOT	-4,996.47	0.00	0.00	0.00	67.35	33.67	-4,895.45	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-152.60	209.97	0.00	0.00	0.00	0.00	57.37	SCH-HANCOCK
PAY	-362.00	-209.97	0.00	0.00	5.72	2.86	-563.39	
TOT	-514.60	0.00	0.00	0.00	5.72	2.86	-506.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-103.03	0.00	0.00	0.00	1.03	0.52	-101.48	SCH-HANCOCK
TOT	-103.03	0.00	0.00	0.00	1.03	0.52	-101.48	
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ADJ	-152.60	209.97	0.00	0.00	0.00	0.00	57.37	AUTH TOTAL
PAY	-465.03	-209.97	0.00	0.00	6.75	3.38	-664.87	
TOT	-617.63	0.00	0.00	0.00	6.75	3.38	-607.50	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-640.28	317.99	0.00	0.00	0.00	0.00	-322.29	SCH-JENNINGS
PAY	-142.38	-317.99	0.00	0.00	4.60	2.30	-453.47	
TOT	-782.66	0.00	0.00	0.00	4.60	2.30	-775.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	906.62	0.00	0.00	0.00	0.00	906.62	SCH-JENNINGS
PAY	-2,213.00	-906.62	0.00	0.00	31.20	15.60	-3,072.82	
TOT	-2,213.00	0.00	0.00	0.00	31.20	15.60	-2,166.20	
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ADJ	-640.28	1,224.61	0.00	0.00	0.00	0.00	584.33	AUTH TOTAL
PAY	-2,355.38	-1,224.61	0.00	0.00	35.80	17.90	-3,526.29	
TOT	-2,995.66	0.00	0.00	0.00	35.80	17.90	-2,941.96	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 198
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	380.13	0.00	0.00	0.00	0.00	380.13	SCH-KIRKWOOD
PAY	-662.77	-380.13	0.00	0.00	10.43	5.21	-1,027.26	
TOT	-662.77	0.00	0.00	0.00	10.43	5.21	-647.13	
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ADJ	0.00	380.13	0.00	0.00	0.00	0.00	380.13	AUTH TOTAL
PAY	-662.77	-380.13	0.00	0.00	10.43	5.21	-1,027.26	
TOT	-662.77	0.00	0.00	0.00	10.43	5.21	-647.13	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.37	0.00	0.00	0.00	0.00	25.37	SCH-LADUE
PAY	-45.30	-25.37	0.00	0.00	0.70	0.36	-69.61	
TOT	-45.30	0.00	0.00	0.00	0.70	0.36	-44.24	
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ADJ	0.00	25.37	0.00	0.00	0.00	0.00	25.37	AUTH TOTAL
PAY	-45.30	-25.37	0.00	0.00	0.70	0.36	-69.61	
TOT	-45.30	0.00	0.00	0.00	0.70	0.36	-44.24	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	271.74	0.00	0.00	0.00	0.00	271.74	SCH-MAPLEWOOD
PAY	-468.51	-271.74	0.00	0.00	7.41	3.70	-729.14	
TOT	-468.51	0.00	0.00	0.00	7.41	3.70	-457.40	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-328.55	0.00	0.00	0.00	3.29	1.64	-323.62	SCH-MAPLEWOOD
TOT	-328.55	0.00	0.00	0.00	3.29	1.64	-323.62	
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ADJ	0.00	271.74	0.00	0.00	0.00	0.00	271.74	AUTH TOTAL
PAY	-797.06	-271.74	0.00	0.00	10.70	5.34	-1,052.76	
TOT	-797.06	0.00	0.00	0.00	10.70	5.34	-781.02	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 199
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.19	380.20	0.00	0.00	0.00	0.00	479.39	SCH-MEHLVILLE
PAY	-845.54	-380.20	0.00	0.00	12.26	6.13	-1,207.35	
TOT	-746.35	0.00	0.00	0.00	12.26	6.13	-727.96	
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ADJ	99.19	380.20	0.00	0.00	0.00	0.00	479.39	AUTH TOTAL
PAY	-845.54	-380.20	0.00	0.00	12.26	6.13	-1,207.35	
TOT	-746.35	0.00	0.00	0.00	12.26	6.13	-727.96	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,079.55	1,978.42	0.00	0.00	0.00	0.00	898.87	SCH-NORMANDY
PAY	-3,469.25	-1,978.42	0.00	0.00	54.47	27.24	-5,365.96	
TOT	-4,548.80	0.00	0.00	0.00	54.47	27.24	-4,467.09	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	312.72	0.00	0.00	0.00	0.00	312.72	SCH-NORMANDY
PAY	-899.70	-312.72	0.00	0.00	12.13	6.06	-1,194.23	
TOT	-899.70	0.00	0.00	0.00	12.13	6.06	-881.51	
<hr/>								
ADJ	-1,079.55	2,291.14	0.00	0.00	0.00	0.00	1,211.59	AUTH TOTAL
PAY	-4,368.95	-2,291.14	0.00	0.00	66.60	33.30	-6,560.19	
TOT	-5,448.50	0.00	0.00	0.00	66.60	33.30	-5,348.60	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	576.42	0.00	0.00	0.00	0.00	576.42	SCH-PATTONVILLE
PAY	-994.41	-576.42	0.00	0.00	15.70	7.85	-1,547.28	
TOT	-994.41	0.00	0.00	0.00	15.70	7.85	-970.86	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,758.18	0.00	0.00	0.00	0.00	0.00	-1,758.18	SCH-PATTONVILLE
TOT	-1,758.18	0.00	0.00	0.00	0.00	0.00	-1,758.18	
<hr/>								
ADJ	-1,758.18	576.42	0.00	0.00	0.00	0.00	-1,181.76	AUTH TOTAL
PAY	-994.41	-576.42	0.00	0.00	15.70	7.85	-1,547.28	
TOT	-2,752.59	0.00	0.00	0.00	15.70	7.85	-2,729.04	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 200
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	-249.58	523.15	0.00	0.00	0.00	0.00	273.57	SCH-RITENOUR
PAY	-1,082.37	-523.15	0.00	0.00	16.05	8.03	-1,581.44	
TOT	-1,331.95	0.00	0.00	0.00	16.05	8.03	-1,307.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-310.79	0.00	0.00	0.00	3.11	1.55	-306.13	SCH-RITENOUR
TOT	-310.79	0.00	0.00	0.00	3.11	1.55	-306.13	
ADJ	-249.58	523.15	0.00	0.00	0.00	0.00	273.57	AUTH TOTAL
PAY	-1,393.16	-523.15	0.00	0.00	19.16	9.58	-1,887.57	
TOT	-1,642.74	0.00	0.00	0.00	19.16	9.58	-1,614.00	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-258.02	2,403.24	0.00	0.00	0.00	0.00	2,145.22	SCH-RIVERVIEW GRNS
PAY	-4,209.43	-2,403.24	0.00	0.00	66.12	33.07	-6,513.48	
TOT	-4,467.45	0.00	0.00	0.00	66.12	33.07	-4,368.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	325.18	0.00	0.00	0.00	0.00	325.18	SCH-RIVERVIEW GRNS
PAY	-1,617.91	-325.18	0.00	0.00	19.43	9.72	-1,913.94	
TOT	-1,617.91	0.00	0.00	0.00	19.43	9.72	-1,588.76	
ADJ	-258.02	2,728.42	0.00	0.00	0.00	0.00	2,470.40	AUTH TOTAL
PAY	-5,827.34	-2,728.42	0.00	0.00	85.55	42.79	-8,427.42	
TOT	-6,085.36	0.00	0.00	0.00	85.55	42.79	-5,957.02	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-276.44	635.73	0.00	0.00	0.00	0.00	359.29	SCH-UNIVERSITY CTY
PAY	-1,129.42	-635.73	0.00	0.00	17.65	8.83	-1,738.67	
TOT	-1,405.86	0.00	0.00	0.00	17.65	8.83	-1,379.38	
ADJ	-276.44	635.73	0.00	0.00	0.00	0.00	359.29	AUTH TOTAL
PAY	-1,129.42	-635.73	0.00	0.00	17.65	8.83	-1,738.67	
TOT	-1,405.86	0.00	0.00	0.00	17.65	8.83	-1,379.38	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 201
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.40	0.00	0.00	0.00	0.00	30.40	SCH-VALLEY PARK
PAY	-52.41	-30.40	0.00	0.00	0.82	0.41	-81.58	
TOT	-52.41	0.00	0.00	0.00	0.82	0.41	-51.18	
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ADJ	0.00	30.40	0.00	0.00	0.00	0.00	30.40	AUTH TOTAL
PAY	-52.41	-30.40	0.00	0.00	0.82	0.41	-81.58	
TOT	-52.41	0.00	0.00	0.00	0.82	0.41	-51.18	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.29	228.43	0.00	0.00	0.00	0.00	297.72	SCH-WEBSTER GROVES
PAY	-393.85	-228.43	0.00	0.00	6.22	3.11	-612.95	
TOT	-324.56	0.00	0.00	0.00	6.22	3.11	-315.23	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.71	0.00	0.00	0.00	0.00	0.00	-48.71	SCH-WEBSTER GROVES
PAY	-241.30	0.00	0.00	0.00	2.41	1.21	-237.68	
TOT	-290.01	0.00	0.00	0.00	2.41	1.21	-286.39	
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ADJ	20.58	228.43	0.00	0.00	0.00	0.00	249.01	AUTH TOTAL
PAY	-635.15	-228.43	0.00	0.00	8.63	4.32	-850.63	
TOT	-614.57	0.00	0.00	0.00	8.63	4.32	-601.62	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	71.04	0.00	0.00	0.00	0.00	71.04	SCH-WELLSTON
PAY	-79.04	-71.04	0.00	0.00	1.50	0.76	-147.82	
TOT	-79.04	0.00	0.00	0.00	1.50	0.76	-76.78	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.54	0.00	0.00	0.00	0.00	9.54	SCH-WELLSTON
PAY	-16.44	-9.54	0.00	0.00	0.26	0.13	-25.59	
TOT	-16.44	0.00	0.00	0.00	0.26	0.13	-16.05	
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ADJ	0.00	80.58	0.00	0.00	0.00	0.00	80.58	AUTH TOTAL
PAY	-95.48	-80.58	0.00	0.00	1.76	0.89	-173.41	
TOT	-95.48	0.00	0.00	0.00	1.76	0.89	-92.83	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 202
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	62.33	0.00	0.00	0.00	0.00	62.33	SCH-LINDBERGH
PAY	-107.47	-62.33	0.00	0.00	1.69	0.85	-167.26	
TOT	-107.47	0.00	0.00	0.00	1.69	0.85	-104.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-92.38	0.00	0.00	0.00	0.92	0.46	-91.00	SCH-LINDBERGH
TOT	-92.38	0.00	0.00	0.00	0.92	0.46	-91.00	
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ADJ	0.00	62.33	0.00	0.00	0.00	0.00	62.33	AUTH TOTAL
PAY	-199.85	-62.33	0.00	0.00	2.61	1.31	-258.26	
TOT	-199.85	0.00	0.00	0.00	2.61	1.31	-195.93	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,684.10	3,324.77	0.00	0.00	0.00	0.00	640.67	SCH-HAZELWOOD
PAY	-6,296.59	-3,324.77	0.00	0.00	96.22	48.10	-9,477.04	
TOT	-8,980.69	0.00	0.00	0.00	96.22	48.10	-8,836.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-150.09	345.10	0.00	0.00	0.00	0.00	195.01	SCH-HAZELWOOD
PAY	-1,733.53	-345.10	0.00	0.00	20.79	10.40	-2,047.44	
TOT	-1,883.62	0.00	0.00	0.00	20.79	10.40	-1,852.43	
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ADJ	-2,834.19	3,669.87	0.00	0.00	0.00	0.00	835.68	AUTH TOTAL
PAY	-8,030.12	-3,669.87	0.00	0.00	117.01	58.50	-11,524.48	
TOT	-10,864.31	0.00	0.00	0.00	117.01	58.50	-10,688.80	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.15	161.30	0.00	0.00	0.00	0.00	91.15	METRO SEWER DIST
PAY	-286.89	-161.30	0.00	0.00	4.48	2.24	-441.47	
TOT	-357.04	0.00	0.00	0.00	4.48	2.24	-350.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.05	27.76	0.00	0.00	0.00	0.00	24.71	METRO SEWER DIST
PAY	-112.44	-27.76	0.00	0.00	1.40	0.70	-138.10	
TOT	-115.49	0.00	0.00	0.00	1.40	0.70	-113.39	
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ADJ	-73.20	189.06	0.00	0.00	0.00	0.00	115.86	AUTH TOTAL
PAY	-399.33	-189.06	0.00	0.00	5.88	2.94	-579.57	
TOT	-472.53	0.00	0.00	0.00	5.88	2.94	-463.71	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 203
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.13	7.02	0.00	0.00	0.00	0.00	4.89	MSD EXTENSION
PAY	-11.91	-7.02	0.00	0.00	0.19	0.10	-18.64	
TOT	-14.04	0.00	0.00	0.00	0.19	0.10	-13.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.40	0.00	0.00	0.00	0.00	0.00	-8.40	MSD EXTENSION
PAY	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
TOT	-10.05	0.00	0.00	0.00	0.02	0.01	-10.02	
ADJ	-10.53	7.02	0.00	0.00	0.00	0.00	-3.51	AUTH TOTAL
PAY	-13.56	-7.02	0.00	0.00	0.21	0.11	-20.26	
TOT	-24.09	0.00	0.00	0.00	0.21	0.11	-23.77	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.49	42.12	0.00	0.00	0.00	0.00	33.63	SEWR-MALINE CR
PAY	-76.65	-42.12	0.00	0.00	1.19	0.59	-116.99	
TOT	-85.14	0.00	0.00	0.00	1.19	0.59	-83.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	SEWR-MALINE CR
PAY	-17.84	-1.61	0.00	0.00	0.20	0.10	-19.15	
TOT	-17.84	0.00	0.00	0.00	0.20	0.10	-17.54	
ADJ	-8.49	43.73	0.00	0.00	0.00	0.00	35.24	AUTH TOTAL
PAY	-94.49	-43.73	0.00	0.00	1.39	0.69	-136.14	
TOT	-102.98	0.00	0.00	0.00	1.39	0.69	-100.90	
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	SEWR-CREVE COEUR
PAY	-1.95	-1.13	0.00	0.00	0.03	0.02	-3.03	
TOT	-1.95	0.00	0.00	0.00	0.03	0.02	-1.90	
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-1.95	-1.13	0.00	0.00	0.03	0.02	-3.03	
TOT	-1.95	0.00	0.00	0.00	0.03	0.02	-1.90	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 205
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.09	0.00	0.00	0.00	0.00	8.09	SEWR-GRAVOIS CR.
PAY	-13.94	-8.09	0.00	0.00	0.22	0.11	-21.70	
TOT	-13.94	0.00	0.00	0.00	0.22	0.11	-13.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	SEWR-GRAVOIS CR.
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
ADJ	0.00	8.09	0.00	0.00	0.00	0.00	8.09	AUTH TOTAL
PAY	-15.69	-8.09	0.00	0.00	0.24	0.12	-23.42	
TOT	-15.69	0.00	0.00	0.00	0.24	0.12	-15.33	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.48	1.43	0.00	0.00	0.00	0.00	0.95	SEWR-WELLSTON
PAY	-1.32	-1.43	0.00	0.00	0.02	0.02	-2.71	
TOT	-1.80	0.00	0.00	0.00	0.02	0.02	-1.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SEWR-WELLSTON
PAY	-0.56	-0.13	0.00	0.00	0.01	0.00	-0.68	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
ADJ	-0.48	1.56	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-1.88	-1.56	0.00	0.00	0.03	0.02	-3.39	
TOT	-2.36	0.00	0.00	0.00	0.03	0.02	-2.31	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.78	10.61	0.00	0.00	0.00	0.00	1.83	SEWR-WATKINS CR
PAY	-21.68	-10.61	0.00	0.00	0.33	0.16	-31.80	
TOT	-30.46	0.00	0.00	0.00	0.33	0.16	-29.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	SEWR-WATKINS CR
PAY	-0.22	-2.04	0.00	0.00	0.02	0.01	-2.23	
TOT	-0.22	0.00	0.00	0.00	0.02	0.01	-0.19	
ADJ	-8.78	12.65	0.00	0.00	0.00	0.00	3.87	AUTH TOTAL
PAY	-21.90	-12.65	0.00	0.00	0.35	0.17	-34.03	
TOT	-30.68	0.00	0.00	0.00	0.35	0.17	-30.16	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 206
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.76	2.62	0.00	0.00	0.00	0.00	1.86	SEWR-LORETTA-JOP
PAY	-4.51	-2.62	0.00	0.00	0.08	0.03	-7.02	
TOT	-5.27	0.00	0.00	0.00	0.08	0.03	-5.16	
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ADJ	-0.76	2.62	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-4.51	-2.62	0.00	0.00	0.08	0.03	-7.02	
TOT	-5.27	0.00	0.00	0.00	0.08	0.03	-5.16	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	SEWR-WEDGEWD. CR
PAY	-2.36	-1.37	0.00	0.00	0.03	0.02	-3.68	
TOT	-2.36	0.00	0.00	0.00	0.03	0.02	-2.31	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	SEWR-WEDGEWD. CR
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
<hr/>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-3.53	-1.37	0.00	0.00	0.04	0.03	-4.83	
TOT	-3.53	0.00	0.00	0.00	0.04	0.03	-3.46	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.79	15.27	0.00	0.00	0.00	0.00	3.48	SEWR-U.CTY STORM
PAY	-27.37	-15.27	0.00	0.00	0.42	0.22	-42.00	
TOT	-39.16	0.00	0.00	0.00	0.42	0.22	-38.52	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.22	0.00	0.00	0.00	0.04	0.02	-4.16	SEWR-U.CTY STORM
TOT	-4.22	0.00	0.00	0.00	0.04	0.02	-4.16	
<hr/>								
ADJ	-11.79	15.27	0.00	0.00	0.00	0.00	3.48	AUTH TOTAL
PAY	-31.59	-15.27	0.00	0.00	0.46	0.24	-46.16	
TOT	-43.38	0.00	0.00	0.00	0.46	0.24	-42.68	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 207
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.38	13.01	0.00	0.00	0.00	0.00	14.39	SEWR-DELLWOOD CR
PAY	-21.71	-13.01	0.00	0.00	0.35	0.18	-34.19	
TOT	-20.33	0.00	0.00	0.00	0.35	0.18	-19.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.15	0.00	0.00	0.00	0.10	0.05	-10.00	SEWR-DELLWOOD CR
TOT	-10.15	0.00	0.00	0.00	0.10	0.05	-10.00	
ADJ	1.38	13.01	0.00	0.00	0.00	0.00	14.39	AUTH TOTAL
PAY	-31.86	-13.01	0.00	0.00	0.45	0.23	-44.19	
TOT	-30.48	0.00	0.00	0.00	0.45	0.23	-29.80	
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	SEWR-UPR.PADDOCK
PAY	-3.92	-2.28	0.00	0.00	0.06	0.03	-6.11	
TOT	-3.92	0.00	0.00	0.00	0.06	0.03	-3.83	
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	-3.92	-2.28	0.00	0.00	0.06	0.03	-6.11	
TOT	-3.92	0.00	0.00	0.00	0.06	0.03	-3.83	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.71	47.68	0.00	0.00	0.00	0.00	25.97	SEWR-COLD WATER
PAY	-88.39	-47.68	0.00	0.00	1.36	0.68	-134.03	
TOT	-110.10	0.00	0.00	0.00	1.36	0.68	-108.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.46	0.00	0.00	0.00	0.00	0.00	-2.46	SEWR-COLD WATER
PAY	-24.34	0.00	0.00	0.00	0.24	0.12	-23.98	
TOT	-26.80	0.00	0.00	0.00	0.24	0.12	-26.44	
ADJ	-24.17	47.68	0.00	0.00	0.00	0.00	23.51	AUTH TOTAL
PAY	-112.73	-47.68	0.00	0.00	1.60	0.80	-158.01	
TOT	-136.90	0.00	0.00	0.00	1.60	0.80	-134.50	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 208
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	0.34	7.89	0.00	0.00	0.00	0.00	8.23	SEWR-DEER CREEK
PAY	-13.74	-7.89	0.00	0.00	0.22	0.11	-21.30	
TOT	-13.40	0.00	0.00	0.00	0.22	0.11	-13.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	SEWR-DEER CREEK
PAY	-6.71	0.00	0.00	0.00	0.07	0.03	-6.61	
TOT	-7.27	0.00	0.00	0.00	0.07	0.03	-7.17	
ADJ	-0.22	7.89	0.00	0.00	0.00	0.00	7.67	AUTH TOTAL
PAY	-20.45	-7.89	0.00	0.00	0.29	0.14	-27.91	
TOT	-20.67	0.00	0.00	0.00	0.29	0.14	-20.24	
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.08	5.61	0.00	0.00	0.00	0.00	5.53	SEWR-PADDOCK CR.
PAY	-9.67	-5.61	0.00	0.00	0.16	0.08	-15.04	
TOT	-9.75	0.00	0.00	0.00	0.16	0.08	-9.51	
ADJ	-0.08	5.61	0.00	0.00	0.00	0.00	5.53	AUTH TOTAL
PAY	-9.67	-5.61	0.00	0.00	0.16	0.08	-15.04	
TOT	-9.75	0.00	0.00	0.00	0.16	0.08	-9.51	
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.25	2.79	0.00	0.00	0.00	0.00	2.54	SEWR-MO RIV BONF
PAY	-4.82	-2.79	0.00	0.00	0.08	0.03	-7.50	
TOT	-5.07	0.00	0.00	0.00	0.08	0.03	-4.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.63	0.00	0.00	0.00	0.00	0.00	-31.63	SEWR-MO RIV BONF
TOT	-31.63	0.00	0.00	0.00	0.00	0.00	-31.63	
ADJ	-31.88	2.79	0.00	0.00	0.00	0.00	-29.09	AUTH TOTAL
PAY	-4.82	-2.79	0.00	0.00	0.08	0.03	-7.50	
TOT	-36.70	0.00	0.00	0.00	0.08	0.03	-36.59	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 209
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	SEWR-MER RIV BAS
PAY	-10.64	-4.98	0.00	0.00	0.16	0.07	-15.39	
TOT	-10.64	0.00	0.00	0.00	0.16	0.07	-10.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.06	0.00	0.00	0.00	0.06	0.03	-5.97	SEWR-MER RIV BAS
TOT	-6.06	0.00	0.00	0.00	0.06	0.03	-5.97	
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	AUTH TOTAL
PAY	-16.70	-4.98	0.00	0.00	0.22	0.10	-21.36	
TOT	-16.70	0.00	0.00	0.00	0.22	0.10	-16.38	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.26	0.56	0.00	0.00	0.00	0.00	-1.70	SEWR-SEMINARY
PAY	-0.96	-0.56	0.00	0.00	0.02	0.00	-1.50	
TOT	-3.22	0.00	0.00	0.00	0.02	0.00	-3.20	
ADJ	-2.26	0.56	0.00	0.00	0.00	0.00	-1.70	AUTH TOTAL
PAY	-0.96	-0.56	0.00	0.00	0.02	0.00	-1.50	
TOT	-3.22	0.00	0.00	0.00	0.02	0.00	-3.20	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.90	0.64	0.00	0.00	0.00	0.00	-0.26	SEWR-BLACK CREEK
PAY	-1.10	-0.64	0.00	0.00	0.02	0.01	-1.71	
TOT	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.95	0.00	0.00	0.00	0.04	0.02	-3.89	SEWR-BLACK CREEK
TOT	-3.95	0.00	0.00	0.00	0.04	0.02	-3.89	
ADJ	-0.90	0.64	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	-5.05	-0.64	0.00	0.00	0.06	0.03	-5.60	
TOT	-5.95	0.00	0.00	0.00	0.06	0.03	-5.86	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 210
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.54	37.88	0.00	0.00	0.00	0.00	5.34	FIRE-AFFTON
PAY	-65.31	-37.88	0.00	0.00	1.03	0.52	-101.64	
TOT	-97.85	0.00	0.00	0.00	1.03	0.52	-96.30	
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ADJ	-32.54	37.88	0.00	0.00	0.00	0.00	5.34	AUTH TOTAL
PAY	-65.31	-37.88	0.00	0.00	1.03	0.52	-101.64	
TOT	-97.85	0.00	0.00	0.00	1.03	0.52	-96.30	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.55	67.85	0.00	0.00	0.00	0.00	22.30	FIRE-LEMAY
PAY	-116.97	-67.85	0.00	0.00	1.85	0.92	-182.05	
TOT	-162.52	0.00	0.00	0.00	1.85	0.92	-159.75	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29.74	0.00	0.00	0.00	0.30	0.15	-29.29	FIRE-LEMAY
TOT	-29.74	0.00	0.00	0.00	0.30	0.15	-29.29	
<hr/>								
ADJ	-45.55	67.85	0.00	0.00	0.00	0.00	22.30	AUTH TOTAL
PAY	-146.71	-67.85	0.00	0.00	2.15	1.07	-211.34	
TOT	-192.26	0.00	0.00	0.00	2.15	1.07	-189.04	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.36	531.41	0.00	0.00	0.00	0.00	476.05	FIRE-METRO NORTH
PAY	-900.29	-531.41	0.00	0.00	14.31	7.16	-1,410.23	
TOT	-955.65	0.00	0.00	0.00	14.31	7.16	-934.18	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-229.57	0.00	0.00	0.00	2.30	1.15	-226.12	FIRE-METRO NORTH
TOT	-229.57	0.00	0.00	0.00	2.30	1.15	-226.12	
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ADJ	-55.36	531.41	0.00	0.00	0.00	0.00	476.05	AUTH TOTAL
PAY	-1,129.86	-531.41	0.00	0.00	16.61	8.31	-1,636.35	
TOT	-1,185.22	0.00	0.00	0.00	16.61	8.31	-1,160.30	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 211
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89.59	168.80	0.00	0.00	0.00	0.00	79.21	FIRE-RIVERVIEW
PAY	-271.14	-168.80	0.00	0.00	4.40	2.20	-433.34	
TOT	-360.73	0.00	0.00	0.00	4.40	2.20	-354.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.36	0.00	0.00	0.00	0.00	96.36	FIRE-RIVERVIEW
PAY	-280.13	-96.36	0.00	0.00	3.76	1.88	-370.85	
TOT	-280.13	0.00	0.00	0.00	3.76	1.88	-274.49	
ADJ	-89.59	265.16	0.00	0.00	0.00	0.00	175.57	AUTH TOTAL
PAY	-551.27	-265.16	0.00	0.00	8.16	4.08	-804.19	
TOT	-640.86	0.00	0.00	0.00	8.16	4.08	-628.62	
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-81.70	561.32	0.00	0.00	0.00	0.00	479.62	FIRE-NORMANDY
PAY	-985.26	-561.32	0.00	0.00	15.46	7.74	-1,523.38	
TOT	-1,066.96	0.00	0.00	0.00	15.46	7.74	-1,043.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.16	0.00	0.00	0.00	0.00	90.16	FIRE-NORMANDY
PAY	-273.85	-90.16	0.00	0.00	3.64	1.82	-358.55	
TOT	-273.85	0.00	0.00	0.00	3.64	1.82	-268.39	
ADJ	-81.70	651.48	0.00	0.00	0.00	0.00	569.78	AUTH TOTAL
PAY	-1,259.11	-651.48	0.00	0.00	19.10	9.56	-1,881.93	
TOT	-1,340.81	0.00	0.00	0.00	19.10	9.56	-1,312.15	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-350.82	257.41	0.00	0.00	0.00	0.00	-93.41	FIRE-FLORISSANT V
PAY	-523.50	-257.41	0.00	0.00	7.81	3.91	-769.19	
TOT	-874.32	0.00	0.00	0.00	7.81	3.91	-862.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-77.02	0.00	0.00	0.00	0.77	0.39	-75.86	FIRE-FLORISSANT V
TOT	-77.02	0.00	0.00	0.00	0.77	0.39	-75.86	
ADJ	-350.82	257.41	0.00	0.00	0.00	0.00	-93.41	AUTH TOTAL
PAY	-600.52	-257.41	0.00	0.00	8.58	4.30	-845.05	
TOT	-951.34	0.00	0.00	0.00	8.58	4.30	-938.46	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 212
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.36	0.00	0.00	0.00	0.00	35.36	FIRE-ROBERTSON
PAY	-60.96	-35.36	0.00	0.00	0.96	0.48	-94.88	
TOT	-60.96	0.00	0.00	0.00	0.96	0.48	-59.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-796.26	0.00	0.00	0.00	0.00	0.00	-796.26	FIRE-ROBERTSON
TOT	-796.26	0.00	0.00	0.00	0.00	0.00	-796.26	
ADJ	-796.26	35.36	0.00	0.00	0.00	0.00	-760.90	AUTH TOTAL
PAY	-60.96	-35.36	0.00	0.00	0.96	0.48	-94.88	
TOT	-857.22	0.00	0.00	0.00	0.96	0.48	-855.78	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-270.17	129.92	0.00	0.00	0.00	0.00	-140.25	FIRE-MID COUNTY
PAY	-210.28	-129.92	0.00	0.00	3.40	1.70	-335.10	
TOT	-480.45	0.00	0.00	0.00	3.40	1.70	-475.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.56	0.00	0.00	0.00	0.00	97.56	FIRE-MID COUNTY
PAY	-192.86	-97.56	0.00	0.00	2.91	1.45	-286.06	
TOT	-192.86	0.00	0.00	0.00	2.91	1.45	-188.50	
ADJ	-270.17	227.48	0.00	0.00	0.00	0.00	-42.69	AUTH TOTAL
PAY	-403.14	-227.48	0.00	0.00	6.31	3.15	-621.16	
TOT	-673.31	0.00	0.00	0.00	6.31	3.15	-663.85	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	FIRE-PATTONVILLE
PAY	-7.02	-4.07	0.00	0.00	0.11	0.06	-10.92	
TOT	-7.02	0.00	0.00	0.00	0.11	0.06	-6.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.57	0.00	0.00	0.00	0.00	0.00	-46.57	FIRE-PATTONVILLE
TOT	-46.57	0.00	0.00	0.00	0.00	0.00	-46.57	
ADJ	-46.57	4.07	0.00	0.00	0.00	0.00	-42.50	AUTH TOTAL
PAY	-7.02	-4.07	0.00	0.00	0.11	0.06	-10.92	
TOT	-53.59	0.00	0.00	0.00	0.11	0.06	-53.42	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 213
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.27	47.28	0.00	0.00	0.00	0.00	52.55	FIRE-MARYLAND HTS
PAY	-80.85	-47.28	0.00	0.00	1.28	0.64	-126.21	
TOT	-75.58	0.00	0.00	0.00	1.28	0.64	-73.66	
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ADJ	5.27	47.28	0.00	0.00	0.00	0.00	52.55	AUTH TOTAL
PAY	-80.85	-47.28	0.00	0.00	1.28	0.64	-126.21	
TOT	-75.58	0.00	0.00	0.00	1.28	0.64	-73.66	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.09	280.80	0.00	0.00	0.00	0.00	232.71	FIRE-COMMUNITY
PAY	-545.61	-280.80	0.00	0.00	8.27	4.13	-814.01	
TOT	-593.70	0.00	0.00	0.00	8.27	4.13	-581.30	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-109.47	0.00	0.00	0.00	1.09	0.55	-107.83	FIRE-COMMUNITY
TOT	-109.47	0.00	0.00	0.00	1.09	0.55	-107.83	
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ADJ	-48.09	280.80	0.00	0.00	0.00	0.00	232.71	AUTH TOTAL
PAY	-655.08	-280.80	0.00	0.00	9.36	4.68	-921.84	
TOT	-703.17	0.00	0.00	0.00	9.36	4.68	-689.13	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-118.65	355.87	0.00	0.00	0.00	0.00	237.22	FIRE-SPANISH LAKE
PAY	-663.20	-355.87	0.00	0.00	10.19	5.10	-1,003.78	
TOT	-781.85	0.00	0.00	0.00	10.19	5.10	-766.56	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.66	0.00	0.00	0.00	0.00	54.66	FIRE-SPANISH LAKE
PAY	-2.80	-54.66	0.00	0.00	0.58	0.28	-56.60	
TOT	-2.80	0.00	0.00	0.00	0.58	0.28	-1.94	
<hr/>								
ADJ	-118.65	410.53	0.00	0.00	0.00	0.00	291.88	AUTH TOTAL
PAY	-666.00	-410.53	0.00	0.00	10.77	5.38	-1,060.38	
TOT	-784.65	0.00	0.00	0.00	10.77	5.38	-768.50	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 214
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	-207.22	328.11	0.00	0.00	0.00	0.00	120.89	FIRE-BLACK JACK
PAY	-631.56	-328.11	0.00	0.00	9.60	4.80	-945.27	
TOT	-838.78	0.00	0.00	0.00	9.60	4.80	-824.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.69	0.00	0.00	0.00	0.00	38.69	FIRE-BLACK JACK
PAY	-297.73	-38.69	0.00	0.00	3.37	1.68	-331.37	
TOT	-297.73	0.00	0.00	0.00	3.37	1.68	-292.68	
ADJ	-207.22	366.80	0.00	0.00	0.00	0.00	159.58	AUTH TOTAL
PAY	-929.29	-366.80	0.00	0.00	12.97	6.48	-1,276.64	
TOT	-1,136.51	0.00	0.00	0.00	12.97	6.48	-1,117.06	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.50	87.78	0.00	0.00	0.00	0.00	111.28	FIRE-MEHLVILLE
PAY	-196.36	-87.78	0.00	0.00	2.84	1.42	-279.88	
TOT	-172.86	0.00	0.00	0.00	2.84	1.42	-168.60	
ADJ	23.50	87.78	0.00	0.00	0.00	0.00	111.28	AUTH TOTAL
PAY	-196.36	-87.78	0.00	0.00	2.84	1.42	-279.88	
TOT	-172.86	0.00	0.00	0.00	2.84	1.42	-168.60	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.19	9.89	0.00	0.00	0.00	0.00	-18.30	FIRE-WEST OVERLAND
PAY	-17.04	-9.89	0.00	0.00	0.27	0.14	-26.52	
TOT	-45.23	0.00	0.00	0.00	0.27	0.14	-44.82	
ADJ	-28.19	9.89	0.00	0.00	0.00	0.00	-18.30	AUTH TOTAL
PAY	-17.04	-9.89	0.00	0.00	0.27	0.14	-26.52	
TOT	-45.23	0.00	0.00	0.00	0.27	0.14	-44.82	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 215
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-92.38	77.52	0.00	0.00	0.00	0.00	-14.86	FIRE-METRO WEST
PAY	-41.28	-77.52	0.00	0.00	1.19	0.60	-117.01	
TOT	-133.66	0.00	0.00	0.00	1.19	0.60	-131.87	
<hr/>								
ADJ	-92.38	77.52	0.00	0.00	0.00	0.00	-14.86	AUTH TOTAL
PAY	-41.28	-77.52	0.00	0.00	1.19	0.60	-117.01	
TOT	-133.66	0.00	0.00	0.00	1.19	0.60	-131.87	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.31	10.24	0.00	0.00	0.00	0.00	9.93	FIRE-MONARCH
PAY	-17.66	-10.24	0.00	0.00	0.28	0.14	-27.48	
TOT	-17.97	0.00	0.00	0.00	0.28	0.14	-17.55	
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ADJ	-0.31	10.24	0.00	0.00	0.00	0.00	9.93	AUTH TOTAL
PAY	-17.66	-10.24	0.00	0.00	0.28	0.14	-27.48	
TOT	-17.97	0.00	0.00	0.00	0.28	0.14	-17.55	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	99.49	0.00	0.00	0.00	0.00	99.49	FIRE-CREVE COEUR
PAY	-171.54	-99.49	0.00	0.00	2.71	1.36	-266.96	
TOT	-171.54	0.00	0.00	0.00	2.71	1.36	-167.47	
<hr/>								
ADJ	0.00	99.49	0.00	0.00	0.00	0.00	99.49	AUTH TOTAL
PAY	-171.54	-99.49	0.00	0.00	2.71	1.36	-266.96	
TOT	-171.54	0.00	0.00	0.00	2.71	1.36	-167.47	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 216
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.15	0.00	0.00	0.00	0.00	23.15	FIRE-FENTON
PAY	-39.92	-23.15	0.00	0.00	0.63	0.32	-62.12	
TOT	-39.92	0.00	0.00	0.00	0.63	0.32	-38.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.78	0.00	0.00	0.00	0.19	0.09	-18.50	FIRE-FENTON
TOT	-18.78	0.00	0.00	0.00	0.19	0.09	-18.50	
ADJ	0.00	23.15	0.00	0.00	0.00	0.00	23.15	AUTH TOTAL
PAY	-58.70	-23.15	0.00	0.00	0.82	0.41	-80.62	
TOT	-58.70	0.00	0.00	0.00	0.82	0.41	-57.47	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.31	0.00	0.00	0.00	0.00	26.31	FIRE-WEST CO EMS
PAY	-71.72	-26.31	0.00	0.00	0.98	0.49	-96.56	
TOT	-71.72	0.00	0.00	0.00	0.98	0.49	-70.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52.46	0.00	0.00	0.00	0.52	0.26	-51.68	FIRE-WEST CO EMS
TOT	-52.46	0.00	0.00	0.00	0.52	0.26	-51.68	
ADJ	0.00	26.31	0.00	0.00	0.00	0.00	26.31	AUTH TOTAL
PAY	-124.18	-26.31	0.00	0.00	1.50	0.75	-148.24	
TOT	-124.18	0.00	0.00	0.00	1.50	0.75	-121.93	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.88	0.00	0.00	0.00	0.00	7.88	FIRE-VALLEY PARK
PAY	-13.60	-7.88	0.00	0.00	0.22	0.11	-21.15	
TOT	-13.60	0.00	0.00	0.00	0.22	0.11	-13.27	
ADJ	0.00	7.88	0.00	0.00	0.00	0.00	7.88	AUTH TOTAL
PAY	-13.60	-7.88	0.00	0.00	0.22	0.11	-21.15	
TOT	-13.60	0.00	0.00	0.00	0.22	0.11	-13.27	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 217
ST304MO

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	19.23	0.00	0.00	0.00	0.00	19.23	FIRE-EUREKA
PAY	-13.89	-19.23	0.00	0.00	0.33	0.17	-32.62	
TOT	-13.89	0.00	0.00	0.00	0.33	0.17	-13.39	
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ADJ	0.00	19.23	0.00	0.00	0.00	0.00	19.23	AUTH TOTAL
PAY	-13.89	-19.23	0.00	0.00	0.33	0.17	-32.62	
TOT	-13.89	0.00	0.00	0.00	0.33	0.17	-13.39	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.18	2.94	0.00	0.00	0.00	0.00	-7.24	LIGHT-CASTLE POINT
PAY	-5.12	-2.94	0.00	0.00	0.08	0.04	-7.94	
TOT	-15.30	0.00	0.00	0.00	0.08	0.04	-15.18	
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ADJ	-10.18	2.94	0.00	0.00	0.00	0.00	-7.24	AUTH TOTAL
PAY	-5.12	-2.94	0.00	0.00	0.08	0.04	-7.94	
TOT	-15.30	0.00	0.00	0.00	0.08	0.04	-15.18	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.49	1.41	0.00	0.00	0.00	0.00	0.92	LIGHT-GLASGOW
PAY	-2.43	-1.41	0.00	0.00	0.03	0.02	-3.79	
TOT	-2.92	0.00	0.00	0.00	0.03	0.02	-2.87	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.44	0.00	0.00	0.00	0.03	0.02	-3.39	LIGHT-GLASGOW
TOT	-3.44	0.00	0.00	0.00	0.03	0.02	-3.39	
<hr/>								
ADJ	-0.49	1.41	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-5.87	-1.41	0.00	0.00	0.06	0.04	-7.18	
TOT	-6.36	0.00	0.00	0.00	0.06	0.04	-6.26	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 218
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.39	7.41	0.00	0.00	0.00	0.00	2.02	LIGHT-HANCOCK
PAY	-12.78	-7.41	0.00	0.00	0.20	0.10	-19.89	
TOT	-18.17	0.00	0.00	0.00	0.20	0.10	-17.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.16	0.00	0.00	0.00	0.04	0.02	-4.10	LIGHT-HANCOCK
TOT	-4.16	0.00	0.00	0.00	0.04	0.02	-4.10	
ADJ	-5.39	7.41	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-16.94	-7.41	0.00	0.00	0.24	0.12	-23.99	
TOT	-22.33	0.00	0.00	0.00	0.24	0.12	-21.97	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	LIGHT-WHEATON-COOK
PAY	-8.67	-5.03	0.00	0.00	0.14	0.07	-13.49	
TOT	-8.67	0.00	0.00	0.00	0.14	0.07	-8.46	
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	AUTH TOTAL
PAY	-8.67	-5.03	0.00	0.00	0.14	0.07	-13.49	
TOT	-8.67	0.00	0.00	0.00	0.14	0.07	-8.46	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-24.51	0.25	0.00	-24.26	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-24.51	0.25	0.00	-24.26	
PAY	0.00	0.00	0.00	-24.51	0.25	0.00	-24.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-24.51	0.25	0.00	-24.26	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 219
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.24	0.00	0.00	0.00	0.00	8.24	CTY-BEL NOR
PAY	-14.21	-8.24	0.00	0.00	0.22	0.11	-22.12	
TOT	-14.21	0.00	0.00	0.00	0.22	0.11	-13.88	
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	
<hr/>								
ADJ	0.00	8.24	0.00	0.00	0.00	0.00	8.24	AUTH TOTAL
PAY	-14.21	-8.24	0.00	-5.00	0.27	0.11	-27.07	
TOT	-14.21	0.00	0.00	-5.00	0.27	0.11	-18.83	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.90	104.38	0.00	0.00	0.00	0.00	37.48	CTY-BERKELEY
PAY	-180.23	-104.38	0.00	0.00	2.84	1.42	-280.35	
TOT	-247.13	0.00	0.00	0.00	2.84	1.42	-242.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	CTY-BERKELEY
TOT	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	
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ADJ	-66.90	104.38	0.00	0.00	0.00	0.00	37.48	AUTH TOTAL
PAY	-182.85	-104.38	0.00	0.00	2.87	1.43	-282.93	
TOT	-249.75	0.00	0.00	0.00	2.87	1.43	-245.45	
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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.74	0.00	0.00	0.00	0.05	0.02	-4.67	CTY-BEVERLY HILLS
TOT	-4.74	0.00	0.00	0.00	0.05	0.02	-4.67	
<hr/>								
PAY	-4.74	0.00	0.00	0.00	0.05	0.02	-4.67	AUTH TOTAL
TOT	-4.74	0.00	0.00	0.00	0.05	0.02	-4.67	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 220
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	CTY-BRENTWOOD
PAY	-2.78	-1.61	0.00	0.00	0.05	0.02	-4.32	
TOT	-2.78	0.00	0.00	0.00	0.05	0.02	-2.71	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-2.78	-1.61	0.00	-5.00	0.10	0.02	-9.27	
TOT	-2.78	0.00	0.00	-5.00	0.10	0.02	-7.66	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.93	0.00	0.00	0.00	0.00	0.00	-77.93	CTY-BRIDGETON
TOT	-77.93	0.00	0.00	0.00	0.00	0.00	-77.93	
ADJ	-77.93	0.00	0.00	0.00	0.00	0.00	-77.93	AUTH TOTAL
TOT	-77.93	0.00	0.00	0.00	0.00	0.00	-77.93	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	CTY-CALVERTON PARK
PAY	-6.97	-4.04	0.00	0.00	0.11	0.05	-10.85	
TOT	-6.97	0.00	0.00	0.00	0.11	0.05	-6.81	
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	AUTH TOTAL
PAY	-6.97	-4.04	0.00	0.00	0.11	0.05	-10.85	
TOT	-6.97	0.00	0.00	0.00	0.11	0.05	-6.81	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.86	0.00	0.00	0.00	0.00	5.86	CTY-CHARLACK
PAY	-16.96	-5.86	0.00	0.00	0.23	0.11	-22.48	
TOT	-16.96	0.00	0.00	0.00	0.23	0.11	-16.62	
ADJ	0.00	5.86	0.00	0.00	0.00	0.00	5.86	AUTH TOTAL
PAY	-16.96	-5.86	0.00	0.00	0.23	0.11	-22.48	
TOT	-16.96	0.00	0.00	0.00	0.23	0.11	-16.62	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 221
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.76	0.00	0.00	0.00	0.00	34.76	CTY-COUNTRY CLUB H
PAY	-59.94	-34.76	0.00	0.00	0.95	0.47	-93.28	
TOT	-59.94	0.00	0.00	0.00	0.95	0.47	-58.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.99	0.00	0.00	0.00	0.00	50.99	CTY-COUNTRY CLUB H
PAY	-91.05	-50.99	0.00	0.00	1.42	0.71	-139.91	
TOT	-91.05	0.00	0.00	0.00	1.42	0.71	-88.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
<hr/>								
ADJ	0.00	85.75	0.00	0.00	0.00	0.00	85.75	AUTH TOTAL
PAY	-150.99	-85.75	0.00	-68.00	3.05	1.18	-300.51	
TOT	-150.99	0.00	0.00	-68.00	3.05	1.18	-214.76	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.73	61.31	0.00	0.00	0.00	0.00	35.58	CTY-FERGUSON
PAY	-125.99	-61.31	0.00	0.00	1.87	0.94	-184.49	
TOT	-151.72	0.00	0.00	0.00	1.87	0.94	-148.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.78	0.00	0.00	0.00	0.00	13.78	CTY-FERGUSON
PAY	-34.90	-13.78	0.00	0.00	0.49	0.24	-47.95	
TOT	-34.90	0.00	0.00	0.00	0.49	0.24	-34.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-40.00	0.33	0.00	-39.67	
<hr/>								
ADJ	-25.73	75.09	0.00	-7.50	0.00	0.00	41.86	AUTH TOTAL
PAY	-160.89	-75.09	0.00	-32.50	2.69	1.18	-264.61	
TOT	-186.62	0.00	0.00	-40.00	2.69	1.18	-222.75	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 222
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-140.66	62.32	0.00	0.00	0.00	0.00	-78.34	CTY-JENNINGS
PAY	-18.29	-62.32	0.00	0.00	0.80	0.40	-79.41	
TOT	-158.95	0.00	0.00	0.00	0.80	0.40	-157.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	179.06	0.00	0.00	0.00	0.00	179.06	CTY-JENNINGS
PAY	-473.01	-179.06	0.00	0.00	6.52	3.27	-642.28	
TOT	-473.01	0.00	0.00	0.00	6.52	3.27	-463.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-JENNINGS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-17.50	0.00	0.00	-17.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-45.50	0.28	0.00	-45.22	
<hr/>								
ADJ	-140.66	241.38	0.00	-17.50	0.00	0.00	83.22	AUTH TOTAL
PAY	-491.30	-241.38	0.00	-140.00	8.72	3.67	-860.29	
TOT	-631.96	0.00	0.00	-157.50	8.72	3.67	-777.07	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 223
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	47.24	0.00	0.00	0.00	0.00	47.24	CTY-KIRKWOOD
PAY	-82.38	-47.24	0.00	0.00	1.29	0.65	-127.68	
TOT	-82.38	0.00	0.00	0.00	1.29	0.65	-80.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
<hr/>								
ADJ	0.00	47.24	0.00	0.00	0.00	0.00	47.24	AUTH TOTAL
PAY	-82.38	-47.24	0.00	-30.00	1.59	0.65	-157.38	
TOT	-82.38	0.00	0.00	-30.00	1.59	0.65	-110.14	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	CTY-LADUE
PAY	-11.49	-6.44	0.00	0.00	0.17	0.09	-17.67	
TOT	-11.49	0.00	0.00	0.00	0.17	0.09	-11.23	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	AUTH TOTAL
PAY	-11.49	-6.44	0.00	-5.00	0.22	0.09	-22.62	
TOT	-11.49	0.00	0.00	-5.00	0.22	0.09	-16.18	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 224
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.14	0.00	0.00	0.00	0.00	40.14	CTY-MAPLEWOOD
PAY	-69.21	-40.14	0.00	0.00	1.09	0.55	-107.71	
TOT	-69.21	0.00	0.00	0.00	1.09	0.55	-67.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-51.30	0.00	0.00	0.00	0.51	0.26	-50.53	CTY-MAPLEWOOD
TOT	-51.30	0.00	0.00	0.00	0.51	0.26	-50.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	0.00	40.14	0.00	0.00	0.00	0.00	40.14	AUTH TOTAL
PAY	-120.51	-40.14	0.00	-18.00	1.78	0.81	-176.06	
TOT	-120.51	0.00	0.00	-18.00	1.78	0.81	-135.92	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.29	0.75	0.00	0.00	0.00	0.00	-2.54	CTY-MARLBOROUGH
PAY	-1.30	-0.75	0.00	0.00	0.02	0.01	-2.02	
TOT	-4.59	0.00	0.00	0.00	0.02	0.01	-4.56	
ADJ	-3.29	0.75	0.00	0.00	0.00	0.00	-2.54	AUTH TOTAL
PAY	-1.30	-0.75	0.00	0.00	0.02	0.01	-2.02	
TOT	-4.59	0.00	0.00	0.00	0.02	0.01	-4.56	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.43	0.00	0.00	0.00	0.00	44.43	CTY-NORMANDY
PAY	-76.60	-44.43	0.00	0.00	1.21	0.60	-119.22	
TOT	-76.60	0.00	0.00	0.00	1.21	0.60	-74.79	
ADJ	0.00	44.43	0.00	0.00	0.00	0.00	44.43	AUTH TOTAL
PAY	-76.60	-44.43	0.00	0.00	1.21	0.60	-119.22	
TOT	-76.60	0.00	0.00	0.00	1.21	0.60	-74.79	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 225
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	-11.34	60.61	0.00	0.00	0.00	0.00	49.27	CTY-NORTHWOODS
PAY	-104.63	-60.61	0.00	0.00	1.66	0.82	-162.76	
TOT	-115.97	0.00	0.00	0.00	1.66	0.82	-113.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.73	0.00	0.00	0.00	0.27	0.13	-26.33	CTY-NORTHWOODS
TOT	-26.73	0.00	0.00	0.00	0.27	0.13	-26.33	
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	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-35.00	0.30	0.00	-34.70	
<hr/>								
ADJ	-11.34	60.61	0.00	-5.00	0.00	0.00	44.27	AUTH TOTAL
PAY	-131.36	-60.61	0.00	-30.00	2.23	0.95	-218.79	
TOT	-142.70	0.00	0.00	-35.00	2.23	0.95	-174.52	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.92	3.08	0.00	0.00	0.00	0.00	1.16	CTY-OVERLAND
PAY	-7.36	-3.08	0.00	0.00	0.10	0.06	-10.28	
TOT	-9.28	0.00	0.00	0.00	0.10	0.06	-9.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.89	0.00	0.00	0.00	0.14	0.07	-13.68	CTY-OVERLAND
TOT	-13.89	0.00	0.00	0.00	0.14	0.07	-13.68	
<hr/>								
ADJ	-1.92	3.08	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-21.25	-3.08	0.00	0.00	0.24	0.13	-23.96	
TOT	-23.17	0.00	0.00	0.00	0.24	0.13	-22.80	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 226
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	-7.51	4.73	0.00	0.00	0.00	0.00	-2.78	CTY-PINE LAWN
PAY	-8.15	-4.73	0.00	0.00	0.13	0.06	-12.69	
TOT	-15.66	0.00	0.00	0.00	0.13	0.06	-15.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	CTY-PINE LAWN
PAY	-2.29	-1.33	0.00	0.00	0.03	0.02	-3.57	
TOT	-2.29	0.00	0.00	0.00	0.03	0.02	-2.24	
ADJ	-7.51	6.06	0.00	0.00	0.00	0.00	-1.45	AUTH TOTAL
PAY	-10.44	-6.06	0.00	0.00	0.16	0.08	-16.26	
TOT	-17.95	0.00	0.00	0.00	0.16	0.08	-17.71	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.96	0.00	0.00	0.00	0.00	7.96	CTY-RICHMOND HTS
PAY	-13.73	-7.96	0.00	0.00	0.22	0.11	-21.36	
TOT	-13.73	0.00	0.00	0.00	0.22	0.11	-13.40	
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	7.96	0.00	0.00	0.00	0.00	7.96	AUTH TOTAL
PAY	-13.73	-7.96	0.00	-6.50	0.29	0.11	-27.79	
TOT	-13.73	0.00	0.00	-6.50	0.29	0.11	-19.83	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 227
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.42	0.00	0.00	0.00	0.00	14.42	CTY-ROCK HILL
PAY	-24.87	-14.42	0.00	0.00	0.39	0.19	-38.71	
TOT	-24.87	0.00	0.00	0.00	0.39	0.19	-24.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.38	0.00	0.00	0.00	0.00	0.00	-5.38	CTY-ROCK HILL
PAY	-15.46	0.00	0.00	0.00	0.15	0.08	-15.23	
TOT	-20.84	0.00	0.00	0.00	0.15	0.08	-20.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	-5.38	14.42	0.00	0.00	0.00	0.00	9.04	AUTH TOTAL
PAY	-40.33	-14.42	0.00	-3.50	0.58	0.27	-57.40	
TOT	-45.71	0.00	0.00	-3.50	0.58	0.27	-48.36	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.02	10.51	0.00	0.00	0.00	0.00	3.49	CTY-ST JOHN
PAY	-18.12	-10.51	0.00	0.00	0.29	0.14	-28.20	
TOT	-25.14	0.00	0.00	0.00	0.29	0.14	-24.71	
ADJ	-7.02	10.51	0.00	0.00	0.00	0.00	3.49	AUTH TOTAL
PAY	-18.12	-10.51	0.00	0.00	0.29	0.14	-28.20	
TOT	-25.14	0.00	0.00	0.00	0.29	0.14	-24.71	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.19	111.43	0.00	0.00	0.00	0.00	58.24	CTY-UNIVERSITY CTY
PAY	-198.54	-111.43	0.00	0.00	3.10	1.55	-305.32	
TOT	-251.73	0.00	0.00	0.00	3.10	1.55	-247.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-97.50	0.98	0.00	-96.52	
TOT	0.00	0.00	0.00	-117.00	0.98	0.00	-116.02	
ADJ	-53.19	111.43	0.00	-19.50	0.00	0.00	38.74	AUTH TOTAL
PAY	-198.54	-111.43	0.00	-97.50	4.08	1.55	-401.84	
TOT	-251.73	0.00	0.00	-117.00	4.08	1.55	-363.10	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 228
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	CTY-VALLEY PARK
PAY	-5.76	-3.34	0.00	0.00	0.09	0.05	-8.96	
TOT	-5.76	0.00	0.00	0.00	0.09	0.05	-5.62	
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	3.34	0.00	0.00	0.00	0.00	3.34	AUTH TOTAL
PAY	-5.76	-3.34	0.00	-12.00	0.21	0.05	-20.84	
TOT	-5.76	0.00	0.00	-12.00	0.21	0.05	-17.50	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.29	2.41	0.00	0.00	0.00	0.00	0.12	CTY-VELDA CITY
PAY	-13.80	-2.41	0.00	0.00	0.16	0.08	-15.97	
TOT	-16.09	0.00	0.00	0.00	0.16	0.08	-15.85	
ADJ	-2.29	2.41	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-13.80	-2.41	0.00	0.00	0.16	0.08	-15.97	
TOT	-16.09	0.00	0.00	0.00	0.16	0.08	-15.85	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	CTY-VELDA VILLAGE
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
PAY	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	AUTH TOTAL
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.76	6.62	0.00	0.00	0.00	0.00	-8.14	CTY-VINITA PARK
PAY	-11.42	-6.62	0.00	0.00	0.18	0.09	-17.77	
TOT	-26.18	0.00	0.00	0.00	0.18	0.09	-25.91	
ADJ	-14.76	6.62	0.00	0.00	0.00	0.00	-8.14	AUTH TOTAL
PAY	-11.42	-6.62	0.00	0.00	0.18	0.09	-17.77	
TOT	-26.18	0.00	0.00	0.00	0.18	0.09	-25.91	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 229
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.96	20.91	0.00	0.00	0.00	0.00	33.87	CTY-WEBSTER GROVES
PAY	-36.04	-20.91	0.00	0.00	0.57	0.28	-56.10	
TOT	-23.08	0.00	0.00	0.00	0.57	0.28	-22.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.28	0.00	0.00	0.00	0.18	0.09	-18.01	CTY-WEBSTER GROVES
TOT	-18.28	0.00	0.00	0.00	0.18	0.09	-18.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-32.50	0.20	0.00	-32.30	
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ADJ	12.96	20.91	0.00	-13.00	0.00	0.00	20.87	AUTH TOTAL
PAY	-54.32	-20.91	0.00	-19.50	0.95	0.37	-93.41	
TOT	-41.36	0.00	0.00	-32.50	0.95	0.37	-72.54	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.17	1.38	0.00	0.00	0.00	0.00	0.21	CTY-WOODSON TERRAC
PAY	-2.35	-1.38	0.00	0.00	0.03	0.02	-3.68	
TOT	-3.52	0.00	0.00	0.00	0.03	0.02	-3.47	
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	-5.50	0.06	0.00	-5.44	
TOT	0.00	0.00	0.00	-7.00	0.06	0.00	-6.94	
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ADJ	-1.17	1.38	0.00	-1.50	0.00	0.00	-1.29	AUTH TOTAL
PAY	-2.35	-1.38	0.00	-5.50	0.09	0.02	-9.12	
TOT	-3.52	0.00	0.00	-7.00	0.09	0.02	-10.41	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 230
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	0.00	1.02	0.00	0.00	0.00	0.00	1.02	CTY-HILLSDALE
PAY	-1.75	-1.02	0.00	0.00	0.03	0.02	-2.72	
TOT	-1.75	0.00	0.00	0.00	0.03	0.02	-1.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.31	0.00	0.00	0.00	0.00	20.31	CTY-HILLSDALE
PAY	-36.19	-20.31	0.00	0.00	0.56	0.28	-55.66	
TOT	-36.19	0.00	0.00	0.00	0.56	0.28	-35.35	
ADJ	0.00	21.33	0.00	0.00	0.00	0.00	21.33	AUTH TOTAL
PAY	-37.94	-21.33	0.00	0.00	0.59	0.30	-58.38	
TOT	-37.94	0.00	0.00	0.00	0.59	0.30	-37.05	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	CTY-CRESTWOOD
PAY	-5.60	-3.25	0.00	0.00	0.09	0.05	-8.71	
TOT	-5.60	0.00	0.00	0.00	0.09	0.05	-5.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.01	0.00	0.00	0.00	0.07	0.04	-6.90	CTY-CRESTWOOD
TOT	-7.01	0.00	0.00	0.00	0.07	0.04	-6.90	
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	-12.61	-3.25	0.00	0.00	0.16	0.09	-15.61	
TOT	-12.61	0.00	0.00	0.00	0.16	0.09	-12.36	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	CTY-EDMUNDSON
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25.76	0.26	0.00	-25.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-25.76	0.26	0.00	-25.50	
PAY	-1.11	0.00	0.00	-25.76	0.27	0.01	-26.59	AUTH TOTAL
TOT	-1.11	0.00	0.00	-25.76	0.27	0.01	-26.59	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 231
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	-20.14	6.22	0.00	0.00	0.00	0.00	-13.92	CTY-HANLEY HILLS
PAY	-10.72	-6.22	0.00	0.00	0.17	0.08	-16.69	
TOT	-30.86	0.00	0.00	0.00	0.17	0.08	-30.61	
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ADJ	-20.14	6.22	0.00	0.00	0.00	0.00	-13.92	AUTH TOTAL
PAY	-10.72	-6.22	0.00	0.00	0.17	0.08	-16.69	
TOT	-30.86	0.00	0.00	0.00	0.17	0.08	-30.61	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	CTY-WELLSTON
PAY	-8.37	-7.51	0.00	0.00	0.16	0.08	-15.64	
TOT	-8.37	0.00	0.00	0.00	0.16	0.08	-8.13	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	CTY-WELLSTON
PAY	-1.74	-1.01	0.00	0.00	0.03	0.02	-2.70	
TOT	-1.74	0.00	0.00	0.00	0.03	0.02	-1.69	
<hr/>								
ADJ	0.00	8.52	0.00	0.00	0.00	0.00	8.52	AUTH TOTAL
PAY	-10.11	-8.52	0.00	0.00	0.19	0.10	-18.34	
TOT	-10.11	0.00	0.00	0.00	0.19	0.10	-9.82	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 232
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	21.93	169.01	0.00	0.00	0.00	0.00	190.94	CTY-HAZELWOOD
PAY	-300.51	-169.01	0.00	0.00	4.70	2.35	-462.47	
TOT	-278.58	0.00	0.00	0.00	4.70	2.35	-271.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-51.48	0.00	0.00	0.00	0.51	0.26	-50.71	CTY-HAZELWOOD
TOT	-51.48	0.00	0.00	0.00	0.51	0.26	-50.71	
<hr/>								
ADJ	21.93	169.01	0.00	0.00	0.00	0.00	190.94	AUTH TOTAL
PAY	-351.99	-169.01	0.00	0.00	5.21	2.61	-513.18	
TOT	-330.06	0.00	0.00	0.00	5.21	2.61	-322.24	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.65	2.50	0.00	0.00	0.00	0.00	-4.15	CTY-PAGEDALE
PAY	-4.30	-2.50	0.00	0.00	0.07	0.03	-6.70	
TOT	-10.95	0.00	0.00	0.00	0.07	0.03	-10.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	CTY-PAGEDALE
TOT	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
TOT	0.00	0.00	0.00	-9.00	0.03	0.00	-8.97	
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ADJ	-6.65	2.50	0.00	-6.00	0.00	0.00	-10.15	AUTH TOTAL
PAY	-6.08	-2.50	0.00	-3.00	0.12	0.04	-11.42	
TOT	-12.73	0.00	0.00	-9.00	0.12	0.04	-21.57	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	CTY-GREENDALE
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
<hr/>								
PAY	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	AUTH TOTAL
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 233
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.91	0.00	0.00	0.00	0.07	0.03	-6.81	CTY-BELLEFONTAINE
TOT	-6.91	0.00	0.00	0.00	0.07	0.03	-6.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-6.91	0.00	0.00	-28.00	0.35	0.03	-34.53	AUTH TOTAL
TOT	-6.91	0.00	0.00	-28.00	0.35	0.03	-34.53	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	CTY-RIVERVIEW
PAY	-5.39	-3.13	0.00	0.00	0.08	0.05	-8.39	
TOT	-5.39	0.00	0.00	0.00	0.08	0.05	-5.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.49	0.00	0.00	0.00	0.00	17.49	CTY-RIVERVIEW
PAY	-30.15	-17.49	0.00	0.00	0.47	0.24	-46.93	
TOT	-30.15	0.00	0.00	0.00	0.47	0.24	-29.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	20.62	0.00	0.00	0.00	0.00	20.62	AUTH TOTAL
PAY	-35.54	-20.62	0.00	-28.00	0.83	0.29	-83.04	
TOT	-35.54	0.00	0.00	-28.00	0.83	0.29	-62.42	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	CTY-MANCHESTER
PAY	-11.12	-2.21	0.00	0.00	0.13	0.07	-13.13	
TOT	-11.12	0.00	0.00	0.00	0.13	0.07	-10.92	
<hr/>								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	-11.12	-2.21	0.00	0.00	0.13	0.07	-13.13	
TOT	-11.12	0.00	0.00	0.00	0.13	0.07	-10.92	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 234
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	6.72	10.20	0.00	0.00	0.00	0.00	16.92	CTY-DELLWOOD
PAY	-14.34	-10.20	0.00	0.00	0.24	0.12	-24.18	
TOT	-7.62	0.00	0.00	0.00	0.24	0.12	-7.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.24	0.00	0.00	0.00	0.04	0.02	-4.18	CTY-DELLWOOD
TOT	-4.24	0.00	0.00	0.00	0.04	0.02	-4.18	
ADJ	6.72	10.20	0.00	0.00	0.00	0.00	16.92	AUTH TOTAL
PAY	-18.58	-10.20	0.00	0.00	0.28	0.14	-28.36	
TOT	-11.86	0.00	0.00	0.00	0.28	0.14	-11.44	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	CTY-COOL VALLEY
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
PAY	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	AUTH TOTAL
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	CTY-EUREKA
PAY	-4.32	-5.98	0.00	0.00	0.10	0.05	-10.15	
TOT	-4.32	0.00	0.00	0.00	0.10	0.05	-4.17	
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	AUTH TOTAL
PAY	-4.32	-5.98	0.00	0.00	0.10	0.05	-10.15	
TOT	-4.32	0.00	0.00	0.00	0.10	0.05	-4.17	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 235
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.45	37.68	0.00	0.00	0.00	0.00	35.23	CTY-BLACK JACK
PAY	-70.07	-37.68	0.00	0.00	1.08	0.54	-106.13	
TOT	-72.52	0.00	0.00	0.00	1.08	0.54	-70.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.00	0.00	0.00	0.00	0.00	16.00	CTY-BLACK JACK
PAY	-99.79	-16.00	0.00	0.00	1.16	0.58	-114.05	
TOT	-99.79	0.00	0.00	0.00	1.16	0.58	-98.05	
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ADJ	-2.45	53.68	0.00	0.00	0.00	0.00	51.23	AUTH TOTAL
PAY	-169.86	-53.68	0.00	0.00	2.24	1.12	-220.18	
TOT	-172.31	0.00	0.00	0.00	2.24	1.12	-168.95	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.30	0.59	0.00	0.00	0.00	0.00	-4.71	CTY-CHESTERFIELD
PAY	4.28	-0.59	0.00	0.00	-0.03	-0.02	3.64	
TOT	-1.02	0.00	0.00	0.00	-0.03	-0.02	-1.07	
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ADJ	-5.30	0.59	0.00	0.00	0.00	0.00	-4.71	AUTH TOTAL
PAY	4.28	-0.59	0.00	0.00	-0.03	-0.02	3.64	
TOT	-1.02	0.00	0.00	0.00	-0.03	-0.02	-1.07	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-96.67	236.18	0.00	0.00	0.00	0.00	139.51	SHELTERED WORKSHOP
PAY	-417.23	-236.18	0.00	0.00	6.53	3.27	-643.61	
TOT	-513.90	0.00	0.00	0.00	6.53	3.27	-504.10	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.70	34.48	0.00	0.00	0.00	0.00	-6.22	SHELTERED WORKSHOP
PAY	-142.67	-34.48	0.00	0.00	1.77	0.88	-174.50	
TOT	-183.37	0.00	0.00	0.00	1.77	0.88	-180.72	
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ADJ	-137.37	270.66	0.00	0.00	0.00	0.00	133.29	AUTH TOTAL
PAY	-559.90	-270.66	0.00	0.00	8.30	4.15	-818.11	
TOT	-697.27	0.00	0.00	0.00	8.30	4.15	-684.82	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 236
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,597.74	0.00	0.00	0.00	1,597.74	PENALTIES
PAY	0.00	0.00	-1,597.74	0.00	0.00	0.00	-1,597.74	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	1,597.74	0.00	0.00	0.00	1,597.74	AUTH TOTAL
PAY	0.00	0.00	-1,597.74	0.00	0.00	0.00	-1,597.74	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-107.51	0.00	0.00	-107.51	ATTORNEY FEES
PAY	0.00	0.00	0.00	-374.73	0.00	0.00	-374.73	
TOT	0.00	0.00	0.00	-482.24	0.00	0.00	-482.24	
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ADJ	0.00	0.00	0.00	-107.51	0.00	0.00	-107.51	AUTH TOTAL
PAY	0.00	0.00	0.00	-374.73	0.00	0.00	-374.73	
TOT	0.00	0.00	0.00	-482.24	0.00	0.00	-482.24	
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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
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PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-790.00	0.00	0.00	-790.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,031.45	0.00	0.00	-3,031.45	
TOT	0.00	0.00	0.00	-3,821.45	0.00	0.00	-3,821.45	
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ADJ	0.00	0.00	0.00	-790.00	0.00	0.00	-790.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,031.45	0.00	0.00	-3,031.45	
TOT	0.00	0.00	0.00	-3,821.45	0.00	0.00	-3,821.45	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 237
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-39.00	0.00	0.00	-39.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
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ADJ	0.00	0.00	0.00	-39.00	0.00	0.00	-39.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-436.84	0.00	0.00	-436.84	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-436.84	0.00	0.00	-436.84	
<hr/>								
PAY	0.00	0.00	0.00	-436.84	0.00	0.00	-436.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-436.84	0.00	0.00	-436.84	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-882.97	0.00	0.00	-882.97	COMMISSION
TOT	0.00	0.00	0.00	-882.97	0.00	0.00	-882.97	
<hr/>								
PAY	0.00	0.00	0.00	-882.97	0.00	0.00	-882.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-882.97	0.00	0.00	-882.97	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
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ADJ	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
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Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 238
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	-7.70	196.72	0.00	0.00	0.00	0.00	189.02	ST. OF MISSOURI
PAY	-513.20	-196.72	0.00	0.00	7.10	0.00	-702.82	
TOT	-520.90	0.00	0.00	0.00	7.10	0.00	-513.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.98	570.46	0.00	0.00	0.00	0.00	555.48	ST. OF MISSOURI
PAY	-1,482.55	-570.46	0.00	0.00	20.53	0.00	-2,032.48	
TOT	-1,497.53	0.00	0.00	0.00	20.53	0.00	-1,477.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	50.65	0.00	0.00	0.00	0.00	50.65	ST. OF MISSOURI
PAY	-127.45	-50.65	0.00	0.00	1.78	0.00	-176.32	
TOT	-127.45	0.00	0.00	0.00	1.78	0.00	-125.67	
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ADJ	-22.68	817.83	0.00	0.00	0.00	0.00	795.15	AUTH TOTAL
PAY	-2,123.20	-817.83	0.00	0.00	29.41	0.00	-2,911.62	
TOT	-2,145.88	0.00	0.00	0.00	29.41	0.00	-2,116.47	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.05	1,246.05	0.00	0.00	0.00	0.00	1,197.00	COUNTY GENERAL
PAY	-3,249.09	-1,246.05	0.00	0.00	44.95	22.48	-4,427.71	
TOT	-3,298.14	0.00	0.00	0.00	44.95	22.48	-3,230.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.78	3,613.00	0.00	0.00	0.00	0.00	3,518.22	COUNTY GENERAL
PAY	-9,389.24	-3,613.00	0.00	0.00	130.02	65.02	-12,807.20	
TOT	-9,484.02	0.00	0.00	0.00	130.02	65.02	-9,288.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	590.78	0.00	0.00	0.00	0.00	590.78	COUNTY GENERAL
PAY	-1,486.67	-590.78	0.00	0.00	20.78	10.38	-2,046.29	
TOT	-1,486.67	0.00	0.00	0.00	20.78	10.38	-1,455.51	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
TOT	0.00	0.00	0.00	-330.00	0.00	0.00	-330.00	
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ADJ	-143.83	5,449.83	0.00	30.00	0.00	0.00	5,336.00	AUTH TOTAL
PAY	-14,125.00	-5,449.83	0.00	-360.00	195.75	97.88	-19,641.20	
TOT	-14,268.83	0.00	0.00	-330.00	195.75	97.88	-14,305.20	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 239
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	-42.42	1,082.02	0.00	0.00	0.00	0.00	1,039.60	COUNTY HEALTH FUND
PAY	-2,822.06	-1,082.02	0.00	0.00	39.04	19.52	-3,845.52	
TOT	-2,864.48	0.00	0.00	0.00	39.04	19.52	-2,805.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.32	3,137.51	0.00	0.00	0.00	0.00	3,055.19	COUNTY HEALTH FUND
PAY	-8,153.77	-3,137.51	0.00	0.00	112.92	56.46	-11,121.90	
TOT	-8,236.09	0.00	0.00	0.00	112.92	56.46	-8,066.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	506.43	0.00	0.00	0.00	0.00	506.43	COUNTY HEALTH FUND
PAY	-1,274.40	-506.43	0.00	0.00	17.80	8.90	-1,754.13	
TOT	-1,274.40	0.00	0.00	0.00	17.80	8.90	-1,247.70	
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ADJ	-124.74	4,725.96	0.00	0.00	0.00	0.00	4,601.22	AUTH TOTAL
PAY	-12,250.23	-4,725.96	0.00	0.00	169.76	84.88	-16,721.55	
TOT	-12,374.97	0.00	0.00	0.00	169.76	84.88	-12,120.33	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.02	229.47	0.00	0.00	0.00	0.00	220.45	CO. PARK MAINT.
PAY	-598.67	-229.47	0.00	0.00	8.28	4.14	-815.72	
TOT	-607.69	0.00	0.00	0.00	8.28	4.14	-595.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.46	665.50	0.00	0.00	0.00	0.00	648.04	CO. PARK MAINT.
PAY	-1,729.63	-665.50	0.00	0.00	23.96	11.98	-2,359.19	
TOT	-1,747.09	0.00	0.00	0.00	23.96	11.98	-1,711.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	84.40	0.00	0.00	0.00	0.00	84.40	CO. PARK MAINT.
PAY	-212.39	-84.40	0.00	0.00	2.96	1.48	-292.35	
TOT	-212.39	0.00	0.00	0.00	2.96	1.48	-207.95	
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ADJ	-26.48	979.37	0.00	0.00	0.00	0.00	952.89	AUTH TOTAL
PAY	-2,540.69	-979.37	0.00	0.00	35.20	17.60	-3,467.26	
TOT	-2,567.17	0.00	0.00	0.00	35.20	17.60	-2,514.37	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 240
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.19	413.09	0.00	0.00	0.00	0.00	396.90	COUNTY BOND RETIRE
PAY	-1,077.57	-413.09	0.00	0.00	14.91	7.46	-1,468.29	
TOT	-1,093.76	0.00	0.00	0.00	14.91	7.46	-1,071.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.44	1,197.91	0.00	0.00	0.00	0.00	1,166.47	COUNTY BOND RETIRE
PAY	-3,113.29	-1,197.91	0.00	0.00	43.11	21.56	-4,246.53	
TOT	-3,144.73	0.00	0.00	0.00	43.11	21.56	-3,080.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	436.30	0.00	0.00	0.00	0.00	436.30	COUNTY BOND RETIRE
PAY	-1,097.92	-436.30	0.00	0.00	15.34	7.67	-1,511.21	
TOT	-1,097.92	0.00	0.00	0.00	15.34	7.67	-1,074.91	
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ADJ	-47.63	2,047.30	0.00	0.00	0.00	0.00	1,999.67	AUTH TOTAL
PAY	-5,288.78	-2,047.30	0.00	0.00	73.36	36.69	-7,226.03	
TOT	-5,336.41	0.00	0.00	0.00	73.36	36.69	-5,226.36	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.59	226.84	0.00	0.00	0.00	0.00	222.25	ROAD & BRIDGE
PAY	-629.82	-226.84	0.00	0.00	8.57	4.28	-843.81	
TOT	-634.41	0.00	0.00	0.00	8.57	4.28	-621.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	569.92	0.00	0.00	0.00	0.00	569.92	ROAD & BRIDGE
PAY	-1,466.25	-569.92	0.00	0.00	20.36	10.18	-2,005.63	
TOT	-1,466.25	0.00	0.00	0.00	20.36	10.18	-1,435.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	303.84	0.00	0.00	0.00	0.00	303.84	ROAD & BRIDGE
PAY	-764.59	-303.84	0.00	0.00	10.69	5.34	-1,052.40	
TOT	-764.59	0.00	0.00	0.00	10.69	5.34	-748.56	
<hr/>								
ADJ	-4.59	1,100.60	0.00	0.00	0.00	0.00	1,096.01	AUTH TOTAL
PAY	-2,860.66	-1,100.60	0.00	0.00	39.62	19.80	-3,901.84	
TOT	-2,865.25	0.00	0.00	0.00	39.62	19.80	-2,805.83	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 241
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.96	0.00	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	1.96	0.00	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-3.26	-1.30	0.00	0.00	0.04	0.03	-4.49	
TOT	-3.26	0.00	0.00	0.00	0.04	0.03	-3.19	
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ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-3.26	-1.30	0.00	0.00	0.04	0.03	-4.49	
TOT	-3.26	0.00	0.00	0.00	0.04	0.03	-3.19	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-4.90	-1.96	0.00	0.00	0.07	0.03	-6.76	
TOT	-4.90	0.00	0.00	0.00	0.07	0.03	-4.80	
<hr/>								
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	
<hr/>								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	AUTH TOTAL
PAY	-4.90	-3.07	0.00	0.00	0.08	0.04	-7.85	
TOT	-4.90	0.00	0.00	0.00	0.08	0.04	-4.78	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 242
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.04	2.95	0.00	0.00	0.00	0.00	-2.09	ROAD & BRIDGE
PAY	-8.63	-2.95	0.00	0.00	0.12	0.05	-11.41	
TOT	-13.67	0.00	0.00	0.00	0.12	0.05	-13.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.80	0.00	0.00	0.00	0.00	10.80	ROAD & BRIDGE
PAY	-27.01	-10.80	0.00	0.00	0.38	0.19	-37.24	
TOT	-27.01	0.00	0.00	0.00	0.38	0.19	-26.44	
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ADJ	-5.04	13.75	0.00	0.00	0.00	0.00	8.71	AUTH TOTAL
PAY	-35.64	-13.75	0.00	0.00	0.50	0.24	-48.65	
TOT	-40.68	0.00	0.00	0.00	0.50	0.24	-39.94	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.47	16.04	0.00	0.00	0.00	0.00	16.51	ROAD & BRIDGE
PAY	-39.75	-16.04	0.00	0.00	0.56	0.28	-54.95	
TOT	-39.28	0.00	0.00	0.00	0.56	0.28	-38.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.14	0.00	0.00	0.00	0.00	16.14	ROAD & BRIDGE
PAY	-40.45	-16.14	0.00	0.00	0.56	0.28	-55.75	
TOT	-40.45	0.00	0.00	0.00	0.56	0.28	-39.61	
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ADJ	0.47	32.18	0.00	0.00	0.00	0.00	32.65	AUTH TOTAL
PAY	-80.20	-32.18	0.00	0.00	1.12	0.56	-110.70	
TOT	-79.73	0.00	0.00	0.00	1.12	0.56	-78.05	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.73	0.00	0.00	0.00	0.00	0.00	3.73	ROAD & BRIDGE
TOT	3.73	0.00	0.00	0.00	0.00	0.00	3.73	
<hr/>								
ADJ	3.73	0.00	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
TOT	3.73	0.00	0.00	0.00	0.00	0.00	3.73	
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Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 243
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.88	5.34	0.00	0.00	0.00	0.00	11.22	ROAD & BRIDGE
PAY	-13.35	-5.34	0.00	0.00	0.18	0.10	-18.41	
TOT	-7.47	0.00	0.00	0.00	0.18	0.10	-7.19	
<hr/>								
ADJ	5.88	5.34	0.00	0.00	0.00	0.00	11.22	AUTH TOTAL
PAY	-13.35	-5.34	0.00	0.00	0.18	0.10	-18.41	
TOT	-7.47	0.00	0.00	0.00	0.18	0.10	-7.19	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.79	4.38	0.00	0.00	0.00	0.00	8.17	ROAD & BRIDGE
PAY	-13.77	-4.38	0.00	0.00	0.18	0.09	-17.88	
TOT	-9.98	0.00	0.00	0.00	0.18	0.09	-9.71	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.42	12.09	0.00	0.00	0.00	0.00	-39.33	ROAD & BRIDGE
PAY	-30.43	-12.09	0.00	0.00	0.42	0.21	-41.89	
TOT	-81.85	0.00	0.00	0.00	0.42	0.21	-81.22	
<hr/>								
ADJ	-47.63	16.47	0.00	0.00	0.00	0.00	-31.16	AUTH TOTAL
PAY	-44.20	-16.47	0.00	0.00	0.60	0.30	-59.77	
TOT	-91.83	0.00	0.00	0.00	0.60	0.30	-90.93	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.55	2.73	0.00	0.00	0.00	0.00	9.28	ROAD & BRIDGE
PAY	-6.63	-2.73	0.00	0.00	0.10	0.04	-9.22	
TOT	-0.08	0.00	0.00	0.00	0.10	0.04	0.06	
<hr/>								
ADJ	6.55	2.73	0.00	0.00	0.00	0.00	9.28	AUTH TOTAL
PAY	-6.63	-2.73	0.00	0.00	0.10	0.04	-9.22	
TOT	-0.08	0.00	0.00	0.00	0.10	0.04	0.06	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 244
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	ROAD & BRIDGE
PAY	-14.57	-4.96	0.00	0.00	0.20	0.09	-19.24	
TOT	-14.57	0.00	0.00	0.00	0.20	0.09	-14.28	
<hr/>								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	AUTH TOTAL
PAY	-14.57	-4.96	0.00	0.00	0.20	0.09	-19.24	
TOT	-14.57	0.00	0.00	0.00	0.20	0.09	-14.28	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.84	4.88	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-13.13	-4.88	0.00	0.00	0.18	0.09	-17.74	
TOT	-14.97	0.00	0.00	0.00	0.18	0.09	-14.70	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	182.39	0.00	0.00	0.00	0.00	182.39	ROAD & BRIDGE
PAY	-441.73	-182.39	0.00	0.00	6.24	3.12	-614.76	
TOT	-441.73	0.00	0.00	0.00	6.24	3.12	-432.37	
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ADJ	-1.84	187.27	0.00	0.00	0.00	0.00	185.43	AUTH TOTAL
PAY	-454.86	-187.27	0.00	0.00	6.42	3.21	-632.50	
TOT	-456.70	0.00	0.00	0.00	6.42	3.21	-447.07	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	ROAD & BRIDGE
PAY	-7.05	-2.82	0.00	0.00	0.10	0.05	-9.72	
TOT	-7.05	0.00	0.00	0.00	0.10	0.05	-6.90	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.63	0.00	0.00	0.00	0.00	10.63	ROAD & BRIDGE
PAY	-27.75	-10.63	0.00	0.00	0.39	0.19	-37.80	
TOT	-27.75	0.00	0.00	0.00	0.39	0.19	-27.17	
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ADJ	0.00	13.45	0.00	0.00	0.00	0.00	13.45	AUTH TOTAL
PAY	-34.80	-13.45	0.00	0.00	0.49	0.24	-47.52	
TOT	-34.80	0.00	0.00	0.00	0.49	0.24	-34.07	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 245
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.41	0.00	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	0.83	0.00	0.00	0.00	-0.01	0.00	0.82	
TOT	2.24	0.00	0.00	0.00	-0.01	0.00	2.23	
<hr/>								
ADJ	1.41	0.00	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	0.83	0.00	0.00	0.00	-0.01	0.00	0.82	
TOT	2.24	0.00	0.00	0.00	-0.01	0.00	2.23	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	ROAD & BRIDGE
PAY	-10.18	-3.99	0.00	0.00	0.14	0.07	-13.96	
TOT	-10.18	0.00	0.00	0.00	0.14	0.07	-9.97	
<hr/>								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	AUTH TOTAL
PAY	-10.18	-3.99	0.00	0.00	0.14	0.07	-13.96	
TOT	-10.18	0.00	0.00	0.00	0.14	0.07	-9.97	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-0.84	-0.34	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.84	-0.34	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 246
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.29	28.10	0.00	0.00	0.00	0.00	14.81	ROAD & BRIDGE
PAY	-73.00	-28.10	0.00	0.00	1.01	0.51	-99.58	
TOT	-86.29	0.00	0.00	0.00	1.01	0.51	-84.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.33	0.00	0.00	0.00	0.00	21.33	ROAD & BRIDGE
PAY	-75.25	-21.33	0.00	0.00	0.96	0.49	-95.13	
TOT	-75.25	0.00	0.00	0.00	0.96	0.49	-73.80	
ADJ	-13.29	49.43	0.00	0.00	0.00	0.00	36.14	AUTH TOTAL
PAY	-148.25	-49.43	0.00	0.00	1.97	1.00	-194.71	
TOT	-161.54	0.00	0.00	0.00	1.97	1.00	-158.57	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-1.33	-0.53	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.33	0.00	0.00	0.00	0.02	0.01	-1.30	
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-1.33	-0.53	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.33	0.00	0.00	0.00	0.02	0.01	-1.30	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.34	72.11	0.00	0.00	0.00	0.00	74.45	ROAD & BRIDGE
PAY	-149.87	-72.11	0.00	0.00	2.22	1.11	-218.65	
TOT	-147.53	0.00	0.00	0.00	2.22	1.11	-144.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.43	0.00	0.00	0.00	0.00	44.43	ROAD & BRIDGE
PAY	-133.27	-44.43	0.00	0.00	1.77	0.89	-175.04	
TOT	-133.27	0.00	0.00	0.00	1.77	0.89	-130.61	
ADJ	2.34	116.54	0.00	0.00	0.00	0.00	118.88	AUTH TOTAL
PAY	-283.14	-116.54	0.00	0.00	3.99	2.00	-393.69	
TOT	-280.80	0.00	0.00	0.00	3.99	2.00	-274.81	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 247
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.76	-0.29	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.76	-0.29	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.54	0.00	0.00	0.00	0.03	0.01	-2.50	ROAD & BRIDGE
TOT	-2.54	0.00	0.00	0.00	0.03	0.01	-2.50	
<hr/>								
PAY	-2.54	0.00	0.00	0.00	0.03	0.01	-2.50	AUTH TOTAL
TOT	-2.54	0.00	0.00	0.00	0.03	0.01	-2.50	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.97	27.69	0.00	0.00	0.00	0.00	28.66	ROAD & BRIDGE
PAY	-71.12	-27.69	0.00	0.00	0.99	0.50	-97.32	
TOT	-70.15	0.00	0.00	0.00	0.99	0.50	-68.66	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.59	0.00	0.00	0.00	0.00	40.59	ROAD & BRIDGE
PAY	-113.62	-40.59	0.00	0.00	1.55	0.77	-151.89	
TOT	-113.62	0.00	0.00	0.00	1.55	0.77	-111.30	
<hr/>								
ADJ	0.97	68.28	0.00	0.00	0.00	0.00	69.25	AUTH TOTAL
PAY	-184.74	-68.28	0.00	0.00	2.54	1.27	-249.21	
TOT	-183.77	0.00	0.00	0.00	2.54	1.27	-179.96	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 248
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	22.83	0.00	0.00	0.00	0.00	22.66	ROAD & BRIDGE
PAY	-57.07	-22.83	0.00	0.00	0.80	0.40	-78.70	
TOT	-57.24	0.00	0.00	0.00	0.80	0.40	-56.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.87	0.00	0.00	0.00	0.00	53.87	ROAD & BRIDGE
PAY	-137.46	-53.87	0.00	0.00	1.91	0.96	-188.46	
TOT	-137.46	0.00	0.00	0.00	1.91	0.96	-134.59	
<hr/>								
ADJ	-0.17	76.70	0.00	0.00	0.00	0.00	76.53	AUTH TOTAL
PAY	-194.53	-76.70	0.00	0.00	2.71	1.36	-267.16	
TOT	-194.70	0.00	0.00	0.00	2.71	1.36	-190.63	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.84	2.67	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-6.72	-2.67	0.00	0.00	0.10	0.04	-9.25	
TOT	-8.56	0.00	0.00	0.00	0.10	0.04	-8.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.78	0.00	0.00	0.00	0.00	12.78	ROAD & BRIDGE
PAY	-31.95	-12.78	0.00	0.00	0.45	0.22	-44.06	
TOT	-31.95	0.00	0.00	0.00	0.45	0.22	-31.28	
<hr/>								
ADJ	-1.84	15.45	0.00	0.00	0.00	0.00	13.61	AUTH TOTAL
PAY	-38.67	-15.45	0.00	0.00	0.55	0.26	-53.31	
TOT	-40.51	0.00	0.00	0.00	0.55	0.26	-39.70	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.94	0.00	0.00	0.00	0.00	0.00	5.94	ROAD & BRIDGE
PAY	-5.94	0.00	0.00	0.00	0.06	0.03	-5.85	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	5.94	0.00	0.00	0.00	0.00	0.00	5.94	AUTH TOTAL
PAY	-5.94	0.00	0.00	0.00	0.06	0.03	-5.85	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 249
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	ROAD & BRIDGE
PAY	-13.81	-4.43	0.00	0.00	0.18	0.09	-17.97	
TOT	-13.81	0.00	0.00	0.00	0.18	0.09	-13.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	ROAD & BRIDGE
PAY	-13.78	-4.99	0.00	0.00	0.19	0.09	-18.49	
TOT	-13.78	0.00	0.00	0.00	0.19	0.09	-13.50	
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ADJ	0.00	9.42	0.00	0.00	0.00	0.00	9.42	AUTH TOTAL
PAY	-27.59	-9.42	0.00	0.00	0.37	0.18	-36.46	
TOT	-27.59	0.00	0.00	0.00	0.37	0.18	-27.04	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.86	6.04	0.00	0.00	0.00	0.00	5.18	ROAD & BRIDGE
PAY	-15.57	-6.04	0.00	0.00	0.22	0.11	-21.28	
TOT	-16.43	0.00	0.00	0.00	0.22	0.11	-16.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.01	0.00	0.00	0.00	0.00	21.01	ROAD & BRIDGE
PAY	-53.69	-21.01	0.00	0.00	0.75	0.38	-73.57	
TOT	-53.69	0.00	0.00	0.00	0.75	0.38	-52.56	
<hr/>								
ADJ	-0.86	27.05	0.00	0.00	0.00	0.00	26.19	AUTH TOTAL
PAY	-69.26	-27.05	0.00	0.00	0.97	0.49	-94.85	
TOT	-70.12	0.00	0.00	0.00	0.97	0.49	-68.66	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.07	0.55	0.00	0.00	0.00	0.00	7.62	ROAD & BRIDGE
PAY	-4.11	-0.55	0.00	0.00	0.05	0.02	-4.59	
TOT	2.96	0.00	0.00	0.00	0.05	0.02	3.03	
<hr/>								
ADJ	7.07	0.55	0.00	0.00	0.00	0.00	7.62	AUTH TOTAL
PAY	-4.11	-0.55	0.00	0.00	0.05	0.02	-4.59	
TOT	2.96	0.00	0.00	0.00	0.05	0.02	3.03	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 250
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	0.04	13.05	0.00	0.00	0.00	0.00	13.09	ROAD & BRIDGE
PAY	-33.14	-13.05	0.00	0.00	0.46	0.24	-45.49	
TOT	-33.10	0.00	0.00	0.00	0.46	0.24	-32.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	ROAD & BRIDGE
PAY	-12.32	-4.57	0.00	0.00	0.17	0.08	-16.64	
TOT	-12.32	0.00	0.00	0.00	0.17	0.08	-12.07	
<hr/>								
ADJ	0.04	17.62	0.00	0.00	0.00	0.00	17.66	AUTH TOTAL
PAY	-45.46	-17.62	0.00	0.00	0.63	0.32	-62.13	
TOT	-45.42	0.00	0.00	0.00	0.63	0.32	-44.47	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.97	-0.16	0.00	0.00	0.01	0.00	-1.12	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	ROAD & BRIDGE
TOT	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	
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ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-3.65	-0.16	0.00	0.00	0.04	0.01	-3.76	
TOT	-3.65	0.00	0.00	0.00	0.04	0.01	-3.60	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.90	4.79	0.00	0.00	0.00	0.00	2.89	ROAD & BRIDGE
PAY	-14.63	-4.79	0.00	0.00	0.20	0.09	-19.13	
TOT	-16.53	0.00	0.00	0.00	0.20	0.09	-16.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.87	0.00	0.00	0.00	0.00	14.87	ROAD & BRIDGE
PAY	-37.77	-14.87	0.00	0.00	0.53	0.26	-51.85	
TOT	-37.77	0.00	0.00	0.00	0.53	0.26	-36.98	
<hr/>								
ADJ	-1.90	19.66	0.00	0.00	0.00	0.00	17.76	AUTH TOTAL
PAY	-52.40	-19.66	0.00	0.00	0.73	0.35	-70.98	
TOT	-54.30	0.00	0.00	0.00	0.73	0.35	-53.22	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 251
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.46	0.00	0.00	0.00	0.00	5.46	ROAD & BRIDGE
PAY	-13.65	-5.46	0.00	0.00	0.19	0.10	-18.82	
TOT	-13.65	0.00	0.00	0.00	0.19	0.10	-13.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.73	0.00	0.00	0.00	0.00	14.73	ROAD & BRIDGE
PAY	-36.82	-14.73	0.00	0.00	0.52	0.25	-50.78	
TOT	-36.82	0.00	0.00	0.00	0.52	0.25	-36.05	
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ADJ	0.00	20.19	0.00	0.00	0.00	0.00	20.19	AUTH TOTAL
PAY	-50.47	-20.19	0.00	0.00	0.71	0.35	-69.60	
TOT	-50.47	0.00	0.00	0.00	0.71	0.35	-49.41	
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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	3.18	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-7.96	-3.18	0.00	0.00	0.11	0.06	-10.97	
TOT	-8.46	0.00	0.00	0.00	0.11	0.06	-8.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.98	24.36	0.00	0.00	0.00	0.00	23.38	ROAD & BRIDGE
PAY	-60.93	-24.36	0.00	0.00	0.85	0.42	-84.02	
TOT	-61.91	0.00	0.00	0.00	0.85	0.42	-60.64	
<hr/>								
ADJ	-1.48	27.54	0.00	0.00	0.00	0.00	26.06	AUTH TOTAL
PAY	-68.89	-27.54	0.00	0.00	0.96	0.48	-94.99	
TOT	-70.37	0.00	0.00	0.00	0.96	0.48	-68.93	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 252
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.43	2.75	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-8.90	-2.75	0.00	0.00	0.12	0.05	-11.48	
TOT	-10.33	0.00	0.00	0.00	0.12	0.05	-10.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	ROAD & BRIDGE
PAY	-13.65	-5.04	0.00	0.00	0.19	0.10	-18.40	
TOT	-13.65	0.00	0.00	0.00	0.19	0.10	-13.36	
<hr/>								
ADJ	-1.43	7.79	0.00	0.00	0.00	0.00	6.36	AUTH TOTAL
PAY	-22.55	-7.79	0.00	0.00	0.31	0.15	-29.88	
TOT	-23.98	0.00	0.00	0.00	0.31	0.15	-23.52	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-1.56	-0.63	0.00	0.00	0.03	0.01	-2.15	
TOT	-1.56	0.00	0.00	0.00	0.03	0.01	-1.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.25	0.00	0.00	0.00	0.00	9.25	ROAD & BRIDGE
PAY	-23.12	-9.25	0.00	0.00	0.32	0.17	-31.88	
TOT	-23.12	0.00	0.00	0.00	0.32	0.17	-22.63	
<hr/>								
ADJ	0.00	9.88	0.00	0.00	0.00	0.00	9.88	AUTH TOTAL
PAY	-24.68	-9.88	0.00	0.00	0.35	0.18	-34.03	
TOT	-24.68	0.00	0.00	0.00	0.35	0.18	-24.15	
<hr/>								
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-0.86	-0.31	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.86	-0.31	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 253
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.90	40.17	0.00	0.00	0.00	0.00	27.27	ROAD & BRIDGE
PAY	-100.95	-40.17	0.00	0.00	1.41	0.70	-139.01	
TOT	-113.85	0.00	0.00	0.00	1.41	0.70	-111.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.80	0.00	0.00	0.00	0.00	66.80	ROAD & BRIDGE
PAY	-179.58	-66.80	0.00	0.00	2.47	1.23	-242.68	
TOT	-179.58	0.00	0.00	0.00	2.47	1.23	-175.88	
<hr/>								
ADJ	-12.90	106.97	0.00	0.00	0.00	0.00	94.07	AUTH TOTAL
PAY	-280.53	-106.97	0.00	0.00	3.88	1.93	-381.69	
TOT	-293.43	0.00	0.00	0.00	3.88	1.93	-287.62	
<hr/>								
AUTH CODE/NAME: 07C058 / 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	-0.46	-0.18	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.71	0.00	0.00	0.00	0.00	20.71	ROAD & BRIDGE
PAY	-52.62	-20.71	0.00	0.00	0.74	0.36	-72.23	
TOT	-52.62	0.00	0.00	0.00	0.74	0.36	-51.52	
<hr/>								
ADJ	0.00	20.89	0.00	0.00	0.00	0.00	20.89	AUTH TOTAL
PAY	-53.08	-20.89	0.00	0.00	0.74	0.36	-72.87	
TOT	-53.08	0.00	0.00	0.00	0.74	0.36	-51.98	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 254
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.25	0.89	0.00	0.00	0.00	0.00	-3.36	ROAD & BRIDGE
PAY	-2.15	-0.89	0.00	0.00	0.03	0.01	-3.00	
TOT	-6.40	0.00	0.00	0.00	0.03	0.01	-6.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	ROAD & BRIDGE
PAY	-11.05	-3.47	0.00	0.00	0.14	0.08	-14.30	
TOT	-11.05	0.00	0.00	0.00	0.14	0.08	-10.83	
<hr/>								
ADJ	-4.25	4.36	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-13.20	-4.36	0.00	0.00	0.17	0.09	-17.30	
TOT	-17.45	0.00	0.00	0.00	0.17	0.09	-17.19	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-1.22	-0.49	0.00	0.00	0.01	0.01	-1.69	
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	ROAD & BRIDGE
PAY	-11.22	-4.18	0.00	0.00	0.15	0.08	-15.17	
TOT	-11.22	0.00	0.00	0.00	0.15	0.08	-10.99	
<hr/>								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	AUTH TOTAL
PAY	-12.44	-4.67	0.00	0.00	0.16	0.09	-16.86	
TOT	-12.44	0.00	0.00	0.00	0.16	0.09	-12.19	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.75	4.12	0.00	0.00	0.00	0.00	5.87	ROAD & BRIDGE
PAY	-10.29	-4.12	0.00	0.00	0.14	0.07	-14.20	
TOT	-8.54	0.00	0.00	0.00	0.14	0.07	-8.33	
<hr/>								
ADJ	1.75	4.12	0.00	0.00	0.00	0.00	5.87	AUTH TOTAL
PAY	-10.29	-4.12	0.00	0.00	0.14	0.07	-14.20	
TOT	-8.54	0.00	0.00	0.00	0.14	0.07	-8.33	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 255
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.18	-0.06	0.00	0.00	0.00	0.00	-0.24	ROAD & BRIDGE
PAY	0.18	0.06	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	
<hr/>								
ADJ	-0.18	-0.06	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
PAY	0.18	0.06	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	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.09	2.91	0.00	0.00	0.00	0.00	5.00	ROAD & BRIDGE
PAY	-10.25	-2.91	0.00	0.00	0.13	0.06	-12.97	
TOT	-8.16	0.00	0.00	0.00	0.13	0.06	-7.97	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.31	0.00	0.00	0.00	0.00	36.31	ROAD & BRIDGE
PAY	-97.74	-36.31	0.00	0.00	1.34	0.67	-132.04	
TOT	-97.74	0.00	0.00	0.00	1.34	0.67	-95.73	
<hr/>								
ADJ	2.09	39.22	0.00	0.00	0.00	0.00	41.31	AUTH TOTAL
PAY	-107.99	-39.22	0.00	0.00	1.47	0.73	-145.01	
TOT	-105.90	0.00	0.00	0.00	1.47	0.73	-103.70	
<hr/>								
AUTH CODE/NAME: 07C066 / 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	-1.60	-0.64	0.00	0.00	0.03	0.01	-2.20	
TOT	-1.60	0.00	0.00	0.00	0.03	0.01	-1.56	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.47	0.00	0.00	0.00	0.00	8.47	ROAD & BRIDGE
PAY	-21.17	-8.47	0.00	0.00	0.29	0.15	-29.20	
TOT	-21.17	0.00	0.00	0.00	0.29	0.15	-20.73	
<hr/>								
ADJ	0.00	9.11	0.00	0.00	0.00	0.00	9.11	AUTH TOTAL
PAY	-22.77	-9.11	0.00	0.00	0.32	0.16	-31.40	
TOT	-22.77	0.00	0.00	0.00	0.32	0.16	-22.29	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 256
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.55	1.80	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-3.95	-1.80	0.00	0.00	0.06	0.03	-5.66	
TOT	-4.50	0.00	0.00	0.00	0.06	0.03	-4.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	ROAD & BRIDGE
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
ADJ	-0.55	1.80	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-5.32	-1.80	0.00	0.00	0.07	0.04	-7.01	
TOT	-5.87	0.00	0.00	0.00	0.07	0.04	-5.76	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	2.08	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-5.18	-2.08	0.00	0.00	0.07	0.04	-7.15	
TOT	-5.52	0.00	0.00	0.00	0.07	0.04	-5.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.61	0.00	0.00	0.00	0.00	13.61	ROAD & BRIDGE
PAY	-34.23	-13.61	0.00	0.00	0.48	0.24	-47.12	
TOT	-34.23	0.00	0.00	0.00	0.48	0.24	-33.51	
ADJ	-0.34	15.69	0.00	0.00	0.00	0.00	15.35	AUTH TOTAL
PAY	-39.41	-15.69	0.00	0.00	0.55	0.28	-54.27	
TOT	-39.75	0.00	0.00	0.00	0.55	0.28	-38.92	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.31	1.48	0.00	0.00	0.00	0.00	2.79	ROAD & BRIDGE
PAY	-11.66	-1.48	0.00	0.00	0.13	0.07	-12.94	
TOT	-10.35	0.00	0.00	0.00	0.13	0.07	-10.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.84	0.00	0.00	0.00	0.00	33.84	ROAD & BRIDGE
PAY	-97.24	-33.84	0.00	0.00	1.31	0.66	-129.11	
TOT	-97.24	0.00	0.00	0.00	1.31	0.66	-95.27	
ADJ	1.31	35.32	0.00	0.00	0.00	0.00	36.63	AUTH TOTAL
PAY	-108.90	-35.32	0.00	0.00	1.44	0.73	-142.05	
TOT	-107.59	0.00	0.00	0.00	1.44	0.73	-105.42	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 257
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.80	0.40	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-1.01	-0.40	0.00	0.00	0.01	0.01	-1.39	
TOT	-0.21	0.00	0.00	0.00	0.01	0.01	-0.19	
<hr/>								
ADJ	0.80	0.40	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-1.01	-0.40	0.00	0.00	0.01	0.01	-1.39	
TOT	-0.21	0.00	0.00	0.00	0.01	0.01	-0.19	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.23	8.03	0.00	0.00	0.00	0.00	6.80	ROAD & BRIDGE
PAY	-21.92	-8.03	0.00	0.00	0.30	0.15	-29.50	
TOT	-23.15	0.00	0.00	0.00	0.30	0.15	-22.70	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.76	0.00	0.00	0.00	0.00	6.76	ROAD & BRIDGE
PAY	-17.50	-6.76	0.00	0.00	0.25	0.12	-23.89	
TOT	-17.50	0.00	0.00	0.00	0.25	0.12	-17.13	
<hr/>								
ADJ	-1.23	14.79	0.00	0.00	0.00	0.00	13.56	AUTH TOTAL
PAY	-39.42	-14.79	0.00	0.00	0.55	0.27	-53.39	
TOT	-40.65	0.00	0.00	0.00	0.55	0.27	-39.83	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-1.96	-0.79	0.00	0.00	0.03	0.01	-2.71	
TOT	-1.96	0.00	0.00	0.00	0.03	0.01	-1.92	
<hr/>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-1.96	-0.79	0.00	0.00	0.03	0.01	-2.71	
TOT	-1.96	0.00	0.00	0.00	0.03	0.01	-1.92	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 258
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-1.46	-0.58	0.00	0.00	0.02	0.01	-2.01	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
<hr/>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-1.46	-0.58	0.00	0.00	0.02	0.01	-2.01	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
<hr/>								
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-4.00	-1.60	0.00	0.00	0.06	0.03	-5.51	
TOT	-4.00	0.00	0.00	0.00	0.06	0.03	-3.91	
<hr/>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-4.00	-1.60	0.00	0.00	0.06	0.03	-5.51	
TOT	-4.00	0.00	0.00	0.00	0.06	0.03	-3.91	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-6.26	-2.32	0.00	0.00	0.08	0.04	-8.46	
TOT	-6.26	0.00	0.00	0.00	0.08	0.04	-6.14	
<hr/>								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-6.26	-2.32	0.00	0.00	0.08	0.04	-8.46	
TOT	-6.26	0.00	0.00	0.00	0.08	0.04	-6.14	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.41	3.77	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-9.41	-3.77	0.00	0.00	0.13	0.07	-12.98	
TOT	-11.82	0.00	0.00	0.00	0.13	0.07	-11.62	
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ADJ	-2.41	3.77	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-9.41	-3.77	0.00	0.00	0.13	0.07	-12.98	
TOT	-11.82	0.00	0.00	0.00	0.13	0.07	-11.62	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 259
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	ROAD & BRIDGE
PAY	-16.51	-5.52	0.00	0.00	0.23	0.11	-21.69	
TOT	-16.51	0.00	0.00	0.00	0.23	0.11	-16.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	ROAD & BRIDGE
PAY	-13.25	-5.30	0.00	0.00	0.18	0.10	-18.27	
TOT	-13.25	0.00	0.00	0.00	0.18	0.10	-12.97	
<hr/>								
ADJ	0.00	10.82	0.00	0.00	0.00	0.00	10.82	AUTH TOTAL
PAY	-29.76	-10.82	0.00	0.00	0.41	0.21	-39.96	
TOT	-29.76	0.00	0.00	0.00	0.41	0.21	-29.14	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.96	26.09	0.00	0.00	0.00	0.00	31.05	ROAD & BRIDGE
PAY	-72.98	-26.09	0.00	0.00	0.99	0.49	-97.59	
TOT	-68.02	0.00	0.00	0.00	0.99	0.49	-66.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	419.81	0.00	0.00	0.00	0.00	419.81	ROAD & BRIDGE
PAY	-1,067.42	-419.81	0.00	0.00	14.87	7.44	-1,464.92	
TOT	-1,067.42	0.00	0.00	0.00	14.87	7.44	-1,045.11	
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ADJ	4.96	445.90	0.00	0.00	0.00	0.00	450.86	AUTH TOTAL
PAY	-1,140.40	-445.90	0.00	0.00	15.86	7.93	-1,562.51	
TOT	-1,135.44	0.00	0.00	0.00	15.86	7.93	-1,111.65	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 260
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.66	8.13	0.00	0.00	0.00	0.00	6.47	ROAD & BRIDGE
PAY	-20.35	-8.13	0.00	0.00	0.28	0.14	-28.06	
TOT	-22.01	0.00	0.00	0.00	0.28	0.14	-21.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.77	0.00	0.00	0.00	0.00	6.77	ROAD & BRIDGE
PAY	-29.19	-6.77	0.00	0.00	0.36	0.18	-35.42	
TOT	-29.19	0.00	0.00	0.00	0.36	0.18	-28.65	
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ADJ	-1.66	14.90	0.00	0.00	0.00	0.00	13.24	AUTH TOTAL
PAY	-49.54	-14.90	0.00	0.00	0.64	0.32	-63.48	
TOT	-51.20	0.00	0.00	0.00	0.64	0.32	-50.24	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.74	2.81	0.00	0.00	0.00	0.00	-1.93	ROAD & BRIDGE
PAY	-2.60	-2.81	0.00	0.00	0.06	0.02	-5.33	
TOT	-7.34	0.00	0.00	0.00	0.06	0.02	-7.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.92	0.00	0.00	0.00	0.00	60.92	ROAD & BRIDGE
PAY	-152.28	-60.92	0.00	0.00	2.13	1.06	-210.01	
TOT	-152.28	0.00	0.00	0.00	2.13	1.06	-149.09	
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ADJ	-4.74	63.73	0.00	0.00	0.00	0.00	58.99	AUTH TOTAL
PAY	-154.88	-63.73	0.00	0.00	2.19	1.08	-215.34	
TOT	-159.62	0.00	0.00	0.00	2.19	1.08	-156.35	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-1.12	-0.45	0.00	0.00	0.01	0.01	-1.55	
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
<hr/>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-1.12	-0.45	0.00	0.00	0.01	0.01	-1.55	
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 261
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-4.86	-1.94	0.00	0.00	0.07	0.03	-6.70	
TOT	-4.86	0.00	0.00	0.00	0.07	0.03	-4.76	
<hr/>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-4.86	-1.94	0.00	0.00	0.07	0.03	-6.70	
TOT	-4.86	0.00	0.00	0.00	0.07	0.03	-4.76	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.57	1.74	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-4.34	-1.74	0.00	0.00	0.06	0.03	-5.99	
TOT	-5.91	0.00	0.00	0.00	0.06	0.03	-5.82	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	ROAD & BRIDGE
PAY	-6.05	-2.94	0.00	0.00	0.09	0.04	-8.86	
TOT	-6.05	0.00	0.00	0.00	0.09	0.04	-5.92	
<hr/>								
ADJ	-1.57	4.68	0.00	0.00	0.00	0.00	3.11	AUTH TOTAL
PAY	-10.39	-4.68	0.00	0.00	0.15	0.07	-14.85	
TOT	-11.96	0.00	0.00	0.00	0.15	0.07	-11.74	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.35	0.00	0.00	0.00	0.00	29.35	ROAD & BRIDGE
PAY	-81.30	-29.35	0.00	0.00	1.10	0.56	-108.99	
TOT	-81.30	0.00	0.00	0.00	1.10	0.56	-79.64	
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ADJ	0.00	29.35	0.00	0.00	0.00	0.00	29.35	AUTH TOTAL
PAY	-81.30	-29.35	0.00	0.00	1.10	0.56	-108.99	
TOT	-81.30	0.00	0.00	0.00	1.10	0.56	-79.64	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 262
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.83	19.79	0.00	0.00	0.00	0.00	10.96	ROAD & BRIDGE
PAY	-52.35	-19.79	0.00	0.00	0.72	0.36	-71.06	
TOT	-61.18	0.00	0.00	0.00	0.72	0.36	-60.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.09	0.00	0.00	0.00	0.00	17.09	ROAD & BRIDGE
PAY	-64.99	-17.09	0.00	0.00	0.82	0.41	-80.85	
TOT	-64.99	0.00	0.00	0.00	0.82	0.41	-63.76	
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ADJ	-8.83	36.88	0.00	0.00	0.00	0.00	28.05	AUTH TOTAL
PAY	-117.34	-36.88	0.00	0.00	1.54	0.77	-151.91	
TOT	-126.17	0.00	0.00	0.00	1.54	0.77	-123.86	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.79	4.08	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-8.83	-4.08	0.00	0.00	0.13	0.06	-12.72	
TOT	-12.62	0.00	0.00	0.00	0.13	0.06	-12.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.69	0.00	0.00	0.00	0.00	11.69	ROAD & BRIDGE
PAY	-22.13	-11.69	0.00	0.00	0.34	0.17	-33.31	
TOT	-22.13	0.00	0.00	0.00	0.34	0.17	-21.62	
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ADJ	-3.79	15.77	0.00	0.00	0.00	0.00	11.98	AUTH TOTAL
PAY	-30.96	-15.77	0.00	0.00	0.47	0.23	-46.03	
TOT	-34.75	0.00	0.00	0.00	0.47	0.23	-34.05	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 263
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	-1.88	14.39	0.00	0.00	0.00	0.00	12.51	ROAD & BRIDGE
PAY	-34.36	-14.39	0.00	0.00	0.48	0.24	-48.03	
TOT	-36.24	0.00	0.00	0.00	0.48	0.24	-35.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.48	0.00	0.00	0.00	0.00	11.48	ROAD & BRIDGE
PAY	-33.86	-11.48	0.00	0.00	0.45	0.23	-44.66	
TOT	-33.86	0.00	0.00	0.00	0.45	0.23	-33.18	
<hr/>								
ADJ	-1.88	25.87	0.00	0.00	0.00	0.00	23.99	AUTH TOTAL
PAY	-68.22	-25.87	0.00	0.00	0.93	0.47	-92.69	
TOT	-70.10	0.00	0.00	0.00	0.93	0.47	-68.70	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.17	4.37	0.00	0.00	0.00	0.00	5.54	ROAD & BRIDGE
PAY	-12.16	-4.37	0.00	0.00	0.16	0.08	-16.29	
TOT	-10.99	0.00	0.00	0.00	0.16	0.08	-10.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.70	0.00	0.00	0.00	0.00	12.70	ROAD & BRIDGE
PAY	-33.41	-12.70	0.00	0.00	0.46	0.23	-45.42	
TOT	-33.41	0.00	0.00	0.00	0.46	0.23	-32.72	
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ADJ	1.17	17.07	0.00	0.00	0.00	0.00	18.24	AUTH TOTAL
PAY	-45.57	-17.07	0.00	0.00	0.62	0.31	-61.71	
TOT	-44.40	0.00	0.00	0.00	0.62	0.31	-43.47	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 264
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	8.52	8.76	0.00	0.00	0.00	0.00	17.28	ROAD & BRIDGE
PAY	-30.34	-8.76	0.00	0.00	0.39	0.19	-38.52	
TOT	-21.82	0.00	0.00	0.00	0.39	0.19	-21.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.70	0.00	0.00	0.00	0.00	23.70	ROAD & BRIDGE
PAY	-53.83	-23.70	0.00	0.00	0.78	0.39	-76.36	
TOT	-53.83	0.00	0.00	0.00	0.78	0.39	-52.66	
ADJ	8.52	32.46	0.00	0.00	0.00	0.00	40.98	AUTH TOTAL
PAY	-84.17	-32.46	0.00	0.00	1.17	0.58	-114.88	
TOT	-75.65	0.00	0.00	0.00	1.17	0.58	-73.90	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.08	0.00	0.00	0.00	0.00	9.08	ROAD & BRIDGE
PAY	-22.69	-9.08	0.00	0.00	0.32	0.16	-31.29	
TOT	-22.69	0.00	0.00	0.00	0.32	0.16	-22.21	
ADJ	0.00	9.08	0.00	0.00	0.00	0.00	9.08	AUTH TOTAL
PAY	-22.69	-9.08	0.00	0.00	0.32	0.16	-31.29	
TOT	-22.69	0.00	0.00	0.00	0.32	0.16	-22.21	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.30	3.67	0.00	0.00	0.00	0.00	3.97	ROAD & BRIDGE
PAY	-9.18	-3.67	0.00	0.00	0.13	0.07	-12.65	
TOT	-8.88	0.00	0.00	0.00	0.13	0.07	-8.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.71	0.00	0.00	0.00	0.00	15.71	ROAD & BRIDGE
PAY	-40.36	-15.71	0.00	0.00	0.56	0.28	-55.23	
TOT	-40.36	0.00	0.00	0.00	0.56	0.28	-39.52	
ADJ	0.30	19.38	0.00	0.00	0.00	0.00	19.68	AUTH TOTAL
PAY	-49.54	-19.38	0.00	0.00	0.69	0.35	-67.88	
TOT	-49.24	0.00	0.00	0.00	0.69	0.35	-48.20	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 265
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.20	8.08	0.00	0.00	0.00	0.00	2.88	ROAD & BRIDGE
PAY	-20.78	-8.08	0.00	0.00	0.29	0.14	-28.43	
TOT	-25.98	0.00	0.00	0.00	0.29	0.14	-25.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.11	0.00	0.00	0.00	0.00	12.11	ROAD & BRIDGE
PAY	-34.88	-12.11	0.00	0.00	0.47	0.23	-46.29	
TOT	-34.88	0.00	0.00	0.00	0.47	0.23	-34.18	
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ADJ	-5.20	20.19	0.00	0.00	0.00	0.00	14.99	AUTH TOTAL
PAY	-55.66	-20.19	0.00	0.00	0.76	0.37	-74.72	
TOT	-60.86	0.00	0.00	0.00	0.76	0.37	-59.73	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.72	15.70	0.00	0.00	0.00	0.00	10.98	ROAD & BRIDGE
PAY	-33.94	-15.70	0.00	0.00	0.50	0.25	-48.89	
TOT	-38.66	0.00	0.00	0.00	0.50	0.25	-37.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.10	0.00	0.00	0.00	0.00	13.10	ROAD & BRIDGE
PAY	-35.27	-13.10	0.00	0.00	0.48	0.25	-47.64	
TOT	-35.27	0.00	0.00	0.00	0.48	0.25	-34.54	
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ADJ	-4.72	28.80	0.00	0.00	0.00	0.00	24.08	AUTH TOTAL
PAY	-69.21	-28.80	0.00	0.00	0.98	0.50	-96.53	
TOT	-73.93	0.00	0.00	0.00	0.98	0.50	-72.45	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 266
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.16	7.88	0.00	0.00	0.00	0.00	7.72	ROAD & BRIDGE
PAY	-9.98	-7.88	0.00	0.00	0.18	0.09	-17.59	
TOT	-10.14	0.00	0.00	0.00	0.18	0.09	-9.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.32	0.00	0.00	0.00	0.00	17.32	ROAD & BRIDGE
PAY	-43.31	-17.32	0.00	0.00	0.60	0.31	-59.72	
TOT	-43.31	0.00	0.00	0.00	0.60	0.31	-42.40	
ADJ	-0.16	25.20	0.00	0.00	0.00	0.00	25.04	AUTH TOTAL
PAY	-53.29	-25.20	0.00	0.00	0.78	0.40	-77.31	
TOT	-53.45	0.00	0.00	0.00	0.78	0.40	-52.27	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.99	0.00	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.99	0.00	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.23	10.72	0.00	0.00	0.00	0.00	7.49	ROAD & BRIDGE
PAY	-23.39	-10.72	0.00	0.00	0.34	0.17	-33.60	
TOT	-26.62	0.00	0.00	0.00	0.34	0.17	-26.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.58	0.00	0.00	0.00	0.00	56.58	ROAD & BRIDGE
PAY	-143.67	-56.58	0.00	0.00	2.01	1.00	-197.24	
TOT	-143.67	0.00	0.00	0.00	2.01	1.00	-140.66	
ADJ	-3.23	67.30	0.00	0.00	0.00	0.00	64.07	AUTH TOTAL
PAY	-167.06	-67.30	0.00	0.00	2.35	1.17	-230.84	
TOT	-170.29	0.00	0.00	0.00	2.35	1.17	-166.77	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 267
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	-57.41	1,464.27	0.00	0.00	0.00	0.00	1,406.86	ST L COMM COLL
PAY	-3,819.25	-1,464.27	0.00	0.00	52.83	26.42	-5,204.27	
TOT	-3,876.66	0.00	0.00	0.00	52.83	26.42	-3,797.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-111.41	4,246.13	0.00	0.00	0.00	0.00	4,134.72	ST L COMM COLL
PAY	-11,034.81	-4,246.13	0.00	0.00	152.81	76.40	-15,051.73	
TOT	-11,146.22	0.00	0.00	0.00	152.81	76.40	-10,917.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	371.38	0.00	0.00	0.00	0.00	371.38	ST L COMM COLL
PAY	-934.54	-371.38	0.00	0.00	13.06	6.53	-1,286.33	
TOT	-934.54	0.00	0.00	0.00	13.06	6.53	-914.95	
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ADJ	-168.82	6,081.78	0.00	0.00	0.00	0.00	5,912.96	AUTH TOTAL
PAY	-15,788.60	-6,081.78	0.00	0.00	218.70	109.35	-21,542.33	
TOT	-15,957.42	0.00	0.00	0.00	218.70	109.35	-15,629.37	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-211.90	5,400.29	0.00	0.00	0.00	0.00	5,188.39	SPEC SCH DIST
PAY	-14,084.87	-5,400.29	0.00	0.00	194.85	97.42	-19,192.89	
TOT	-14,296.77	0.00	0.00	0.00	194.85	97.42	-14,004.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-410.87	15,658.96	0.00	0.00	0.00	0.00	15,248.09	SPEC SCH DIST
PAY	-40,694.90	-15,658.96	0.00	0.00	563.54	281.76	-55,508.56	
TOT	-41,105.77	0.00	0.00	0.00	563.54	281.76	-40,260.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	903.14	0.00	0.00	0.00	0.00	903.14	SPEC SCH DIST
PAY	-2,272.68	-903.14	0.00	0.00	31.76	15.88	-3,128.18	
TOT	-2,272.68	0.00	0.00	0.00	31.76	15.88	-2,225.04	
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ADJ	-622.77	21,962.39	0.00	0.00	0.00	0.00	21,339.62	AUTH TOTAL
PAY	-57,052.45	-21,962.39	0.00	0.00	790.15	395.06	-77,829.63	
TOT	-57,675.22	0.00	0.00	0.00	790.15	395.06	-56,490.01	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 268
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.16	1,712.21	0.00	0.00	0.00	0.00	1,645.05	MET ZOO MUS DIST
PAY	-4,465.73	-1,712.21	0.00	0.00	61.78	30.89	-6,085.27	
TOT	-4,532.89	0.00	0.00	0.00	61.78	30.89	-4,440.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-130.27	4,964.83	0.00	0.00	0.00	0.00	4,834.56	MET ZOO MUS DIST
PAY	-12,902.79	-4,964.83	0.00	0.00	178.68	89.33	-17,599.61	
TOT	-13,033.06	0.00	0.00	0.00	178.68	89.33	-12,765.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	400.35	0.00	0.00	0.00	0.00	400.35	MET ZOO MUS DIST
PAY	-1,007.44	-400.35	0.00	0.00	14.07	7.04	-1,386.68	
TOT	-1,007.44	0.00	0.00	0.00	14.07	7.04	-986.33	
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ADJ	-197.43	7,077.39	0.00	0.00	0.00	0.00	6,879.96	AUTH TOTAL
PAY	-18,375.96	-7,077.39	0.00	0.00	254.53	127.26	-25,071.56	
TOT	-18,573.39	0.00	0.00	0.00	254.53	127.26	-18,191.60	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.98	835.83	0.00	0.00	0.00	0.00	826.85	COUNTY LIBRARY
PAY	-2,187.15	-835.83	0.00	0.00	30.23	15.12	-2,977.63	
TOT	-2,196.13	0.00	0.00	0.00	30.23	15.12	-2,150.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.44	2,509.79	0.00	0.00	0.00	0.00	2,436.35	COUNTY LIBRARY
PAY	-6,491.92	-2,509.79	0.00	0.00	90.02	45.01	-8,866.68	
TOT	-6,565.36	0.00	0.00	0.00	90.02	45.01	-6,430.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	306.59	0.00	0.00	0.00	0.00	306.59	COUNTY LIBRARY
PAY	-771.51	-306.59	0.00	0.00	10.79	5.39	-1,061.92	
TOT	-771.51	0.00	0.00	0.00	10.79	5.39	-755.33	
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ADJ	-82.42	3,652.21	0.00	0.00	0.00	0.00	3,569.79	AUTH TOTAL
PAY	-9,450.58	-3,652.21	0.00	0.00	131.04	65.52	-12,906.23	
TOT	-9,533.00	0.00	0.00	0.00	131.04	65.52	-9,336.44	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 269
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	-27.85	58.88	0.00	0.00	0.00	0.00	31.03	FERGUSON LIBRARY
PAY	-152.94	-58.88	0.00	0.00	2.12	1.05	-208.65	
TOT	-180.79	0.00	0.00	0.00	2.12	1.05	-177.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.06	0.00	0.00	0.00	0.00	42.06	FERGUSON LIBRARY
PAY	-148.34	-42.06	0.00	0.00	1.90	0.95	-187.55	
TOT	-148.34	0.00	0.00	0.00	1.90	0.95	-145.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	FERGUSON LIBRARY
PAY	-6.81	-2.71	0.00	0.00	0.10	0.04	-9.38	
TOT	-6.81	0.00	0.00	0.00	0.10	0.04	-6.67	
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ADJ	-27.85	103.65	0.00	0.00	0.00	0.00	75.80	AUTH TOTAL
PAY	-308.09	-103.65	0.00	0.00	4.12	2.04	-405.58	
TOT	-335.94	0.00	0.00	0.00	4.12	2.04	-329.78	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.00	13.09	0.00	0.00	0.00	0.00	4.09	MAPLEWOOD LIBRARY
PAY	-32.89	-13.09	0.00	0.00	0.46	0.23	-45.29	
TOT	-41.89	0.00	0.00	0.00	0.46	0.23	-41.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.55	0.00	0.00	0.00	0.00	58.55	MAPLEWOOD LIBRARY
PAY	-146.37	-58.55	0.00	0.00	2.05	1.02	-201.85	
TOT	-146.37	0.00	0.00	0.00	2.05	1.02	-143.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	MAPLEWOOD LIBRARY
PAY	-15.99	-6.36	0.00	0.00	0.22	0.11	-22.02	
TOT	-15.99	0.00	0.00	0.00	0.22	0.11	-15.66	
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ADJ	-9.00	78.00	0.00	0.00	0.00	0.00	69.00	AUTH TOTAL
PAY	-195.25	-78.00	0.00	0.00	2.73	1.36	-269.16	
TOT	-204.25	0.00	0.00	0.00	2.73	1.36	-200.16	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 270
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.38	34.60	0.00	0.00	0.00	0.00	34.22	KIRKWOOD LIBRARY
PAY	-86.49	-34.60	0.00	0.00	1.21	0.60	-119.28	
TOT	-86.87	0.00	0.00	0.00	1.21	0.60	-85.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.01	0.00	0.00	0.00	0.00	102.01	KIRKWOOD LIBRARY
PAY	-260.21	-102.01	0.00	0.00	3.62	1.81	-356.79	
TOT	-260.21	0.00	0.00	0.00	3.62	1.81	-254.78	
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ADJ	-0.38	136.61	0.00	0.00	0.00	0.00	136.23	AUTH TOTAL
PAY	-346.70	-136.61	0.00	0.00	4.83	2.41	-476.07	
TOT	-347.08	0.00	0.00	0.00	4.83	2.41	-339.84	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	VALLEY PARK LIBRAR
PAY	-0.75	-0.30	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.58	0.00	0.00	0.00	0.00	13.58	VALLEY PARK LIBRAR
PAY	-35.15	-13.58	0.00	0.00	0.49	0.25	-47.99	
TOT	-35.15	0.00	0.00	0.00	0.49	0.25	-34.41	
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ADJ	0.00	13.88	0.00	0.00	0.00	0.00	13.88	AUTH TOTAL
PAY	-35.90	-13.88	0.00	0.00	0.50	0.25	-49.03	
TOT	-35.90	0.00	0.00	0.00	0.50	0.25	-35.15	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 271
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.70	10.76	0.00	0.00	0.00	0.00	9.06	ROCK HILL LIBRARY
PAY	-26.91	-10.76	0.00	0.00	0.38	0.18	-37.11	
TOT	-28.61	0.00	0.00	0.00	0.38	0.18	-28.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.76	72.51	0.00	0.00	0.00	0.00	69.75	ROCK HILL LIBRARY
PAY	-181.31	-72.51	0.00	0.00	2.54	1.27	-250.01	
TOT	-184.07	0.00	0.00	0.00	2.54	1.27	-180.26	
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ADJ	-4.46	83.27	0.00	0.00	0.00	0.00	78.81	AUTH TOTAL
PAY	-208.22	-83.27	0.00	0.00	2.92	1.45	-287.12	
TOT	-212.68	0.00	0.00	0.00	2.92	1.45	-208.31	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.58	4.99	0.00	0.00	0.00	0.00	8.57	WEBSTER LIBRARY
PAY	-17.57	-4.99	0.00	0.00	0.23	0.11	-22.22	
TOT	-13.99	0.00	0.00	0.00	0.23	0.11	-13.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.37	0.00	0.00	0.00	0.00	55.37	WEBSTER LIBRARY
PAY	-148.83	-55.37	0.00	0.00	2.04	1.02	-201.14	
TOT	-148.83	0.00	0.00	0.00	2.04	1.02	-145.77	
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ADJ	3.58	60.36	0.00	0.00	0.00	0.00	63.94	AUTH TOTAL
PAY	-166.40	-60.36	0.00	0.00	2.27	1.13	-223.36	
TOT	-162.82	0.00	0.00	0.00	2.27	1.13	-159.42	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 272
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	331.05	482.22	0.00	0.00	0.00	0.00	813.27	SCH-AFFTON
PAY	-1,536.63	-482.22	0.00	0.00	20.19	10.09	-1,988.57	
TOT	-1,205.58	0.00	0.00	0.00	20.19	10.09	-1,175.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	233.55	0.00	0.00	0.00	0.00	233.55	SCH-AFFTON
PAY	-583.86	-233.55	0.00	0.00	8.18	4.09	-805.14	
TOT	-583.86	0.00	0.00	0.00	8.18	4.09	-571.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	70.27	0.00	0.00	0.00	0.00	70.27	SCH-AFFTON
PAY	-176.83	-70.27	0.00	0.00	2.47	1.23	-243.40	
TOT	-176.83	0.00	0.00	0.00	2.47	1.23	-173.13	
<hr/>								
ADJ	331.05	786.04	0.00	0.00	0.00	0.00	1,117.09	AUTH TOTAL
PAY	-2,297.32	-786.04	0.00	0.00	30.84	15.41	-3,037.11	
TOT	-1,966.27	0.00	0.00	0.00	30.84	15.41	-1,920.02	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	354.47	71.41	0.00	0.00	0.00	0.00	425.88	SCH-BAYLESS
PAY	-352.37	-71.41	0.00	0.00	4.23	2.12	-417.43	
TOT	2.10	0.00	0.00	0.00	4.23	2.12	8.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	582.39	0.00	0.00	0.00	0.00	582.39	SCH-BAYLESS
PAY	-1,455.97	-582.39	0.00	0.00	20.38	10.19	-2,007.79	
TOT	-1,455.97	0.00	0.00	0.00	20.38	10.19	-1,425.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.84	0.00	0.00	0.00	0.00	7.84	SCH-BAYLESS
PAY	-19.72	-7.84	0.00	0.00	0.28	0.14	-27.14	
TOT	-19.72	0.00	0.00	0.00	0.28	0.14	-19.30	
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ADJ	354.47	661.64	0.00	0.00	0.00	0.00	1,016.11	AUTH TOTAL
PAY	-1,828.06	-661.64	0.00	0.00	24.89	12.45	-2,452.36	
TOT	-1,473.59	0.00	0.00	0.00	24.89	12.45	-1,436.25	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 273
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	192.45	174.86	0.00	0.00	0.00	0.00	367.31	SCH-BRENTWOOD
PAY	-437.16	-174.86	0.00	0.00	6.12	3.06	-602.84	
TOT	-244.71	0.00	0.00	0.00	6.12	3.06	-235.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	149.68	0.00	0.00	0.00	0.00	149.68	SCH-BRENTWOOD
PAY	-376.66	-149.68	0.00	0.00	5.27	2.63	-518.44	
TOT	-376.66	0.00	0.00	0.00	5.27	2.63	-368.76	
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ADJ	192.45	324.54	0.00	0.00	0.00	0.00	516.99	AUTH TOTAL
PAY	-813.82	-324.54	0.00	0.00	11.39	5.69	-1,121.28	
TOT	-621.37	0.00	0.00	0.00	11.39	5.69	-604.29	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.37	176.25	0.00	0.00	0.00	0.00	109.88	SCH-CLAYTON
PAY	-474.34	-176.25	0.00	0.00	6.50	3.25	-640.84	
TOT	-540.71	0.00	0.00	0.00	6.50	3.25	-530.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,645.17	0.00	0.00	0.00	0.00	6,645.17	SCH-CLAYTON
PAY	-16,094.29	-6,645.17	0.00	0.00	227.39	113.70	-22,398.37	
TOT	-16,094.29	0.00	0.00	0.00	227.39	113.70	-15,753.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	145.42	0.00	0.00	0.00	0.00	145.42	SCH-CLAYTON
PAY	-365.95	-145.42	0.00	0.00	5.11	2.56	-503.70	
TOT	-365.95	0.00	0.00	0.00	5.11	2.56	-358.28	
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ADJ	-66.37	6,966.84	0.00	0.00	0.00	0.00	6,900.47	AUTH TOTAL
PAY	-16,934.58	-6,966.84	0.00	0.00	239.00	119.51	-23,542.91	
TOT	-17,000.95	0.00	0.00	0.00	239.00	119.51	-16,642.44	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 274
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	217.28	1,261.37	0.00	0.00	0.00	0.00	1,478.65	SCH-PARKWAY
PAY	-2,675.51	-1,261.37	0.00	0.00	39.37	19.69	-3,877.82	
TOT	-2,458.23	0.00	0.00	0.00	39.37	19.69	-2,399.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,980.11	0.00	0.00	0.00	0.00	2,980.11	SCH-PARKWAY
PAY	-7,586.72	-2,980.11	0.00	0.00	105.67	52.83	-10,408.33	
TOT	-7,586.72	0.00	0.00	0.00	105.67	52.83	-7,428.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	641.04	0.00	0.00	0.00	0.00	641.04	SCH-PARKWAY
PAY	-1,613.12	-641.04	0.00	0.00	22.54	11.28	-2,220.34	
TOT	-1,613.12	0.00	0.00	0.00	22.54	11.28	-1,579.30	
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ADJ	217.28	4,882.52	0.00	0.00	0.00	0.00	5,099.80	AUTH TOTAL
PAY	-11,875.35	-4,882.52	0.00	0.00	167.58	83.80	-16,506.49	
TOT	-11,658.07	0.00	0.00	0.00	167.58	83.80	-11,406.69	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.94	1,641.03	0.00	0.00	0.00	0.00	1,591.09	SCH-ROCKWOOD
PAY	-3,915.91	-1,641.03	0.00	0.00	55.57	27.79	-5,473.58	
TOT	-3,965.85	0.00	0.00	0.00	55.57	27.79	-3,882.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,552.86	0.00	0.00	0.00	0.00	5,552.86	SCH-ROCKWOOD
PAY	-14,684.61	-5,552.86	0.00	0.00	202.38	101.18	-19,933.91	
TOT	-14,684.61	0.00	0.00	0.00	202.38	101.18	-14,381.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,491.58	0.00	0.00	0.00	0.00	1,491.58	SCH-ROCKWOOD
PAY	-3,753.44	-1,491.58	0.00	0.00	52.45	26.23	-5,166.34	
TOT	-3,753.44	0.00	0.00	0.00	52.45	26.23	-3,674.76	
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ADJ	-49.94	8,685.47	0.00	0.00	0.00	0.00	8,635.53	AUTH TOTAL
PAY	-22,353.96	-8,685.47	0.00	0.00	310.40	155.20	-30,573.83	
TOT	-22,403.90	0.00	0.00	0.00	310.40	155.20	-21,938.30	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 275
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	135.35	3,663.33	0.00	0.00	0.00	0.00	3,798.68	SCH-FERG-FLOR
PAY	-9,795.67	-3,663.33	0.00	0.00	134.59	67.30	-13,257.11	
TOT	-9,660.32	0.00	0.00	0.00	134.59	67.30	-9,458.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,143.45	0.00	0.00	0.00	0.00	3,143.45	SCH-FERG-FLOR
PAY	-9,169.64	-3,143.45	0.00	0.00	123.13	61.57	-12,128.39	
TOT	-9,169.64	0.00	0.00	0.00	123.13	61.57	-8,984.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,351.45	0.00	0.00	0.00	0.00	1,351.45	SCH-FERG-FLOR
PAY	-3,400.81	-1,351.45	0.00	0.00	47.52	23.76	-4,680.98	
TOT	-3,400.81	0.00	0.00	0.00	47.52	23.76	-3,329.53	
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ADJ	135.35	8,158.23	0.00	0.00	0.00	0.00	8,293.58	AUTH TOTAL
PAY	-22,366.12	-8,158.23	0.00	0.00	305.24	152.63	-30,066.48	
TOT	-22,230.77	0.00	0.00	0.00	305.24	152.63	-21,772.90	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	SCH-MERAMEC VALLEY
PAY	-0.92	-0.36	0.00	0.00	0.01	0.00	-1.27	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
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ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.92	-0.36	0.00	0.00	0.01	0.00	-1.27	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 276
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	-128.93	482.20	0.00	0.00	0.00	0.00	353.27	SCH-HANCOCK
PAY	-1,205.50	-482.20	0.00	0.00	16.88	8.44	-1,662.38	
TOT	-1,334.43	0.00	0.00	0.00	16.88	8.44	-1,309.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	811.95	0.00	0.00	0.00	0.00	811.95	SCH-HANCOCK
PAY	-2,002.37	-811.95	0.00	0.00	28.14	14.07	-2,772.11	
TOT	-2,002.37	0.00	0.00	0.00	28.14	14.07	-1,960.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.67	0.00	0.00	0.00	0.00	12.67	SCH-HANCOCK
PAY	-31.87	-12.67	0.00	0.00	0.45	0.22	-43.87	
TOT	-31.87	0.00	0.00	0.00	0.45	0.22	-31.20	
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ADJ	-128.93	1,306.82	0.00	0.00	0.00	0.00	1,177.89	AUTH TOTAL
PAY	-3,239.74	-1,306.82	0.00	0.00	45.47	22.73	-4,478.36	
TOT	-3,368.67	0.00	0.00	0.00	45.47	22.73	-3,300.47	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.38	1,491.26	0.00	0.00	0.00	0.00	1,540.64	SCH-JENNINGS
PAY	-3,825.23	-1,491.26	0.00	0.00	53.16	26.59	-5,236.74	
TOT	-3,775.85	0.00	0.00	0.00	53.16	26.59	-3,696.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,864.16	0.00	0.00	0.00	0.00	1,864.16	SCH-JENNINGS
PAY	-5,365.19	-1,864.16	0.00	0.00	72.29	36.15	-7,120.91	
TOT	-5,365.19	0.00	0.00	0.00	72.29	36.15	-5,256.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	37.41	0.00	0.00	0.00	0.00	37.41	SCH-JENNINGS
PAY	-94.15	-37.41	0.00	0.00	1.31	0.66	-129.59	
TOT	-94.15	0.00	0.00	0.00	1.31	0.66	-92.18	
<hr/>								
ADJ	49.38	3,392.83	0.00	0.00	0.00	0.00	3,442.21	AUTH TOTAL
PAY	-9,284.57	-3,392.83	0.00	0.00	126.76	63.40	-12,487.24	
TOT	-9,235.19	0.00	0.00	0.00	126.76	63.40	-9,045.03	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 277
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.84	914.13	0.00	0.00	0.00	0.00	995.97	SCH-KIRKWOOD
PAY	-2,286.82	-914.13	0.00	0.00	32.01	16.00	-3,152.94	
TOT	-2,204.98	0.00	0.00	0.00	32.01	16.00	-2,156.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,143.06	0.00	0.00	0.00	0.00	2,143.06	SCH-KIRKWOOD
PAY	-5,464.60	-2,143.06	0.00	0.00	76.08	38.04	-7,493.54	
TOT	-5,464.60	0.00	0.00	0.00	76.08	38.04	-5,350.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	258.89	0.00	0.00	0.00	0.00	258.89	SCH-KIRKWOOD
PAY	-651.47	-258.89	0.00	0.00	9.10	4.55	-896.71	
TOT	-651.47	0.00	0.00	0.00	9.10	4.55	-637.82	
<hr/>								
ADJ	81.84	3,316.08	0.00	0.00	0.00	0.00	3,397.92	AUTH TOTAL
PAY	-8,402.89	-3,316.08	0.00	0.00	117.19	58.59	-11,543.19	
TOT	-8,321.05	0.00	0.00	0.00	117.19	58.59	-8,145.27	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	200.55	15.74	0.00	0.00	0.00	0.00	216.29	SCH-LADUE
PAY	-116.52	-15.74	0.00	0.00	1.33	0.66	-130.27	
TOT	84.03	0.00	0.00	0.00	1.33	0.66	86.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,105.70	0.00	0.00	0.00	0.00	1,105.70	SCH-LADUE
PAY	-2,764.25	-1,105.70	0.00	0.00	38.70	19.35	-3,811.90	
TOT	-2,764.25	0.00	0.00	0.00	38.70	19.35	-2,706.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	206.10	0.00	0.00	0.00	0.00	206.10	SCH-LADUE
PAY	-518.64	-206.10	0.00	0.00	7.25	3.62	-713.87	
TOT	-518.64	0.00	0.00	0.00	7.25	3.62	-507.77	
<hr/>								
ADJ	200.55	1,327.54	0.00	0.00	0.00	0.00	1,528.09	AUTH TOTAL
PAY	-3,399.41	-1,327.54	0.00	0.00	47.28	23.63	-4,656.04	
TOT	-3,198.86	0.00	0.00	0.00	47.28	23.63	-3,127.95	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 278
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-98.58	436.31	0.00	0.00	0.00	0.00	337.73	SCH-MAPLEWOOD
PAY	-1,092.68	-436.31	0.00	0.00	15.29	7.64	-1,506.06	
TOT	-1,191.26	0.00	0.00	0.00	15.29	7.64	-1,168.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,309.70	0.00	0.00	0.00	0.00	1,309.70	SCH-MAPLEWOOD
PAY	-3,274.26	-1,309.70	0.00	0.00	45.84	22.92	-4,515.20	
TOT	-3,274.26	0.00	0.00	0.00	45.84	22.92	-3,205.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	146.00	0.00	0.00	0.00	0.00	146.00	SCH-MAPLEWOOD
PAY	-367.41	-146.00	0.00	0.00	5.13	2.57	-505.71	
TOT	-367.41	0.00	0.00	0.00	5.13	2.57	-359.71	
<hr/>								
ADJ	-98.58	1,892.01	0.00	0.00	0.00	0.00	1,793.43	AUTH TOTAL
PAY	-4,734.35	-1,892.01	0.00	0.00	66.26	33.13	-6,526.97	
TOT	-4,832.93	0.00	0.00	0.00	66.26	33.13	-4,733.54	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	238.35	1,298.62	0.00	0.00	0.00	0.00	1,536.97	SCH-MEHLVILLE
PAY	-3,665.47	-1,298.62	0.00	0.00	49.64	24.82	-4,889.63	
TOT	-3,427.12	0.00	0.00	0.00	49.64	24.82	-3,352.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,964.44	0.00	0.00	0.00	0.00	1,964.44	SCH-MEHLVILLE
PAY	-4,270.58	-1,964.44	0.00	0.00	62.35	31.17	-6,141.50	
TOT	-4,270.58	0.00	0.00	0.00	62.35	31.17	-4,177.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	211.90	0.00	0.00	0.00	0.00	211.90	SCH-MEHLVILLE
PAY	-533.23	-211.90	0.00	0.00	7.45	3.73	-733.95	
TOT	-533.23	0.00	0.00	0.00	7.45	3.73	-522.05	
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ADJ	238.35	3,474.96	0.00	0.00	0.00	0.00	3,713.31	AUTH TOTAL
PAY	-8,469.28	-3,474.96	0.00	0.00	119.44	59.72	-11,765.08	
TOT	-8,230.93	0.00	0.00	0.00	119.44	59.72	-8,051.77	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 279
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-529.22	2,370.30	0.00	0.00	0.00	0.00	1,841.08	SCH-NORMANDY
PAY	-6,414.06	-2,370.30	0.00	0.00	87.84	43.92	-8,652.60	
TOT	-6,943.28	0.00	0.00	0.00	87.84	43.92	-6,811.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,971.60	0.00	0.00	0.00	0.00	3,971.60	SCH-NORMANDY
PAY	-10,112.64	-3,971.60	0.00	0.00	140.85	70.42	-13,872.97	
TOT	-10,112.64	0.00	0.00	0.00	140.85	70.42	-9,901.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	68.16	0.00	0.00	0.00	0.00	68.16	SCH-NORMANDY
PAY	-171.51	-68.16	0.00	0.00	2.40	1.20	-236.07	
TOT	-171.51	0.00	0.00	0.00	2.40	1.20	-167.91	
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ADJ	-529.22	6,410.06	0.00	0.00	0.00	0.00	5,880.84	AUTH TOTAL
PAY	-16,698.21	-6,410.06	0.00	0.00	231.09	115.54	-22,761.64	
TOT	-17,227.43	0.00	0.00	0.00	231.09	115.54	-16,880.80	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	157.79	655.80	0.00	0.00	0.00	0.00	813.59	SCH-PATTONVILLE
PAY	-1,782.76	-655.80	0.00	0.00	24.39	12.19	-2,401.98	
TOT	-1,624.97	0.00	0.00	0.00	24.39	12.19	-1,588.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,735.83	8,559.43	0.00	0.00	0.00	0.00	6,823.60	SCH-PATTONVILLE
PAY	-22,398.27	-8,559.43	0.00	0.00	309.57	154.79	-30,493.34	
TOT	-24,134.10	0.00	0.00	0.00	309.57	154.79	-23,669.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,187.62	0.00	0.00	0.00	0.00	1,187.62	SCH-PATTONVILLE
PAY	-2,988.56	-1,187.62	0.00	0.00	41.77	20.88	-4,113.53	
TOT	-2,988.56	0.00	0.00	0.00	41.77	20.88	-2,925.91	
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ADJ	-1,578.04	10,402.85	0.00	0.00	0.00	0.00	8,824.81	AUTH TOTAL
PAY	-27,169.59	-10,402.85	0.00	0.00	375.73	187.86	-37,008.85	
TOT	-28,747.63	0.00	0.00	0.00	375.73	187.86	-28,184.04	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 280
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	-429.72	1,399.81	0.00	0.00	0.00	0.00	970.09	SCH-RITENOUR
PAY	-3,770.03	-1,399.81	0.00	0.00	51.70	25.85	-5,092.29	
TOT	-4,199.75	0.00	0.00	0.00	51.70	25.85	-4,122.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	871.55	0.00	0.00	0.00	0.00	871.55	SCH-RITENOUR
PAY	-2,342.54	-871.55	0.00	0.00	32.15	16.07	-3,165.87	
TOT	-2,342.54	0.00	0.00	0.00	32.15	16.07	-2,294.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	242.29	0.00	0.00	0.00	0.00	242.29	SCH-RITENOUR
PAY	-609.71	-242.29	0.00	0.00	8.52	4.26	-839.22	
TOT	-609.71	0.00	0.00	0.00	8.52	4.26	-596.93	
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ADJ	-429.72	2,513.65	0.00	0.00	0.00	0.00	2,083.93	AUTH TOTAL
PAY	-6,722.28	-2,513.65	0.00	0.00	92.37	46.18	-9,097.38	
TOT	-7,152.00	0.00	0.00	0.00	92.37	46.18	-7,013.45	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,372.28	4,606.70	0.00	0.00	0.00	0.00	3,234.42	SCH-RIVERVIEW GRNS
PAY	-12,620.78	-4,606.70	0.00	0.00	172.28	86.13	-16,969.07	
TOT	-13,993.06	0.00	0.00	0.00	172.28	86.13	-13,734.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,431.22	0.00	0.00	0.00	0.00	6,431.22	SCH-RIVERVIEW GRNS
PAY	-17,214.49	-6,431.22	0.00	0.00	236.45	118.23	-23,291.03	
TOT	-17,214.49	0.00	0.00	0.00	236.45	118.23	-16,859.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.59	0.00	0.00	0.00	0.00	19.59	SCH-RIVERVIEW GRNS
PAY	-49.31	-19.59	0.00	0.00	0.69	0.35	-67.86	
TOT	-49.31	0.00	0.00	0.00	0.69	0.35	-48.27	
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ADJ	-1,372.28	11,057.51	0.00	0.00	0.00	0.00	9,685.23	AUTH TOTAL
PAY	-29,884.58	-11,057.51	0.00	0.00	409.42	204.71	-40,327.96	
TOT	-31,256.86	0.00	0.00	0.00	409.42	204.71	-30,642.73	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 281
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-672.12	2,055.04	0.00	0.00	0.00	0.00	1,382.92	SCH-UNIVERSITY CTY
PAY	-5,164.38	-2,055.04	0.00	0.00	72.19	36.10	-7,111.13	
TOT	-5,836.50	0.00	0.00	0.00	72.19	36.10	-5,728.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,815.88	0.00	0.00	0.00	0.00	2,815.88	SCH-UNIVERSITY CTY
PAY	-7,569.75	-2,815.88	0.00	0.00	103.86	51.93	-10,229.84	
TOT	-7,569.75	0.00	0.00	0.00	103.86	51.93	-7,413.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	74.80	0.00	0.00	0.00	0.00	74.80	SCH-UNIVERSITY CTY
PAY	-188.22	-74.80	0.00	0.00	2.63	1.31	-259.08	
TOT	-188.22	0.00	0.00	0.00	2.63	1.31	-184.28	
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ADJ	-672.12	4,945.72	0.00	0.00	0.00	0.00	4,273.60	AUTH TOTAL
PAY	-12,922.35	-4,945.72	0.00	0.00	178.68	89.34	-17,600.05	
TOT	-13,594.47	0.00	0.00	0.00	178.68	89.34	-13,326.45	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	93.15	0.00	0.00	0.00	0.00	93.15	SCH-VALLEY PARK
PAY	-237.03	-93.15	0.00	0.00	3.30	1.66	-325.22	
TOT	-237.03	0.00	0.00	0.00	3.30	1.66	-232.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	899.57	0.00	0.00	0.00	0.00	899.57	SCH-VALLEY PARK
PAY	-2,285.67	-899.57	0.00	0.00	31.86	15.93	-3,137.45	
TOT	-2,285.67	0.00	0.00	0.00	31.86	15.93	-2,237.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	100.12	0.00	0.00	0.00	0.00	100.12	SCH-VALLEY PARK
PAY	-251.95	-100.12	0.00	0.00	3.52	1.76	-346.79	
TOT	-251.95	0.00	0.00	0.00	3.52	1.76	-246.67	
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ADJ	0.00	1,092.84	0.00	0.00	0.00	0.00	1,092.84	AUTH TOTAL
PAY	-2,774.65	-1,092.84	0.00	0.00	38.68	19.35	-3,809.46	
TOT	-2,774.65	0.00	0.00	0.00	38.68	19.35	-2,716.62	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 282
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	82.38	349.18	0.00	0.00	0.00	0.00	431.56	SCH-WEBSTER GROVES
PAY	-1,027.24	-349.18	0.00	0.00	13.76	6.89	-1,355.77	
TOT	-944.86	0.00	0.00	0.00	13.76	6.89	-924.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.98	3,557.68	0.00	0.00	0.00	0.00	3,508.70	SCH-WEBSTER GROVES
PAY	-9,243.50	-3,557.68	0.00	0.00	128.02	64.01	-12,609.15	
TOT	-9,292.48	0.00	0.00	0.00	128.02	64.01	-9,100.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	151.19	0.00	0.00	0.00	0.00	151.19	SCH-WEBSTER GROVES
PAY	-380.45	-151.19	0.00	0.00	5.31	2.66	-523.67	
TOT	-380.45	0.00	0.00	0.00	5.31	2.66	-372.48	
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ADJ	33.40	4,058.05	0.00	0.00	0.00	0.00	4,091.45	AUTH TOTAL
PAY	-10,651.19	-4,058.05	0.00	0.00	147.09	73.56	-14,488.59	
TOT	-10,617.79	0.00	0.00	0.00	147.09	73.56	-10,397.14	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	381.57	0.00	0.00	0.00	0.00	381.57	SCH-WELLSTON
PAY	-1,099.99	-381.57	0.00	0.00	14.82	7.41	-1,459.33	
TOT	-1,099.99	0.00	0.00	0.00	14.82	7.41	-1,077.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	366.88	0.00	0.00	0.00	0.00	366.88	SCH-WELLSTON
PAY	-917.20	-366.88	0.00	0.00	12.84	6.42	-1,264.82	
TOT	-917.20	0.00	0.00	0.00	12.84	6.42	-897.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	45.94	0.00	0.00	0.00	0.00	45.94	SCH-WELLSTON
PAY	-115.60	-45.94	0.00	0.00	1.62	0.81	-159.11	
TOT	-115.60	0.00	0.00	0.00	1.62	0.81	-113.17	
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ADJ	0.00	794.39	0.00	0.00	0.00	0.00	794.39	AUTH TOTAL
PAY	-2,132.79	-794.39	0.00	0.00	29.28	14.64	-2,883.26	
TOT	-2,132.79	0.00	0.00	0.00	29.28	14.64	-2,088.87	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 283
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	135.90	192.03	0.00	0.00	0.00	0.00	327.93	SCH-LINDBERGH
PAY	-799.51	-192.03	0.00	0.00	9.92	4.96	-976.66	
TOT	-663.61	0.00	0.00	0.00	9.92	4.96	-648.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,948.79	0.00	0.00	0.00	0.00	1,948.79	SCH-LINDBERGH
PAY	-5,354.67	-1,948.79	0.00	0.00	73.04	36.51	-7,193.91	
TOT	-5,354.67	0.00	0.00	0.00	73.04	36.51	-5,245.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	296.61	0.00	0.00	0.00	0.00	296.61	SCH-LINDBERGH
PAY	-746.39	-296.61	0.00	0.00	10.43	5.21	-1,027.36	
TOT	-746.39	0.00	0.00	0.00	10.43	5.21	-730.75	
<hr/>								
ADJ	135.90	2,437.43	0.00	0.00	0.00	0.00	2,573.33	AUTH TOTAL
PAY	-6,900.57	-2,437.43	0.00	0.00	93.39	46.68	-9,197.93	
TOT	-6,764.67	0.00	0.00	0.00	93.39	46.68	-6,624.60	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,081.19	9,780.45	0.00	0.00	0.00	0.00	8,699.26	SCH-HAZELWOOD
PAY	-24,279.21	-9,780.45	0.00	0.00	340.59	170.30	-33,548.77	
TOT	-25,360.40	0.00	0.00	0.00	340.59	170.30	-24,849.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-170.46	31,986.98	0.00	0.00	0.00	0.00	31,816.52	SCH-HAZELWOOD
PAY	-83,585.13	-31,986.98	0.00	0.00	1,155.72	577.86	-113,838.53	
TOT	-83,755.59	0.00	0.00	0.00	1,155.72	577.86	-82,022.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,070.69	0.00	0.00	0.00	0.00	1,070.69	SCH-HAZELWOOD
PAY	-2,694.31	-1,070.69	0.00	0.00	37.65	18.82	-3,708.53	
TOT	-2,694.31	0.00	0.00	0.00	37.65	18.82	-2,637.84	
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ADJ	-1,251.65	42,838.12	0.00	0.00	0.00	0.00	41,586.47	AUTH TOTAL
PAY	-110,558.65	-42,838.12	0.00	0.00	1,533.96	766.98	-151,095.83	
TOT	-111,810.30	0.00	0.00	0.00	1,533.96	766.98	-109,509.36	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 284
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	-29.67	365.66	0.00	0.00	0.00	0.00	335.99	METRO SEWER DIST
PAY	-964.55	-365.66	0.00	0.00	13.31	6.65	-1,310.25	
TOT	-994.22	0.00	0.00	0.00	13.31	6.65	-974.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.06	899.37	0.00	0.00	0.00	0.00	896.31	METRO SEWER DIST
PAY	-2,350.41	-899.37	0.00	0.00	32.49	16.25	-3,201.04	
TOT	-2,353.47	0.00	0.00	0.00	32.49	16.25	-2,304.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	81.33	0.00	0.00	0.00	0.00	81.33	METRO SEWER DIST
PAY	-204.67	-81.33	0.00	0.00	2.86	1.43	-281.71	
TOT	-204.67	0.00	0.00	0.00	2.86	1.43	-200.38	
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ADJ	-32.73	1,346.36	0.00	0.00	0.00	0.00	1,313.63	AUTH TOTAL
PAY	-3,519.63	-1,346.36	0.00	0.00	48.66	24.33	-4,793.00	
TOT	-3,552.36	0.00	0.00	0.00	48.66	24.33	-3,479.37	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.35	21.97	0.00	0.00	0.00	0.00	25.32	MSD EXTENSION
PAY	-54.59	-21.97	0.00	0.00	0.77	0.38	-75.41	
TOT	-51.24	0.00	0.00	0.00	0.77	0.38	-50.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.49	103.21	0.00	0.00	0.00	0.00	94.72	MSD EXTENSION
PAY	-264.86	-103.21	0.00	0.00	3.68	1.84	-362.55	
TOT	-273.35	0.00	0.00	0.00	3.68	1.84	-267.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.94	0.00	0.00	0.00	0.00	16.94	MSD EXTENSION
PAY	-42.63	-16.94	0.00	0.00	0.60	0.29	-58.68	
TOT	-42.63	0.00	0.00	0.00	0.60	0.29	-41.74	
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ADJ	-5.14	142.12	0.00	0.00	0.00	0.00	136.98	AUTH TOTAL
PAY	-362.08	-142.12	0.00	0.00	5.05	2.51	-496.64	
TOT	-367.22	0.00	0.00	0.00	5.05	2.51	-359.66	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 285
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	-13.07	80.34	0.00	0.00	0.00	0.00	67.27	SEWR-MALINE CR
PAY	-222.80	-80.34	0.00	0.00	3.03	1.51	-298.60	
TOT	-235.87	0.00	0.00	0.00	3.03	1.51	-231.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.95	0.00	0.00	0.00	0.00	105.95	SEWR-MALINE CR
PAY	-292.76	-105.95	0.00	0.00	3.99	1.99	-392.73	
TOT	-292.76	0.00	0.00	0.00	3.99	1.99	-286.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	SEWR-MALINE CR
PAY	-9.99	-3.97	0.00	0.00	0.14	0.07	-13.75	
TOT	-9.99	0.00	0.00	0.00	0.14	0.07	-9.78	
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ADJ	-13.07	190.26	0.00	0.00	0.00	0.00	177.19	AUTH TOTAL
PAY	-525.55	-190.26	0.00	0.00	7.16	3.57	-705.08	
TOT	-538.62	0.00	0.00	0.00	7.16	3.57	-527.89	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.26	0.73	0.00	0.00	0.00	0.00	-1.53	SEWR-CREVE COEUR
PAY	0.42	-0.73	0.00	0.00	0.01	0.00	-0.30	
TOT	-1.84	0.00	0.00	0.00	0.01	0.00	-1.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.31	0.00	0.00	0.00	0.00	12.31	SEWR-CREVE COEUR
PAY	-30.78	-12.31	0.00	0.00	0.43	0.21	-42.45	
TOT	-30.78	0.00	0.00	0.00	0.43	0.21	-30.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	SEWR-CREVE COEUR
PAY	-2.82	-1.12	0.00	0.00	0.04	0.02	-3.88	
TOT	-2.82	0.00	0.00	0.00	0.04	0.02	-2.76	
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ADJ	-2.26	14.16	0.00	0.00	0.00	0.00	11.90	AUTH TOTAL
PAY	-33.18	-14.16	0.00	0.00	0.48	0.23	-46.63	
TOT	-35.44	0.00	0.00	0.00	0.48	0.23	-34.73	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 286
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.02	1.31	0.00	0.00	0.00	0.00	1.33	SEWR-NO. AFFTON
PAY	-3.26	-1.31	0.00	0.00	0.04	0.03	-4.50	
TOT	-3.24	0.00	0.00	0.00	0.04	0.03	-3.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.76	0.00	0.00	0.00	0.00	6.76	SEWR-NO. AFFTON
PAY	-16.90	-6.76	0.00	0.00	0.24	0.11	-23.31	
TOT	-16.90	0.00	0.00	0.00	0.24	0.11	-16.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-NO. AFFTON
PAY	-0.26	-0.10	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	0.02	8.17	0.00	0.00	0.00	0.00	8.19	AUTH TOTAL
PAY	-20.42	-8.17	0.00	0.00	0.28	0.14	-28.17	
TOT	-20.40	0.00	0.00	0.00	0.28	0.14	-19.98	
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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.47	10.53	0.00	0.00	0.00	0.00	20.00	SEWR-FOUNTAIN CR
PAY	-29.99	-10.53	0.00	0.00	0.41	0.20	-39.91	
TOT	-20.52	0.00	0.00	0.00	0.41	0.20	-19.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	SEWR-FOUNTAIN CR
PAY	-20.83	-5.94	0.00	0.00	0.27	0.13	-26.37	
TOT	-20.83	0.00	0.00	0.00	0.27	0.13	-20.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	SEWR-FOUNTAIN CR
PAY	-1.05	-0.42	0.00	0.00	0.01	0.01	-1.45	
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
<hr/>								
ADJ	9.47	16.89	0.00	0.00	0.00	0.00	26.36	AUTH TOTAL
PAY	-51.87	-16.89	0.00	0.00	0.69	0.34	-67.73	
TOT	-42.40	0.00	0.00	0.00	0.69	0.34	-41.37	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 287
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SEWR-MARLBOROUGH
PAY	-0.44	-0.17	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-MARLBOROUGH
PAY	-0.41	-0.16	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
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ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.85	-0.33	0.00	0.00	0.00	0.00	-1.18	
TOT	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.55	22.84	0.00	0.00	0.00	0.00	31.39	SEWR-GRAVOIS CR.
PAY	-71.00	-22.84	0.00	0.00	0.94	0.47	-92.43	
TOT	-62.45	0.00	0.00	0.00	0.94	0.47	-61.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.56	0.00	0.00	0.00	0.00	29.56	SEWR-GRAVOIS CR.
PAY	-82.56	-29.56	0.00	0.00	1.13	0.56	-110.43	
TOT	-82.56	0.00	0.00	0.00	1.13	0.56	-80.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.14	0.00	0.00	0.00	0.00	11.14	SEWR-GRAVOIS CR.
PAY	-28.03	-11.14	0.00	0.00	0.39	0.20	-38.58	
TOT	-28.03	0.00	0.00	0.00	0.39	0.20	-27.44	
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ADJ	8.55	63.54	0.00	0.00	0.00	0.00	72.09	AUTH TOTAL
PAY	-181.59	-63.54	0.00	0.00	2.46	1.23	-241.44	
TOT	-173.04	0.00	0.00	0.00	2.46	1.23	-169.35	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 288
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.99	5.57	0.00	0.00	0.00	0.00	6.56	SEWR-WELLSTON
PAY	-15.97	-5.57	0.00	0.00	0.22	0.11	-21.21	
TOT	-14.98	0.00	0.00	0.00	0.22	0.11	-14.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	SEWR-WELLSTON
PAY	-8.30	-3.33	0.00	0.00	0.11	0.06	-11.46	
TOT	-8.30	0.00	0.00	0.00	0.11	0.06	-8.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	SEWR-WELLSTON
PAY	-2.79	-1.11	0.00	0.00	0.04	0.02	-3.84	
TOT	-2.79	0.00	0.00	0.00	0.04	0.02	-2.73	
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ADJ	0.99	10.01	0.00	0.00	0.00	0.00	11.00	AUTH TOTAL
PAY	-27.06	-10.01	0.00	0.00	0.37	0.19	-36.51	
TOT	-26.07	0.00	0.00	0.00	0.37	0.19	-25.51	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.79	24.90	0.00	0.00	0.00	0.00	20.11	SEWR-WATKINS CR
PAY	-63.10	-24.90	0.00	0.00	0.88	0.44	-86.68	
TOT	-67.89	0.00	0.00	0.00	0.88	0.44	-66.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	SEWR-WATKINS CR
PAY	-0.98	-4.53	0.00	0.00	0.06	0.02	-5.43	
TOT	-0.98	0.00	0.00	0.00	0.06	0.02	-0.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SEWR-WATKINS CR
PAY	-0.65	-0.26	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<hr/>								
ADJ	-4.79	29.69	0.00	0.00	0.00	0.00	24.90	AUTH TOTAL
PAY	-64.73	-29.69	0.00	0.00	0.95	0.46	-93.01	
TOT	-69.52	0.00	0.00	0.00	0.95	0.46	-68.11	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 289
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.47	2.56	0.00	0.00	0.00	0.00	2.09	SEWR-LORETTA-JOP
PAY	-6.40	-2.56	0.00	0.00	0.09	0.04	-8.83	
TOT	-6.87	0.00	0.00	0.00	0.09	0.04	-6.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	SEWR-LORETTA-JOP
PAY	0.00	-0.39	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	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-LORETTA-JOP
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	-0.47	2.99	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-6.51	-2.99	0.00	0.00	0.09	0.04	-9.37	
TOT	-6.98	0.00	0.00	0.00	0.09	0.04	-6.85	
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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.48	1.45	0.00	0.00	0.00	0.00	2.93	SEWR-WEDGEWD. CR
PAY	-5.71	-1.45	0.00	0.00	0.07	0.04	-7.05	
TOT	-4.23	0.00	0.00	0.00	0.07	0.04	-4.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	SEWR-WEDGEWD. CR
PAY	-1.04	-0.41	0.00	0.00	0.01	0.01	-1.43	
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
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ADJ	1.48	1.86	0.00	0.00	0.00	0.00	3.34	AUTH TOTAL
PAY	-6.75	-1.86	0.00	0.00	0.08	0.05	-8.48	
TOT	-5.27	0.00	0.00	0.00	0.08	0.05	-5.14	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 290
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	-8.09	38.10	0.00	0.00	0.00	0.00	30.01	SEWR-U.CTY STORM
PAY	-97.73	-38.10	0.00	0.00	1.36	0.68	-133.79	
TOT	-105.82	0.00	0.00	0.00	1.36	0.68	-103.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.85	0.00	0.00	0.00	0.00	44.85	SEWR-U.CTY STORM
PAY	-119.92	-44.85	0.00	0.00	1.65	0.82	-162.30	
TOT	-119.92	0.00	0.00	0.00	1.65	0.82	-117.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.99	0.00	0.00	0.00	0.00	10.99	SEWR-U.CTY STORM
PAY	-27.65	-10.99	0.00	0.00	0.39	0.19	-38.06	
TOT	-27.65	0.00	0.00	0.00	0.39	0.19	-27.07	
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ADJ	-8.09	93.94	0.00	0.00	0.00	0.00	85.85	AUTH TOTAL
PAY	-245.30	-93.94	0.00	0.00	3.40	1.69	-334.15	
TOT	-253.39	0.00	0.00	0.00	3.40	1.69	-248.30	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.58	0.77	0.00	0.00	0.00	0.00	-0.81	SEWR-CLAYTON CENTR
PAY	-1.93	-0.77	0.00	0.00	0.03	0.01	-2.66	
TOT	-3.51	0.00	0.00	0.00	0.03	0.01	-3.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.22	0.00	0.00	0.00	0.00	104.22	SEWR-CLAYTON CENTR
PAY	-252.42	-104.22	0.00	0.00	3.56	1.78	-351.30	
TOT	-252.42	0.00	0.00	0.00	3.56	1.78	-247.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	SEWR-CLAYTON CENTR
PAY	-4.53	-1.80	0.00	0.00	0.07	0.03	-6.23	
TOT	-4.53	0.00	0.00	0.00	0.07	0.03	-4.43	
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ADJ	-1.58	106.79	0.00	0.00	0.00	0.00	105.21	AUTH TOTAL
PAY	-258.88	-106.79	0.00	0.00	3.66	1.82	-360.19	
TOT	-260.46	0.00	0.00	0.00	3.66	1.82	-254.98	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 291
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.91	27.44	0.00	0.00	0.00	0.00	31.35	SEWR-DELLWOOD CR
PAY	-71.09	-27.44	0.00	0.00	0.98	0.50	-97.05	
TOT	-67.18	0.00	0.00	0.00	0.98	0.50	-65.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.09	0.00	0.00	0.00	0.00	34.09	SEWR-DELLWOOD CR
PAY	-110.12	-34.09	0.00	0.00	1.44	0.72	-142.05	
TOT	-110.12	0.00	0.00	0.00	1.44	0.72	-107.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	SEWR-DELLWOOD CR
PAY	-3.09	-1.23	0.00	0.00	0.04	0.03	-4.25	
TOT	-3.09	0.00	0.00	0.00	0.04	0.03	-3.02	
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ADJ	3.91	62.76	0.00	0.00	0.00	0.00	66.67	AUTH TOTAL
PAY	-184.30	-62.76	0.00	0.00	2.46	1.25	-243.35	
TOT	-180.39	0.00	0.00	0.00	2.46	1.25	-176.68	
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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.04	2.81	0.00	0.00	0.00	0.00	0.77	SEWR-UPR.PADDOCK
PAY	-7.00	-2.81	0.00	0.00	0.10	0.05	-9.66	
TOT	-9.04	0.00	0.00	0.00	0.10	0.05	-8.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	SEWR-UPR.PADDOCK
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-UPR.PADDOCK
PAY	-0.26	-0.10	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	-2.04	2.91	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-8.09	-2.91	0.00	0.00	0.11	0.05	-10.84	
TOT	-10.13	0.00	0.00	0.00	0.11	0.05	-9.97	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 292
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.38	105.14	0.00	0.00	0.00	0.00	99.76	SEWR-COLD WATER
PAY	-260.97	-105.14	0.00	0.00	3.66	1.83	-360.62	
TOT	-266.35	0.00	0.00	0.00	3.66	1.83	-260.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.46	356.07	0.00	0.00	0.00	0.00	353.61	SEWR-COLD WATER
PAY	-936.09	-356.07	0.00	0.00	12.92	6.46	-1,272.78	
TOT	-938.55	0.00	0.00	0.00	12.92	6.46	-919.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	32.21	0.00	0.00	0.00	0.00	32.21	SEWR-COLD WATER
PAY	-81.04	-32.21	0.00	0.00	1.13	0.57	-111.55	
TOT	-81.04	0.00	0.00	0.00	1.13	0.57	-79.34	
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ADJ	-7.84	493.42	0.00	0.00	0.00	0.00	485.58	AUTH TOTAL
PAY	-1,278.10	-493.42	0.00	0.00	17.71	8.86	-1,744.95	
TOT	-1,285.94	0.00	0.00	0.00	17.71	8.86	-1,259.37	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.34	2.80	0.00	0.00	0.00	0.00	4.14	SEWR-SUGAR CREEK
PAY	-7.01	-2.80	0.00	0.00	0.10	0.05	-9.66	
TOT	-5.67	0.00	0.00	0.00	0.10	0.05	-5.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.28	0.00	0.00	0.00	0.00	32.28	SEWR-SUGAR CREEK
PAY	-82.31	-32.28	0.00	0.00	1.14	0.57	-112.88	
TOT	-82.31	0.00	0.00	0.00	1.14	0.57	-80.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	SEWR-SUGAR CREEK
PAY	-4.02	-1.60	0.00	0.00	0.06	0.03	-5.53	
TOT	-4.02	0.00	0.00	0.00	0.06	0.03	-3.93	
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ADJ	1.34	36.68	0.00	0.00	0.00	0.00	38.02	AUTH TOTAL
PAY	-93.34	-36.68	0.00	0.00	1.30	0.65	-128.07	
TOT	-92.00	0.00	0.00	0.00	1.30	0.65	-90.05	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 293
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	-1.08	15.93	0.00	0.00	0.00	0.00	14.85	SEWR-DEER CREEK
PAY	-38.88	-15.93	0.00	0.00	0.55	0.27	-53.99	
TOT	-39.96	0.00	0.00	0.00	0.55	0.27	-39.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.56	160.00	0.00	0.00	0.00	0.00	159.44	SEWR-DEER CREEK
PAY	-394.07	-160.00	0.00	0.00	5.54	2.77	-545.76	
TOT	-394.63	0.00	0.00	0.00	5.54	2.77	-386.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.10	0.00	0.00	0.00	0.00	16.10	SEWR-DEER CREEK
PAY	-40.52	-16.10	0.00	0.00	0.57	0.28	-55.77	
TOT	-40.52	0.00	0.00	0.00	0.57	0.28	-39.67	
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ADJ	-1.64	192.03	0.00	0.00	0.00	0.00	190.39	AUTH TOTAL
PAY	-473.47	-192.03	0.00	0.00	6.66	3.32	-655.52	
TOT	-475.11	0.00	0.00	0.00	6.66	3.32	-465.13	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.45	7.72	0.00	0.00	0.00	0.00	5.27	SEWR-PADDOCK CR.
PAY	-20.16	-7.72	0.00	0.00	0.28	0.14	-27.46	
TOT	-22.61	0.00	0.00	0.00	0.28	0.14	-22.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	SEWR-PADDOCK CR.
TOT	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	SEWR-PADDOCK CR.
PAY	-1.08	-0.43	0.00	0.00	0.01	0.01	-1.49	
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
<hr/>								
ADJ	-2.45	8.15	0.00	0.00	0.00	0.00	5.70	AUTH TOTAL
PAY	-23.06	-8.15	0.00	0.00	0.31	0.16	-30.74	
TOT	-25.51	0.00	0.00	0.00	0.31	0.16	-25.04	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 294
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.30	7.17	0.00	0.00	0.00	0.00	9.47	SEWR-MO RIV BONF
PAY	-20.13	-7.17	0.00	0.00	0.27	0.14	-26.89	
TOT	-17.83	0.00	0.00	0.00	0.27	0.14	-17.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.80	7.03	0.00	0.00	0.00	0.00	-24.77	SEWR-MO RIV BONF
PAY	-18.40	-7.03	0.00	0.00	0.25	0.13	-25.05	
TOT	-50.20	0.00	0.00	0.00	0.25	0.13	-49.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.38	0.00	0.00	0.00	0.00	20.38	SEWR-MO RIV BONF
PAY	-51.28	-20.38	0.00	0.00	0.71	0.36	-70.59	
TOT	-51.28	0.00	0.00	0.00	0.71	0.36	-50.21	
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ADJ	-29.50	34.58	0.00	0.00	0.00	0.00	5.08	AUTH TOTAL
PAY	-89.81	-34.58	0.00	0.00	1.23	0.63	-122.53	
TOT	-119.31	0.00	0.00	0.00	1.23	0.63	-117.45	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.23	22.51	0.00	0.00	0.00	0.00	28.74	SEWR-MER RIV BAS
PAY	-55.94	-22.51	0.00	0.00	0.79	0.39	-77.27	
TOT	-49.71	0.00	0.00	0.00	0.79	0.39	-48.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.14	0.00	0.00	0.00	0.00	48.14	SEWR-MER RIV BAS
PAY	-127.24	-48.14	0.00	0.00	1.75	0.88	-172.75	
TOT	-127.24	0.00	0.00	0.00	1.75	0.88	-124.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.72	0.00	0.00	0.00	0.00	29.72	SEWR-MER RIV BAS
PAY	-74.78	-29.72	0.00	0.00	1.05	0.52	-102.93	
TOT	-74.78	0.00	0.00	0.00	1.05	0.52	-73.21	
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ADJ	6.23	100.37	0.00	0.00	0.00	0.00	106.60	AUTH TOTAL
PAY	-257.96	-100.37	0.00	0.00	3.59	1.79	-352.95	
TOT	-251.73	0.00	0.00	0.00	3.59	1.79	-246.35	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 295
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	SEWR-SHREWSBURY
PAY	-13.21	-5.28	0.00	0.00	0.18	0.10	-18.21	
TOT	-13.21	0.00	0.00	0.00	0.18	0.10	-12.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-SHREWSBURY
PAY	-0.40	-0.16	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	AUTH TOTAL
PAY	-13.61	-5.44	0.00	0.00	0.18	0.10	-18.77	
TOT	-13.61	0.00	0.00	0.00	0.18	0.10	-13.33	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.40	1.08	0.00	0.00	0.00	0.00	4.48	SEWR-SEMINARY
PAY	-6.10	-1.08	0.00	0.00	0.07	0.04	-7.07	
TOT	-2.70	0.00	0.00	0.00	0.07	0.04	-2.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.58	0.00	0.00	0.00	0.00	13.58	SEWR-SEMINARY
PAY	-35.75	-13.58	0.00	0.00	0.50	0.25	-48.58	
TOT	-35.75	0.00	0.00	0.00	0.50	0.25	-35.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	SEWR-SEMINARY
PAY	-2.64	-1.05	0.00	0.00	0.04	0.02	-3.63	
TOT	-2.64	0.00	0.00	0.00	0.04	0.02	-2.58	
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ADJ	3.40	15.71	0.00	0.00	0.00	0.00	19.11	AUTH TOTAL
PAY	-44.49	-15.71	0.00	0.00	0.61	0.31	-59.28	
TOT	-41.09	0.00	0.00	0.00	0.61	0.31	-40.17	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 296
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.00	8.00	0.00	0.00	0.00	0.00	10.00	SEWR-BLACK CREEK
PAY	-20.06	-8.00	0.00	0.00	0.28	0.14	-27.64	
TOT	-18.06	0.00	0.00	0.00	0.28	0.14	-17.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.73	0.00	0.00	0.00	0.00	115.73	SEWR-BLACK CREEK
PAY	-281.18	-115.73	0.00	0.00	3.97	1.99	-390.95	
TOT	-281.18	0.00	0.00	0.00	3.97	1.99	-275.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.41	0.00	0.00	0.00	0.00	8.41	SEWR-BLACK CREEK
PAY	-21.17	-8.41	0.00	0.00	0.29	0.15	-29.14	
TOT	-21.17	0.00	0.00	0.00	0.29	0.15	-20.73	
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ADJ	2.00	132.14	0.00	0.00	0.00	0.00	134.14	AUTH TOTAL
PAY	-322.41	-132.14	0.00	0.00	4.54	2.28	-447.73	
TOT	-320.41	0.00	0.00	0.00	4.54	2.28	-313.59	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	146.71	123.00	0.00	0.00	0.00	0.00	269.71	FIRE-AFFTON
PAY	-400.67	-123.00	0.00	0.00	5.24	2.62	-515.81	
TOT	-253.96	0.00	0.00	0.00	5.24	2.62	-246.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	208.90	0.00	0.00	0.00	0.00	208.90	FIRE-AFFTON
PAY	-545.07	-208.90	0.00	0.00	7.54	3.77	-742.66	
TOT	-545.07	0.00	0.00	0.00	7.54	3.77	-533.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.59	0.00	0.00	0.00	0.00	12.59	FIRE-AFFTON
PAY	-31.68	-12.59	0.00	0.00	0.45	0.22	-43.60	
TOT	-31.68	0.00	0.00	0.00	0.45	0.22	-31.01	
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ADJ	146.71	344.49	0.00	0.00	0.00	0.00	491.20	AUTH TOTAL
PAY	-977.42	-344.49	0.00	0.00	13.23	6.61	-1,302.07	
TOT	-830.71	0.00	0.00	0.00	13.23	6.61	-810.87	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 297
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	FIRE-KINLOCH
PAY	-12.50	-5.00	0.00	0.00	0.18	0.09	-17.23	
TOT	-12.50	0.00	0.00	0.00	0.18	0.09	-12.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-KINLOCH
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	AUTH TOTAL
PAY	-12.55	-5.02	0.00	0.00	0.18	0.09	-17.30	
TOT	-12.55	0.00	0.00	0.00	0.18	0.09	-12.28	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.56	187.27	0.00	0.00	0.00	0.00	192.83	FIRE-LEMAY
PAY	-548.94	-187.27	0.00	0.00	7.36	3.68	-725.17	
TOT	-543.38	0.00	0.00	0.00	7.36	3.68	-532.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	294.19	0.00	0.00	0.00	0.00	294.19	FIRE-LEMAY
PAY	-727.93	-294.19	0.00	0.00	10.22	5.11	-1,006.79	
TOT	-727.93	0.00	0.00	0.00	10.22	5.11	-712.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.28	0.00	0.00	0.00	0.00	7.28	FIRE-LEMAY
PAY	-18.33	-7.28	0.00	0.00	0.25	0.13	-25.23	
TOT	-18.33	0.00	0.00	0.00	0.25	0.13	-17.95	
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ADJ	5.56	488.74	0.00	0.00	0.00	0.00	494.30	AUTH TOTAL
PAY	-1,295.20	-488.74	0.00	0.00	17.83	8.92	-1,757.19	
TOT	-1,289.64	0.00	0.00	0.00	17.83	8.92	-1,262.89	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 298
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	-49.03	864.59	0.00	0.00	0.00	0.00	815.56	FIRE-METRO NORTH
PAY	-2,509.19	-864.59	0.00	0.00	33.74	16.87	-3,323.17	
TOT	-2,558.22	0.00	0.00	0.00	33.74	16.87	-2,507.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	881.06	0.00	0.00	0.00	0.00	881.06	FIRE-METRO NORTH
PAY	-2,338.34	-881.06	0.00	0.00	32.19	16.10	-3,171.11	
TOT	-2,338.34	0.00	0.00	0.00	32.19	16.10	-2,290.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	FIRE-METRO NORTH
PAY	-5.06	-2.01	0.00	0.00	0.07	0.04	-6.96	
TOT	-5.06	0.00	0.00	0.00	0.07	0.04	-4.95	
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ADJ	-49.03	1,747.66	0.00	0.00	0.00	0.00	1,698.63	AUTH TOTAL
PAY	-4,852.59	-1,747.66	0.00	0.00	66.00	33.01	-6,501.24	
TOT	-4,901.62	0.00	0.00	0.00	66.00	33.01	-4,802.61	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-250.23	506.37	0.00	0.00	0.00	0.00	256.14	FIRE-RIVERVIEW
PAY	-1,291.52	-506.37	0.00	0.00	17.98	8.99	-1,770.92	
TOT	-1,541.75	0.00	0.00	0.00	17.98	8.99	-1,514.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	839.81	0.00	0.00	0.00	0.00	839.81	FIRE-RIVERVIEW
PAY	-2,335.10	-839.81	0.00	0.00	31.75	15.88	-3,127.28	
TOT	-2,335.10	0.00	0.00	0.00	31.75	15.88	-2,287.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	FIRE-RIVERVIEW
PAY	-7.44	-2.96	0.00	0.00	0.10	0.05	-10.25	
TOT	-7.44	0.00	0.00	0.00	0.10	0.05	-7.29	
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ADJ	-250.23	1,349.14	0.00	0.00	0.00	0.00	1,098.91	AUTH TOTAL
PAY	-3,634.06	-1,349.14	0.00	0.00	49.83	24.92	-4,908.45	
TOT	-3,884.29	0.00	0.00	0.00	49.83	24.92	-3,809.54	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 299
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-199.49	639.64	0.00	0.00	0.00	0.00	440.15	FIRE-NORMANDY
PAY	-1,804.55	-639.64	0.00	0.00	24.45	12.22	-2,407.52	
TOT	-2,004.04	0.00	0.00	0.00	24.45	12.22	-1,967.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,401.80	0.00	0.00	0.00	0.00	1,401.80	FIRE-NORMANDY
PAY	-3,588.20	-1,401.80	0.00	0.00	49.90	24.95	-4,915.15	
TOT	-3,588.20	0.00	0.00	0.00	49.90	24.95	-3,513.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	FIRE-NORMANDY
PAY	-6.83	-2.71	0.00	0.00	0.10	0.04	-9.40	
TOT	-6.83	0.00	0.00	0.00	0.10	0.04	-6.69	
<hr/>								
ADJ	-199.49	2,044.15	0.00	0.00	0.00	0.00	1,844.66	AUTH TOTAL
PAY	-5,399.58	-2,044.15	0.00	0.00	74.45	37.21	-7,332.07	
TOT	-5,599.07	0.00	0.00	0.00	74.45	37.21	-5,487.41	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.59	1,155.08	0.00	0.00	0.00	0.00	1,131.49	FIRE-FLORISSANT V
PAY	-2,400.61	-1,155.08	0.00	0.00	35.56	17.78	-3,502.35	
TOT	-2,424.20	0.00	0.00	0.00	35.56	17.78	-2,370.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	748.45	0.00	0.00	0.00	0.00	748.45	FIRE-FLORISSANT V
PAY	-2,474.21	-748.45	0.00	0.00	32.22	16.11	-3,174.33	
TOT	-2,474.21	0.00	0.00	0.00	32.22	16.11	-2,425.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.23	0.00	0.00	0.00	0.00	19.23	FIRE-FLORISSANT V
PAY	-48.39	-19.23	0.00	0.00	0.67	0.34	-66.61	
TOT	-48.39	0.00	0.00	0.00	0.67	0.34	-47.38	
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ADJ	-23.59	1,922.76	0.00	0.00	0.00	0.00	1,899.17	AUTH TOTAL
PAY	-4,923.21	-1,922.76	0.00	0.00	68.45	34.23	-6,743.29	
TOT	-4,946.80	0.00	0.00	0.00	68.45	34.23	-4,844.12	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 300
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	51.07	24.72	0.00	0.00	0.00	0.00	75.79	FIRE-ROBERTSON
PAY	-63.00	-24.72	0.00	0.00	0.88	0.44	-86.40	
TOT	-11.93	0.00	0.00	0.00	0.88	0.44	-10.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-763.42	168.67	0.00	0.00	0.00	0.00	-594.75	FIRE-ROBERTSON
PAY	-421.68	-168.67	0.00	0.00	5.91	2.95	-581.49	
TOT	-1,185.10	0.00	0.00	0.00	5.91	2.95	-1,176.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	102.34	0.00	0.00	0.00	0.00	102.34	FIRE-ROBERTSON
PAY	-257.54	-102.34	0.00	0.00	3.60	1.80	-354.48	
TOT	-257.54	0.00	0.00	0.00	3.60	1.80	-252.14	
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ADJ	-712.35	295.73	0.00	0.00	0.00	0.00	-416.62	AUTH TOTAL
PAY	-742.22	-295.73	0.00	0.00	10.39	5.19	-1,022.37	
TOT	-1,454.57	0.00	0.00	0.00	10.39	5.19	-1,438.99	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.85	365.48	0.00	0.00	0.00	0.00	382.33	FIRE-MID COUNTY
PAY	-987.09	-365.48	0.00	0.00	13.52	6.77	-1,332.28	
TOT	-970.24	0.00	0.00	0.00	13.52	6.77	-949.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	467.09	0.00	0.00	0.00	0.00	467.09	FIRE-MID COUNTY
PAY	-1,142.01	-467.09	0.00	0.00	16.09	8.05	-1,584.96	
TOT	-1,142.01	0.00	0.00	0.00	16.09	8.05	-1,117.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	45.93	0.00	0.00	0.00	0.00	45.93	FIRE-MID COUNTY
PAY	-115.58	-45.93	0.00	0.00	1.62	0.81	-159.08	
TOT	-115.58	0.00	0.00	0.00	1.62	0.81	-113.15	
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ADJ	16.85	878.50	0.00	0.00	0.00	0.00	895.35	AUTH TOTAL
PAY	-2,244.68	-878.50	0.00	0.00	31.23	15.63	-3,076.32	
TOT	-2,227.83	0.00	0.00	0.00	31.23	15.63	-2,180.97	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 301
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.23	38.94	0.00	0.00	0.00	0.00	47.17	FIRE-PATTONVILLE
PAY	-135.22	-38.94	0.00	0.00	1.74	0.87	-171.55	
TOT	-126.99	0.00	0.00	0.00	1.74	0.87	-124.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.54	19.49	0.00	0.00	0.00	0.00	-27.05	FIRE-PATTONVILLE
PAY	-51.29	-19.49	0.00	0.00	0.70	0.36	-69.72	
TOT	-97.83	0.00	0.00	0.00	0.70	0.36	-96.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	117.56	0.00	0.00	0.00	0.00	117.56	FIRE-PATTONVILLE
PAY	-295.83	-117.56	0.00	0.00	4.14	2.07	-407.18	
TOT	-295.83	0.00	0.00	0.00	4.14	2.07	-289.62	
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ADJ	-38.31	175.99	0.00	0.00	0.00	0.00	137.68	AUTH TOTAL
PAY	-482.34	-175.99	0.00	0.00	6.58	3.30	-648.45	
TOT	-520.65	0.00	0.00	0.00	6.58	3.30	-510.77	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.15	187.80	0.00	0.00	0.00	0.00	113.65	FIRE-MARYLAND HTS
PAY	-401.44	-187.80	0.00	0.00	5.89	2.95	-580.40	
TOT	-475.59	0.00	0.00	0.00	5.89	2.95	-466.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	156.87	0.00	0.00	0.00	0.00	156.87	FIRE-MARYLAND HTS
PAY	-422.24	-156.87	0.00	0.00	5.79	2.89	-570.43	
TOT	-422.24	0.00	0.00	0.00	5.79	2.89	-413.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	70.93	0.00	0.00	0.00	0.00	70.93	FIRE-MARYLAND HTS
PAY	-178.49	-70.93	0.00	0.00	2.49	1.24	-245.69	
TOT	-178.49	0.00	0.00	0.00	2.49	1.24	-174.76	
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ADJ	-74.15	415.60	0.00	0.00	0.00	0.00	341.45	AUTH TOTAL
PAY	-1,002.17	-415.60	0.00	0.00	14.17	7.08	-1,396.52	
TOT	-1,076.32	0.00	0.00	0.00	14.17	7.08	-1,055.07	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 302
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	-59.68	692.00	0.00	0.00	0.00	0.00	632.32	FIRE-COMMUNITY
PAY	-1,843.11	-692.00	0.00	0.00	25.35	12.68	-2,497.08	
TOT	-1,902.79	0.00	0.00	0.00	25.35	12.68	-1,864.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	349.37	0.00	0.00	0.00	0.00	349.37	FIRE-COMMUNITY
PAY	-959.47	-349.37	0.00	0.00	13.08	6.55	-1,289.21	
TOT	-959.47	0.00	0.00	0.00	13.08	6.55	-939.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.96	0.00	0.00	0.00	0.00	35.96	FIRE-COMMUNITY
PAY	-90.49	-35.96	0.00	0.00	1.26	0.63	-124.56	
TOT	-90.49	0.00	0.00	0.00	1.26	0.63	-88.60	
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ADJ	-59.68	1,077.33	0.00	0.00	0.00	0.00	1,017.65	AUTH TOTAL
PAY	-2,893.07	-1,077.33	0.00	0.00	39.69	19.86	-3,910.85	
TOT	-2,952.75	0.00	0.00	0.00	39.69	19.86	-2,893.20	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.55	643.74	0.00	0.00	0.00	0.00	629.19	FIRE-SPANISH LAKE
PAY	-1,687.03	-643.74	0.00	0.00	23.31	11.66	-2,295.80	
TOT	-1,701.58	0.00	0.00	0.00	23.31	11.66	-1,666.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	459.04	0.00	0.00	0.00	0.00	459.04	FIRE-SPANISH LAKE
PAY	-915.64	-459.04	0.00	0.00	13.75	6.88	-1,354.05	
TOT	-915.64	0.00	0.00	0.00	13.75	6.88	-895.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	FIRE-SPANISH LAKE
PAY	-5.66	-2.25	0.00	0.00	0.08	0.04	-7.79	
TOT	-5.66	0.00	0.00	0.00	0.08	0.04	-5.54	
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ADJ	-14.55	1,105.03	0.00	0.00	0.00	0.00	1,090.48	AUTH TOTAL
PAY	-2,608.33	-1,105.03	0.00	0.00	37.14	18.58	-3,657.64	
TOT	-2,622.88	0.00	0.00	0.00	37.14	18.58	-2,567.16	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 303
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	-159.92	686.22	0.00	0.00	0.00	0.00	526.30	FIRE-BLACK JACK
PAY	-2,029.74	-686.22	0.00	0.00	27.16	13.58	-2,675.22	
TOT	-2,189.66	0.00	0.00	0.00	27.16	13.58	-2,148.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,013.39	0.00	0.00	0.00	0.00	1,013.39	FIRE-BLACK JACK
PAY	-2,803.58	-1,013.39	0.00	0.00	38.17	19.09	-3,759.71	
TOT	-2,803.58	0.00	0.00	0.00	38.17	19.09	-2,746.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.84	0.00	0.00	0.00	0.00	15.84	FIRE-BLACK JACK
PAY	-39.85	-15.84	0.00	0.00	0.56	0.28	-54.85	
TOT	-39.85	0.00	0.00	0.00	0.56	0.28	-39.01	
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ADJ	-159.92	1,715.45	0.00	0.00	0.00	0.00	1,555.53	AUTH TOTAL
PAY	-4,873.17	-1,715.45	0.00	0.00	65.89	32.95	-6,489.78	
TOT	-5,033.09	0.00	0.00	0.00	65.89	32.95	-4,934.25	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.82	240.33	0.00	0.00	0.00	0.00	291.15	FIRE-MEHLVILLE
PAY	-665.29	-240.33	0.00	0.00	9.05	4.53	-892.04	
TOT	-614.47	0.00	0.00	0.00	9.05	4.53	-600.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	546.47	0.00	0.00	0.00	0.00	546.47	FIRE-MEHLVILLE
PAY	-1,248.86	-546.47	0.00	0.00	17.95	8.97	-1,768.41	
TOT	-1,248.86	0.00	0.00	0.00	17.95	8.97	-1,221.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	75.38	0.00	0.00	0.00	0.00	75.38	FIRE-MEHLVILLE
PAY	-189.70	-75.38	0.00	0.00	2.65	1.33	-261.10	
TOT	-189.70	0.00	0.00	0.00	2.65	1.33	-185.72	
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ADJ	50.82	862.18	0.00	0.00	0.00	0.00	913.00	AUTH TOTAL
PAY	-2,103.85	-862.18	0.00	0.00	29.65	14.83	-2,921.55	
TOT	-2,053.03	0.00	0.00	0.00	29.65	14.83	-2,008.55	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 304
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.04	23.70	0.00	0.00	0.00	0.00	15.66	FIRE-WEST OVERLAND
PAY	-59.56	-23.70	0.00	0.00	0.84	0.42	-82.00	
TOT	-67.60	0.00	0.00	0.00	0.84	0.42	-66.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,600.98	0.00	0.00	0.00	0.00	3,600.98	FIRE-WEST OVERLAND
PAY	-9,411.44	-3,600.98	0.00	0.00	130.12	65.06	-12,817.24	
TOT	-9,411.44	0.00	0.00	0.00	130.12	65.06	-9,216.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	31.47	0.00	0.00	0.00	0.00	31.47	FIRE-WEST OVERLAND
PAY	-79.18	-31.47	0.00	0.00	1.10	0.56	-108.99	
TOT	-79.18	0.00	0.00	0.00	1.10	0.56	-77.52	
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ADJ	-8.04	3,656.15	0.00	0.00	0.00	0.00	3,648.11	AUTH TOTAL
PAY	-9,550.18	-3,656.15	0.00	0.00	132.06	66.04	-13,008.23	
TOT	-9,558.22	0.00	0.00	0.00	132.06	66.04	-9,360.12	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-103.49	295.46	0.00	0.00	0.00	0.00	191.97	FIRE-METRO WEST
PAY	-627.88	-295.46	0.00	0.00	9.23	4.62	-909.49	
TOT	-731.37	0.00	0.00	0.00	9.23	4.62	-717.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	385.18	0.00	0.00	0.00	0.00	385.18	FIRE-METRO WEST
PAY	-1,010.97	-385.18	0.00	0.00	13.96	6.98	-1,375.21	
TOT	-1,010.97	0.00	0.00	0.00	13.96	6.98	-990.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	48.69	0.00	0.00	0.00	0.00	48.69	FIRE-METRO WEST
PAY	-122.53	-48.69	0.00	0.00	1.72	0.85	-168.65	
TOT	-122.53	0.00	0.00	0.00	1.72	0.85	-119.96	
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ADJ	-103.49	729.33	0.00	0.00	0.00	0.00	625.84	AUTH TOTAL
PAY	-1,761.38	-729.33	0.00	0.00	24.91	12.45	-2,453.35	
TOT	-1,864.87	0.00	0.00	0.00	24.91	12.45	-1,827.51	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 305
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	88.68	99.49	0.00	0.00	0.00	0.00	188.17	FIRE-MONARCH
PAY	-225.77	-99.49	0.00	0.00	3.25	1.63	-320.38	
TOT	-137.09	0.00	0.00	0.00	3.25	1.63	-132.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	826.64	0.00	0.00	0.00	0.00	826.64	FIRE-MONARCH
PAY	-2,137.27	-826.64	0.00	0.00	29.64	14.82	-2,919.45	
TOT	-2,137.27	0.00	0.00	0.00	29.64	14.82	-2,092.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	47.76	0.00	0.00	0.00	0.00	47.76	FIRE-MONARCH
PAY	-120.19	-47.76	0.00	0.00	1.68	0.84	-165.43	
TOT	-120.19	0.00	0.00	0.00	1.68	0.84	-117.67	
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ADJ	88.68	973.89	0.00	0.00	0.00	0.00	1,062.57	AUTH TOTAL
PAY	-2,483.23	-973.89	0.00	0.00	34.57	17.29	-3,405.26	
TOT	-2,394.55	0.00	0.00	0.00	34.57	17.29	-2,342.69	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.68	75.45	0.00	0.00	0.00	0.00	101.13	FIRE-CREVE COEUR
PAY	-200.59	-75.45	0.00	0.00	2.76	1.38	-271.90	
TOT	-174.91	0.00	0.00	0.00	2.76	1.38	-170.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	664.74	0.00	0.00	0.00	0.00	664.74	FIRE-CREVE COEUR
PAY	-1,677.18	-664.74	0.00	0.00	23.42	11.71	-2,306.79	
TOT	-1,677.18	0.00	0.00	0.00	23.42	11.71	-1,642.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	45.60	0.00	0.00	0.00	0.00	45.60	FIRE-CREVE COEUR
PAY	-114.75	-45.60	0.00	0.00	1.61	0.80	-157.94	
TOT	-114.75	0.00	0.00	0.00	1.61	0.80	-112.34	
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ADJ	25.68	785.79	0.00	0.00	0.00	0.00	811.47	AUTH TOTAL
PAY	-1,992.52	-785.79	0.00	0.00	27.79	13.89	-2,736.63	
TOT	-1,966.84	0.00	0.00	0.00	27.79	13.89	-1,925.16	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 306
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	33.16	59.33	0.00	0.00	0.00	0.00	92.49	FIRE-FENTON
PAY	-152.12	-59.33	0.00	0.00	2.11	1.06	-208.28	
TOT	-118.96	0.00	0.00	0.00	2.11	1.06	-115.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.88	0.00	0.00	0.00	0.00	134.88	FIRE-FENTON
PAY	-356.32	-134.88	0.00	0.00	4.91	2.45	-483.84	
TOT	-356.32	0.00	0.00	0.00	4.91	2.45	-348.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	146.31	0.00	0.00	0.00	0.00	146.31	FIRE-FENTON
PAY	-368.16	-146.31	0.00	0.00	5.14	2.57	-506.76	
TOT	-368.16	0.00	0.00	0.00	5.14	2.57	-360.45	
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ADJ	33.16	340.52	0.00	0.00	0.00	0.00	373.68	AUTH TOTAL
PAY	-876.60	-340.52	0.00	0.00	12.16	6.08	-1,198.88	
TOT	-843.44	0.00	0.00	0.00	12.16	6.08	-825.20	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.96	67.66	0.00	0.00	0.00	0.00	125.62	FIRE-WEST CO EMS
PAY	-178.92	-67.66	0.00	0.00	2.47	1.23	-242.88	
TOT	-120.96	0.00	0.00	0.00	2.47	1.23	-117.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	157.62	0.00	0.00	0.00	0.00	157.62	FIRE-WEST CO EMS
PAY	-406.48	-157.62	0.00	0.00	5.64	2.82	-555.64	
TOT	-406.48	0.00	0.00	0.00	5.64	2.82	-398.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.23	0.00	0.00	0.00	0.00	13.23	FIRE-WEST CO EMS
PAY	-33.29	-13.23	0.00	0.00	0.46	0.24	-45.82	
TOT	-33.29	0.00	0.00	0.00	0.46	0.24	-32.59	
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ADJ	57.96	238.51	0.00	0.00	0.00	0.00	296.47	AUTH TOTAL
PAY	-618.69	-238.51	0.00	0.00	8.57	4.29	-844.34	
TOT	-560.73	0.00	0.00	0.00	8.57	4.29	-547.87	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 307
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	0.00	24.25	0.00	0.00	0.00	0.00	24.25	FIRE-VALLEY PARK
PAY	-61.70	-24.25	0.00	0.00	0.86	0.43	-84.66	
TOT	-61.70	0.00	0.00	0.00	0.86	0.43	-60.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	230.35	0.00	0.00	0.00	0.00	230.35	FIRE-VALLEY PARK
PAY	-585.28	-230.35	0.00	0.00	8.15	4.08	-803.40	
TOT	-585.28	0.00	0.00	0.00	8.15	4.08	-573.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.38	0.00	0.00	0.00	0.00	17.38	FIRE-VALLEY PARK
PAY	-43.73	-17.38	0.00	0.00	0.61	0.31	-60.19	
TOT	-43.73	0.00	0.00	0.00	0.61	0.31	-42.81	
<hr/>								
ADJ	0.00	271.98	0.00	0.00	0.00	0.00	271.98	AUTH TOTAL
PAY	-690.71	-271.98	0.00	0.00	9.62	4.82	-948.25	
TOT	-690.71	0.00	0.00	0.00	9.62	4.82	-676.27	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.88	58.53	0.00	0.00	0.00	0.00	50.65	FIRE-EUREKA
PAY	-134.99	-58.53	0.00	0.00	1.94	0.96	-190.62	
TOT	-142.87	0.00	0.00	0.00	1.94	0.96	-139.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	183.75	0.00	0.00	0.00	0.00	183.75	FIRE-EUREKA
PAY	-497.96	-183.75	0.00	0.00	6.82	3.41	-671.48	
TOT	-497.96	0.00	0.00	0.00	6.82	3.41	-487.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	FIRE-EUREKA
PAY	-9.58	-3.81	0.00	0.00	0.14	0.07	-13.18	
TOT	-9.58	0.00	0.00	0.00	0.14	0.07	-9.37	
<hr/>								
ADJ	-7.88	246.09	0.00	0.00	0.00	0.00	238.21	AUTH TOTAL
PAY	-642.53	-246.09	0.00	0.00	8.90	4.44	-875.28	
TOT	-650.41	0.00	0.00	0.00	8.90	4.44	-637.07	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 308
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.45	7.07	0.00	0.00	0.00	0.00	-1.38	LIGHT-CASTLE POINT
PAY	-17.89	-7.07	0.00	0.00	0.25	0.13	-24.58	
TOT	-26.34	0.00	0.00	0.00	0.25	0.13	-25.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.94	0.00	0.00	0.00	0.00	12.94	LIGHT-CASTLE POINT
PAY	-32.35	-12.94	0.00	0.00	0.45	0.22	-44.62	
TOT	-32.35	0.00	0.00	0.00	0.45	0.22	-31.68	
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ADJ	-8.45	20.01	0.00	0.00	0.00	0.00	11.56	AUTH TOTAL
PAY	-50.24	-20.01	0.00	0.00	0.70	0.35	-69.20	
TOT	-58.69	0.00	0.00	0.00	0.70	0.35	-57.64	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.12	6.34	0.00	0.00	0.00	0.00	5.22	LIGHT-GLASGOW
PAY	-15.87	-6.34	0.00	0.00	0.22	0.11	-21.88	
TOT	-16.99	0.00	0.00	0.00	0.22	0.11	-16.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.12	0.00	0.00	0.00	0.00	26.12	LIGHT-GLASGOW
PAY	-65.69	-26.12	0.00	0.00	0.92	0.46	-90.43	
TOT	-65.69	0.00	0.00	0.00	0.92	0.46	-64.31	
<hr/>								
ADJ	-1.12	32.46	0.00	0.00	0.00	0.00	31.34	AUTH TOTAL
PAY	-81.56	-32.46	0.00	0.00	1.14	0.57	-112.31	
TOT	-82.68	0.00	0.00	0.00	1.14	0.57	-80.97	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 309
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.52	16.91	0.00	0.00	0.00	0.00	12.39	LIGHT-HANCOCK
PAY	-42.28	-16.91	0.00	0.00	0.59	0.29	-58.31	
TOT	-46.80	0.00	0.00	0.00	0.59	0.29	-45.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.62	0.00	0.00	0.00	0.00	32.62	LIGHT-HANCOCK
PAY	-80.43	-32.62	0.00	0.00	1.13	0.56	-111.36	
TOT	-80.43	0.00	0.00	0.00	1.13	0.56	-78.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	LIGHT-HANCOCK
PAY	-1.70	-0.68	0.00	0.00	0.03	0.01	-2.34	
TOT	-1.70	0.00	0.00	0.00	0.03	0.01	-1.66	
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ADJ	-4.52	50.21	0.00	0.00	0.00	0.00	45.69	AUTH TOTAL
PAY	-124.41	-50.21	0.00	0.00	1.75	0.86	-172.01	
TOT	-128.93	0.00	0.00	0.00	1.75	0.86	-126.32	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	LIGHT-WHEATON-COOK
PAY	-16.63	-4.93	0.00	0.00	0.22	0.10	-21.24	
TOT	-16.63	0.00	0.00	0.00	0.22	0.10	-16.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	LIGHT-WHEATON-COOK
PAY	-10.83	-3.91	0.00	0.00	0.15	0.07	-14.52	
TOT	-10.83	0.00	0.00	0.00	0.15	0.07	-10.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	LIGHT-WHEATON-COOK
PAY	-0.22	-0.09	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	0.00	8.93	0.00	0.00	0.00	0.00	8.93	AUTH TOTAL
PAY	-27.68	-8.93	0.00	0.00	0.37	0.17	-36.07	
TOT	-27.68	0.00	0.00	0.00	0.37	0.17	-27.14	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 310
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	33.13	0.00	0.00	0.00	0.00	33.13	CTY-UNINCORPORATED
PAY	-150.60	-33.13	0.00	0.00	1.84	0.00	-181.89	
TOT	-150.60	0.00	0.00	0.00	1.84	0.00	-148.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	
ADJ	0.00	33.13	0.00	0.00	0.00	0.00	33.13	AUTH TOTAL
PAY	-150.60	-33.13	0.00	-1,176.00	13.60	0.00	-1,346.13	
TOT	-150.60	0.00	0.00	-1,176.00	13.60	0.00	-1,313.00	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.80	0.00	0.00	0.00	0.00	7.80	CTY-BELLERIVE
PAY	-19.50	-7.80	0.00	0.00	0.28	0.14	-26.88	
TOT	-19.50	0.00	0.00	0.00	0.28	0.14	-19.08	
ADJ	0.00	7.80	0.00	0.00	0.00	0.00	7.80	AUTH TOTAL
PAY	-19.50	-7.80	0.00	0.00	0.28	0.14	-26.88	
TOT	-19.50	0.00	0.00	0.00	0.28	0.14	-19.08	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.78	0.00	0.00	0.00	0.00	14.78	CTY-BEL NOR
PAY	-36.96	-14.78	0.00	0.00	0.52	0.25	-50.97	
TOT	-36.96	0.00	0.00	0.00	0.52	0.25	-36.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.31	0.00	0.00	0.00	0.00	8.31	CTY-BEL NOR
PAY	0.00	-8.31	0.00	0.00	0.08	0.04	-8.19	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-BEL NOR
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	0.00	23.09	0.00	0.00	0.00	0.00	23.09	AUTH TOTAL
PAY	-36.96	-23.09	0.00	-15.00	0.75	0.29	-74.01	
TOT	-36.96	0.00	0.00	-15.00	0.75	0.29	-50.92	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 311
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.16	0.00	0.00	0.00	0.00	84.16	CTY-BEL RIDGE
PAY	-210.39	-84.16	0.00	0.00	2.94	1.47	-290.14	
TOT	-210.39	0.00	0.00	0.00	2.94	1.47	-205.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	84.16	0.00	0.00	0.00	0.00	84.16	AUTH TOTAL
PAY	-210.39	-84.16	0.00	-84.00	3.78	1.47	-373.30	
TOT	-210.39	0.00	0.00	-84.00	3.78	1.47	-289.14	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.73	194.58	0.00	0.00	0.00	0.00	200.31	CTY-BERKELEY
PAY	-482.23	-194.58	0.00	0.00	6.77	3.38	-666.66	
TOT	-476.50	0.00	0.00	0.00	6.77	3.38	-466.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	167.40	0.00	0.00	0.00	0.00	167.40	CTY-BERKELEY
PAY	-419.59	-167.40	0.00	0.00	5.87	2.94	-578.18	
TOT	-419.59	0.00	0.00	0.00	5.87	2.94	-410.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	CTY-BERKELEY
PAY	-12.73	-5.06	0.00	0.00	0.18	0.09	-17.52	
TOT	-12.73	0.00	0.00	0.00	0.18	0.09	-12.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BERKELEY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	5.73	367.04	0.00	0.00	0.00	0.00	372.77	AUTH TOTAL
PAY	-914.55	-367.04	0.00	-84.00	13.66	6.41	-1,345.52	
TOT	-908.82	0.00	0.00	-84.00	13.66	6.41	-972.75	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 312
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	8.24	0.00	0.00	0.00	0.00	0.00	8.24	CTY-BEVERLY HILLS
TOT	8.24	0.00	0.00	0.00	0.00	0.00	8.24	
ADJ	8.24	0.00	0.00	0.00	0.00	0.00	8.24	AUTH TOTAL
TOT	8.24	0.00	0.00	0.00	0.00	0.00	8.24	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.97	41.77	0.00	0.00	0.00	0.00	87.74	CTY-BRENTWOOD
PAY	-104.43	-41.77	0.00	0.00	1.46	0.73	-144.01	
TOT	-58.46	0.00	0.00	0.00	1.46	0.73	-56.27	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-31.00	0.31	0.00	-30.69	
TOT	0.00	0.00	0.00	-28.00	0.31	0.00	-27.69	
ADJ	45.97	41.77	0.00	3.00	0.00	0.00	90.74	AUTH TOTAL
PAY	-104.43	-41.77	0.00	-31.00	1.77	0.73	-174.70	
TOT	-58.46	0.00	0.00	-28.00	1.77	0.73	-83.96	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.33	18.42	0.00	0.00	0.00	0.00	-59.91	CTY-BRIDGETON
PAY	-46.37	-18.42	0.00	0.00	0.64	0.32	-63.83	
TOT	-124.70	0.00	0.00	0.00	0.64	0.32	-123.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-78.33	18.42	0.00	0.00	0.00	0.00	-59.91	AUTH TOTAL
PAY	-46.37	-18.42	0.00	-28.00	0.92	0.32	-91.55	
TOT	-124.70	0.00	0.00	-28.00	0.92	0.32	-151.46	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 313
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.42	5.60	0.00	0.00	0.00	0.00	19.02	CTY-CALVERTON PARK
PAY	-13.57	-5.60	0.00	0.00	0.20	0.10	-18.87	
TOT	-0.15	0.00	0.00	0.00	0.20	0.10	0.15	
<hr/>								
ADJ	13.42	5.60	0.00	0.00	0.00	0.00	19.02	AUTH TOTAL
PAY	-13.57	-5.60	0.00	0.00	0.20	0.10	-18.87	
TOT	-0.15	0.00	0.00	0.00	0.20	0.10	0.15	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.15	0.00	0.00	0.00	0.00	12.15	CTY-CHARLACK
PAY	-35.67	-12.15	0.00	0.00	0.48	0.24	-47.10	
TOT	-35.67	0.00	0.00	0.00	0.48	0.24	-34.95	
<hr/>								
ADJ	0.00	12.15	0.00	0.00	0.00	0.00	12.15	AUTH TOTAL
PAY	-35.67	-12.15	0.00	0.00	0.48	0.24	-47.10	
TOT	-35.67	0.00	0.00	0.00	0.48	0.24	-34.95	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.92	39.60	0.00	0.00	0.00	0.00	24.68	CTY-CLAYTON
PAY	-106.59	-39.60	0.00	0.00	1.47	0.73	-143.99	
TOT	-121.51	0.00	0.00	0.00	1.47	0.73	-119.31	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,457.37	0.00	0.00	0.00	0.00	1,457.37	CTY-CLAYTON
PAY	-3,529.67	-1,457.37	0.00	0.00	49.87	24.94	-4,912.23	
TOT	-3,529.67	0.00	0.00	0.00	49.87	24.94	-3,454.86	
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ADJ	-14.92	1,496.97	0.00	0.00	0.00	0.00	1,482.05	AUTH TOTAL
PAY	-3,636.26	-1,496.97	0.00	0.00	51.34	25.67	-5,056.22	
TOT	-3,651.18	0.00	0.00	0.00	51.34	25.67	-3,574.17	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 314
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.85	0.00	0.00	0.00	0.00	33.85	CTY-COUNTRY CLUB H
PAY	-84.62	-33.85	0.00	0.00	1.19	0.59	-116.69	
TOT	-84.62	0.00	0.00	0.00	1.19	0.59	-82.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.53	0.00	0.00	0.00	0.00	110.53	CTY-COUNTRY CLUB H
PAY	-288.56	-110.53	0.00	0.00	4.00	1.99	-393.10	
TOT	-288.56	0.00	0.00	0.00	4.00	1.99	-282.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	CTY-COUNTRY CLUB H
PAY	-1.55	-0.62	0.00	0.00	0.03	0.01	-2.13	
TOT	-1.55	0.00	0.00	0.00	0.03	0.01	-1.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-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	0.00	145.00	0.00	0.00	0.00	0.00	145.00	AUTH TOTAL
PAY	-374.73	-145.00	0.00	-108.00	6.30	2.59	-618.84	
TOT	-374.73	0.00	0.00	-108.00	6.30	2.59	-473.84	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 315
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.03	173.45	0.00	0.00	0.00	0.00	91.42	CTY-FERGUSON
PAY	-450.50	-173.45	0.00	0.00	6.24	3.12	-614.59	
TOT	-532.53	0.00	0.00	0.00	6.24	3.12	-523.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.89	0.00	0.00	0.00	0.00	121.89	CTY-FERGUSON
PAY	-429.99	-121.89	0.00	0.00	5.52	2.76	-543.60	
TOT	-429.99	0.00	0.00	0.00	5.52	2.76	-421.71	
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	-10.00	0.00	0.00	-10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-85.00	0.85	0.00	-84.15	
TOT	0.00	0.00	0.00	-95.00	0.85	0.00	-94.15	
ADJ	-82.03	295.34	0.00	-10.00	0.00	0.00	203.31	AUTH TOTAL
PAY	-880.49	-295.34	0.00	-253.00	14.29	5.88	-1,408.66	
TOT	-962.52	0.00	0.00	-263.00	14.29	5.88	-1,205.35	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-FLORISSANT
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	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	CTY-GLENDALE
PAY	-4.46	-1.69	0.00	0.00	0.06	0.03	-6.06	
TOT	-4.46	0.00	0.00	0.00	0.06	0.03	-4.37	
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-4.46	-1.69	0.00	0.00	0.06	0.03	-6.06	
TOT	-4.46	0.00	0.00	0.00	0.06	0.03	-4.37	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 316
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.60	0.00	0.00	0.00	0.06	0.03	-5.51	CTY-GRANTWOOD
TOT	-5.60	0.00	0.00	0.00	0.06	0.03	-5.51	
PAY	-5.60	0.00	0.00	0.00	0.06	0.03	-5.51	AUTH TOTAL
TOT	-5.60	0.00	0.00	0.00	0.06	0.03	-5.51	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.85	311.17	0.00	0.00	0.00	0.00	322.02	CTY-JENNINGS
PAY	-799.27	-311.17	0.00	0.00	11.10	5.56	-1,093.78	
TOT	-788.42	0.00	0.00	0.00	11.10	5.56	-771.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	456.21	0.00	0.00	0.00	0.00	456.21	CTY-JENNINGS
PAY	-1,276.83	-456.21	0.00	0.00	17.33	8.66	-1,707.05	
TOT	-1,276.83	0.00	0.00	0.00	17.33	8.66	-1,250.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-180.86	1.81	0.00	-179.05	CTY-JENNINGS
TOT	0.00	0.00	0.00	-180.86	1.81	0.00	-179.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-147.00	1.47	0.00	-145.53	
TOT	0.00	0.00	0.00	-161.00	1.47	0.00	-159.53	
ADJ	10.85	767.38	0.00	-14.00	0.00	0.00	764.23	AUTH TOTAL
PAY	-2,076.10	-767.38	0.00	-327.86	31.71	14.22	-3,125.41	
TOT	-2,065.25	0.00	0.00	-341.86	31.71	14.22	-2,361.18	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 317
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.80	109.13	0.00	0.00	0.00	0.00	108.33	CTY-KIRKWOOD
PAY	-272.84	-109.13	0.00	0.00	3.82	1.91	-376.24	
TOT	-273.64	0.00	0.00	0.00	3.82	1.91	-267.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	241.57	0.00	0.00	0.00	0.00	241.57	CTY-KIRKWOOD
PAY	-616.31	-241.57	0.00	0.00	8.58	4.29	-845.01	
TOT	-616.31	0.00	0.00	0.00	8.58	4.29	-603.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-128.00	1.28	0.00	-126.72	
TOT	0.00	0.00	0.00	-134.00	1.28	0.00	-132.72	
ADJ	-0.80	350.70	0.00	-6.00	0.00	0.00	343.90	AUTH TOTAL
PAY	-889.15	-350.70	0.00	-212.00	14.52	6.20	-1,431.13	
TOT	-889.95	0.00	0.00	-218.00	14.52	6.20	-1,087.23	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.81	0.00	0.00	0.00	0.00	7.81	CTY-LADUE
PAY	-19.65	-7.81	0.00	0.00	0.28	0.14	-27.04	
TOT	-19.65	0.00	0.00	0.00	0.28	0.14	-19.23	
ADJ	0.00	7.81	0.00	0.00	0.00	0.00	7.81	AUTH TOTAL
PAY	-19.65	-7.81	0.00	0.00	0.28	0.14	-27.04	
TOT	-19.65	0.00	0.00	0.00	0.28	0.14	-19.23	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 318
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.03	26.23	0.00	0.00	0.00	0.00	8.20	CTY-MAPLEWOOD
PAY	-65.92	-26.23	0.00	0.00	0.92	0.46	-90.77	
TOT	-83.95	0.00	0.00	0.00	0.92	0.46	-82.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.67	0.00	0.00	0.00	0.00	95.67	CTY-MAPLEWOOD
PAY	-239.18	-95.67	0.00	0.00	3.35	1.68	-329.82	
TOT	-239.18	0.00	0.00	0.00	3.35	1.68	-234.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	66.76	0.00	0.00	0.00	0.00	66.76	CTY-MAPLEWOOD
PAY	-168.01	-66.76	0.00	0.00	2.35	1.17	-231.25	
TOT	-168.01	0.00	0.00	0.00	2.35	1.17	-164.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MAPLEWOOD
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-MAPLEWOOD
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-48.00	0.42	0.00	-47.58	
ADJ	-18.03	188.66	0.00	-6.00	0.00	0.00	164.63	AUTH TOTAL
PAY	-473.11	-188.66	0.00	-98.00	7.60	3.31	-748.86	
TOT	-491.14	0.00	0.00	-104.00	7.60	3.31	-584.23	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.28	0.00	0.00	0.00	0.00	0.00	6.28	CTY-MARLBOROUGH
PAY	-6.28	0.00	0.00	0.00	0.06	0.03	-6.19	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	6.28	0.00	0.00	0.00	0.00	0.00	6.28	AUTH TOTAL
PAY	-6.28	0.00	0.00	0.00	0.06	0.03	-6.19	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 319
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.90	0.00	0.00	0.00	0.00	16.90	CTY-NORMANDY
PAY	-52.61	-16.90	0.00	0.00	0.70	0.34	-68.47	
TOT	-52.61	0.00	0.00	0.00	0.70	0.34	-51.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.12	0.00	0.00	0.00	0.00	18.12	CTY-NORMANDY
PAY	-50.02	-18.12	0.00	0.00	0.68	0.34	-67.12	
TOT	-50.02	0.00	0.00	0.00	0.68	0.34	-49.00	
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	
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ADJ	0.00	35.02	0.00	0.00	0.00	0.00	35.02	AUTH TOTAL
PAY	-102.63	-35.02	0.00	-28.00	1.66	0.68	-163.31	
TOT	-102.63	0.00	0.00	-28.00	1.66	0.68	-128.29	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.69	60.93	0.00	0.00	0.00	0.00	52.24	CTY-NORTHWOODS
PAY	-157.18	-60.93	0.00	0.00	2.18	1.09	-214.84	
TOT	-165.87	0.00	0.00	0.00	2.18	1.09	-162.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	212.13	0.00	0.00	0.00	0.00	212.13	CTY-NORTHWOODS
PAY	-541.96	-212.13	0.00	0.00	7.54	3.77	-742.78	
TOT	-541.96	0.00	0.00	0.00	7.54	3.77	-530.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-55.00	0.50	0.00	-54.50	
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ADJ	-8.69	273.06	0.00	-5.00	0.00	0.00	259.37	AUTH TOTAL
PAY	-699.14	-273.06	0.00	-190.00	11.62	4.86	-1,145.72	
TOT	-707.83	0.00	0.00	-195.00	11.62	4.86	-886.35	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 320
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.71	5.39	0.00	0.00	0.00	0.00	74.10	CTY-OLIVETTE
PAY	-39.92	-5.39	0.00	0.00	0.45	0.23	-44.63	
TOT	28.79	0.00	0.00	0.00	0.45	0.23	29.47	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
TOT	0.00	0.00	0.00	-5.50	0.11	0.00	-5.39	
ADJ	68.71	5.39	0.00	5.50	0.00	0.00	79.60	AUTH TOTAL
PAY	-39.92	-5.39	0.00	-11.00	0.56	0.23	-55.52	
TOT	28.79	0.00	0.00	-5.50	0.56	0.23	24.08	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.09	27.49	0.00	0.00	0.00	0.00	27.58	CTY-OVERLAND
PAY	-69.76	-27.49	0.00	0.00	0.97	0.49	-95.79	
TOT	-69.67	0.00	0.00	0.00	0.97	0.49	-68.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.70	0.00	0.00	0.00	0.00	8.70	CTY-OVERLAND
PAY	-23.48	-8.70	0.00	0.00	0.32	0.16	-31.70	
TOT	-23.48	0.00	0.00	0.00	0.32	0.16	-23.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OVERLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.09	36.19	0.00	0.00	0.00	0.00	36.28	AUTH TOTAL
PAY	-93.24	-36.19	0.00	-56.00	1.85	0.65	-182.93	
TOT	-93.15	0.00	0.00	-56.00	1.85	0.65	-146.65	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	CTY-PACIFIC
PAY	-3.45	-1.37	0.00	0.00	0.04	0.03	-4.75	
TOT	-3.45	0.00	0.00	0.00	0.04	0.03	-3.38	
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-3.45	-1.37	0.00	0.00	0.04	0.03	-4.75	
TOT	-3.45	0.00	0.00	0.00	0.04	0.03	-3.38	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 321
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	CTY-PASADENA HILLS
PAY	-8.28	-1.33	0.00	0.00	0.09	0.05	-9.47	
TOT	-8.28	0.00	0.00	0.00	0.09	0.05	-8.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.13	0.00	0.00	0.00	0.21	0.11	-20.81	CTY-PASADENA HILLS
TOT	-21.13	0.00	0.00	0.00	0.21	0.11	-20.81	
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ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-29.41	-1.33	0.00	0.00	0.30	0.16	-30.28	
TOT	-29.41	0.00	0.00	0.00	0.30	0.16	-28.95	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.67	11.78	0.00	0.00	0.00	0.00	7.11	CTY-PINE LAWN
PAY	-35.94	-11.78	0.00	0.00	0.48	0.24	-47.00	
TOT	-40.61	0.00	0.00	0.00	0.48	0.24	-39.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.87	0.00	0.00	0.00	0.00	33.87	CTY-PINE LAWN
PAY	-86.09	-33.87	0.00	0.00	1.20	0.60	-118.16	
TOT	-86.09	0.00	0.00	0.00	1.20	0.60	-84.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-106.21	1.06	0.00	-105.15	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-106.21	1.06	0.00	-105.15	
<hr/>								
ADJ	-4.67	45.65	0.00	0.00	0.00	0.00	40.98	AUTH TOTAL
PAY	-122.03	-45.65	0.00	-106.21	2.74	0.84	-270.31	
TOT	-126.70	0.00	0.00	-106.21	2.74	0.84	-229.33	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 322
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	42.74	0.00	0.00	0.00	0.00	42.74	CTY-RICHMOND HTS
PAY	-106.86	-42.74	0.00	0.00	1.50	0.74	-147.36	
TOT	-106.86	0.00	0.00	0.00	1.50	0.74	-104.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.87	0.00	0.00	0.00	0.00	107.87	CTY-RICHMOND HTS
PAY	-269.69	-107.87	0.00	0.00	3.78	1.89	-371.89	
TOT	-269.69	0.00	0.00	0.00	3.78	1.89	-264.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
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ADJ	0.00	150.61	0.00	0.00	0.00	0.00	150.61	AUTH TOTAL
PAY	-376.55	-150.61	0.00	-82.00	6.10	2.63	-600.43	
TOT	-376.55	0.00	0.00	-82.00	6.10	2.63	-449.82	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 323
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.20	20.22	0.00	0.00	0.00	0.00	17.02	CTY-ROCK HILL
PAY	-50.56	-20.22	0.00	0.00	0.71	0.35	-69.72	
TOT	-53.76	0.00	0.00	0.00	0.71	0.35	-52.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.63	143.78	0.00	0.00	0.00	0.00	138.15	CTY-ROCK HILL
PAY	-359.44	-143.78	0.00	0.00	5.03	2.52	-495.67	
TOT	-365.07	0.00	0.00	0.00	5.03	2.52	-357.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-24.50	0.21	0.00	-24.29	
ADJ	-8.83	164.00	0.00	-3.50	0.00	0.00	151.67	AUTH TOTAL
PAY	-410.00	-164.00	0.00	-77.00	6.51	2.87	-641.62	
TOT	-418.83	0.00	0.00	-80.50	6.51	2.87	-489.95	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 324
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.12	11.76	0.00	0.00	0.00	0.00	5.64	CTY-ST JOHN
PAY	-38.15	-11.76	0.00	0.00	0.50	0.25	-49.16	
TOT	-44.27	0.00	0.00	0.00	0.50	0.25	-43.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.40	0.00	0.00	0.00	0.00	15.40	CTY-ST JOHN
PAY	-41.74	-15.40	0.00	0.00	0.57	0.29	-56.28	
TOT	-41.74	0.00	0.00	0.00	0.57	0.29	-40.88	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	336.10	0.00	0.00	0.00	0.00	336.10	CTY-ST JOHN
PAY	-840.25	-336.10	0.00	0.00	11.76	0.00	-1,164.59	
TOT	-840.25	0.00	0.00	0.00	11.76	0.00	-828.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-6.12	363.26	0.00	0.00	0.00	0.00	357.14	AUTH TOTAL
PAY	-920.14	-363.26	0.00	-28.00	13.11	0.54	-1,297.75	
TOT	-926.26	0.00	0.00	-28.00	13.11	0.54	-940.61	
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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	CTY-SHREWSBURY
PAY	-14.90	-5.96	0.00	0.00	0.21	0.10	-20.55	
TOT	-14.90	0.00	0.00	0.00	0.21	0.10	-14.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.08	0.00	0.00	0.00	0.00	88.08	CTY-SHREWSBURY
PAY	-220.20	-88.08	0.00	0.00	3.08	1.54	-303.66	
TOT	-220.20	0.00	0.00	0.00	3.08	1.54	-215.58	
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	
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ADJ	0.00	94.04	0.00	0.00	0.00	0.00	94.04	AUTH TOTAL
PAY	-235.10	-94.04	0.00	-28.00	3.57	1.64	-351.93	
TOT	-235.10	0.00	0.00	-28.00	3.57	1.64	-257.89	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 325
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	-132.27	412.02	0.00	0.00	0.00	0.00	279.75	CTY-UNIVERSITY CTY
PAY	-1,035.55	-412.02	0.00	0.00	14.48	7.24	-1,425.85	
TOT	-1,167.82	0.00	0.00	0.00	14.48	7.24	-1,146.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	576.39	0.00	0.00	0.00	0.00	576.39	CTY-UNIVERSITY CTY
PAY	-1,549.49	-576.39	0.00	0.00	21.25	10.63	-2,094.00	
TOT	-1,549.49	0.00	0.00	0.00	21.25	10.63	-1,517.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	CTY-UNIVERSITY CTY
PAY	-1.20	-0.48	0.00	0.00	0.01	0.01	-1.66	
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	61.72	0.00	0.00	0.00	0.00	61.72	CTY-UNIVERSITY CTY
PAY	-154.30	-61.72	0.00	0.00	2.16	0.00	-213.86	
TOT	-154.30	0.00	0.00	0.00	2.16	0.00	-152.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-501.16	5.01	0.00	-496.15	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-501.16	5.01	0.00	-496.15	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-32.50	0.00	0.00	-32.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-299.00	2.99	0.00	-296.01	
TOT	0.00	0.00	0.00	-331.50	2.99	0.00	-328.51	
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ADJ	-132.27	1,050.61	0.00	-32.50	0.00	0.00	885.84	AUTH TOTAL
PAY	-2,740.54	-1,050.61	0.00	-800.16	45.90	17.88	-4,527.53	
TOT	-2,872.81	0.00	0.00	-832.66	45.90	17.88	-3,641.69	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 326
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	CTY-VALLEY PARK
PAY	-2.51	-1.00	0.00	0.00	0.04	0.02	-3.45	
TOT	-2.51	0.00	0.00	0.00	0.04	0.02	-2.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.49	0.00	0.00	0.00	0.00	106.49	CTY-VALLEY PARK
PAY	-270.60	-106.49	0.00	0.00	3.77	1.88	-371.44	
TOT	-270.60	0.00	0.00	0.00	3.77	1.88	-264.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	107.49	0.00	0.00	0.00	0.00	107.49	AUTH TOTAL
PAY	-273.11	-107.49	0.00	-156.00	5.37	1.90	-529.33	
TOT	-273.11	0.00	0.00	-156.00	5.37	1.90	-421.84	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.23	9.30	0.00	0.00	0.00	0.00	-34.93	CTY-VELDA CITY
PAY	-22.39	-9.30	0.00	0.00	0.31	0.16	-31.22	
TOT	-66.62	0.00	0.00	0.00	0.31	0.16	-66.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.69	0.00	0.00	0.00	0.00	35.69	CTY-VELDA CITY
PAY	-113.54	-35.69	0.00	0.00	1.50	0.75	-146.98	
TOT	-113.54	0.00	0.00	0.00	1.50	0.75	-111.29	
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	
<hr/>								
ADJ	-44.23	44.99	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-135.93	-44.99	0.00	-28.00	2.09	0.91	-205.92	
TOT	-180.16	0.00	0.00	-28.00	2.09	0.91	-205.16	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 327
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	CTY-VELDA VILLAGE
PAY	-4.38	-1.75	0.00	0.00	0.06	0.03	-6.04	
TOT	-4.38	0.00	0.00	0.00	0.06	0.03	-4.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.14	0.00	0.00	0.00	0.00	14.14	CTY-VELDA VILLAGE
PAY	-37.92	-14.14	0.00	0.00	0.52	0.26	-51.28	
TOT	-37.92	0.00	0.00	0.00	0.52	0.26	-37.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	15.89	0.00	0.00	0.00	0.00	15.89	AUTH TOTAL
PAY	-42.30	-15.89	0.00	-28.00	0.86	0.29	-85.04	
TOT	-42.30	0.00	0.00	-28.00	0.86	0.29	-69.15	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.84	9.02	0.00	0.00	0.00	0.00	12.86	CTY-VINITA PARK
PAY	-22.55	-9.02	0.00	0.00	0.32	0.16	-31.09	
TOT	-18.71	0.00	0.00	0.00	0.32	0.16	-18.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.15	0.00	0.00	0.00	0.00	9.15	CTY-VINITA PARK
PAY	-23.02	-9.15	0.00	0.00	0.32	0.17	-31.68	
TOT	-23.02	0.00	0.00	0.00	0.32	0.17	-22.53	
ADJ	3.84	18.17	0.00	0.00	0.00	0.00	22.01	AUTH TOTAL
PAY	-45.57	-18.17	0.00	0.00	0.64	0.33	-62.77	
TOT	-41.73	0.00	0.00	0.00	0.64	0.33	-40.76	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 328
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.24	28.19	0.00	0.00	0.00	0.00	48.43	CTY-WEBSTER GROVES
PAY	-99.24	-28.19	0.00	0.00	1.27	0.64	-125.52	
TOT	-79.00	0.00	0.00	0.00	1.27	0.64	-77.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	328.53	0.00	0.00	0.00	0.00	328.53	CTY-WEBSTER GROVES
PAY	-883.63	-328.53	0.00	0.00	12.13	6.06	-1,193.97	
TOT	-883.63	0.00	0.00	0.00	12.13	6.06	-865.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WEBSTER GROVES
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	-39.00	0.39	0.00	-38.61	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
<hr/>								
ADJ	20.24	356.72	0.00	0.00	0.00	0.00	376.96	AUTH TOTAL
PAY	-982.87	-356.72	0.00	-67.00	14.07	6.70	-1,385.82	
TOT	-962.63	0.00	0.00	-67.00	14.07	6.70	-1,008.86	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	CTY-WINCHESTER
PAY	-3.97	-1.59	0.00	0.00	0.06	0.03	-5.47	
TOT	-3.97	0.00	0.00	0.00	0.06	0.03	-3.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.43	0.00	0.00	0.00	0.00	14.43	CTY-WINCHESTER
PAY	-36.09	-14.43	0.00	0.00	0.50	0.25	-49.77	
TOT	-36.09	0.00	0.00	0.00	0.50	0.25	-35.34	
<hr/>								
ADJ	0.00	16.02	0.00	0.00	0.00	0.00	16.02	AUTH TOTAL
PAY	-40.06	-16.02	0.00	0.00	0.56	0.28	-55.24	
TOT	-40.06	0.00	0.00	0.00	0.56	0.28	-39.22	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 329
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.14	3.77	0.00	0.00	0.00	0.00	2.63	CTY-WOODSON TERRAC
PAY	-8.27	-3.77	0.00	0.00	0.12	0.06	-11.86	
TOT	-9.41	0.00	0.00	0.00	0.12	0.06	-9.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.74	0.00	0.00	0.00	0.03	0.01	-2.70	CTY-WOODSON TERRAC
TOT	-2.74	0.00	0.00	0.00	0.03	0.01	-2.70	
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	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-12.00	0.11	0.00	-11.89	
<hr/>								
ADJ	-1.14	3.77	0.00	-1.50	0.00	0.00	1.13	AUTH TOTAL
PAY	-11.01	-3.77	0.00	-10.50	0.26	0.07	-24.95	
TOT	-12.15	0.00	0.00	-12.00	0.26	0.07	-23.82	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.60	9.86	0.00	0.00	0.00	0.00	8.26	CTY-HILLSDALE
PAY	-24.65	-9.86	0.00	0.00	0.35	0.17	-33.99	
TOT	-26.25	0.00	0.00	0.00	0.35	0.17	-25.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.84	0.00	0.00	0.00	0.00	64.84	CTY-HILLSDALE
PAY	-163.00	-64.84	0.00	0.00	2.28	1.14	-224.42	
TOT	-163.00	0.00	0.00	0.00	2.28	1.14	-159.58	
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ADJ	-1.60	74.70	0.00	0.00	0.00	0.00	73.10	AUTH TOTAL
PAY	-187.65	-74.70	0.00	0.00	2.63	1.31	-258.41	
TOT	-189.25	0.00	0.00	0.00	2.63	1.31	-185.31	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 330
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.63	6.37	0.00	0.00	0.00	0.00	12.00	CTY-CRESTWOOD
PAY	-49.97	-6.37	0.00	0.00	0.56	0.28	-55.50	
TOT	-44.34	0.00	0.00	0.00	0.56	0.28	-43.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	141.83	0.00	0.00	0.00	0.00	141.83	CTY-CRESTWOOD
PAY	-407.45	-141.83	0.00	0.00	5.49	2.75	-541.04	
TOT	-407.45	0.00	0.00	0.00	5.49	2.75	-399.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.21	0.00	0.00	0.00	0.00	18.21	CTY-CRESTWOOD
PAY	-45.82	-18.21	0.00	0.00	0.64	0.32	-63.07	
TOT	-45.82	0.00	0.00	0.00	0.64	0.32	-44.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	5.63	166.41	0.00	0.00	0.00	0.00	172.04	AUTH TOTAL
PAY	-503.24	-166.41	0.00	-56.00	7.25	3.35	-715.05	
TOT	-497.61	0.00	0.00	-56.00	7.25	3.35	-543.01	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.91	0.00	0.00	0.00	0.00	9.91	CTY-ST ANN
PAY	-25.68	-9.91	0.00	0.00	0.36	0.18	-35.05	
TOT	-25.68	0.00	0.00	0.00	0.36	0.18	-25.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST ANN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	9.91	0.00	0.00	0.00	0.00	9.91	AUTH TOTAL
PAY	-25.68	-9.91	0.00	-28.00	0.64	0.18	-62.77	
TOT	-25.68	0.00	0.00	-28.00	0.64	0.18	-52.86	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 331
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	CTY-KINLOCH
PAY	-13.89	-5.56	0.00	0.00	0.20	0.10	-19.15	
TOT	-13.89	0.00	0.00	0.00	0.20	0.10	-13.59	
<hr/>								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	AUTH TOTAL
PAY	-13.89	-5.56	0.00	0.00	0.20	0.10	-19.15	
TOT	-13.89	0.00	0.00	0.00	0.20	0.10	-13.59	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	CTY-ST GEORGE
PAY	-5.30	-2.12	0.00	0.00	0.07	0.04	-7.31	
TOT	-5.30	0.00	0.00	0.00	0.07	0.04	-5.19	
<hr/>								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-5.30	-2.12	0.00	0.00	0.07	0.04	-7.31	
TOT	-5.30	0.00	0.00	0.00	0.07	0.04	-5.19	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.92	0.00	0.00	0.00	0.00	9.92	CTY-HANLEY HILLS
PAY	-26.82	-9.92	0.00	0.00	0.37	0.18	-36.19	
TOT	-26.82	0.00	0.00	0.00	0.37	0.18	-26.27	
<hr/>								
ADJ	0.00	9.92	0.00	0.00	0.00	0.00	9.92	AUTH TOTAL
PAY	-26.82	-9.92	0.00	0.00	0.37	0.18	-36.19	
TOT	-26.82	0.00	0.00	0.00	0.37	0.18	-26.27	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
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	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-17.50	0.21	0.00	-17.29	
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ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-17.50	0.21	0.00	-17.29	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 332
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.56	0.00	0.00	0.00	0.00	31.56	CTY-WELLSTON
PAY	-94.38	-31.56	0.00	0.00	1.26	0.63	-124.05	
TOT	-94.38	0.00	0.00	0.00	1.26	0.63	-92.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.29	0.00	0.00	0.00	0.00	30.29	CTY-WELLSTON
PAY	-75.72	-30.29	0.00	0.00	1.06	0.53	-104.42	
TOT	-75.72	0.00	0.00	0.00	1.06	0.53	-74.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WELLSTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	61.85	0.00	0.00	0.00	0.00	61.85	AUTH TOTAL
PAY	-170.10	-61.85	0.00	-84.00	3.16	1.16	-311.63	
TOT	-170.10	0.00	0.00	-84.00	3.16	1.16	-249.78	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.38	222.66	0.00	0.00	0.00	0.00	265.04	CTY-HAZELWOOD
PAY	-622.72	-222.66	0.00	0.00	8.46	4.22	-832.70	
TOT	-580.34	0.00	0.00	0.00	8.46	4.22	-567.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,628.04	0.00	0.00	0.00	0.00	3,628.04	CTY-HAZELWOOD
PAY	-9,223.90	-3,628.04	0.00	0.00	128.52	64.26	-12,659.16	
TOT	-9,223.90	0.00	0.00	0.00	128.52	64.26	-9,031.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	69.10	0.00	0.00	0.00	0.00	69.10	CTY-HAZELWOOD
PAY	-173.88	-69.10	0.00	0.00	2.43	1.22	-239.33	
TOT	-173.88	0.00	0.00	0.00	2.43	1.22	-170.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-131.65	1.32	0.00	-130.33	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-131.65	1.32	0.00	-130.33	
<hr/>								
ADJ	42.38	3,919.80	0.00	0.00	0.00	0.00	3,962.18	AUTH TOTAL
PAY	-10,020.50	-3,919.80	0.00	-131.65	140.73	69.70	-13,861.52	
TOT	-9,978.12	0.00	0.00	-131.65	140.73	69.70	-9,899.34	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 333
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.21	0.00	0.00	0.00	0.00	52.21	CTY-CREVE COEUR
PAY	-130.52	-52.21	0.00	0.00	1.83	0.91	-179.99	
TOT	-130.52	0.00	0.00	0.00	1.83	0.91	-127.78	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	52.21	0.00	0.00	0.00	0.00	52.21	AUTH TOTAL
PAY	-130.52	-52.21	0.00	-56.00	2.39	0.91	-235.43	
TOT	-130.52	0.00	0.00	-56.00	2.39	0.91	-183.22	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 334
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.22	5.78	0.00	0.00	0.00	0.00	0.56	CTY-PAGEDALE
PAY	-14.46	-5.78	0.00	0.00	0.20	0.10	-19.94	
TOT	-19.68	0.00	0.00	0.00	0.20	0.10	-19.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	CTY-PAGEDALE
PAY	-15.84	-7.90	0.00	0.00	0.24	0.12	-23.38	
TOT	-15.84	0.00	0.00	0.00	0.24	0.12	-15.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-18.50	0.19	0.00	-18.31	
TOT	0.00	0.00	0.00	-21.50	0.19	0.00	-21.31	
ADJ	-5.22	13.68	0.00	-3.00	0.00	0.00	5.46	AUTH TOTAL
PAY	-30.30	-13.68	0.00	-46.50	0.91	0.22	-89.35	
TOT	-35.52	0.00	0.00	-49.50	0.91	0.22	-83.89	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.06	0.00	0.00	0.00	0.00	36.06	CTY-CLARKSON VALLY
PAY	-99.88	-36.06	0.00	0.00	1.36	0.68	-133.90	
TOT	-99.88	0.00	0.00	0.00	1.36	0.68	-97.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	36.06	0.00	0.00	0.00	0.00	36.06	AUTH TOTAL
PAY	-99.88	-36.06	0.00	-28.00	1.64	0.68	-161.62	
TOT	-99.88	0.00	0.00	-28.00	1.64	0.68	-125.56	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 335
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.42	0.00	0.00	0.00	0.00	24.42	CTY-BELLEFONTAINE
PAY	-92.85	-24.42	0.00	0.00	1.17	0.58	-115.52	
TOT	-92.85	0.00	0.00	0.00	1.17	0.58	-91.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	24.42	0.00	0.00	0.00	0.00	24.42	AUTH TOTAL
PAY	-92.85	-24.42	0.00	-84.00	2.01	0.58	-198.68	
TOT	-92.85	0.00	0.00	-84.00	2.01	0.58	-174.26	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.26	12.14	0.00	0.00	0.00	0.00	0.88	CTY-RIVERVIEW
PAY	-26.23	-12.14	0.00	0.00	0.38	0.19	-37.80	
TOT	-37.49	0.00	0.00	0.00	0.38	0.19	-36.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.85	0.00	0.00	0.00	0.00	31.85	CTY-RIVERVIEW
PAY	-60.29	-31.85	0.00	0.00	0.92	0.46	-90.76	
TOT	-60.29	0.00	0.00	0.00	0.92	0.46	-58.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-11.26	43.99	0.00	0.00	0.00	0.00	32.73	AUTH TOTAL
PAY	-86.52	-43.99	0.00	-56.00	1.86	0.65	-184.00	
TOT	-97.78	0.00	0.00	-56.00	1.86	0.65	-151.27	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 336
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.80	10.41	0.00	0.00	0.00	0.00	13.21	CTY-MANCHESTER
PAY	-28.96	-10.41	0.00	0.00	0.39	0.19	-38.79	
TOT	-26.16	0.00	0.00	0.00	0.39	0.19	-25.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.23	0.00	0.00	0.00	0.00	30.23	CTY-MANCHESTER
PAY	-79.55	-30.23	0.00	0.00	1.10	0.55	-108.13	
TOT	-79.55	0.00	0.00	0.00	1.10	0.55	-77.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	2.80	40.64	0.00	0.00	0.00	0.00	43.44	AUTH TOTAL
PAY	-108.51	-40.64	0.00	-28.00	1.77	0.74	-174.64	
TOT	-105.71	0.00	0.00	-28.00	1.77	0.74	-131.20	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.08	19.62	0.00	0.00	0.00	0.00	38.70	CTY-DELLWOOD
PAY	-67.92	-19.62	0.00	0.00	0.88	0.44	-86.22	
TOT	-48.84	0.00	0.00	0.00	0.88	0.44	-47.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.10	0.00	0.00	0.00	0.00	43.10	CTY-DELLWOOD
PAY	-97.93	-43.10	0.00	0.00	1.41	0.71	-138.91	
TOT	-97.93	0.00	0.00	0.00	1.41	0.71	-95.81	
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	19.08	62.72	0.00	0.00	0.00	0.00	81.80	AUTH TOTAL
PAY	-165.85	-62.72	0.00	-112.00	3.41	1.15	-336.01	
TOT	-146.77	0.00	0.00	-112.00	3.41	1.15	-254.21	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 337
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.18	0.00	0.00	0.00	0.00	14.18	CTY-COOL VALLEY
PAY	-35.44	-14.18	0.00	0.00	0.49	0.25	-48.88	
TOT	-35.44	0.00	0.00	0.00	0.49	0.25	-34.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	14.18	0.00	0.00	0.00	0.00	14.18	AUTH TOTAL
PAY	-35.44	-14.18	0.00	-50.00	0.99	0.25	-98.38	
TOT	-35.44	0.00	0.00	-50.00	0.99	0.25	-84.20	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.13	13.64	0.00	0.00	0.00	0.00	14.77	CTY-EUREKA
PAY	-34.09	-13.64	0.00	0.00	0.48	0.24	-47.01	
TOT	-32.96	0.00	0.00	0.00	0.48	0.24	-32.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.79	0.00	0.00	0.00	0.00	55.79	CTY-EUREKA
PAY	-143.38	-55.79	0.00	0.00	1.99	1.00	-196.18	
TOT	-143.38	0.00	0.00	0.00	1.99	1.00	-140.39	
<hr/>								
ADJ	1.13	69.43	0.00	0.00	0.00	0.00	70.56	AUTH TOTAL
PAY	-177.47	-69.43	0.00	0.00	2.47	1.24	-243.19	
TOT	-176.34	0.00	0.00	0.00	2.47	1.24	-172.63	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 338
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.75	38.46	0.00	0.00	0.00	0.00	13.71	CTY-BLACK JACK
PAY	-98.95	-38.46	0.00	0.00	1.37	0.68	-135.36	
TOT	-123.70	0.00	0.00	0.00	1.37	0.68	-121.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.69	0.00	0.00	0.00	0.00	57.69	CTY-BLACK JACK
PAY	-166.13	-57.69	0.00	0.00	2.24	1.12	-220.46	
TOT	-166.13	0.00	0.00	0.00	2.24	1.12	-162.77	
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	-24.75	96.15	0.00	0.00	0.00	0.00	71.40	AUTH TOTAL
PAY	-265.08	-96.15	0.00	-28.00	3.89	1.80	-383.54	
TOT	-289.83	0.00	0.00	-28.00	3.89	1.80	-312.14	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MARYLAND HTS
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: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.09	4.50	0.00	0.00	0.00	0.00	4.41	CTY-CHESTERFIELD
PAY	-5.71	-4.50	0.00	0.00	0.11	0.05	-10.05	
TOT	-5.80	0.00	0.00	0.00	0.11	0.05	-5.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.90	0.00	0.00	0.00	0.00	9.90	CTY-CHESTERFIELD
PAY	-24.75	-9.90	0.00	0.00	0.35	0.17	-34.13	
TOT	-24.75	0.00	0.00	0.00	0.35	0.17	-24.23	
ADJ	-0.09	14.40	0.00	0.00	0.00	0.00	14.31	AUTH TOTAL
PAY	-30.46	-14.40	0.00	0.00	0.46	0.22	-44.18	
TOT	-30.55	0.00	0.00	0.00	0.46	0.22	-29.87	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 339
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.83	557.38	0.00	0.00	0.00	0.00	535.55	SHELTERED WORKSHOP
PAY	-1,453.90	-557.38	0.00	0.00	20.11	10.06	-1,981.11	
TOT	-1,475.73	0.00	0.00	0.00	20.11	10.06	-1,445.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.91	1,582.73	0.00	0.00	0.00	0.00	1,541.82	SHELTERED WORKSHOP
PAY	-4,111.19	-1,582.73	0.00	0.00	56.94	28.47	-5,608.51	
TOT	-4,152.10	0.00	0.00	0.00	56.94	28.47	-4,066.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	84.40	0.00	0.00	0.00	0.00	84.40	SHELTERED WORKSHOP
PAY	-212.39	-84.40	0.00	0.00	2.96	1.48	-292.35	
TOT	-212.39	0.00	0.00	0.00	2.96	1.48	-207.95	
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ADJ	-62.74	2,224.51	0.00	0.00	0.00	0.00	2,161.77	AUTH TOTAL
PAY	-5,777.48	-2,224.51	0.00	0.00	80.01	40.01	-7,881.97	
TOT	-5,840.22	0.00	0.00	0.00	80.01	40.01	-5,720.20	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.38	0.00	0.00	0.00	0.00	116.38	BUS.DIST-CLAYTON
PAY	-281.87	-116.38	0.00	0.00	3.98	1.99	-392.28	
TOT	-281.87	0.00	0.00	0.00	3.98	1.99	-275.90	
<hr/>								
ADJ	0.00	116.38	0.00	0.00	0.00	0.00	116.38	AUTH TOTAL
PAY	-281.87	-116.38	0.00	0.00	3.98	1.99	-392.28	
TOT	-281.87	0.00	0.00	0.00	3.98	1.99	-275.90	
<hr/>								
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	138.11	0.00	0.00	0.00	0.00	138.11	TIF DIST-NORTHWEST/
PAY	-345.28	-138.11	0.00	0.00	4.83	2.42	-476.14	
TOT	-345.28	0.00	0.00	0.00	4.83	2.42	-338.03	
<hr/>								
ADJ	0.00	138.11	0.00	0.00	0.00	0.00	138.11	AUTH TOTAL
PAY	-345.28	-138.11	0.00	0.00	4.83	2.42	-476.14	
TOT	-345.28	0.00	0.00	0.00	4.83	2.42	-338.03	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 340
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.29	0.00	0.00	0.00	0.00	47.29	TIF DIST-FERGUSON D
PAY	-118.22	-47.29	0.00	0.00	1.65	0.83	-163.03	
TOT	-118.22	0.00	0.00	0.00	1.65	0.83	-115.74	
<hr/>								
ADJ	0.00	47.29	0.00	0.00	0.00	0.00	47.29	AUTH TOTAL
PAY	-118.22	-47.29	0.00	0.00	1.65	0.83	-163.03	
TOT	-118.22	0.00	0.00	0.00	1.65	0.83	-115.74	
<hr/>								
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	TIF DIST-LAMBERT AI
PAY	-10.88	-4.35	0.00	0.00	0.15	0.07	-15.01	
TOT	-10.88	0.00	0.00	0.00	0.15	0.07	-10.66	
<hr/>								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	AUTH TOTAL
PAY	-10.88	-4.35	0.00	0.00	0.15	0.07	-15.01	
TOT	-10.88	0.00	0.00	0.00	0.15	0.07	-10.66	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	15,923.71	0.00	0.00	0.00	15,923.71	PENALTIES
PAY	0.00	0.00	-15,923.71	0.00	0.00	0.00	-15,923.71	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	15,923.71	0.00	0.00	0.00	15,923.71	AUTH TOTAL
PAY	0.00	0.00	-15,923.71	0.00	0.00	0.00	-15,923.71	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-205.79	0.00	0.00	-205.79	ATTORNEY FEES
PAY	0.00	0.00	0.00	-780.75	0.00	0.00	-780.75	
TOT	0.00	0.00	0.00	-986.54	0.00	0.00	-986.54	
<hr/>								
ADJ	0.00	0.00	0.00	-205.79	0.00	0.00	-205.79	AUTH TOTAL
PAY	0.00	0.00	0.00	-780.75	0.00	0.00	-780.75	
TOT	0.00	0.00	0.00	-986.54	0.00	0.00	-986.54	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 341
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
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ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-830.00	0.00	0.00	-830.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-7,513.95	0.00	0.00	-7,513.95	
TOT	0.00	0.00	0.00	-8,343.95	0.00	0.00	-8,343.95	
<hr/>								
ADJ	0.00	0.00	0.00	-830.00	0.00	0.00	-830.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-7,513.95	0.00	0.00	-7,513.95	
TOT	0.00	0.00	0.00	-8,343.95	0.00	0.00	-8,343.95	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
TOT	0.00	0.00	0.00	-190.00	0.00	0.00	-190.00	
<hr/>								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
TOT	0.00	0.00	0.00	-190.00	0.00	0.00	-190.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-4,057.98	0.00	0.00	-4,057.98	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4,057.98	0.00	0.00	-4,057.98	
<hr/>								
PAY	0.00	0.00	0.00	-4,057.98	0.00	0.00	-4,057.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,057.98	0.00	0.00	-4,057.98	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 342
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-8,215.21	0.00	0.00	-8,215.21	COMMISSION
TOT	0.00	0.00	0.00	-8,215.21	0.00	0.00	-8,215.21	
<hr/>								
PAY	0.00	0.00	0.00	-8,215.21	0.00	0.00	-8,215.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,215.21	0.00	0.00	-8,215.21	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
PAY	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	
TOT	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
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ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	
TOT	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
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Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 343
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	388.90	467.28	0.00	0.00	0.00	0.00	856.18	ST. OF MISSOURI
PAY	-2,312.97	-467.28	0.00	0.00	27.80	0.00	-2,752.45	
TOT	-1,924.07	0.00	0.00	0.00	27.80	0.00	-1,896.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-314.37	747.10	0.00	0.00	0.00	0.00	432.73	ST. OF MISSOURI
PAY	-3,236.04	-747.10	0.00	0.00	39.83	0.00	-3,943.31	
TOT	-3,550.41	0.00	0.00	0.00	39.83	0.00	-3,510.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.07	39.73	0.00	0.00	0.00	0.00	-19.34	ST. OF MISSOURI
PAY	-134.41	-39.73	0.00	0.00	1.74	0.00	-172.40	
TOT	-193.48	0.00	0.00	0.00	1.74	0.00	-191.74	
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ADJ	15.46	1,254.11	0.00	0.00	0.00	0.00	1,269.57	AUTH TOTAL
PAY	-5,683.42	-1,254.11	0.00	0.00	69.37	0.00	-6,868.16	
TOT	-5,667.96	0.00	0.00	0.00	69.37	0.00	-5,598.59	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,462.81	2,959.53	0.00	0.00	0.00	0.00	5,422.34	COUNTY GENERAL
PAY	-14,647.08	-2,959.53	0.00	0.00	176.07	88.04	-17,342.50	
TOT	-12,184.27	0.00	0.00	0.00	176.07	88.04	-11,920.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,990.86	4,732.24	0.00	0.00	0.00	0.00	2,741.38	COUNTY GENERAL
PAY	-20,494.44	-4,732.24	0.00	0.00	252.26	126.13	-24,848.29	
TOT	-22,485.30	0.00	0.00	0.00	252.26	126.13	-22,106.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-689.05	463.42	0.00	0.00	0.00	0.00	-225.63	COUNTY GENERAL
PAY	-1,567.86	-463.42	0.00	0.00	20.31	10.16	-2,000.81	
TOT	-2,256.91	0.00	0.00	0.00	20.31	10.16	-2,226.44	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-840.00	0.00	0.00	-840.00	
TOT	0.00	0.00	0.00	-780.00	0.00	0.00	-780.00	
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ADJ	-217.10	8,155.19	0.00	60.00	0.00	0.00	7,998.09	AUTH TOTAL
PAY	-36,709.38	-8,155.19	0.00	-840.00	448.64	224.33	-45,031.60	
TOT	-36,926.48	0.00	0.00	-780.00	448.64	224.33	-37,033.51	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 344
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,944.59	2,336.82	0.00	0.00	0.00	0.00	4,281.41	COUNTY HEALTH FUND
PAY	-11,564.96	-2,336.82	0.00	0.00	139.02	69.50	-13,693.26	
TOT	-9,620.37	0.00	0.00	0.00	139.02	69.50	-9,411.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,571.76	3,735.86	0.00	0.00	0.00	0.00	2,164.10	COUNTY HEALTH FUND
PAY	-16,180.10	-3,735.86	0.00	0.00	199.16	99.58	-19,617.22	
TOT	-17,751.86	0.00	0.00	0.00	199.16	99.58	-17,453.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-590.66	397.24	0.00	0.00	0.00	0.00	-193.42	COUNTY HEALTH FUND
PAY	-1,343.97	-397.24	0.00	0.00	17.41	8.71	-1,715.09	
TOT	-1,934.63	0.00	0.00	0.00	17.41	8.71	-1,908.51	
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ADJ	-217.83	6,469.92	0.00	0.00	0.00	0.00	6,252.09	AUTH TOTAL
PAY	-29,089.03	-6,469.92	0.00	0.00	355.59	177.79	-35,025.57	
TOT	-29,306.86	0.00	0.00	0.00	355.59	177.79	-28,773.48	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	648.24	778.95	0.00	0.00	0.00	0.00	1,427.19	CO. PARK MAINT.
PAY	-3,855.33	-778.95	0.00	0.00	46.34	23.17	-4,564.77	
TOT	-3,207.09	0.00	0.00	0.00	46.34	23.17	-3,137.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-523.93	1,245.30	0.00	0.00	0.00	0.00	721.37	CO. PARK MAINT.
PAY	-5,393.45	-1,245.30	0.00	0.00	66.38	33.20	-6,539.17	
TOT	-5,917.38	0.00	0.00	0.00	66.38	33.20	-5,817.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.44	66.21	0.00	0.00	0.00	0.00	-32.23	CO. PARK MAINT.
PAY	-223.99	-66.21	0.00	0.00	2.90	1.45	-285.85	
TOT	-322.43	0.00	0.00	0.00	2.90	1.45	-318.08	
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ADJ	25.87	2,090.46	0.00	0.00	0.00	0.00	2,116.33	AUTH TOTAL
PAY	-9,472.77	-2,090.46	0.00	0.00	115.62	57.82	-11,389.79	
TOT	-9,446.90	0.00	0.00	0.00	115.62	57.82	-9,273.46	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 345
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	816.77	981.48	0.00	0.00	0.00	0.00	1,798.25	COUNTY BOND RETIRE
PAY	-4,857.14	-981.48	0.00	0.00	58.38	29.20	-5,751.04	
TOT	-4,040.37	0.00	0.00	0.00	58.38	29.20	-3,952.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-660.15	1,569.01	0.00	0.00	0.00	0.00	908.86	COUNTY BOND RETIRE
PAY	-6,795.53	-1,569.01	0.00	0.00	83.65	41.83	-8,239.06	
TOT	-7,455.68	0.00	0.00	0.00	83.65	41.83	-7,330.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-508.87	342.23	0.00	0.00	0.00	0.00	-166.64	COUNTY BOND RETIRE
PAY	-1,157.86	-342.23	0.00	0.00	15.00	7.50	-1,477.59	
TOT	-1,666.73	0.00	0.00	0.00	15.00	7.50	-1,644.23	
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ADJ	-352.25	2,892.72	0.00	0.00	0.00	0.00	2,540.47	AUTH TOTAL
PAY	-12,810.53	-2,892.72	0.00	0.00	157.03	78.53	-15,467.69	
TOT	-13,162.78	0.00	0.00	0.00	157.03	78.53	-12,927.22	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	420.57	541.60	0.00	0.00	0.00	0.00	962.17	ROAD & BRIDGE
PAY	-2,735.42	-541.60	0.00	0.00	32.77	16.39	-3,227.86	
TOT	-2,314.85	0.00	0.00	0.00	32.77	16.39	-2,265.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.74	689.44	0.00	0.00	0.00	0.00	614.70	ROAD & BRIDGE
PAY	-3,239.77	-689.44	0.00	0.00	39.29	19.65	-3,870.27	
TOT	-3,314.51	0.00	0.00	0.00	39.29	19.65	-3,255.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-354.37	238.33	0.00	0.00	0.00	0.00	-116.04	ROAD & BRIDGE
PAY	-806.33	-238.33	0.00	0.00	10.44	5.22	-1,029.00	
TOT	-1,160.70	0.00	0.00	0.00	10.44	5.22	-1,145.04	
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ADJ	-8.54	1,469.37	0.00	0.00	0.00	0.00	1,460.83	AUTH TOTAL
PAY	-6,781.52	-1,469.37	0.00	0.00	82.50	41.26	-8,127.13	
TOT	-6,790.06	0.00	0.00	0.00	82.50	41.26	-6,666.30	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 346
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.38	0.00	0.00	0.00	0.00	0.00	-3.38	ROAD & BRIDGE
TOT	-3.38	0.00	0.00	0.00	0.00	0.00	-3.38	
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ADJ	-3.38	0.00	0.00	0.00	0.00	0.00	-3.38	AUTH TOTAL
TOT	-3.38	0.00	0.00	0.00	0.00	0.00	-3.38	
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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-3.26	-0.72	0.00	0.00	0.04	0.02	-3.92	
TOT	-3.26	0.00	0.00	0.00	0.04	0.02	-3.20	
<hr/>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-3.26	-0.72	0.00	0.00	0.04	0.02	-3.92	
TOT	-3.26	0.00	0.00	0.00	0.04	0.02	-3.20	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.52	4.96	0.00	0.00	0.00	0.00	10.48	ROAD & BRIDGE
PAY	-27.79	-4.96	0.00	0.00	0.33	0.16	-32.26	
TOT	-22.27	0.00	0.00	0.00	0.33	0.16	-21.78	
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ADJ	5.52	4.96	0.00	0.00	0.00	0.00	10.48	AUTH TOTAL
PAY	-27.79	-4.96	0.00	0.00	0.33	0.16	-32.26	
TOT	-22.27	0.00	0.00	0.00	0.33	0.16	-21.78	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.06	7.39	0.00	0.00	0.00	0.00	7.45	ROAD & BRIDGE
PAY	-35.52	-7.39	0.00	0.00	0.43	0.22	-42.26	
TOT	-35.46	0.00	0.00	0.00	0.43	0.22	-34.81	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	ROAD & BRIDGE
PAY	-21.45	-4.72	0.00	0.00	0.26	0.13	-25.78	
TOT	-21.45	0.00	0.00	0.00	0.26	0.13	-21.06	
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ADJ	0.06	12.11	0.00	0.00	0.00	0.00	12.17	AUTH TOTAL
PAY	-56.97	-12.11	0.00	0.00	0.69	0.35	-68.04	
TOT	-56.91	0.00	0.00	0.00	0.69	0.35	-55.87	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 347
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.43	32.99	0.00	0.00	0.00	0.00	54.42	ROAD & BRIDGE
PAY	-164.96	-32.99	0.00	0.00	1.98	0.98	-194.99	
TOT	-143.53	0.00	0.00	0.00	1.98	0.98	-140.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.07	0.00	0.00	0.00	0.00	32.07	ROAD & BRIDGE
PAY	-148.96	-32.07	0.00	0.00	1.81	0.90	-178.32	
TOT	-148.96	0.00	0.00	0.00	1.81	0.90	-146.25	
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ADJ	21.43	65.06	0.00	0.00	0.00	0.00	86.49	AUTH TOTAL
PAY	-313.92	-65.06	0.00	0.00	3.79	1.88	-373.31	
TOT	-292.49	0.00	0.00	0.00	3.79	1.88	-286.82	
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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.70	0.15	0.00	0.00	0.00	0.00	6.85	ROAD & BRIDGE
PAY	-0.68	-0.15	0.00	0.00	0.01	0.00	-0.82	
TOT	6.02	0.00	0.00	0.00	0.01	0.00	6.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	ROAD & BRIDGE
PAY	-11.99	-2.64	0.00	0.00	0.15	0.07	-14.41	
TOT	-11.99	0.00	0.00	0.00	0.15	0.07	-11.77	
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ADJ	6.70	2.79	0.00	0.00	0.00	0.00	9.49	AUTH TOTAL
PAY	-12.67	-2.79	0.00	0.00	0.16	0.07	-15.23	
TOT	-5.97	0.00	0.00	0.00	0.16	0.07	-5.74	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 348
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.59	7.10	0.00	0.00	0.00	0.00	11.69	ROAD & BRIDGE
PAY	-32.37	-7.10	0.00	0.00	0.39	0.20	-38.88	
TOT	-27.78	0.00	0.00	0.00	0.39	0.20	-27.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.80	-7.41	0.00	0.00	0.00	0.00	-70.21	ROAD & BRIDGE
PAY	62.02	7.41	0.00	0.00	-0.69	-0.35	68.39	
TOT	-0.78	0.00	0.00	0.00	-0.69	-0.35	-1.82	
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ADJ	-58.21	-0.31	0.00	0.00	0.00	0.00	-58.52	AUTH TOTAL
PAY	29.65	0.31	0.00	0.00	-0.30	-0.15	29.51	
TOT	-28.56	0.00	0.00	0.00	-0.30	-0.15	-29.01	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.34	10.58	0.00	0.00	0.00	0.00	16.92	ROAD & BRIDGE
PAY	-55.28	-10.58	0.00	0.00	0.66	0.33	-64.87	
TOT	-48.94	0.00	0.00	0.00	0.66	0.33	-47.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-182.20	14.70	0.00	0.00	0.00	0.00	-167.50	ROAD & BRIDGE
PAY	63.56	-14.70	0.00	0.00	-0.49	-0.25	48.12	
TOT	-118.64	0.00	0.00	0.00	-0.49	-0.25	-119.38	
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ADJ	-175.86	25.28	0.00	0.00	0.00	0.00	-150.58	AUTH TOTAL
PAY	8.28	-25.28	0.00	0.00	0.17	0.08	-16.75	
TOT	-167.58	0.00	0.00	0.00	0.17	0.08	-167.33	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 349
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.26	3.57	0.00	0.00	0.00	0.00	10.83	ROAD & BRIDGE
PAY	-18.37	-3.57	0.00	0.00	0.22	0.11	-21.61	
TOT	-11.11	0.00	0.00	0.00	0.22	0.11	-10.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	ROAD & BRIDGE
PAY	-20.89	-4.05	0.00	0.00	0.25	0.12	-24.57	
TOT	-20.89	0.00	0.00	0.00	0.25	0.12	-20.52	
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ADJ	7.26	7.62	0.00	0.00	0.00	0.00	14.88	AUTH TOTAL
PAY	-39.26	-7.62	0.00	0.00	0.47	0.23	-46.18	
TOT	-32.00	0.00	0.00	0.00	0.47	0.23	-31.30	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	ROAD & BRIDGE
PAY	-11.98	-2.64	0.00	0.00	0.15	0.07	-14.40	
TOT	-11.98	0.00	0.00	0.00	0.15	0.07	-11.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	ROAD & BRIDGE
PAY	-21.79	-4.79	0.00	0.00	0.27	0.13	-26.18	
TOT	-21.79	0.00	0.00	0.00	0.27	0.13	-21.39	
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ADJ	0.00	7.43	0.00	0.00	0.00	0.00	7.43	AUTH TOTAL
PAY	-33.77	-7.43	0.00	0.00	0.42	0.20	-40.58	
TOT	-33.77	0.00	0.00	0.00	0.42	0.20	-33.15	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 350
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.32	7.20	0.00	0.00	0.00	0.00	24.52	ROAD & BRIDGE
PAY	-47.05	-7.20	0.00	0.00	0.54	0.28	-53.43	
TOT	-29.73	0.00	0.00	0.00	0.54	0.28	-28.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.94	333.25	0.00	0.00	0.00	0.00	298.31	ROAD & BRIDGE
PAY	-1,487.06	-333.25	0.00	0.00	18.20	9.11	-1,793.00	
TOT	-1,522.00	0.00	0.00	0.00	18.20	9.11	-1,494.69	
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ADJ	-17.62	340.45	0.00	0.00	0.00	0.00	322.83	AUTH TOTAL
PAY	-1,534.11	-340.45	0.00	0.00	18.74	9.39	-1,846.43	
TOT	-1,551.73	0.00	0.00	0.00	18.74	9.39	-1,523.60	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.88	0.00	0.00	0.00	0.00	9.88	ROAD & BRIDGE
PAY	-43.85	-9.88	0.00	0.00	0.54	0.27	-52.92	
TOT	-43.85	0.00	0.00	0.00	0.54	0.27	-43.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	ROAD & BRIDGE
PAY	-19.06	-4.01	0.00	0.00	0.23	0.12	-22.72	
TOT	-19.06	0.00	0.00	0.00	0.23	0.12	-18.71	
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ADJ	0.00	13.89	0.00	0.00	0.00	0.00	13.89	AUTH TOTAL
PAY	-62.91	-13.89	0.00	0.00	0.77	0.39	-75.64	
TOT	-62.91	0.00	0.00	0.00	0.77	0.39	-61.75	
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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	3.91	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-15.10	-3.91	0.00	0.00	0.19	0.10	-18.72	
TOT	-15.97	0.00	0.00	0.00	0.19	0.10	-15.68	
<hr/>								
ADJ	-0.87	3.91	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-15.10	-3.91	0.00	0.00	0.19	0.10	-18.72	
TOT	-15.97	0.00	0.00	0.00	0.19	0.10	-15.68	
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Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 351
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	18.78	7.86	0.00	0.00	0.00	0.00	26.64	ROAD & BRIDGE
PAY	-39.40	-7.86	0.00	0.00	0.47	0.24	-46.55	
TOT	-20.62	0.00	0.00	0.00	0.47	0.24	-19.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.46	0.00	0.00	0.00	0.00	8.46	ROAD & BRIDGE
PAY	-40.81	-8.46	0.00	0.00	0.49	0.24	-48.54	
TOT	-40.81	0.00	0.00	0.00	0.49	0.24	-40.08	
ADJ	18.78	16.32	0.00	0.00	0.00	0.00	35.10	AUTH TOTAL
PAY	-80.21	-16.32	0.00	0.00	0.96	0.48	-95.09	
TOT	-61.43	0.00	0.00	0.00	0.96	0.48	-59.99	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	1.63	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-6.80	-1.63	0.00	0.00	0.09	0.04	-8.30	
TOT	-7.06	0.00	0.00	0.00	0.09	0.04	-6.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	ROAD & BRIDGE
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
ADJ	-0.26	1.63	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-8.72	-1.63	0.00	0.00	0.11	0.05	-10.19	
TOT	-8.98	0.00	0.00	0.00	0.11	0.05	-8.82	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.20	56.15	0.00	0.00	0.00	0.00	77.35	ROAD & BRIDGE
PAY	-295.73	-56.15	0.00	0.00	3.52	1.76	-346.60	
TOT	-274.53	0.00	0.00	0.00	3.52	1.76	-269.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-98.08	0.00	0.00	0.00	0.00	-98.08	ROAD & BRIDGE
PAY	502.80	98.08	0.00	0.00	-6.01	-3.00	591.87	
TOT	502.80	0.00	0.00	0.00	-6.01	-3.00	493.79	
ADJ	21.20	-41.93	0.00	0.00	0.00	0.00	-20.73	AUTH TOTAL
PAY	207.07	41.93	0.00	0.00	-2.49	-1.24	245.27	
TOT	228.27	0.00	0.00	0.00	-2.49	-1.24	224.54	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 352
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.22	0.55	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-5.74	-0.55	0.00	0.00	0.07	0.03	-6.19	
TOT	-3.52	0.00	0.00	0.00	0.07	0.03	-3.42	
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ADJ	2.22	0.55	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-5.74	-0.55	0.00	0.00	0.07	0.03	-6.19	
TOT	-3.52	0.00	0.00	0.00	0.07	0.03	-3.42	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.34	113.20	0.00	0.00	0.00	0.00	164.54	ROAD & BRIDGE
PAY	-536.59	-113.20	0.00	0.00	6.50	3.25	-640.04	
TOT	-485.25	0.00	0.00	0.00	6.50	3.25	-475.50	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.18	0.00	0.00	0.00	0.00	88.18	ROAD & BRIDGE
PAY	-418.18	-88.18	0.00	0.00	5.06	2.53	-498.77	
TOT	-418.18	0.00	0.00	0.00	5.06	2.53	-410.59	
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ADJ	51.34	201.38	0.00	0.00	0.00	0.00	252.72	AUTH TOTAL
PAY	-954.77	-201.38	0.00	0.00	11.56	5.78	-1,138.81	
TOT	-903.43	0.00	0.00	0.00	11.56	5.78	-886.09	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.14	0.07	0.00	0.00	0.00	0.00	7.21	ROAD & BRIDGE
PAY	-7.14	-0.07	0.00	0.00	0.07	0.04	-7.10	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.43	0.00	0.00	0.00	0.00	31.43	ROAD & BRIDGE
PAY	-142.84	-31.43	0.00	0.00	1.74	0.87	-171.66	
TOT	-142.84	0.00	0.00	0.00	1.74	0.87	-140.23	
<hr/>								
ADJ	7.14	31.50	0.00	0.00	0.00	0.00	38.64	AUTH TOTAL
PAY	-149.98	-31.50	0.00	0.00	1.81	0.91	-178.76	
TOT	-142.84	0.00	0.00	0.00	1.81	0.91	-140.12	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 353
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.89	2.31	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-4.47	-2.31	0.00	0.00	0.06	0.03	-6.69	
TOT	-6.36	0.00	0.00	0.00	0.06	0.03	-6.27	
<hr/>								
ADJ	-1.89	2.31	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-4.47	-2.31	0.00	0.00	0.06	0.03	-6.69	
TOT	-6.36	0.00	0.00	0.00	0.06	0.03	-6.27	
<hr/>								
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-4.74	-0.95	0.00	0.00	0.06	0.02	-5.61	
TOT	-4.74	0.00	0.00	0.00	0.06	0.02	-4.66	
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ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-4.74	-0.95	0.00	0.00	0.06	0.02	-5.61	
TOT	-4.74	0.00	0.00	0.00	0.06	0.02	-4.66	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.12	52.36	0.00	0.00	0.00	0.00	83.48	ROAD & BRIDGE
PAY	-255.67	-52.36	0.00	0.00	3.08	1.54	-303.41	
TOT	-224.55	0.00	0.00	0.00	3.08	1.54	-219.93	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.13	0.00	0.00	0.00	0.00	49.13	ROAD & BRIDGE
PAY	-243.54	-49.13	0.00	0.00	2.93	1.47	-288.27	
TOT	-243.54	0.00	0.00	0.00	2.93	1.47	-239.14	
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ADJ	31.12	101.49	0.00	0.00	0.00	0.00	132.61	AUTH TOTAL
PAY	-499.21	-101.49	0.00	0.00	6.01	3.01	-591.68	
TOT	-468.09	0.00	0.00	0.00	6.01	3.01	-459.07	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 354
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.38	33.14	0.00	0.00	0.00	0.00	65.52	ROAD & BRIDGE
PAY	-154.76	-33.14	0.00	0.00	1.88	0.94	-185.08	
TOT	-122.38	0.00	0.00	0.00	1.88	0.94	-119.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.37	0.00	0.00	0.00	0.00	70.37	ROAD & BRIDGE
PAY	-335.08	-70.37	0.00	0.00	4.05	2.03	-399.37	
TOT	-335.08	0.00	0.00	0.00	4.05	2.03	-329.00	
ADJ	32.38	103.51	0.00	0.00	0.00	0.00	135.89	AUTH TOTAL
PAY	-489.84	-103.51	0.00	0.00	5.93	2.97	-584.45	
TOT	-457.46	0.00	0.00	0.00	5.93	2.97	-448.56	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.92	3.66	0.00	0.00	0.00	0.00	14.58	ROAD & BRIDGE
PAY	-10.92	-3.66	0.00	0.00	0.15	0.07	-14.36	
TOT	0.00	0.00	0.00	0.00	0.15	0.07	0.22	
ADJ	10.92	3.66	0.00	0.00	0.00	0.00	14.58	AUTH TOTAL
PAY	-10.92	-3.66	0.00	0.00	0.15	0.07	-14.36	
TOT	0.00	0.00	0.00	0.00	0.15	0.07	0.22	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.19	11.77	0.00	0.00	0.00	0.00	19.96	ROAD & BRIDGE
PAY	-60.84	-11.77	0.00	0.00	0.73	0.36	-71.52	
TOT	-52.65	0.00	0.00	0.00	0.73	0.36	-51.56	
ADJ	8.19	11.77	0.00	0.00	0.00	0.00	19.96	AUTH TOTAL
PAY	-60.84	-11.77	0.00	0.00	0.73	0.36	-71.52	
TOT	-52.65	0.00	0.00	0.00	0.73	0.36	-51.56	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 355
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.96	0.49	0.00	0.00	0.00	0.00	6.45	ROAD & BRIDGE
PAY	-7.52	-0.49	0.00	0.00	0.08	0.04	-7.89	
TOT	-1.56	0.00	0.00	0.00	0.08	0.04	-1.44	
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ADJ	5.96	0.49	0.00	0.00	0.00	0.00	6.45	AUTH TOTAL
PAY	-7.52	-0.49	0.00	0.00	0.08	0.04	-7.89	
TOT	-1.56	0.00	0.00	0.00	0.08	0.04	-1.44	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.46	15.44	0.00	0.00	0.00	0.00	17.90	ROAD & BRIDGE
PAY	-65.22	-15.44	0.00	0.00	0.80	0.41	-79.45	
TOT	-62.76	0.00	0.00	0.00	0.80	0.41	-61.55	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.46	0.00	0.00	0.00	0.00	16.46	ROAD & BRIDGE
PAY	-74.22	-16.46	0.00	0.00	0.90	0.45	-89.33	
TOT	-74.22	0.00	0.00	0.00	0.90	0.45	-72.87	
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ADJ	2.46	31.90	0.00	0.00	0.00	0.00	34.36	AUTH TOTAL
PAY	-139.44	-31.90	0.00	0.00	1.70	0.86	-168.78	
TOT	-136.98	0.00	0.00	0.00	1.70	0.86	-134.42	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.22	7.97	0.00	0.00	0.00	0.00	11.19	ROAD & BRIDGE
PAY	-37.25	-7.97	0.00	0.00	0.45	0.23	-44.54	
TOT	-34.03	0.00	0.00	0.00	0.45	0.23	-33.35	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.95	0.00	0.00	0.00	0.00	34.95	ROAD & BRIDGE
PAY	-156.45	-34.95	0.00	0.00	1.91	0.95	-188.54	
TOT	-156.45	0.00	0.00	0.00	1.91	0.95	-153.59	
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ADJ	3.22	42.92	0.00	0.00	0.00	0.00	46.14	AUTH TOTAL
PAY	-193.70	-42.92	0.00	0.00	2.36	1.18	-233.08	
TOT	-190.48	0.00	0.00	0.00	2.36	1.18	-186.94	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 356
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.57	-0.12	0.00	0.00	0.01	0.00	-0.68	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
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ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.57	-0.12	0.00	0.00	0.01	0.00	-0.68	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.86	3.91	0.00	0.00	0.00	0.00	24.77	ROAD & BRIDGE
PAY	-37.45	-3.91	0.00	0.00	0.41	0.21	-40.74	
TOT	-16.59	0.00	0.00	0.00	0.41	0.21	-15.97	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.60	0.00	0.00	0.00	0.00	14.60	ROAD & BRIDGE
PAY	-74.04	-14.60	0.00	0.00	0.89	0.44	-87.31	
TOT	-74.04	0.00	0.00	0.00	0.89	0.44	-72.71	
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ADJ	20.86	18.51	0.00	0.00	0.00	0.00	39.37	AUTH TOTAL
PAY	-111.49	-18.51	0.00	0.00	1.30	0.65	-128.05	
TOT	-90.63	0.00	0.00	0.00	1.30	0.65	-88.68	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.05	39.59	0.00	0.00	0.00	0.00	52.64	ROAD & BRIDGE
PAY	-172.69	-39.59	0.00	0.00	2.13	1.06	-209.09	
TOT	-159.64	0.00	0.00	0.00	2.13	1.06	-156.45	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.16	0.00	0.00	0.00	0.00	11.16	ROAD & BRIDGE
PAY	-54.18	-11.16	0.00	0.00	0.65	0.33	-64.36	
TOT	-54.18	0.00	0.00	0.00	0.65	0.33	-53.20	
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ADJ	13.05	50.75	0.00	0.00	0.00	0.00	63.80	AUTH TOTAL
PAY	-226.87	-50.75	0.00	0.00	2.78	1.39	-273.45	
TOT	-213.82	0.00	0.00	0.00	2.78	1.39	-209.65	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 357
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	10.47	5.88	0.00	0.00	0.00	0.00	16.35	ROAD & BRIDGE
PAY	-26.74	-5.88	0.00	0.00	0.33	0.16	-32.13	
TOT	-16.27	0.00	0.00	0.00	0.33	0.16	-15.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	ROAD & BRIDGE
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
ADJ	10.47	5.88	0.00	0.00	0.00	0.00	16.35	AUTH TOTAL
PAY	-27.65	-5.88	0.00	0.00	0.34	0.16	-33.03	
TOT	-17.18	0.00	0.00	0.00	0.34	0.16	-16.68	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.59	1.51	0.00	0.00	0.00	0.00	-1.08	ROAD & BRIDGE
PAY	-8.35	-1.51	0.00	0.00	0.10	0.05	-9.71	
TOT	-10.94	0.00	0.00	0.00	0.10	0.05	-10.79	
ADJ	-2.59	1.51	0.00	0.00	0.00	0.00	-1.08	AUTH TOTAL
PAY	-8.35	-1.51	0.00	0.00	0.10	0.05	-9.71	
TOT	-10.94	0.00	0.00	0.00	0.10	0.05	-10.79	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.37	9.04	0.00	0.00	0.00	0.00	6.67	ROAD & BRIDGE
PAY	-41.47	-9.04	0.00	0.00	0.50	0.26	-49.75	
TOT	-43.84	0.00	0.00	0.00	0.50	0.26	-43.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	ROAD & BRIDGE
PAY	-13.87	-4.40	0.00	0.00	0.18	0.09	-18.00	
TOT	-13.87	0.00	0.00	0.00	0.18	0.09	-13.60	
ADJ	-2.37	13.44	0.00	0.00	0.00	0.00	11.07	AUTH TOTAL
PAY	-55.34	-13.44	0.00	0.00	0.68	0.35	-67.75	
TOT	-57.71	0.00	0.00	0.00	0.68	0.35	-56.68	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 358
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.70	11.41	0.00	0.00	0.00	0.00	26.11	ROAD & BRIDGE
PAY	-61.02	-11.41	0.00	0.00	0.72	0.37	-71.34	
TOT	-46.32	0.00	0.00	0.00	0.72	0.37	-45.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-6.32	-1.82	0.00	0.00	0.08	0.04	-8.02	
TOT	-6.32	0.00	0.00	0.00	0.08	0.04	-6.20	
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ADJ	14.70	13.23	0.00	0.00	0.00	0.00	27.93	AUTH TOTAL
PAY	-67.34	-13.23	0.00	0.00	0.80	0.41	-79.36	
TOT	-52.64	0.00	0.00	0.00	0.80	0.41	-51.43	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.45	7.74	0.00	0.00	0.00	0.00	19.19	ROAD & BRIDGE
PAY	-38.59	-7.74	0.00	0.00	0.47	0.23	-45.63	
TOT	-27.14	0.00	0.00	0.00	0.47	0.23	-26.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.98	53.69	0.00	0.00	0.00	0.00	52.71	ROAD & BRIDGE
PAY	-244.05	-53.69	0.00	0.00	2.98	1.49	-293.27	
TOT	-245.03	0.00	0.00	0.00	2.98	1.49	-240.56	
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ADJ	10.47	61.43	0.00	0.00	0.00	0.00	71.90	AUTH TOTAL
PAY	-282.64	-61.43	0.00	0.00	3.45	1.72	-338.90	
TOT	-272.17	0.00	0.00	0.00	3.45	1.72	-267.00	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 359
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.28	13.71	0.00	0.00	0.00	0.00	17.99	ROAD & BRIDGE
PAY	-62.54	-13.71	0.00	0.00	0.77	0.38	-75.10	
TOT	-58.26	0.00	0.00	0.00	0.77	0.38	-57.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.24	0.00	0.00	0.00	0.00	8.24	ROAD & BRIDGE
PAY	-49.96	-8.24	0.00	0.00	0.58	0.29	-57.33	
TOT	-49.96	0.00	0.00	0.00	0.58	0.29	-49.09	
ADJ	4.28	21.95	0.00	0.00	0.00	0.00	26.23	AUTH TOTAL
PAY	-112.50	-21.95	0.00	0.00	1.35	0.67	-132.43	
TOT	-108.22	0.00	0.00	0.00	1.35	0.67	-106.20	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.05	4.86	0.00	0.00	0.00	0.00	10.91	ROAD & BRIDGE
PAY	-25.57	-4.86	0.00	0.00	0.31	0.15	-29.97	
TOT	-19.52	0.00	0.00	0.00	0.31	0.15	-19.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	ROAD & BRIDGE
PAY	-26.75	-5.89	0.00	0.00	0.33	0.16	-32.15	
TOT	-26.75	0.00	0.00	0.00	0.33	0.16	-26.26	
ADJ	6.05	10.75	0.00	0.00	0.00	0.00	16.80	AUTH TOTAL
PAY	-52.32	-10.75	0.00	0.00	0.64	0.31	-62.12	
TOT	-46.27	0.00	0.00	0.00	0.64	0.31	-45.32	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-8.76	-1.93	0.00	0.00	0.11	0.05	-10.53	
TOT	-8.76	0.00	0.00	0.00	0.11	0.05	-8.60	
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-8.76	-1.93	0.00	0.00	0.11	0.05	-10.53	
TOT	-8.76	0.00	0.00	0.00	0.11	0.05	-8.60	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 360
ST304MO

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	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.77	-0.14	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
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ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.77	-0.14	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-7.88	-1.73	0.00	0.00	0.10	0.05	-9.46	
TOT	-7.88	0.00	0.00	0.00	0.10	0.05	-7.73	
<hr/>								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-7.88	-1.73	0.00	0.00	0.10	0.05	-9.46	
TOT	-7.88	0.00	0.00	0.00	0.10	0.05	-7.73	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.40	84.37	0.00	0.00	0.00	0.00	112.77	ROAD & BRIDGE
PAY	-409.61	-84.37	0.00	0.00	4.94	2.47	-486.57	
TOT	-381.21	0.00	0.00	0.00	4.94	2.47	-373.80	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.87	0.00	0.00	0.00	0.00	132.87	ROAD & BRIDGE
PAY	-622.15	-132.87	0.00	0.00	7.55	3.77	-743.70	
TOT	-622.15	0.00	0.00	0.00	7.55	3.77	-610.83	
<hr/>								
ADJ	28.40	217.24	0.00	0.00	0.00	0.00	245.64	AUTH TOTAL
PAY	-1,031.76	-217.24	0.00	0.00	12.49	6.24	-1,230.27	
TOT	-1,003.36	0.00	0.00	0.00	12.49	6.24	-984.63	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 361
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.63	5.39	0.00	0.00	0.00	0.00	-11.24	ROAD & BRIDGE
PAY	-1.34	-5.39	0.00	0.00	0.06	0.04	-6.63	
TOT	-17.97	0.00	0.00	0.00	0.06	0.04	-17.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.33	0.00	0.00	0.00	0.00	10.33	ROAD & BRIDGE
PAY	-46.98	-10.33	0.00	0.00	0.57	0.28	-56.46	
TOT	-46.98	0.00	0.00	0.00	0.57	0.28	-46.13	
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ADJ	-16.63	15.72	0.00	0.00	0.00	0.00	-0.91	AUTH TOTAL
PAY	-48.32	-15.72	0.00	0.00	0.63	0.32	-63.09	
TOT	-64.95	0.00	0.00	0.00	0.63	0.32	-64.00	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.76	1.35	0.00	0.00	0.00	0.00	5.11	ROAD & BRIDGE
PAY	-6.01	-1.35	0.00	0.00	0.07	0.04	-7.25	
TOT	-2.25	0.00	0.00	0.00	0.07	0.04	-2.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.75	0.00	0.00	0.00	0.00	12.75	ROAD & BRIDGE
PAY	-70.46	-12.75	0.00	0.00	0.83	0.41	-81.97	
TOT	-70.46	0.00	0.00	0.00	0.83	0.41	-69.22	
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ADJ	3.76	14.10	0.00	0.00	0.00	0.00	17.86	AUTH TOTAL
PAY	-76.47	-14.10	0.00	0.00	0.90	0.45	-89.22	
TOT	-72.71	0.00	0.00	0.00	0.90	0.45	-71.36	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 362
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.10	4.99	0.00	0.00	0.00	0.00	6.09	ROAD & BRIDGE
PAY	-22.67	-4.99	0.00	0.00	0.28	0.13	-27.25	
TOT	-21.57	0.00	0.00	0.00	0.28	0.13	-21.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	ROAD & BRIDGE
PAY	-10.52	-2.31	0.00	0.00	0.13	0.06	-12.64	
TOT	-10.52	0.00	0.00	0.00	0.13	0.06	-10.33	
ADJ	1.10	7.30	0.00	0.00	0.00	0.00	8.40	AUTH TOTAL
PAY	-33.19	-7.30	0.00	0.00	0.41	0.19	-39.89	
TOT	-32.09	0.00	0.00	0.00	0.41	0.19	-31.49	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.31	11.02	0.00	0.00	0.00	0.00	25.33	ROAD & BRIDGE
PAY	-50.09	-11.02	0.00	0.00	0.61	0.31	-60.19	
TOT	-35.78	0.00	0.00	0.00	0.61	0.31	-34.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.07	0.00	0.00	0.00	0.00	8.07	ROAD & BRIDGE
PAY	-37.45	-8.07	0.00	0.00	0.45	0.23	-44.84	
TOT	-37.45	0.00	0.00	0.00	0.45	0.23	-36.77	
ADJ	14.31	19.09	0.00	0.00	0.00	0.00	33.40	AUTH TOTAL
PAY	-87.54	-19.09	0.00	0.00	1.06	0.54	-105.03	
TOT	-73.23	0.00	0.00	0.00	1.06	0.54	-71.63	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.13	1.22	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-7.17	-1.22	0.00	0.00	0.08	0.05	-8.26	
TOT	-6.04	0.00	0.00	0.00	0.08	0.05	-5.91	
ADJ	1.13	1.22	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-7.17	-1.22	0.00	0.00	0.08	0.05	-8.26	
TOT	-6.04	0.00	0.00	0.00	0.08	0.05	-5.91	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 363
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-4.76	-1.05	0.00	0.00	0.06	0.03	-5.72	
TOT	-4.76	0.00	0.00	0.00	0.06	0.03	-4.67	
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ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-4.76	-1.05	0.00	0.00	0.06	0.03	-5.72	
TOT	-4.76	0.00	0.00	0.00	0.06	0.03	-4.67	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.79	17.36	0.00	0.00	0.00	0.00	27.15	ROAD & BRIDGE
PAY	-95.72	-17.36	0.00	0.00	1.13	0.57	-111.38	
TOT	-85.93	0.00	0.00	0.00	1.13	0.57	-84.23	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.34	55.51	0.00	0.00	0.00	0.00	45.17	ROAD & BRIDGE
PAY	-237.84	-55.51	0.00	0.00	2.94	1.47	-288.94	
TOT	-248.18	0.00	0.00	0.00	2.94	1.47	-243.77	
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ADJ	-0.55	72.87	0.00	0.00	0.00	0.00	72.32	AUTH TOTAL
PAY	-333.56	-72.87	0.00	0.00	4.07	2.04	-400.32	
TOT	-334.11	0.00	0.00	0.00	4.07	2.04	-328.00	
<hr/>								
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.83	0.00	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
TOT	1.83	0.00	0.00	0.00	0.00	0.00	1.83	
<hr/>								
ADJ	1.83	0.00	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
TOT	1.83	0.00	0.00	0.00	0.00	0.00	1.83	
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Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 364
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-2.64	-0.58	0.00	0.00	0.04	0.01	-3.17	
TOT	-2.64	0.00	0.00	0.00	0.04	0.01	-2.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	ROAD & BRIDGE
PAY	-25.27	-5.56	0.00	0.00	0.31	0.16	-30.36	
TOT	-25.27	0.00	0.00	0.00	0.31	0.16	-24.80	
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ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	AUTH TOTAL
PAY	-27.91	-6.14	0.00	0.00	0.35	0.17	-33.53	
TOT	-27.91	0.00	0.00	0.00	0.35	0.17	-27.39	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.16	4.73	0.00	0.00	0.00	0.00	11.89	ROAD & BRIDGE
PAY	-25.02	-4.73	0.00	0.00	0.30	0.15	-29.30	
TOT	-17.86	0.00	0.00	0.00	0.30	0.15	-17.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.20	0.00	0.00	0.00	0.00	16.20	ROAD & BRIDGE
PAY	-75.17	-16.20	0.00	0.00	0.91	0.46	-90.00	
TOT	-75.17	0.00	0.00	0.00	0.91	0.46	-73.80	
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ADJ	7.16	20.93	0.00	0.00	0.00	0.00	28.09	AUTH TOTAL
PAY	-100.19	-20.93	0.00	0.00	1.21	0.61	-119.30	
TOT	-93.03	0.00	0.00	0.00	1.21	0.61	-91.21	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 365
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.87	6.32	0.00	0.00	0.00	0.00	8.19	ROAD & BRIDGE
PAY	-34.50	-6.32	0.00	0.00	0.41	0.20	-40.21	
TOT	-32.63	0.00	0.00	0.00	0.41	0.20	-32.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.26	0.00	0.00	0.00	0.00	12.26	ROAD & BRIDGE
PAY	-56.08	-12.26	0.00	0.00	0.68	0.34	-67.32	
TOT	-56.08	0.00	0.00	0.00	0.68	0.34	-55.06	
ADJ	1.87	18.58	0.00	0.00	0.00	0.00	20.45	AUTH TOTAL
PAY	-90.58	-18.58	0.00	0.00	1.09	0.54	-107.53	
TOT	-88.71	0.00	0.00	0.00	1.09	0.54	-87.08	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.43	6.68	0.00	0.00	0.00	0.00	14.11	ROAD & BRIDGE
PAY	-31.94	-6.68	0.00	0.00	0.39	0.19	-38.04	
TOT	-24.51	0.00	0.00	0.00	0.39	0.19	-23.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.51	0.00	0.00	0.00	0.00	72.51	ROAD & BRIDGE
PAY	-329.67	-72.51	0.00	0.00	4.03	2.01	-396.14	
TOT	-329.67	0.00	0.00	0.00	4.03	2.01	-323.63	
ADJ	7.43	79.19	0.00	0.00	0.00	0.00	86.62	AUTH TOTAL
PAY	-361.61	-79.19	0.00	0.00	4.42	2.20	-434.18	
TOT	-354.18	0.00	0.00	0.00	4.42	2.20	-347.56	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.65	2.84	0.00	0.00	0.00	0.00	4.49	ROAD & BRIDGE
PAY	-13.26	-2.84	0.00	0.00	0.16	0.08	-15.86	
TOT	-11.61	0.00	0.00	0.00	0.16	0.08	-11.37	
ADJ	1.65	2.84	0.00	0.00	0.00	0.00	4.49	AUTH TOTAL
PAY	-13.26	-2.84	0.00	0.00	0.16	0.08	-15.86	
TOT	-11.61	0.00	0.00	0.00	0.16	0.08	-11.37	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 366
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	17.18	19.45	0.00	0.00	0.00	0.00	36.63	ROAD & BRIDGE
PAY	-97.31	-19.45	0.00	0.00	1.16	0.59	-115.01	
TOT	-80.13	0.00	0.00	0.00	1.16	0.59	-78.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-272.25	114.93	0.00	0.00	0.00	0.00	-157.32	ROAD & BRIDGE
PAY	-251.92	-114.93	0.00	0.00	3.67	1.83	-361.35	
TOT	-524.17	0.00	0.00	0.00	3.67	1.83	-518.67	
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ADJ	-255.07	134.38	0.00	0.00	0.00	0.00	-120.69	AUTH TOTAL
PAY	-349.23	-134.38	0.00	0.00	4.83	2.42	-476.36	
TOT	-604.30	0.00	0.00	0.00	4.83	2.42	-597.05	
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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-2.38	-0.52	0.00	0.00	0.03	0.01	-2.86	
TOT	-2.38	0.00	0.00	0.00	0.03	0.01	-2.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	ROAD & BRIDGE
PAY	-32.19	-7.08	0.00	0.00	0.39	0.20	-38.68	
TOT	-32.19	0.00	0.00	0.00	0.39	0.20	-31.60	
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ADJ	0.00	7.60	0.00	0.00	0.00	0.00	7.60	AUTH TOTAL
PAY	-34.57	-7.60	0.00	0.00	0.42	0.21	-41.54	
TOT	-34.57	0.00	0.00	0.00	0.42	0.21	-33.94	
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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	ROAD & BRIDGE
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	ROAD & BRIDGE
PAY	-10.27	-2.26	0.00	0.00	0.12	0.06	-12.35	
TOT	-10.27	0.00	0.00	0.00	0.12	0.06	-10.09	
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ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	AUTH TOTAL
PAY	-11.28	-2.26	0.00	0.00	0.13	0.07	-13.34	
TOT	-11.28	0.00	0.00	0.00	0.13	0.07	-11.08	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 367
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.04	0.74	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-6.94	-0.74	0.00	0.00	0.08	0.03	-7.57	
TOT	-5.90	0.00	0.00	0.00	0.08	0.03	-5.79	
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ADJ	1.04	0.74	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-6.94	-0.74	0.00	0.00	0.08	0.03	-7.57	
TOT	-5.90	0.00	0.00	0.00	0.08	0.03	-5.79	
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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.31	8.88	0.00	0.00	0.00	0.00	16.19	ROAD & BRIDGE
PAY	-46.56	-8.88	0.00	0.00	0.56	0.27	-54.61	
TOT	-39.25	0.00	0.00	0.00	0.56	0.27	-38.42	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	ROAD & BRIDGE
PAY	-22.38	-4.71	0.00	0.00	0.27	0.13	-26.69	
TOT	-22.38	0.00	0.00	0.00	0.27	0.13	-21.98	
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ADJ	7.31	13.59	0.00	0.00	0.00	0.00	20.90	AUTH TOTAL
PAY	-68.94	-13.59	0.00	0.00	0.83	0.40	-81.30	
TOT	-61.63	0.00	0.00	0.00	0.83	0.40	-60.40	
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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.59	3.15	0.00	0.00	0.00	0.00	5.74	ROAD & BRIDGE
PAY	-18.10	-3.15	0.00	0.00	0.21	0.11	-20.93	
TOT	-15.51	0.00	0.00	0.00	0.21	0.11	-15.19	
<hr/>								
ADJ	2.59	3.15	0.00	0.00	0.00	0.00	5.74	AUTH TOTAL
PAY	-18.10	-3.15	0.00	0.00	0.21	0.11	-20.93	
TOT	-15.51	0.00	0.00	0.00	0.21	0.11	-15.19	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 368
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.91	4.13	0.00	0.00	0.00	0.00	7.04	ROAD & BRIDGE
PAY	-22.53	-4.13	0.00	0.00	0.27	0.13	-26.26	
TOT	-19.62	0.00	0.00	0.00	0.27	0.13	-19.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	ROAD & BRIDGE
PAY	-36.09	-7.51	0.00	0.00	0.44	0.22	-42.94	
TOT	-36.09	0.00	0.00	0.00	0.44	0.22	-35.43	
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ADJ	2.91	11.64	0.00	0.00	0.00	0.00	14.55	AUTH TOTAL
PAY	-58.62	-11.64	0.00	0.00	0.71	0.35	-69.20	
TOT	-55.71	0.00	0.00	0.00	0.71	0.35	-54.65	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.86	68.03	0.00	0.00	0.00	0.00	161.89	ROAD & BRIDGE
PAY	-338.33	-68.03	0.00	0.00	4.06	2.03	-400.27	
TOT	-244.47	0.00	0.00	0.00	4.06	2.03	-238.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	276.57	0.00	0.00	0.00	0.00	276.57	ROAD & BRIDGE
PAY	-1,257.12	-276.57	0.00	0.00	15.34	7.67	-1,510.68	
TOT	-1,257.12	0.00	0.00	0.00	15.34	7.67	-1,234.11	
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ADJ	93.86	344.60	0.00	0.00	0.00	0.00	438.46	AUTH TOTAL
PAY	-1,595.45	-344.60	0.00	0.00	19.40	9.70	-1,910.95	
TOT	-1,501.59	0.00	0.00	0.00	19.40	9.70	-1,472.49	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 369
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.60	9.23	0.00	0.00	0.00	0.00	12.83	ROAD & BRIDGE
PAY	-43.93	-9.23	0.00	0.00	0.53	0.27	-52.36	
TOT	-40.33	0.00	0.00	0.00	0.53	0.27	-39.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.79	0.00	0.00	0.00	0.00	16.79	ROAD & BRIDGE
PAY	-76.31	-16.79	0.00	0.00	0.93	0.46	-91.71	
TOT	-76.31	0.00	0.00	0.00	0.93	0.46	-74.92	
<hr/>								
ADJ	3.60	26.02	0.00	0.00	0.00	0.00	29.62	AUTH TOTAL
PAY	-120.24	-26.02	0.00	0.00	1.46	0.73	-144.07	
TOT	-116.64	0.00	0.00	0.00	1.46	0.73	-114.45	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.49	31.86	0.00	0.00	0.00	0.00	150.35	ROAD & BRIDGE
PAY	-147.72	-31.86	0.00	0.00	1.80	0.90	-176.88	
TOT	-29.23	0.00	0.00	0.00	1.80	0.90	-26.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.95	0.00	0.00	0.00	0.00	27.95	ROAD & BRIDGE
PAY	-127.08	-27.95	0.00	0.00	1.55	0.78	-152.70	
TOT	-127.08	0.00	0.00	0.00	1.55	0.78	-124.75	
<hr/>								
ADJ	118.49	59.81	0.00	0.00	0.00	0.00	178.30	AUTH TOTAL
PAY	-274.80	-59.81	0.00	0.00	3.35	1.68	-329.58	
TOT	-156.31	0.00	0.00	0.00	3.35	1.68	-151.28	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 370
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.77	1.69	0.00	0.00	0.00	0.00	2.46	ROAD & BRIDGE
PAY	-7.68	-1.69	0.00	0.00	0.10	0.05	-9.22	
TOT	-6.91	0.00	0.00	0.00	0.10	0.05	-6.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.38	0.00	0.00	0.00	0.00	91.38	ROAD & BRIDGE
PAY	-415.38	-91.38	0.00	0.00	5.06	2.54	-499.16	
TOT	-415.38	0.00	0.00	0.00	5.06	2.54	-407.78	
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ADJ	0.77	93.07	0.00	0.00	0.00	0.00	93.84	AUTH TOTAL
PAY	-423.06	-93.07	0.00	0.00	5.16	2.59	-508.38	
TOT	-422.29	0.00	0.00	0.00	5.16	2.59	-414.54	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.73	11.11	0.00	0.00	0.00	0.00	18.84	ROAD & BRIDGE
PAY	-53.11	-11.11	0.00	0.00	0.64	0.33	-63.25	
TOT	-45.38	0.00	0.00	0.00	0.64	0.33	-44.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	ROAD & BRIDGE
PAY	-14.66	-2.93	0.00	0.00	0.18	0.08	-17.33	
TOT	-14.66	0.00	0.00	0.00	0.18	0.08	-14.40	
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ADJ	7.73	14.04	0.00	0.00	0.00	0.00	21.77	AUTH TOTAL
PAY	-67.77	-14.04	0.00	0.00	0.82	0.41	-80.58	
TOT	-60.04	0.00	0.00	0.00	0.82	0.41	-58.81	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 371
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.31	10.64	0.00	0.00	0.00	0.00	10.95	ROAD & BRIDGE
PAY	-44.03	-10.64	0.00	0.00	0.55	0.27	-53.85	
TOT	-43.72	0.00	0.00	0.00	0.55	0.27	-42.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.51	0.00	0.00	0.00	0.00	15.51	ROAD & BRIDGE
PAY	-68.92	-15.51	0.00	0.00	0.85	0.42	-83.16	
TOT	-68.92	0.00	0.00	0.00	0.85	0.42	-67.65	
ADJ	0.31	26.15	0.00	0.00	0.00	0.00	26.46	AUTH TOTAL
PAY	-112.95	-26.15	0.00	0.00	1.40	0.69	-137.01	
TOT	-112.64	0.00	0.00	0.00	1.40	0.69	-110.55	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.21	1.57	0.00	0.00	0.00	0.00	2.78	ROAD & BRIDGE
PAY	-7.12	-1.57	0.00	0.00	0.09	0.05	-8.55	
TOT	-5.91	0.00	0.00	0.00	0.09	0.05	-5.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	ROAD & BRIDGE
PAY	-14.06	-3.09	0.00	0.00	0.17	0.09	-16.89	
TOT	-14.06	0.00	0.00	0.00	0.17	0.09	-13.80	
ADJ	1.21	4.66	0.00	0.00	0.00	0.00	5.87	AUTH TOTAL
PAY	-21.18	-4.66	0.00	0.00	0.26	0.14	-25.44	
TOT	-19.97	0.00	0.00	0.00	0.26	0.14	-19.57	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 372
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.47	4.56	0.00	0.00	0.00	0.00	21.03	ROAD & BRIDGE
PAY	-20.75	-4.56	0.00	0.00	0.26	0.12	-24.93	
TOT	-4.28	0.00	0.00	0.00	0.26	0.12	-3.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.18	0.00	0.00	0.00	0.00	19.18	ROAD & BRIDGE
PAY	-87.20	-19.18	0.00	0.00	1.06	0.54	-104.78	
TOT	-87.20	0.00	0.00	0.00	1.06	0.54	-85.60	
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ADJ	16.47	23.74	0.00	0.00	0.00	0.00	40.21	AUTH TOTAL
PAY	-107.95	-23.74	0.00	0.00	1.32	0.66	-129.71	
TOT	-91.48	0.00	0.00	0.00	1.32	0.66	-89.50	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.57	46.22	0.00	0.00	0.00	0.00	70.79	ROAD & BRIDGE
PAY	-220.95	-46.22	0.00	0.00	2.67	1.33	-263.17	
TOT	-196.38	0.00	0.00	0.00	2.67	1.33	-192.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.75	0.00	0.00	0.00	0.00	31.75	ROAD & BRIDGE
PAY	-179.72	-31.75	0.00	0.00	2.12	1.06	-208.29	
TOT	-179.72	0.00	0.00	0.00	2.12	1.06	-176.54	
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ADJ	24.57	77.97	0.00	0.00	0.00	0.00	102.54	AUTH TOTAL
PAY	-400.67	-77.97	0.00	0.00	4.79	2.39	-471.46	
TOT	-376.10	0.00	0.00	0.00	4.79	2.39	-368.92	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 373
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.32	4.05	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
PAY	-20.31	-4.05	0.00	0.00	0.24	0.12	-24.00	
TOT	-24.63	0.00	0.00	0.00	0.24	0.12	-24.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.00	0.00	0.00	0.00	0.00	11.00	ROAD & BRIDGE
PAY	-54.90	-11.00	0.00	0.00	0.66	0.33	-64.91	
TOT	-54.90	0.00	0.00	0.00	0.66	0.33	-53.91	
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ADJ	-4.32	15.05	0.00	0.00	0.00	0.00	10.73	AUTH TOTAL
PAY	-75.21	-15.05	0.00	0.00	0.90	0.45	-88.91	
TOT	-79.53	0.00	0.00	0.00	0.90	0.45	-78.18	
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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.26	26.91	0.00	0.00	0.00	0.00	45.17	ROAD & BRIDGE
PAY	-129.45	-26.91	0.00	0.00	1.56	0.78	-154.02	
TOT	-111.19	0.00	0.00	0.00	1.56	0.78	-108.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-155.92	9.52	0.00	0.00	0.00	0.00	-146.40	ROAD & BRIDGE
PAY	-13.52	-9.52	0.00	0.00	0.24	0.12	-22.68	
TOT	-169.44	0.00	0.00	0.00	0.24	0.12	-169.08	
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ADJ	-137.66	36.43	0.00	0.00	0.00	0.00	-101.23	AUTH TOTAL
PAY	-142.97	-36.43	0.00	0.00	1.80	0.90	-176.70	
TOT	-280.63	0.00	0.00	0.00	1.80	0.90	-277.93	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 374
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.97	21.66	0.00	0.00	0.00	0.00	66.63	ROAD & BRIDGE
PAY	-128.73	-21.66	0.00	0.00	1.51	0.75	-148.13	
TOT	-83.76	0.00	0.00	0.00	1.51	0.75	-81.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	ROAD & BRIDGE
PAY	-26.06	-4.81	0.00	0.00	0.31	0.15	-30.41	
TOT	-26.06	0.00	0.00	0.00	0.31	0.15	-25.60	
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ADJ	44.97	26.47	0.00	0.00	0.00	0.00	71.44	AUTH TOTAL
PAY	-154.79	-26.47	0.00	0.00	1.82	0.90	-178.54	
TOT	-109.82	0.00	0.00	0.00	1.82	0.90	-107.10	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.91	21.83	0.00	0.00	0.00	0.00	66.74	ROAD & BRIDGE
PAY	-115.82	-21.83	0.00	0.00	1.38	0.69	-135.58	
TOT	-70.91	0.00	0.00	0.00	1.38	0.69	-68.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.00	0.00	0.00	0.00	0.00	20.00	ROAD & BRIDGE
PAY	-92.21	-20.00	0.00	0.00	1.12	0.56	-110.53	
TOT	-92.21	0.00	0.00	0.00	1.12	0.56	-90.53	
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ADJ	44.91	41.83	0.00	0.00	0.00	0.00	86.74	AUTH TOTAL
PAY	-208.03	-41.83	0.00	0.00	2.50	1.25	-246.11	
TOT	-163.12	0.00	0.00	0.00	2.50	1.25	-159.37	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 375
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	3.17	0.91	0.00	0.00	0.00	0.00	4.08	ROAD & BRIDGE
PAY	-4.13	-0.91	0.00	0.00	0.05	0.02	-4.97	
TOT	-0.96	0.00	0.00	0.00	0.05	0.02	-0.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.64	0.00	0.00	0.00	0.00	10.64	ROAD & BRIDGE
PAY	-50.67	-10.64	0.00	0.00	0.62	0.30	-60.39	
TOT	-50.67	0.00	0.00	0.00	0.62	0.30	-49.75	
ADJ	3.17	11.55	0.00	0.00	0.00	0.00	14.72	AUTH TOTAL
PAY	-54.80	-11.55	0.00	0.00	0.67	0.32	-65.36	
TOT	-51.63	0.00	0.00	0.00	0.67	0.32	-50.64	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.16	10.90	0.00	0.00	0.00	0.00	4.74	ROAD & BRIDGE
PAY	-53.35	-10.90	0.00	0.00	0.64	0.32	-63.29	
TOT	-59.51	0.00	0.00	0.00	0.64	0.32	-58.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.45	36.11	0.00	0.00	0.00	0.00	21.66	ROAD & BRIDGE
PAY	-162.51	-36.11	0.00	0.00	1.99	0.99	-195.64	
TOT	-176.96	0.00	0.00	0.00	1.99	0.99	-173.98	
ADJ	-20.61	47.01	0.00	0.00	0.00	0.00	26.40	AUTH TOTAL
PAY	-215.86	-47.01	0.00	0.00	2.63	1.31	-258.93	
TOT	-236.47	0.00	0.00	0.00	2.63	1.31	-232.53	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.87	5.21	0.00	0.00	0.00	0.00	23.08	ROAD & BRIDGE
PAY	-23.74	-5.21	0.00	0.00	0.29	0.15	-28.51	
TOT	-5.87	0.00	0.00	0.00	0.29	0.15	-5.43	
ADJ	17.87	5.21	0.00	0.00	0.00	0.00	23.08	AUTH TOTAL
PAY	-23.74	-5.21	0.00	0.00	0.29	0.15	-28.51	
TOT	-5.87	0.00	0.00	0.00	0.29	0.15	-5.43	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 376
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	-5.54	41.35	0.00	0.00	0.00	0.00	35.81	ROAD & BRIDGE
PAY	-188.64	-41.35	0.00	0.00	2.30	1.15	-226.54	
TOT	-194.18	0.00	0.00	0.00	2.30	1.15	-190.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.30	0.00	0.00	0.00	0.00	28.30	ROAD & BRIDGE
PAY	-129.02	-28.30	0.00	0.00	1.57	0.79	-154.96	
TOT	-129.02	0.00	0.00	0.00	1.57	0.79	-126.66	
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ADJ	-5.54	69.65	0.00	0.00	0.00	0.00	64.11	AUTH TOTAL
PAY	-317.66	-69.65	0.00	0.00	3.87	1.94	-381.50	
TOT	-323.20	0.00	0.00	0.00	3.87	1.94	-317.39	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.60	37.47	0.00	0.00	0.00	0.00	78.07	ROAD & BRIDGE
PAY	-194.02	-37.47	0.00	0.00	2.31	1.16	-228.02	
TOT	-153.42	0.00	0.00	0.00	2.31	1.16	-149.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-291.62	47.78	0.00	0.00	0.00	0.00	-243.84	ROAD & BRIDGE
PAY	62.15	-47.78	0.00	0.00	-0.14	-0.07	14.16	
TOT	-229.47	0.00	0.00	0.00	-0.14	-0.07	-229.68	
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ADJ	-251.02	85.25	0.00	0.00	0.00	0.00	-165.77	AUTH TOTAL
PAY	-131.87	-85.25	0.00	0.00	2.17	1.09	-213.86	
TOT	-382.89	0.00	0.00	0.00	2.17	1.09	-379.63	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 377
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.41	23.14	0.00	0.00	0.00	0.00	55.55	ROAD & BRIDGE
PAY	-101.54	-23.14	0.00	0.00	1.25	0.63	-122.80	
TOT	-69.13	0.00	0.00	0.00	1.25	0.63	-67.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.22	0.00	0.00	0.00	0.00	18.22	ROAD & BRIDGE
PAY	-85.60	-18.22	0.00	0.00	1.04	0.52	-102.26	
TOT	-85.60	0.00	0.00	0.00	1.04	0.52	-84.04	
<hr/>								
ADJ	32.41	41.36	0.00	0.00	0.00	0.00	73.77	AUTH TOTAL
PAY	-187.14	-41.36	0.00	0.00	2.29	1.15	-225.06	
TOT	-154.73	0.00	0.00	0.00	2.29	1.15	-151.29	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.42	0.18	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-1.24	-0.18	0.00	0.00	0.01	0.01	-1.40	
TOT	-0.82	0.00	0.00	0.00	0.01	0.01	-0.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.88	-0.19	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
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ADJ	0.42	0.37	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-2.12	-0.37	0.00	0.00	0.02	0.01	-2.46	
TOT	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 378
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	60.63	31.40	0.00	0.00	0.00	0.00	92.03	ROAD & BRIDGE
PAY	-177.53	-31.40	0.00	0.00	2.09	1.05	-205.79	
TOT	-116.90	0.00	0.00	0.00	2.09	1.05	-113.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.79	0.00	0.00	0.00	0.00	94.79	ROAD & BRIDGE
PAY	-438.92	-94.79	0.00	0.00	5.34	2.66	-525.71	
TOT	-438.92	0.00	0.00	0.00	5.34	2.66	-430.92	
ADJ	60.63	126.19	0.00	0.00	0.00	0.00	186.82	AUTH TOTAL
PAY	-616.45	-126.19	0.00	0.00	7.43	3.71	-731.50	
TOT	-555.82	0.00	0.00	0.00	7.43	3.71	-544.68	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,596.64	3,120.38	0.00	0.00	0.00	0.00	5,717.02	ST L COMM COLL
PAY	-15,442.47	-3,120.38	0.00	0.00	185.62	92.81	-18,284.42	
TOT	-12,845.83	0.00	0.00	0.00	185.62	92.81	-12,567.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,098.80	4,988.68	0.00	0.00	0.00	0.00	2,889.88	ST L COMM COLL
PAY	-21,605.58	-4,988.68	0.00	0.00	265.95	132.97	-26,195.34	
TOT	-23,704.38	0.00	0.00	0.00	265.95	132.97	-23,305.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-433.14	291.31	0.00	0.00	0.00	0.00	-141.83	ST L COMM COLL
PAY	-985.56	-291.31	0.00	0.00	12.77	6.39	-1,257.71	
TOT	-1,418.70	0.00	0.00	0.00	12.77	6.39	-1,399.54	
ADJ	64.70	8,400.37	0.00	0.00	0.00	0.00	8,465.07	AUTH TOTAL
PAY	-38,033.61	-8,400.37	0.00	0.00	464.34	232.17	-45,737.47	
TOT	-37,968.91	0.00	0.00	0.00	464.34	232.17	-37,272.40	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 379
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	11,776.20	14,151.75	0.00	0.00	0.00	0.00	25,927.95	SPEC SCH DIST
PAY	-70,035.07	-14,151.75	0.00	0.00	841.87	420.94	-82,924.01	
TOT	-58,258.87	0.00	0.00	0.00	841.87	420.94	-56,996.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,518.53	22,624.51	0.00	0.00	0.00	0.00	13,105.98	SPEC SCH DIST
PAY	-97,985.74	-22,624.51	0.00	0.00	1,206.11	603.05	-118,801.09	
TOT	-107,504.27	0.00	0.00	0.00	1,206.11	603.05	-105,695.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,053.35	708.42	0.00	0.00	0.00	0.00	-344.93	SPEC SCH DIST
PAY	-2,396.76	-708.42	0.00	0.00	31.05	15.52	-3,058.61	
TOT	-3,450.11	0.00	0.00	0.00	31.05	15.52	-3,403.54	
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ADJ	1,204.32	37,484.68	0.00	0.00	0.00	0.00	38,689.00	AUTH TOTAL
PAY	-170,417.57	-37,484.68	0.00	0.00	2,079.03	1,039.51	-204,783.71	
TOT	-169,213.25	0.00	0.00	0.00	2,079.03	1,039.51	-166,094.71	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,020.55	3,629.92	0.00	0.00	0.00	0.00	6,650.47	MET ZOO MUS DIST
PAY	-17,963.67	-3,629.92	0.00	0.00	215.94	107.97	-21,269.68	
TOT	-14,943.12	0.00	0.00	0.00	215.94	107.97	-14,619.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,441.46	5,803.14	0.00	0.00	0.00	0.00	3,361.68	MET ZOO MUS DIST
PAY	-25,132.81	-5,803.14	0.00	0.00	309.36	154.68	-30,471.91	
TOT	-27,574.27	0.00	0.00	0.00	309.36	154.68	-27,110.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-466.93	314.03	0.00	0.00	0.00	0.00	-152.90	MET ZOO MUS DIST
PAY	-1,062.44	-314.03	0.00	0.00	13.76	6.88	-1,355.83	
TOT	-1,529.37	0.00	0.00	0.00	13.76	6.88	-1,508.73	
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ADJ	112.16	9,747.09	0.00	0.00	0.00	0.00	9,859.25	AUTH TOTAL
PAY	-44,158.92	-9,747.09	0.00	0.00	539.06	269.53	-53,097.42	
TOT	-44,046.76	0.00	0.00	0.00	539.06	269.53	-43,238.17	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 380
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,788.01	2,016.40	0.00	0.00	0.00	0.00	3,804.41	COUNTY LIBRARY
PAY	-9,988.04	-2,016.40	0.00	0.00	120.04	60.02	-11,824.38	
TOT	-8,200.03	0.00	0.00	0.00	120.04	60.02	-8,019.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,453.16	3,270.88	0.00	0.00	0.00	0.00	1,817.72	COUNTY LIBRARY
PAY	-14,143.23	-3,270.88	0.00	0.00	174.14	87.07	-17,152.90	
TOT	-15,596.39	0.00	0.00	0.00	174.14	87.07	-15,335.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-355.79	239.29	0.00	0.00	0.00	0.00	-116.50	COUNTY LIBRARY
PAY	-809.56	-239.29	0.00	0.00	10.49	5.25	-1,033.11	
TOT	-1,165.35	0.00	0.00	0.00	10.49	5.25	-1,149.61	
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ADJ	-20.94	5,526.57	0.00	0.00	0.00	0.00	5,505.63	AUTH TOTAL
PAY	-24,940.83	-5,526.57	0.00	0.00	304.67	152.34	-30,010.39	
TOT	-24,961.77	0.00	0.00	0.00	304.67	152.34	-24,504.76	
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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.42	117.66	0.00	0.00	0.00	0.00	162.08	FERGUSON LIBRARY
PAY	-619.64	-117.66	0.00	0.00	7.38	3.69	-726.23	
TOT	-575.22	0.00	0.00	0.00	7.38	3.69	-564.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-195.49	0.00	0.00	0.00	0.00	-195.49	FERGUSON LIBRARY
PAY	997.28	195.49	0.00	0.00	-11.92	-5.97	1,174.88	
TOT	997.28	0.00	0.00	0.00	-11.92	-5.97	979.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.17	2.13	0.00	0.00	0.00	0.00	-1.04	FERGUSON LIBRARY
PAY	-7.21	-2.13	0.00	0.00	0.09	0.05	-9.20	
TOT	-10.38	0.00	0.00	0.00	0.09	0.05	-10.24	
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ADJ	41.25	-75.70	0.00	0.00	0.00	0.00	-34.45	AUTH TOTAL
PAY	370.43	75.70	0.00	0.00	-4.45	-2.23	439.45	
TOT	411.68	0.00	0.00	0.00	-4.45	-2.23	405.00	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 381
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.18	52.07	0.00	0.00	0.00	0.00	88.25	MAPLEWOOD LIBRARY
PAY	-268.91	-52.07	0.00	0.00	3.21	1.60	-316.17	
TOT	-232.73	0.00	0.00	0.00	3.21	1.60	-227.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.29	5.57	0.00	0.00	0.00	0.00	-2.72	MAPLEWOOD LIBRARY
PAY	-18.85	-5.57	0.00	0.00	0.25	0.12	-24.05	
TOT	-27.14	0.00	0.00	0.00	0.25	0.12	-26.77	
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ADJ	27.89	57.64	0.00	0.00	0.00	0.00	85.53	AUTH TOTAL
PAY	-287.76	-57.64	0.00	0.00	3.46	1.72	-340.22	
TOT	-259.87	0.00	0.00	0.00	3.46	1.72	-254.69	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.45	59.46	0.00	0.00	0.00	0.00	131.91	KIRKWOOD LIBRARY
PAY	-279.18	-59.46	0.00	0.00	3.38	1.70	-333.56	
TOT	-206.73	0.00	0.00	0.00	3.38	1.70	-201.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.86	0.00	0.00	0.00	0.00	111.86	KIRKWOOD LIBRARY
PAY	-532.59	-111.86	0.00	0.00	6.45	3.22	-634.78	
TOT	-532.59	0.00	0.00	0.00	6.45	3.22	-522.92	
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ADJ	72.45	171.32	0.00	0.00	0.00	0.00	243.77	AUTH TOTAL
PAY	-811.77	-171.32	0.00	0.00	9.83	4.92	-968.34	
TOT	-739.32	0.00	0.00	0.00	9.83	4.92	-724.57	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 382
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.10	3.01	0.00	0.00	0.00	0.00	-31.09	VALLEY PARK LIBRAR
PAY	23.92	-3.01	0.00	0.00	-0.21	-0.10	20.60	
TOT	-10.18	0.00	0.00	0.00	-0.21	-0.10	-10.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	VALLEY PARK LIBRAR
PAY	-14.77	-3.25	0.00	0.00	0.18	0.09	-17.75	
TOT	-14.77	0.00	0.00	0.00	0.18	0.09	-14.50	
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ADJ	-34.10	6.26	0.00	0.00	0.00	0.00	-27.84	AUTH TOTAL
PAY	9.15	-6.26	0.00	0.00	-0.03	-0.01	2.85	
TOT	-24.95	0.00	0.00	0.00	-0.03	-0.01	-24.99	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.70	26.19	0.00	0.00	0.00	0.00	64.89	ROCK HILL LIBRARY
PAY	-130.47	-26.19	0.00	0.00	1.56	0.78	-154.32	
TOT	-91.77	0.00	0.00	0.00	1.56	0.78	-89.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.24	122.73	0.00	0.00	0.00	0.00	120.49	ROCK HILL LIBRARY
PAY	-557.89	-122.73	0.00	0.00	6.81	3.40	-670.41	
TOT	-560.13	0.00	0.00	0.00	6.81	3.40	-549.92	
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ADJ	36.46	148.92	0.00	0.00	0.00	0.00	185.38	AUTH TOTAL
PAY	-688.36	-148.92	0.00	0.00	8.37	4.18	-824.73	
TOT	-651.90	0.00	0.00	0.00	8.37	4.18	-639.35	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 383
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.77	29.73	0.00	0.00	0.00	0.00	46.50	WEBSTER LIBRARY
PAY	-164.07	-29.73	0.00	0.00	1.94	0.97	-190.89	
TOT	-147.30	0.00	0.00	0.00	1.94	0.97	-144.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.20	70.85	0.00	0.00	0.00	0.00	57.65	WEBSTER LIBRARY
PAY	-303.52	-70.85	0.00	0.00	3.75	1.87	-368.75	
TOT	-316.72	0.00	0.00	0.00	3.75	1.87	-311.10	
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ADJ	3.57	100.58	0.00	0.00	0.00	0.00	104.15	AUTH TOTAL
PAY	-467.59	-100.58	0.00	0.00	5.69	2.84	-559.64	
TOT	-464.02	0.00	0.00	0.00	5.69	2.84	-455.49	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,270.46	1,079.17	0.00	0.00	0.00	0.00	2,349.63	SCH-AFFTON
PAY	-6,487.23	-1,079.17	0.00	0.00	75.66	37.84	-7,452.90	
TOT	-5,216.77	0.00	0.00	0.00	75.66	37.84	-5,103.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	343.57	0.00	0.00	0.00	0.00	343.57	SCH-AFFTON
PAY	-1,561.67	-343.57	0.00	0.00	19.06	9.53	-1,876.65	
TOT	-1,561.67	0.00	0.00	0.00	19.06	9.53	-1,533.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.45	54.10	0.00	0.00	0.00	0.00	-26.35	SCH-AFFTON
PAY	-183.05	-54.10	0.00	0.00	2.37	1.19	-233.59	
TOT	-263.50	0.00	0.00	0.00	2.37	1.19	-259.94	
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ADJ	1,190.01	1,476.84	0.00	0.00	0.00	0.00	2,666.85	AUTH TOTAL
PAY	-8,231.95	-1,476.84	0.00	0.00	97.09	48.56	-9,563.14	
TOT	-7,041.94	0.00	0.00	0.00	97.09	48.56	-6,896.29	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 384
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	676.75	297.01	0.00	0.00	0.00	0.00	973.76	SCH-BAYLESS
PAY	-1,840.24	-297.01	0.00	0.00	21.37	10.69	-2,105.19	
TOT	-1,163.49	0.00	0.00	0.00	21.37	10.69	-1,131.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	421.74	0.00	0.00	0.00	0.00	421.74	SCH-BAYLESS
PAY	-1,916.96	-421.74	0.00	0.00	23.39	11.69	-2,303.62	
TOT	-1,916.96	0.00	0.00	0.00	23.39	11.69	-1,881.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.15	6.15	0.00	0.00	0.00	0.00	-3.00	SCH-BAYLESS
PAY	-20.82	-6.15	0.00	0.00	0.27	0.13	-26.57	
TOT	-29.97	0.00	0.00	0.00	0.27	0.13	-29.57	
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ADJ	667.60	724.90	0.00	0.00	0.00	0.00	1,392.50	AUTH TOTAL
PAY	-3,778.02	-724.90	0.00	0.00	45.03	22.51	-4,435.38	
TOT	-3,110.42	0.00	0.00	0.00	45.03	22.51	-3,042.88	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	153.58	250.04	0.00	0.00	0.00	0.00	403.62	SCH-BRENTWOOD
PAY	-1,146.67	-250.04	0.00	0.00	13.97	6.98	-1,375.76	
TOT	-993.09	0.00	0.00	0.00	13.97	6.98	-972.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,944.73	-230.20	0.00	0.00	0.00	0.00	-2,174.93	SCH-BRENTWOOD
PAY	1,924.38	230.20	0.00	0.00	-21.54	-10.77	2,122.27	
TOT	-20.35	0.00	0.00	0.00	-21.54	-10.77	-52.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-194.29	130.67	0.00	0.00	0.00	0.00	-63.62	SCH-BRENTWOOD
PAY	-442.09	-130.67	0.00	0.00	5.73	2.86	-564.17	
TOT	-636.38	0.00	0.00	0.00	5.73	2.86	-627.79	
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ADJ	-1,985.44	150.51	0.00	0.00	0.00	0.00	-1,834.93	AUTH TOTAL
PAY	335.62	-150.51	0.00	0.00	-1.84	-0.93	182.34	
TOT	-1,649.82	0.00	0.00	0.00	-1.84	-0.93	-1,652.59	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 385
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	998.74	305.72	0.00	0.00	0.00	0.00	1,304.46	SCH-CLAYTON
PAY	-2,085.59	-305.72	0.00	0.00	23.92	11.96	-2,355.43	
TOT	-1,086.85	0.00	0.00	0.00	23.92	11.96	-1,050.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,195.12	11,192.70	0.00	0.00	0.00	0.00	9,997.58	SCH-CLAYTON
PAY	-49,904.22	-11,192.70	0.00	0.00	610.97	305.48	-60,180.47	
TOT	-51,099.34	0.00	0.00	0.00	610.97	305.48	-50,182.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-161.24	108.44	0.00	0.00	0.00	0.00	-52.80	SCH-CLAYTON
PAY	-366.87	-108.44	0.00	0.00	4.75	2.37	-468.19	
TOT	-528.11	0.00	0.00	0.00	4.75	2.37	-520.99	
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ADJ	-357.62	11,606.86	0.00	0.00	0.00	0.00	11,249.24	AUTH TOTAL
PAY	-52,356.68	-11,606.86	0.00	0.00	639.64	319.81	-63,004.09	
TOT	-52,714.30	0.00	0.00	0.00	639.64	319.81	-51,754.85	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,656.50	4,467.28	0.00	0.00	0.00	0.00	14,123.78	SCH-PARKWAY
PAY	-22,407.27	-4,467.28	0.00	0.00	268.74	134.38	-26,471.43	
TOT	-12,750.77	0.00	0.00	0.00	268.74	134.38	-12,347.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,360.00	6,514.99	0.00	0.00	0.00	0.00	-2,845.01	SCH-PARKWAY
PAY	-20,175.21	-6,514.99	0.00	0.00	266.90	133.45	-26,289.85	
TOT	-29,535.21	0.00	0.00	0.00	266.90	133.45	-29,134.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-780.91	525.19	0.00	0.00	0.00	0.00	-255.72	SCH-PARKWAY
PAY	-1,776.85	-525.19	0.00	0.00	23.02	11.51	-2,267.51	
TOT	-2,557.76	0.00	0.00	0.00	23.02	11.51	-2,523.23	
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ADJ	-484.41	11,507.46	0.00	0.00	0.00	0.00	11,023.05	AUTH TOTAL
PAY	-44,359.33	-11,507.46	0.00	0.00	558.66	279.34	-55,028.79	
TOT	-44,843.74	0.00	0.00	0.00	558.66	279.34	-44,005.74	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 386
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	4,385.75	4,224.64	0.00	0.00	0.00	0.00	8,610.39	SCH-ROCKWOOD
PAY	-20,770.71	-4,224.64	0.00	0.00	249.96	124.97	-24,620.42	
TOT	-16,384.96	0.00	0.00	0.00	249.96	124.97	-16,010.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,334.17	7,636.10	0.00	0.00	0.00	0.00	-1,698.07	SCH-ROCKWOOD
PAY	-31,522.88	-7,636.10	0.00	0.00	391.59	195.79	-38,571.60	
TOT	-40,857.05	0.00	0.00	0.00	391.59	195.79	-40,269.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,798.52	1,209.58	0.00	0.00	0.00	0.00	-588.94	SCH-ROCKWOOD
PAY	-4,092.29	-1,209.58	0.00	0.00	53.02	26.51	-5,222.34	
TOT	-5,890.81	0.00	0.00	0.00	53.02	26.51	-5,811.28	
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ADJ	-6,746.94	13,070.32	0.00	0.00	0.00	0.00	6,323.38	AUTH TOTAL
PAY	-56,385.88	-13,070.32	0.00	0.00	694.57	347.27	-68,414.36	
TOT	-63,132.82	0.00	0.00	0.00	694.57	347.27	-62,090.98	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,079.88	9,193.22	0.00	0.00	0.00	0.00	16,273.10	SCH-FERG-FLOR
PAY	-44,124.97	-9,193.22	0.00	0.00	533.18	266.59	-52,518.42	
TOT	-37,045.09	0.00	0.00	0.00	533.18	266.59	-36,245.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	978.89	0.00	0.00	0.00	0.00	978.89	SCH-FERG-FLOR
PAY	-4,361.17	-978.89	0.00	0.00	53.40	26.70	-5,259.96	
TOT	-4,361.17	0.00	0.00	0.00	53.40	26.70	-4,281.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,537.82	1,034.25	0.00	0.00	0.00	0.00	-503.57	SCH-FERG-FLOR
PAY	-3,499.11	-1,034.25	0.00	0.00	45.33	22.67	-4,465.36	
TOT	-5,036.93	0.00	0.00	0.00	45.33	22.67	-4,968.93	
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ADJ	5,542.06	11,206.36	0.00	0.00	0.00	0.00	16,748.42	AUTH TOTAL
PAY	-51,985.25	-11,206.36	0.00	0.00	631.91	315.96	-62,243.74	
TOT	-46,443.19	0.00	0.00	0.00	631.91	315.96	-45,495.32	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 387
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.40	0.00	0.00	0.00	0.00	7.40	SCH-MERAMEC VALLEY
PAY	-33.62	-7.40	0.00	0.00	0.41	0.21	-40.40	
TOT	-33.62	0.00	0.00	0.00	0.41	0.21	-33.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	0.32	0.00	0.00	0.00	0.00	-0.16	SCH-MERAMEC VALLEY
PAY	-1.09	-0.32	0.00	0.00	0.01	0.01	-1.39	
TOT	-1.57	0.00	0.00	0.00	0.01	0.01	-1.55	
ADJ	-0.48	7.72	0.00	0.00	0.00	0.00	7.24	AUTH TOTAL
PAY	-34.71	-7.72	0.00	0.00	0.42	0.22	-41.79	
TOT	-35.19	0.00	0.00	0.00	0.42	0.22	-34.55	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	359.54	570.40	0.00	0.00	0.00	0.00	929.94	SCH-HANCOCK
PAY	-3,055.75	-570.40	0.00	0.00	36.26	18.13	-3,571.76	
TOT	-2,696.21	0.00	0.00	0.00	36.26	18.13	-2,641.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	558.45	0.00	0.00	0.00	0.00	558.45	SCH-HANCOCK
PAY	-2,708.80	-558.45	0.00	0.00	32.67	16.33	-3,218.25	
TOT	-2,708.80	0.00	0.00	0.00	32.67	16.33	-2,659.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.71	9.90	0.00	0.00	0.00	0.00	-4.81	SCH-HANCOCK
PAY	-33.48	-9.90	0.00	0.00	0.43	0.22	-42.73	
TOT	-48.19	0.00	0.00	0.00	0.43	0.22	-47.54	
ADJ	344.83	1,138.75	0.00	0.00	0.00	0.00	1,483.58	AUTH TOTAL
PAY	-5,798.03	-1,138.75	0.00	0.00	69.36	34.68	-6,832.74	
TOT	-5,453.20	0.00	0.00	0.00	69.36	34.68	-5,349.16	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 388
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	1,727.88	3,223.57	0.00	0.00	0.00	0.00	4,951.45	SCH-JENNINGS
PAY	-15,669.19	-3,223.57	0.00	0.00	188.93	94.47	-18,609.36	
TOT	-13,941.31	0.00	0.00	0.00	188.93	94.47	-13,657.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,097.30	0.00	0.00	0.00	0.00	2,097.30	SCH-JENNINGS
PAY	-10,405.96	-2,097.30	0.00	0.00	125.03	62.52	-12,315.71	
TOT	-10,405.96	0.00	0.00	0.00	125.03	62.52	-10,218.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.78	36.84	0.00	0.00	0.00	0.00	-17.94	SCH-JENNINGS
PAY	-124.65	-36.84	0.00	0.00	1.62	0.80	-159.07	
TOT	-179.43	0.00	0.00	0.00	1.62	0.80	-177.01	
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ADJ	1,673.10	5,357.71	0.00	0.00	0.00	0.00	7,030.81	AUTH TOTAL
PAY	-26,199.80	-5,357.71	0.00	0.00	315.58	157.79	-31,084.14	
TOT	-24,526.70	0.00	0.00	0.00	315.58	157.79	-24,053.33	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,515.12	1,544.36	0.00	0.00	0.00	0.00	3,059.48	SCH-KIRKWOOD
PAY	-7,209.66	-1,544.36	0.00	0.00	87.54	43.77	-8,622.71	
TOT	-5,694.54	0.00	0.00	0.00	87.54	43.77	-5,563.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,674.02	0.00	0.00	0.00	0.00	2,674.02	SCH-KIRKWOOD
PAY	-12,731.43	-2,674.02	0.00	0.00	154.05	77.03	-15,174.37	
TOT	-12,731.43	0.00	0.00	0.00	154.05	77.03	-12,500.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-297.11	199.82	0.00	0.00	0.00	0.00	-97.29	SCH-KIRKWOOD
PAY	-676.03	-199.82	0.00	0.00	8.76	4.38	-862.71	
TOT	-973.14	0.00	0.00	0.00	8.76	4.38	-960.00	
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ADJ	1,218.01	4,418.20	0.00	0.00	0.00	0.00	5,636.21	AUTH TOTAL
PAY	-20,617.12	-4,418.20	0.00	0.00	250.35	125.18	-24,659.79	
TOT	-19,399.11	0.00	0.00	0.00	250.35	125.18	-19,023.58	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 389
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,050.75	215.19	0.00	0.00	0.00	0.00	1,265.94	SCH-LADUE
PAY	-1,577.66	-215.19	0.00	0.00	17.93	8.97	-1,765.95	
TOT	-526.91	0.00	0.00	0.00	17.93	8.97	-500.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,306.21	0.00	0.00	0.00	0.00	1,306.21	SCH-LADUE
PAY	-6,155.33	-1,306.21	0.00	0.00	74.61	37.31	-7,349.62	
TOT	-6,155.33	0.00	0.00	0.00	74.61	37.31	-6,043.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-257.38	173.10	0.00	0.00	0.00	0.00	-84.28	SCH-LADUE
PAY	-585.63	-173.10	0.00	0.00	7.59	3.80	-747.34	
TOT	-843.01	0.00	0.00	0.00	7.59	3.80	-831.62	
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ADJ	793.37	1,694.50	0.00	0.00	0.00	0.00	2,487.87	AUTH TOTAL
PAY	-8,318.62	-1,694.50	0.00	0.00	100.13	50.08	-9,862.91	
TOT	-7,525.25	0.00	0.00	0.00	100.13	50.08	-7,375.04	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	598.89	1,025.08	0.00	0.00	0.00	0.00	1,623.97	SCH-MAPLEWOOD
PAY	-5,108.44	-1,025.08	0.00	0.00	61.33	30.67	-6,041.52	
TOT	-4,509.55	0.00	0.00	0.00	61.33	30.67	-4,417.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.17	0.00	0.00	0.00	0.00	63.17	SCH-MAPLEWOOD
PAY	-219.35	-63.17	0.00	0.00	2.82	1.42	-278.28	
TOT	-219.35	0.00	0.00	0.00	2.82	1.42	-215.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-191.99	129.12	0.00	0.00	0.00	0.00	-62.87	SCH-MAPLEWOOD
PAY	-436.84	-129.12	0.00	0.00	5.66	2.83	-557.47	
TOT	-628.83	0.00	0.00	0.00	5.66	2.83	-620.34	
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ADJ	406.90	1,217.37	0.00	0.00	0.00	0.00	1,624.27	AUTH TOTAL
PAY	-5,764.63	-1,217.37	0.00	0.00	69.81	34.92	-6,877.27	
TOT	-5,357.73	0.00	0.00	0.00	69.81	34.92	-5,253.00	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 390
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,923.82	3,275.12	0.00	0.00	0.00	0.00	7,198.94	SCH-MEHLVILLE
PAY	-17,875.10	-3,275.12	0.00	0.00	211.50	105.76	-20,832.96	
TOT	-13,951.28	0.00	0.00	0.00	211.50	105.76	-13,634.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,375.58	0.00	0.00	0.00	0.00	2,375.58	SCH-MEHLVILLE
PAY	-11,090.20	-2,375.58	0.00	0.00	134.66	67.33	-13,263.79	
TOT	-11,090.20	0.00	0.00	0.00	134.66	67.33	-10,888.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-249.96	168.11	0.00	0.00	0.00	0.00	-81.85	SCH-MEHLVILLE
PAY	-568.76	-168.11	0.00	0.00	7.37	3.68	-725.82	
TOT	-818.72	0.00	0.00	0.00	7.37	3.68	-807.67	
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ADJ	3,673.86	5,818.81	0.00	0.00	0.00	0.00	9,492.67	AUTH TOTAL
PAY	-29,534.06	-5,818.81	0.00	0.00	353.53	176.77	-34,822.57	
TOT	-25,860.20	0.00	0.00	0.00	353.53	176.77	-25,329.90	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,745.72	6,347.46	0.00	0.00	0.00	0.00	10,093.18	SCH-NORMANDY
PAY	-30,139.25	-6,347.46	0.00	0.00	364.86	182.44	-35,939.41	
TOT	-26,393.53	0.00	0.00	0.00	364.86	182.44	-25,846.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,815.74	0.00	0.00	0.00	0.00	5,815.74	SCH-NORMANDY
PAY	-26,798.55	-5,815.74	0.00	0.00	326.15	163.07	-32,125.07	
TOT	-26,798.55	0.00	0.00	0.00	326.15	163.07	-26,309.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.59	61.60	0.00	0.00	0.00	0.00	-29.99	SCH-NORMANDY
PAY	-208.39	-61.60	0.00	0.00	2.70	1.35	-265.94	
TOT	-299.98	0.00	0.00	0.00	2.70	1.35	-295.93	
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ADJ	3,654.13	12,224.80	0.00	0.00	0.00	0.00	15,878.93	AUTH TOTAL
PAY	-57,146.19	-12,224.80	0.00	0.00	693.71	346.86	-68,330.42	
TOT	-53,492.06	0.00	0.00	0.00	693.71	346.86	-52,451.49	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 391
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,421.88	2,284.11	0.00	0.00	0.00	0.00	3,705.99	SCH-PATTONVILLE
PAY	-11,190.14	-2,284.11	0.00	0.00	134.74	67.37	-13,272.14	
TOT	-9,768.26	0.00	0.00	0.00	134.74	67.37	-9,566.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,105.53	6,969.01	0.00	0.00	0.00	0.00	-2,136.52	SCH-PATTONVILLE
PAY	-26,231.62	-6,969.01	0.00	0.00	332.01	166.01	-32,702.61	
TOT	-35,337.15	0.00	0.00	0.00	332.01	166.01	-34,839.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,369.33	920.93	0.00	0.00	0.00	0.00	-448.40	SCH-PATTONVILLE
PAY	-3,115.72	-920.93	0.00	0.00	40.37	20.18	-3,976.10	
TOT	-4,485.05	0.00	0.00	0.00	40.37	20.18	-4,424.50	
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ADJ	-9,052.98	10,174.05	0.00	0.00	0.00	0.00	1,121.07	AUTH TOTAL
PAY	-40,537.48	-10,174.05	0.00	0.00	507.12	253.56	-49,950.85	
TOT	-49,590.46	0.00	0.00	0.00	507.12	253.56	-48,829.78	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,310.52	4,203.19	0.00	0.00	0.00	0.00	6,513.71	SCH-RITENOUR
PAY	-19,639.22	-4,203.19	0.00	0.00	238.42	119.22	-23,484.77	
TOT	-17,328.70	0.00	0.00	0.00	238.42	119.22	-16,971.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,661.98	5,881.86	0.00	0.00	0.00	0.00	-3,780.12	SCH-RITENOUR
PAY	-17,818.64	-5,881.86	0.00	0.00	237.01	118.50	-23,344.99	
TOT	-27,480.62	0.00	0.00	0.00	237.01	118.50	-27,125.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-278.74	187.46	0.00	0.00	0.00	0.00	-91.28	SCH-RITENOUR
PAY	-634.24	-187.46	0.00	0.00	8.21	4.11	-809.38	
TOT	-912.98	0.00	0.00	0.00	8.21	4.11	-900.66	
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ADJ	-7,630.20	10,272.51	0.00	0.00	0.00	0.00	2,642.31	AUTH TOTAL
PAY	-38,092.10	-10,272.51	0.00	0.00	483.64	241.83	-47,639.14	
TOT	-45,722.30	0.00	0.00	0.00	483.64	241.83	-44,996.83	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 392
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,352.89	8,044.63	0.00	0.00	0.00	0.00	14,397.52	SCH-RIVERVIEW GRNS
PAY	-41,559.80	-8,044.63	0.00	0.00	496.05	248.02	-48,860.36	
TOT	-35,206.91	0.00	0.00	0.00	496.05	248.02	-34,462.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,448.67	0.00	0.00	0.00	0.00	7,448.67	SCH-RIVERVIEW GRNS
PAY	-36,632.11	-7,448.67	0.00	0.00	440.81	220.40	-43,419.57	
TOT	-36,632.11	0.00	0.00	0.00	440.81	220.40	-35,970.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.96	14.09	0.00	0.00	0.00	0.00	-6.87	SCH-RIVERVIEW GRNS
PAY	-47.68	-14.09	0.00	0.00	0.62	0.31	-60.84	
TOT	-68.64	0.00	0.00	0.00	0.62	0.31	-67.71	
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ADJ	6,331.93	15,507.39	0.00	0.00	0.00	0.00	21,839.32	AUTH TOTAL
PAY	-78,239.59	-15,507.39	0.00	0.00	937.48	468.73	-92,340.77	
TOT	-71,907.66	0.00	0.00	0.00	937.48	468.73	-70,501.45	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,405.06	4,262.11	0.00	0.00	0.00	0.00	5,667.17	SCH-UNIVERSITY CTY
PAY	-20,686.79	-4,262.11	0.00	0.00	249.49	124.74	-24,574.67	
TOT	-19,281.73	0.00	0.00	0.00	249.49	124.74	-18,907.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,194.52	0.00	0.00	0.00	0.00	5,194.52	SCH-UNIVERSITY CTY
PAY	-24,310.41	-5,194.52	0.00	0.00	295.05	147.52	-29,062.36	
TOT	-24,310.41	0.00	0.00	0.00	295.05	147.52	-23,867.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-100.17	67.37	0.00	0.00	0.00	0.00	-32.80	SCH-UNIVERSITY CTY
PAY	-227.92	-67.37	0.00	0.00	2.95	1.48	-290.86	
TOT	-328.09	0.00	0.00	0.00	2.95	1.48	-323.66	
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ADJ	1,304.89	9,524.00	0.00	0.00	0.00	0.00	10,828.89	AUTH TOTAL
PAY	-45,225.12	-9,524.00	0.00	0.00	547.49	273.74	-53,927.89	
TOT	-43,920.23	0.00	0.00	0.00	547.49	273.74	-43,099.00	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 393
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-279.82	327.73	0.00	0.00	0.00	0.00	47.91	SCH-VALLEY PARK
PAY	-561.25	-327.73	0.00	0.00	8.89	4.45	-875.64	
TOT	-841.07	0.00	0.00	0.00	8.89	4.45	-827.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	406.62	0.00	0.00	0.00	0.00	406.62	SCH-VALLEY PARK
PAY	-1,848.27	-406.62	0.00	0.00	22.55	11.27	-2,221.07	
TOT	-1,848.27	0.00	0.00	0.00	22.55	11.27	-1,814.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-120.95	81.34	0.00	0.00	0.00	0.00	-39.61	SCH-VALLEY PARK
PAY	-275.20	-81.34	0.00	0.00	3.56	1.79	-351.19	
TOT	-396.15	0.00	0.00	0.00	3.56	1.79	-390.80	
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ADJ	-400.77	815.69	0.00	0.00	0.00	0.00	414.92	AUTH TOTAL
PAY	-2,684.72	-815.69	0.00	0.00	35.00	17.51	-3,447.90	
TOT	-3,085.49	0.00	0.00	0.00	35.00	17.51	-3,032.98	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,357.32	1,460.15	0.00	0.00	0.00	0.00	2,817.47	SCH-WEBSTER GROVES
PAY	-7,751.35	-1,460.15	0.00	0.00	92.11	46.06	-9,073.33	
TOT	-6,394.03	0.00	0.00	0.00	92.11	46.06	-6,255.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-492.56	5,008.65	0.00	0.00	0.00	0.00	4,516.09	SCH-WEBSTER GROVES
PAY	-22,135.30	-5,008.65	0.00	0.00	271.44	135.72	-26,736.79	
TOT	-22,627.86	0.00	0.00	0.00	271.44	135.72	-22,220.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-191.54	128.82	0.00	0.00	0.00	0.00	-62.72	SCH-WEBSTER GROVES
PAY	-435.83	-128.82	0.00	0.00	5.65	2.82	-556.18	
TOT	-627.37	0.00	0.00	0.00	5.65	2.82	-618.90	
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ADJ	673.22	6,597.62	0.00	0.00	0.00	0.00	7,270.84	AUTH TOTAL
PAY	-30,322.48	-6,597.62	0.00	0.00	369.20	184.60	-36,366.30	
TOT	-29,649.26	0.00	0.00	0.00	369.20	184.60	-29,095.46	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 394
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	269.87	362.24	0.00	0.00	0.00	0.00	632.11	SCH-WELLSTON
PAY	-2,125.18	-362.24	0.00	0.00	24.87	12.44	-2,450.11	
TOT	-1,855.31	0.00	0.00	0.00	24.87	12.44	-1,818.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	707.10	0.00	0.00	0.00	0.00	707.10	SCH-WELLSTON
PAY	-3,318.03	-707.10	0.00	0.00	40.25	20.13	-3,964.75	
TOT	-3,318.03	0.00	0.00	0.00	40.25	20.13	-3,257.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.92	42.31	0.00	0.00	0.00	0.00	-20.61	SCH-WELLSTON
PAY	-143.15	-42.31	0.00	0.00	1.85	0.93	-182.68	
TOT	-206.07	0.00	0.00	0.00	1.85	0.93	-203.29	
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ADJ	206.95	1,111.65	0.00	0.00	0.00	0.00	1,318.60	AUTH TOTAL
PAY	-5,586.36	-1,111.65	0.00	0.00	66.97	33.50	-6,597.54	
TOT	-5,379.41	0.00	0.00	0.00	66.97	33.50	-5,278.94	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,749.17	974.90	0.00	0.00	0.00	0.00	2,724.07	SCH-LINDBERGH
PAY	-4,879.36	-974.90	0.00	0.00	58.54	29.27	-5,766.45	
TOT	-3,130.19	0.00	0.00	0.00	58.54	29.27	-3,042.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,533.64	0.00	0.00	0.00	0.00	2,533.64	SCH-LINDBERGH
PAY	-11,763.01	-2,533.64	0.00	0.00	142.97	71.49	-14,082.19	
TOT	-11,763.01	0.00	0.00	0.00	142.97	71.49	-11,548.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-347.26	233.55	0.00	0.00	0.00	0.00	-113.71	SCH-LINDBERGH
PAY	-790.14	-233.55	0.00	0.00	10.24	5.12	-1,008.33	
TOT	-1,137.40	0.00	0.00	0.00	10.24	5.12	-1,122.04	
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ADJ	1,401.91	3,742.09	0.00	0.00	0.00	0.00	5,144.00	AUTH TOTAL
PAY	-17,432.51	-3,742.09	0.00	0.00	211.75	105.88	-20,856.97	
TOT	-16,030.60	0.00	0.00	0.00	211.75	105.88	-15,712.97	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 395
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,844.45	21,662.98	0.00	0.00	0.00	0.00	30,507.43	SCH-HAZELWOOD
PAY	-104,681.90	-21,662.98	0.00	0.00	1,263.45	631.72	-124,449.71	
TOT	-95,837.45	0.00	0.00	0.00	1,263.45	631.72	-93,942.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-159.89	29,445.05	0.00	0.00	0.00	0.00	29,285.16	SCH-HAZELWOOD
PAY	-136,588.24	-29,445.05	0.00	0.00	1,660.33	830.17	-163,542.79	
TOT	-136,748.13	0.00	0.00	0.00	1,660.33	830.17	-134,257.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,136.58	764.40	0.00	0.00	0.00	0.00	-372.18	SCH-HAZELWOOD
PAY	-2,586.14	-764.40	0.00	0.00	33.50	16.75	-3,300.29	
TOT	-3,722.72	0.00	0.00	0.00	33.50	16.75	-3,672.47	
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ADJ	7,547.98	51,872.43	0.00	0.00	0.00	0.00	59,420.41	AUTH TOTAL
PAY	-243,856.28	-51,872.43	0.00	0.00	2,957.28	1,478.64	-291,292.79	
TOT	-236,308.30	0.00	0.00	0.00	2,957.28	1,478.64	-231,872.38	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	519.91	767.32	0.00	0.00	0.00	0.00	1,287.23	METRO SEWER DIST
PAY	-3,795.08	-767.32	0.00	0.00	45.62	22.82	-4,493.96	
TOT	-3,275.17	0.00	0.00	0.00	45.62	22.82	-3,206.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-244.58	1,159.44	0.00	0.00	0.00	0.00	914.86	METRO SEWER DIST
PAY	-5,177.88	-1,159.44	0.00	0.00	63.37	31.69	-6,242.26	
TOT	-5,422.46	0.00	0.00	0.00	63.37	31.69	-5,327.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.98	63.88	0.00	0.00	0.00	0.00	-31.10	METRO SEWER DIST
PAY	-216.12	-63.88	0.00	0.00	2.80	1.40	-275.80	
TOT	-311.10	0.00	0.00	0.00	2.80	1.40	-306.90	
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ADJ	180.35	1,990.64	0.00	0.00	0.00	0.00	2,170.99	AUTH TOTAL
PAY	-9,189.08	-1,990.64	0.00	0.00	111.79	55.91	-11,012.02	
TOT	-9,008.73	0.00	0.00	0.00	111.79	55.91	-8,841.03	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 396
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.36	64.55	0.00	0.00	0.00	0.00	143.91	MSD EXTENSION
PAY	-317.32	-64.55	0.00	0.00	3.82	1.91	-376.14	
TOT	-237.96	0.00	0.00	0.00	3.82	1.91	-232.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-111.44	111.74	0.00	0.00	0.00	0.00	0.30	MSD EXTENSION
PAY	-441.56	-111.74	0.00	0.00	5.54	2.77	-544.99	
TOT	-553.00	0.00	0.00	0.00	5.54	2.77	-544.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.91	13.39	0.00	0.00	0.00	0.00	-6.52	MSD EXTENSION
PAY	-45.30	-13.39	0.00	0.00	0.58	0.30	-57.81	
TOT	-65.21	0.00	0.00	0.00	0.58	0.30	-64.33	
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ADJ	-51.99	189.68	0.00	0.00	0.00	0.00	137.69	AUTH TOTAL
PAY	-804.18	-189.68	0.00	0.00	9.94	4.98	-978.94	
TOT	-856.17	0.00	0.00	0.00	9.94	4.98	-841.25	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.25	161.10	0.00	0.00	0.00	0.00	259.35	SEWR-MALINE CR
PAY	-799.96	-161.10	0.00	0.00	9.61	4.81	-946.64	
TOT	-701.71	0.00	0.00	0.00	9.61	4.81	-687.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.16	0.00	0.00	0.00	0.00	38.16	SEWR-MALINE CR
PAY	-187.08	-38.16	0.00	0.00	2.25	1.13	-221.86	
TOT	-187.08	0.00	0.00	0.00	2.25	1.13	-183.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.02	3.38	0.00	0.00	0.00	0.00	-1.64	SEWR-MALINE CR
PAY	-11.43	-3.38	0.00	0.00	0.14	0.08	-14.59	
TOT	-16.45	0.00	0.00	0.00	0.14	0.08	-16.23	
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ADJ	93.23	202.64	0.00	0.00	0.00	0.00	295.87	AUTH TOTAL
PAY	-998.47	-202.64	0.00	0.00	12.00	6.02	-1,183.09	
TOT	-905.24	0.00	0.00	0.00	12.00	6.02	-887.22	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 397
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.84	0.49	0.00	0.00	0.00	0.00	-1.35	SEWR-CREVE COEUR
PAY	-0.41	-0.49	0.00	0.00	0.00	0.00	-0.90	
TOT	-2.25	0.00	0.00	0.00	0.00	0.00	-2.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.96	0.00	0.00	0.00	0.00	14.96	SEWR-CREVE COEUR
PAY	-68.02	-14.96	0.00	0.00	0.83	0.41	-81.74	
TOT	-68.02	0.00	0.00	0.00	0.83	0.41	-66.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.42	0.96	0.00	0.00	0.00	0.00	-0.46	SEWR-CREVE COEUR
PAY	-3.24	-0.96	0.00	0.00	0.04	0.02	-4.14	
TOT	-4.66	0.00	0.00	0.00	0.04	0.02	-4.60	
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ADJ	-3.26	16.41	0.00	0.00	0.00	0.00	13.15	AUTH TOTAL
PAY	-71.67	-16.41	0.00	0.00	0.87	0.43	-86.78	
TOT	-74.93	0.00	0.00	0.00	0.87	0.43	-73.63	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.91	3.84	0.00	0.00	0.00	0.00	8.75	SEWR-NO. AFFTON
PAY	-20.81	-3.84	0.00	0.00	0.25	0.12	-24.28	
TOT	-15.90	0.00	0.00	0.00	0.25	0.12	-15.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	SEWR-NO. AFFTON
PAY	-12.29	-2.70	0.00	0.00	0.15	0.07	-14.77	
TOT	-12.29	0.00	0.00	0.00	0.15	0.07	-12.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.08	0.00	0.00	0.00	0.00	-0.04	SEWR-NO. AFFTON
PAY	-0.27	-0.08	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
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ADJ	4.79	6.62	0.00	0.00	0.00	0.00	11.41	AUTH TOTAL
PAY	-33.37	-6.62	0.00	0.00	0.40	0.19	-39.40	
TOT	-28.58	0.00	0.00	0.00	0.40	0.19	-27.99	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 398
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.65	29.58	0.00	0.00	0.00	0.00	47.23	SEWR-FOUNTAIN CR
PAY	-141.49	-29.58	0.00	0.00	1.71	0.86	-168.50	
TOT	-123.84	0.00	0.00	0.00	1.71	0.86	-121.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.21	0.00	0.00	0.00	0.00	23.21	SEWR-FOUNTAIN CR
PAY	-121.00	-23.21	0.00	0.00	1.44	0.73	-142.04	
TOT	-121.00	0.00	0.00	0.00	1.44	0.73	-118.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	0.32	0.00	0.00	0.00	0.00	-0.16	SEWR-FOUNTAIN CR
PAY	-1.10	-0.32	0.00	0.00	0.01	0.01	-1.40	
TOT	-1.58	0.00	0.00	0.00	0.01	0.01	-1.56	
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ADJ	17.17	53.11	0.00	0.00	0.00	0.00	70.28	AUTH TOTAL
PAY	-263.59	-53.11	0.00	0.00	3.16	1.60	-311.94	
TOT	-246.42	0.00	0.00	0.00	3.16	1.60	-241.66	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.71	0.87	0.00	0.00	0.00	0.00	2.58	SEWR-MARLBOROUGH
PAY	-5.66	-0.87	0.00	0.00	0.07	0.03	-6.43	
TOT	-3.95	0.00	0.00	0.00	0.07	0.03	-3.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	SEWR-MARLBOROUGH
PAY	-14.79	-3.25	0.00	0.00	0.18	0.09	-17.77	
TOT	-14.79	0.00	0.00	0.00	0.18	0.09	-14.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.13	0.00	0.00	0.00	0.00	-0.06	SEWR-MARLBOROUGH
PAY	-0.44	-0.13	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	
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ADJ	1.52	4.25	0.00	0.00	0.00	0.00	5.77	AUTH TOTAL
PAY	-20.89	-4.25	0.00	0.00	0.25	0.12	-24.77	
TOT	-19.37	0.00	0.00	0.00	0.25	0.12	-19.00	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 399
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.39	35.12	0.00	0.00	0.00	0.00	73.51	SEWR-GRAVOIS CR.
PAY	-182.61	-35.12	0.00	0.00	2.18	1.09	-214.46	
TOT	-144.22	0.00	0.00	0.00	2.18	1.09	-140.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.78	0.00	0.00	0.00	0.00	58.78	SEWR-GRAVOIS CR.
PAY	-267.44	-58.78	0.00	0.00	3.26	1.63	-321.33	
TOT	-267.44	0.00	0.00	0.00	3.26	1.63	-262.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.94	8.70	0.00	0.00	0.00	0.00	-4.24	SEWR-GRAVOIS CR.
PAY	-29.44	-8.70	0.00	0.00	0.38	0.19	-37.57	
TOT	-42.38	0.00	0.00	0.00	0.38	0.19	-41.81	
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ADJ	25.45	102.60	0.00	0.00	0.00	0.00	128.05	AUTH TOTAL
PAY	-479.49	-102.60	0.00	0.00	5.82	2.91	-573.36	
TOT	-454.04	0.00	0.00	0.00	5.82	2.91	-445.31	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.68	8.28	0.00	0.00	0.00	0.00	6.60	SEWR-WELLSTON
PAY	-41.00	-8.28	0.00	0.00	0.49	0.25	-48.54	
TOT	-42.68	0.00	0.00	0.00	0.49	0.25	-41.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.29	0.00	0.00	0.00	0.00	9.29	SEWR-WELLSTON
PAY	-43.34	-9.29	0.00	0.00	0.52	0.27	-51.84	
TOT	-43.34	0.00	0.00	0.00	0.52	0.27	-42.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.38	0.93	0.00	0.00	0.00	0.00	-0.45	SEWR-WELLSTON
PAY	-3.14	-0.93	0.00	0.00	0.04	0.02	-4.01	
TOT	-4.52	0.00	0.00	0.00	0.04	0.02	-4.46	
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ADJ	-3.06	18.50	0.00	0.00	0.00	0.00	15.44	AUTH TOTAL
PAY	-87.48	-18.50	0.00	0.00	1.05	0.54	-104.39	
TOT	-90.54	0.00	0.00	0.00	1.05	0.54	-88.95	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 400
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.12	41.07	0.00	0.00	0.00	0.00	50.19	SEWR-WATKINS CR
PAY	-196.04	-41.07	0.00	0.00	2.37	1.19	-233.55	
TOT	-186.92	0.00	0.00	0.00	2.37	1.19	-183.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.42	0.00	0.00	0.00	0.00	17.42	SEWR-WATKINS CR
PAY	-93.05	-17.42	0.00	0.00	1.10	0.56	-108.81	
TOT	-93.05	0.00	0.00	0.00	1.10	0.56	-91.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.14	0.00	0.00	0.00	0.00	-0.07	SEWR-WATKINS CR
PAY	-0.47	-0.14	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	
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ADJ	8.91	58.63	0.00	0.00	0.00	0.00	67.54	AUTH TOTAL
PAY	-289.56	-58.63	0.00	0.00	3.47	1.75	-342.97	
TOT	-280.65	0.00	0.00	0.00	3.47	1.75	-275.43	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.25	2.87	0.00	0.00	0.00	0.00	5.12	SEWR-LORETTA-JOP
PAY	-15.60	-2.87	0.00	0.00	0.19	0.09	-18.19	
TOT	-13.35	0.00	0.00	0.00	0.19	0.09	-13.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	SEWR-LORETTA-JOP
PAY	-6.83	-1.18	0.00	0.00	0.08	0.04	-7.89	
TOT	-6.83	0.00	0.00	0.00	0.08	0.04	-6.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.03	0.00	0.00	0.00	0.00	-0.02	SEWR-LORETTA-JOP
PAY	-0.11	-0.03	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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ADJ	2.20	4.08	0.00	0.00	0.00	0.00	6.28	AUTH TOTAL
PAY	-22.54	-4.08	0.00	0.00	0.27	0.13	-26.22	
TOT	-20.34	0.00	0.00	0.00	0.27	0.13	-19.94	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 401
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.18	5.95	0.00	0.00	0.00	0.00	12.13	SEWR-WEDGEWD. CR
PAY	-30.98	-5.95	0.00	0.00	0.37	0.18	-36.38	
TOT	-24.80	0.00	0.00	0.00	0.37	0.18	-24.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.95	0.00	0.00	0.00	0.00	9.95	SEWR-WEDGEWD. CR
PAY	-46.66	-9.95	0.00	0.00	0.57	0.28	-55.76	
TOT	-46.66	0.00	0.00	0.00	0.57	0.28	-45.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	0.33	0.00	0.00	0.00	0.00	-0.16	SEWR-WEDGEWD. CR
PAY	-1.10	-0.33	0.00	0.00	0.01	0.01	-1.41	
TOT	-1.59	0.00	0.00	0.00	0.01	0.01	-1.57	
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ADJ	5.69	16.23	0.00	0.00	0.00	0.00	21.92	AUTH TOTAL
PAY	-78.74	-16.23	0.00	0.00	0.95	0.47	-93.55	
TOT	-73.05	0.00	0.00	0.00	0.95	0.47	-71.63	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.14	84.08	0.00	0.00	0.00	0.00	137.22	SEWR-U.CTY STORM
PAY	-410.91	-84.08	0.00	0.00	4.95	2.47	-487.57	
TOT	-357.77	0.00	0.00	0.00	4.95	2.47	-350.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.27	0.00	0.00	0.00	0.00	123.27	SEWR-U.CTY STORM
PAY	-580.30	-123.27	0.00	0.00	7.03	3.52	-693.02	
TOT	-580.30	0.00	0.00	0.00	7.03	3.52	-569.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.06	8.78	0.00	0.00	0.00	0.00	-4.28	SEWR-U.CTY STORM
PAY	-29.71	-8.78	0.00	0.00	0.39	0.19	-37.91	
TOT	-42.77	0.00	0.00	0.00	0.39	0.19	-42.19	
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ADJ	40.08	216.13	0.00	0.00	0.00	0.00	256.21	AUTH TOTAL
PAY	-1,020.92	-216.13	0.00	0.00	12.37	6.18	-1,218.50	
TOT	-980.84	0.00	0.00	0.00	12.37	6.18	-962.29	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 402
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.69	0.00	0.00	0.00	0.00	0.00	4.69	SEWR-CLAYTON CENTR
PAY	-6.14	0.00	0.00	0.00	0.06	0.03	-6.05	
TOT	-1.45	0.00	0.00	0.00	0.06	0.03	-1.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.97	153.96	0.00	0.00	0.00	0.00	133.99	SEWR-CLAYTON CENTR
PAY	-679.87	-153.96	0.00	0.00	8.34	4.17	-821.32	
TOT	-699.84	0.00	0.00	0.00	8.34	4.17	-687.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.03	1.37	0.00	0.00	0.00	0.00	-0.66	SEWR-CLAYTON CENTR
PAY	-4.62	-1.37	0.00	0.00	0.06	0.03	-5.90	
TOT	-6.65	0.00	0.00	0.00	0.06	0.03	-6.56	
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ADJ	-17.31	155.33	0.00	0.00	0.00	0.00	138.02	AUTH TOTAL
PAY	-690.63	-155.33	0.00	0.00	8.46	4.23	-833.27	
TOT	-707.94	0.00	0.00	0.00	8.46	4.23	-695.25	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.32	59.23	0.00	0.00	0.00	0.00	102.55	SEWR-DELLWOOD CR
PAY	-291.41	-59.23	0.00	0.00	3.50	1.76	-345.38	
TOT	-248.09	0.00	0.00	0.00	3.50	1.76	-242.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.26	0.00	0.00	0.00	0.00	41.26	SEWR-DELLWOOD CR
PAY	-212.87	-41.26	0.00	0.00	2.54	1.27	-250.32	
TOT	-212.87	0.00	0.00	0.00	2.54	1.27	-209.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.36	0.92	0.00	0.00	0.00	0.00	-0.44	SEWR-DELLWOOD CR
PAY	-3.10	-0.92	0.00	0.00	0.04	0.02	-3.96	
TOT	-4.46	0.00	0.00	0.00	0.04	0.02	-4.40	
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ADJ	41.96	101.41	0.00	0.00	0.00	0.00	143.37	AUTH TOTAL
PAY	-507.38	-101.41	0.00	0.00	6.08	3.05	-599.66	
TOT	-465.42	0.00	0.00	0.00	6.08	3.05	-456.29	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 403
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.53	5.03	0.00	0.00	0.00	0.00	8.56	SEWR-UPR.PADDOCK
PAY	-23.77	-5.03	0.00	0.00	0.29	0.15	-28.36	
TOT	-20.24	0.00	0.00	0.00	0.29	0.15	-19.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	SEWR-UPR.PADDOCK
PAY	-15.43	-3.09	0.00	0.00	0.18	0.10	-18.24	
TOT	-15.43	0.00	0.00	0.00	0.18	0.10	-15.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.08	0.00	0.00	0.00	0.00	-0.04	SEWR-UPR.PADDOCK
PAY	-0.27	-0.08	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
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ADJ	3.41	8.20	0.00	0.00	0.00	0.00	11.61	AUTH TOTAL
PAY	-39.47	-8.20	0.00	0.00	0.47	0.25	-46.95	
TOT	-36.06	0.00	0.00	0.00	0.47	0.25	-35.34	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	159.85	250.97	0.00	0.00	0.00	0.00	410.82	SEWR-COLD WATER
PAY	-1,222.15	-250.97	0.00	0.00	14.73	7.36	-1,451.03	
TOT	-1,062.30	0.00	0.00	0.00	14.73	7.36	-1,040.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-183.96	463.94	0.00	0.00	0.00	0.00	279.98	SEWR-COLD WATER
PAY	-1,967.61	-463.94	0.00	0.00	24.32	12.16	-2,395.07	
TOT	-2,151.57	0.00	0.00	0.00	24.32	12.16	-2,115.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.85	24.11	0.00	0.00	0.00	0.00	-11.74	SEWR-COLD WATER
PAY	-81.56	-24.11	0.00	0.00	1.06	0.53	-104.08	
TOT	-117.41	0.00	0.00	0.00	1.06	0.53	-115.82	
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ADJ	-59.96	739.02	0.00	0.00	0.00	0.00	679.06	AUTH TOTAL
PAY	-3,271.32	-739.02	0.00	0.00	40.11	20.05	-3,950.18	
TOT	-3,331.28	0.00	0.00	0.00	40.11	20.05	-3,271.12	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 404
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	12.35	5.28	0.00	0.00	0.00	0.00	17.63	SEWR-SUGAR CREEK
PAY	-24.07	-5.28	0.00	0.00	0.29	0.15	-28.91	
TOT	-11.72	0.00	0.00	0.00	0.29	0.15	-11.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.01	0.00	0.00	0.00	0.00	20.01	SEWR-SUGAR CREEK
PAY	-97.13	-20.01	0.00	0.00	1.17	0.59	-115.38	
TOT	-97.13	0.00	0.00	0.00	1.17	0.59	-95.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.78	1.20	0.00	0.00	0.00	0.00	-0.58	SEWR-SUGAR CREEK
PAY	-4.06	-1.20	0.00	0.00	0.05	0.03	-5.18	
TOT	-5.84	0.00	0.00	0.00	0.05	0.03	-5.76	
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ADJ	10.57	26.49	0.00	0.00	0.00	0.00	37.06	AUTH TOTAL
PAY	-125.26	-26.49	0.00	0.00	1.51	0.77	-149.47	
TOT	-114.69	0.00	0.00	0.00	1.51	0.77	-112.41	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.81	42.45	0.00	0.00	0.00	0.00	91.26	SEWR-DEER CREEK
PAY	-216.25	-42.45	0.00	0.00	2.58	1.29	-254.83	
TOT	-167.44	0.00	0.00	0.00	2.58	1.29	-163.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.33	256.95	0.00	0.00	0.00	0.00	194.62	SEWR-DEER CREEK
PAY	-1,123.98	-256.95	0.00	0.00	13.81	6.90	-1,360.22	
TOT	-1,186.31	0.00	0.00	0.00	13.81	6.90	-1,165.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.11	12.85	0.00	0.00	0.00	0.00	-6.26	SEWR-DEER CREEK
PAY	-43.48	-12.85	0.00	0.00	0.56	0.28	-55.49	
TOT	-62.59	0.00	0.00	0.00	0.56	0.28	-61.75	
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ADJ	-32.63	312.25	0.00	0.00	0.00	0.00	279.62	AUTH TOTAL
PAY	-1,383.71	-312.25	0.00	0.00	16.95	8.47	-1,670.54	
TOT	-1,416.34	0.00	0.00	0.00	16.95	8.47	-1,390.92	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 405
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.34	19.47	0.00	0.00	0.00	0.00	27.81	SEWR-PADDOCK CR.
PAY	-84.53	-19.47	0.00	0.00	1.04	0.52	-102.44	
TOT	-76.19	0.00	0.00	0.00	1.04	0.52	-74.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.79	0.00	0.00	0.00	0.00	21.79	SEWR-PADDOCK CR.
PAY	-104.30	-21.79	0.00	0.00	1.26	0.63	-124.20	
TOT	-104.30	0.00	0.00	0.00	1.26	0.63	-102.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	0.33	0.00	0.00	0.00	0.00	-0.17	SEWR-PADDOCK CR.
PAY	-1.13	-0.33	0.00	0.00	0.01	0.01	-1.44	
TOT	-1.63	0.00	0.00	0.00	0.01	0.01	-1.61	
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ADJ	7.84	41.59	0.00	0.00	0.00	0.00	49.43	AUTH TOTAL
PAY	-189.96	-41.59	0.00	0.00	2.31	1.16	-228.08	
TOT	-182.12	0.00	0.00	0.00	2.31	1.16	-178.65	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.25	12.83	0.00	0.00	0.00	0.00	14.08	SEWR-MO RIV BONF
PAY	-54.49	-12.83	0.00	0.00	0.67	0.33	-66.32	
TOT	-53.24	0.00	0.00	0.00	0.67	0.33	-52.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.80	3.41	0.00	0.00	0.00	0.00	-28.39	SEWR-MO RIV BONF
PAY	-15.52	-3.41	0.00	0.00	0.19	0.10	-18.64	
TOT	-47.32	0.00	0.00	0.00	0.19	0.10	-47.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.69	15.26	0.00	0.00	0.00	0.00	-7.43	SEWR-MO RIV BONF
PAY	-51.62	-15.26	0.00	0.00	0.67	0.34	-65.87	
TOT	-74.31	0.00	0.00	0.00	0.67	0.34	-73.30	
<hr/>								
ADJ	-53.24	31.50	0.00	0.00	0.00	0.00	-21.74	AUTH TOTAL
PAY	-121.63	-31.50	0.00	0.00	1.53	0.77	-150.83	
TOT	-174.87	0.00	0.00	0.00	1.53	0.77	-172.57	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 406
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.13	76.64	0.00	0.00	0.00	0.00	163.77	SEWR-MER RIV BAS
PAY	-371.99	-76.64	0.00	0.00	4.49	2.24	-441.90	
TOT	-284.86	0.00	0.00	0.00	4.49	2.24	-278.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-153.76	76.90	0.00	0.00	0.00	0.00	-76.86	SEWR-MER RIV BAS
PAY	-286.78	-76.90	0.00	0.00	3.64	1.81	-358.23	
TOT	-440.54	0.00	0.00	0.00	3.64	1.81	-435.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.04	24.24	0.00	0.00	0.00	0.00	-11.80	SEWR-MER RIV BAS
PAY	-82.01	-24.24	0.00	0.00	1.06	0.53	-104.66	
TOT	-118.05	0.00	0.00	0.00	1.06	0.53	-116.46	
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ADJ	-102.67	177.78	0.00	0.00	0.00	0.00	75.11	AUTH TOTAL
PAY	-740.78	-177.78	0.00	0.00	9.19	4.58	-904.79	
TOT	-843.45	0.00	0.00	0.00	9.19	4.58	-829.68	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.48	0.00	0.00	0.00	0.00	0.00	2.48	SEWR-SHREWSBURY
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
TOT	1.77	0.00	0.00	0.00	0.01	0.00	1.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	SEWR-SHREWSBURY
PAY	-12.74	-2.80	0.00	0.00	0.16	0.07	-15.31	
TOT	-12.74	0.00	0.00	0.00	0.16	0.07	-12.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.14	0.00	0.00	0.00	0.00	-0.06	SEWR-SHREWSBURY
PAY	-0.46	-0.14	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
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ADJ	2.28	2.94	0.00	0.00	0.00	0.00	5.22	AUTH TOTAL
PAY	-13.91	-2.94	0.00	0.00	0.17	0.07	-16.61	
TOT	-11.63	0.00	0.00	0.00	0.17	0.07	-11.39	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 407
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.06	8.76	0.00	0.00	0.00	0.00	14.82	SEWR-SEMINARY
PAY	-52.46	-8.76	0.00	0.00	0.61	0.30	-60.31	
TOT	-46.40	0.00	0.00	0.00	0.61	0.30	-45.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.83	0.00	0.00	0.00	0.00	22.83	SEWR-SEMINARY
PAY	-107.53	-22.83	0.00	0.00	1.31	0.65	-128.40	
TOT	-107.53	0.00	0.00	0.00	1.31	0.65	-105.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.20	0.81	0.00	0.00	0.00	0.00	-0.39	SEWR-SEMINARY
PAY	-2.73	-0.81	0.00	0.00	0.04	0.01	-3.49	
TOT	-3.93	0.00	0.00	0.00	0.04	0.01	-3.88	
<hr/>								
ADJ	4.86	32.40	0.00	0.00	0.00	0.00	37.26	AUTH TOTAL
PAY	-162.72	-32.40	0.00	0.00	1.96	0.96	-192.20	
TOT	-157.86	0.00	0.00	0.00	1.96	0.96	-154.94	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.92	14.05	0.00	0.00	0.00	0.00	40.97	SEWR-BLACK CREEK
PAY	-78.25	-14.05	0.00	0.00	0.92	0.46	-90.92	
TOT	-51.33	0.00	0.00	0.00	0.92	0.46	-49.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.97	186.19	0.00	0.00	0.00	0.00	166.22	SEWR-BLACK CREEK
PAY	-850.19	-186.19	0.00	0.00	10.36	5.18	-1,020.84	
TOT	-870.16	0.00	0.00	0.00	10.36	5.18	-854.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.68	6.51	0.00	0.00	0.00	0.00	-3.17	SEWR-BLACK CREEK
PAY	-22.03	-6.51	0.00	0.00	0.29	0.14	-28.11	
TOT	-31.71	0.00	0.00	0.00	0.29	0.14	-31.28	
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ADJ	-2.73	206.75	0.00	0.00	0.00	0.00	204.02	AUTH TOTAL
PAY	-950.47	-206.75	0.00	0.00	11.57	5.78	-1,139.87	
TOT	-953.20	0.00	0.00	0.00	11.57	5.78	-935.85	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 408
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	463.55	273.31	0.00	0.00	0.00	0.00	736.86	FIRE-AFFTON
PAY	-1,637.99	-273.31	0.00	0.00	19.11	9.56	-1,882.63	
TOT	-1,174.44	0.00	0.00	0.00	19.11	9.56	-1,145.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	174.48	0.00	0.00	0.00	0.00	174.48	FIRE-AFFTON
PAY	-793.06	-174.48	0.00	0.00	9.67	4.84	-953.03	
TOT	-793.06	0.00	0.00	0.00	9.67	4.84	-778.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.52	9.77	0.00	0.00	0.00	0.00	-4.75	FIRE-AFFTON
PAY	-33.04	-9.77	0.00	0.00	0.43	0.22	-42.16	
TOT	-47.56	0.00	0.00	0.00	0.43	0.22	-46.91	
<hr/>								
ADJ	449.03	457.56	0.00	0.00	0.00	0.00	906.59	AUTH TOTAL
PAY	-2,464.09	-457.56	0.00	0.00	29.21	14.62	-2,877.82	
TOT	-2,015.06	0.00	0.00	0.00	29.21	14.62	-1,971.23	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8.64	0.00	0.00	0.00	0.09	0.04	-8.51	FIRE-KINLOCH
TOT	-8.64	0.00	0.00	0.00	0.09	0.04	-8.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.41	0.00	0.00	0.00	0.00	18.41	FIRE-KINLOCH
PAY	-83.66	-18.41	0.00	0.00	1.02	0.51	-100.54	
TOT	-83.66	0.00	0.00	0.00	1.02	0.51	-82.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.02	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
PAY	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	-0.03	18.43	0.00	0.00	0.00	0.00	18.40	AUTH TOTAL
PAY	-92.36	-18.43	0.00	0.00	1.11	0.55	-109.13	
TOT	-92.39	0.00	0.00	0.00	1.11	0.55	-90.73	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 409
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	126.22	232.90	0.00	0.00	0.00	0.00	359.12	FIRE-LEMAY
PAY	-1,331.17	-232.90	0.00	0.00	15.64	7.82	-1,540.61	
TOT	-1,204.95	0.00	0.00	0.00	15.64	7.82	-1,181.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.62	0.00	0.00	0.00	0.00	135.62	FIRE-LEMAY
PAY	-657.82	-135.62	0.00	0.00	7.94	3.97	-781.53	
TOT	-657.82	0.00	0.00	0.00	7.94	3.97	-645.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.47	5.69	0.00	0.00	0.00	0.00	-2.78	FIRE-LEMAY
PAY	-19.27	-5.69	0.00	0.00	0.25	0.13	-24.58	
TOT	-27.74	0.00	0.00	0.00	0.25	0.13	-27.36	
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ADJ	117.75	374.21	0.00	0.00	0.00	0.00	491.96	AUTH TOTAL
PAY	-2,008.26	-374.21	0.00	0.00	23.83	11.92	-2,346.72	
TOT	-1,890.51	0.00	0.00	0.00	23.83	11.92	-1,854.76	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,686.83	1,646.05	0.00	0.00	0.00	0.00	3,332.88	FIRE-METRO NORTH
PAY	-8,502.46	-1,646.05	0.00	0.00	101.48	50.74	-9,996.29	
TOT	-6,815.63	0.00	0.00	0.00	101.48	50.74	-6,663.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,734.57	0.00	0.00	0.00	0.00	1,734.57	FIRE-METRO NORTH
PAY	-8,214.85	-1,734.57	0.00	0.00	99.50	49.74	-9,800.18	
TOT	-8,214.85	0.00	0.00	0.00	99.50	49.74	-8,065.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.05	1.38	0.00	0.00	0.00	0.00	-0.67	FIRE-METRO NORTH
PAY	-4.66	-1.38	0.00	0.00	0.06	0.03	-5.95	
TOT	-6.71	0.00	0.00	0.00	0.06	0.03	-6.62	
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ADJ	1,684.78	3,382.00	0.00	0.00	0.00	0.00	5,066.78	AUTH TOTAL
PAY	-16,721.97	-3,382.00	0.00	0.00	201.04	100.51	-19,802.42	
TOT	-15,037.19	0.00	0.00	0.00	201.04	100.51	-14,735.64	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 410
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	988.65	1,313.87	0.00	0.00	0.00	0.00	2,302.52	FIRE-RIVERVIEW
PAY	-6,552.07	-1,313.87	0.00	0.00	78.66	39.33	-7,747.95	
TOT	-5,563.42	0.00	0.00	0.00	78.66	39.33	-5,445.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	929.03	0.00	0.00	0.00	0.00	929.03	FIRE-RIVERVIEW
PAY	-4,807.69	-929.03	0.00	0.00	57.37	28.69	-5,650.66	
TOT	-4,807.69	0.00	0.00	0.00	57.37	28.69	-4,721.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.27	2.20	0.00	0.00	0.00	0.00	-1.07	FIRE-RIVERVIEW
PAY	-7.45	-2.20	0.00	0.00	0.09	0.05	-9.51	
TOT	-10.72	0.00	0.00	0.00	0.09	0.05	-10.58	
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ADJ	985.38	2,245.10	0.00	0.00	0.00	0.00	3,230.48	AUTH TOTAL
PAY	-11,367.21	-2,245.10	0.00	0.00	136.12	68.07	-13,408.12	
TOT	-10,381.83	0.00	0.00	0.00	136.12	68.07	-10,177.64	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	810.60	1,553.26	0.00	0.00	0.00	0.00	2,363.86	FIRE-NORMANDY
PAY	-7,372.82	-1,553.26	0.00	0.00	89.26	44.63	-8,792.19	
TOT	-6,562.22	0.00	0.00	0.00	89.26	44.63	-6,428.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,541.18	0.00	0.00	0.00	0.00	1,541.18	FIRE-NORMANDY
PAY	-7,127.66	-1,541.18	0.00	0.00	86.69	43.35	-8,538.80	
TOT	-7,127.66	0.00	0.00	0.00	86.69	43.35	-6,997.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.67	2.47	0.00	0.00	0.00	0.00	-1.20	FIRE-NORMANDY
PAY	-8.36	-2.47	0.00	0.00	0.10	0.05	-10.68	
TOT	-12.03	0.00	0.00	0.00	0.10	0.05	-11.88	
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ADJ	806.93	3,096.91	0.00	0.00	0.00	0.00	3,903.84	AUTH TOTAL
PAY	-14,508.84	-3,096.91	0.00	0.00	176.05	88.03	-17,341.67	
TOT	-13,701.91	0.00	0.00	0.00	176.05	88.03	-13,437.83	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 411
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	1,226.00	2,239.88	0.00	0.00	0.00	0.00	3,465.88	FIRE-FLORISSANT V
PAY	-10,411.04	-2,239.88	0.00	0.00	126.51	63.26	-12,461.15	
TOT	-9,185.04	0.00	0.00	0.00	126.51	63.26	-8,995.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,590.09	0.00	0.00	0.00	0.00	1,590.09	FIRE-FLORISSANT V
PAY	-8,136.42	-1,590.09	0.00	0.00	97.26	48.63	-9,580.62	
TOT	-8,136.42	0.00	0.00	0.00	97.26	48.63	-7,990.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.89	14.72	0.00	0.00	0.00	0.00	-7.17	FIRE-FLORISSANT V
PAY	-49.81	-14.72	0.00	0.00	0.65	0.32	-63.56	
TOT	-71.70	0.00	0.00	0.00	0.65	0.32	-70.73	
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ADJ	1,204.11	3,844.69	0.00	0.00	0.00	0.00	5,048.80	AUTH TOTAL
PAY	-18,597.27	-3,844.69	0.00	0.00	224.42	112.21	-22,105.33	
TOT	-17,393.16	0.00	0.00	0.00	224.42	112.21	-17,056.53	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.10	30.71	0.00	0.00	0.00	0.00	38.81	FIRE-ROBERTSON
PAY	-152.32	-30.71	0.00	0.00	1.83	0.91	-180.29	
TOT	-144.22	0.00	0.00	0.00	1.83	0.91	-141.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-748.42	7.28	0.00	0.00	0.00	0.00	-741.14	FIRE-ROBERTSON
PAY	-33.08	-7.28	0.00	0.00	0.40	0.21	-39.75	
TOT	-781.50	0.00	0.00	0.00	0.40	0.21	-780.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-112.99	75.99	0.00	0.00	0.00	0.00	-37.00	FIRE-ROBERTSON
PAY	-257.10	-75.99	0.00	0.00	3.33	1.67	-328.09	
TOT	-370.09	0.00	0.00	0.00	3.33	1.67	-365.09	
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ADJ	-853.31	113.98	0.00	0.00	0.00	0.00	-739.33	AUTH TOTAL
PAY	-442.50	-113.98	0.00	0.00	5.56	2.79	-548.13	
TOT	-1,295.81	0.00	0.00	0.00	5.56	2.79	-1,287.46	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 412
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	741.41	1,096.43	0.00	0.00	0.00	0.00	1,837.84	FIRE-MID COUNTY
PAY	-5,305.15	-1,096.43	0.00	0.00	64.01	32.01	-6,305.56	
TOT	-4,563.74	0.00	0.00	0.00	64.01	32.01	-4,467.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,118.82	0.00	0.00	0.00	0.00	1,118.82	FIRE-MID COUNTY
PAY	-5,135.21	-1,118.82	0.00	0.00	62.54	31.27	-6,160.22	
TOT	-5,135.21	0.00	0.00	0.00	62.54	31.27	-5,041.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.82	38.88	0.00	0.00	0.00	0.00	-18.94	FIRE-MID COUNTY
PAY	-131.55	-38.88	0.00	0.00	1.71	0.85	-167.87	
TOT	-189.37	0.00	0.00	0.00	1.71	0.85	-186.81	
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ADJ	683.59	2,254.13	0.00	0.00	0.00	0.00	2,937.72	AUTH TOTAL
PAY	-10,571.91	-2,254.13	0.00	0.00	128.26	64.13	-12,633.65	
TOT	-9,888.32	0.00	0.00	0.00	128.26	64.13	-9,695.93	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-123.49	158.00	0.00	0.00	0.00	0.00	34.51	FIRE-PATTONVILLE
PAY	-605.93	-158.00	0.00	0.00	7.64	3.82	-752.47	
TOT	-729.42	0.00	0.00	0.00	7.64	3.82	-717.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,703.04	356.30	0.00	0.00	0.00	0.00	-1,346.74	FIRE-PATTONVILLE
PAY	32.34	-356.30	0.00	0.00	3.24	1.62	-319.10	
TOT	-1,670.70	0.00	0.00	0.00	3.24	1.62	-1,665.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-133.38	89.71	0.00	0.00	0.00	0.00	-43.67	FIRE-PATTONVILLE
PAY	-303.50	-89.71	0.00	0.00	3.94	1.97	-387.30	
TOT	-436.88	0.00	0.00	0.00	3.94	1.97	-430.97	
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ADJ	-1,959.91	604.01	0.00	0.00	0.00	0.00	-1,355.90	AUTH TOTAL
PAY	-877.09	-604.01	0.00	0.00	14.82	7.41	-1,458.87	
TOT	-2,837.00	0.00	0.00	0.00	14.82	7.41	-2,814.77	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 413
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	359.25	379.67	0.00	0.00	0.00	0.00	738.92	FIRE-MARYLAND HTS
PAY	-1,875.82	-379.67	0.00	0.00	22.56	11.28	-2,221.65	
TOT	-1,516.57	0.00	0.00	0.00	22.56	11.28	-1,482.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-462.57	327.30	0.00	0.00	0.00	0.00	-135.27	FIRE-MARYLAND HTS
PAY	-1,147.24	-327.30	0.00	0.00	14.74	7.38	-1,452.42	
TOT	-1,609.81	0.00	0.00	0.00	14.74	7.38	-1,587.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.43	55.43	0.00	0.00	0.00	0.00	-27.00	FIRE-MARYLAND HTS
PAY	-187.55	-55.43	0.00	0.00	2.43	1.22	-239.33	
TOT	-269.98	0.00	0.00	0.00	2.43	1.22	-266.33	
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ADJ	-185.75	762.40	0.00	0.00	0.00	0.00	576.65	AUTH TOTAL
PAY	-3,210.61	-762.40	0.00	0.00	39.73	19.88	-3,913.40	
TOT	-3,396.36	0.00	0.00	0.00	39.73	19.88	-3,336.75	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	742.84	1,463.38	0.00	0.00	0.00	0.00	2,206.22	FIRE-COMMUNITY
PAY	-6,798.27	-1,463.38	0.00	0.00	82.61	41.31	-8,137.73	
TOT	-6,055.43	0.00	0.00	0.00	82.61	41.31	-5,931.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,977.51	2,130.69	0.00	0.00	0.00	0.00	-1,846.82	FIRE-COMMUNITY
PAY	-5,976.51	-2,130.69	0.00	0.00	81.08	40.53	-7,985.59	
TOT	-9,954.02	0.00	0.00	0.00	81.08	40.53	-9,832.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.61	27.31	0.00	0.00	0.00	0.00	-13.30	FIRE-COMMUNITY
PAY	-92.40	-27.31	0.00	0.00	1.19	0.60	-117.92	
TOT	-133.01	0.00	0.00	0.00	1.19	0.60	-131.22	
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ADJ	-3,275.28	3,621.38	0.00	0.00	0.00	0.00	346.10	AUTH TOTAL
PAY	-12,867.18	-3,621.38	0.00	0.00	164.88	82.44	-16,241.24	
TOT	-16,142.46	0.00	0.00	0.00	164.88	82.44	-15,895.14	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 414
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	375.70	1,135.78	0.00	0.00	0.00	0.00	1,511.48	FIRE-SPANISH LAKE
PAY	-5,488.02	-1,135.78	0.00	0.00	66.24	33.12	-6,524.44	
TOT	-5,112.32	0.00	0.00	0.00	66.24	33.12	-5,012.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	668.07	0.00	0.00	0.00	0.00	668.07	FIRE-SPANISH LAKE
PAY	-3,265.49	-668.07	0.00	0.00	39.33	19.67	-3,874.56	
TOT	-3,265.49	0.00	0.00	0.00	39.33	19.67	-3,206.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.47	1.66	0.00	0.00	0.00	0.00	-0.81	FIRE-SPANISH LAKE
PAY	-5.62	-1.66	0.00	0.00	0.08	0.04	-7.16	
TOT	-8.09	0.00	0.00	0.00	0.08	0.04	-7.97	
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ADJ	373.23	1,805.51	0.00	0.00	0.00	0.00	2,178.74	AUTH TOTAL
PAY	-8,759.13	-1,805.51	0.00	0.00	105.65	52.83	-10,406.16	
TOT	-8,385.90	0.00	0.00	0.00	105.65	52.83	-8,227.42	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	659.03	2,081.46	0.00	0.00	0.00	0.00	2,740.49	FIRE-BLACK JACK
PAY	-10,228.65	-2,081.46	0.00	0.00	123.10	61.55	-12,125.46	
TOT	-9,569.62	0.00	0.00	0.00	123.10	61.55	-9,384.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,579.78	0.00	0.00	0.00	0.00	1,579.78	FIRE-BLACK JACK
PAY	-7,283.79	-1,579.78	0.00	0.00	88.64	44.32	-8,730.61	
TOT	-7,283.79	0.00	0.00	0.00	88.64	44.32	-7,150.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.44	9.04	0.00	0.00	0.00	0.00	-4.40	FIRE-BLACK JACK
PAY	-30.58	-9.04	0.00	0.00	0.40	0.20	-39.02	
TOT	-44.02	0.00	0.00	0.00	0.40	0.20	-43.42	
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ADJ	645.59	3,670.28	0.00	0.00	0.00	0.00	4,315.87	AUTH TOTAL
PAY	-17,543.02	-3,670.28	0.00	0.00	212.14	106.07	-20,895.09	
TOT	-16,897.43	0.00	0.00	0.00	212.14	106.07	-16,579.22	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 415
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	922.01	725.83	0.00	0.00	0.00	0.00	1,647.84	FIRE-MEHLVILLE
PAY	-3,895.38	-725.83	0.00	0.00	46.21	23.11	-4,551.89	
TOT	-2,973.37	0.00	0.00	0.00	46.21	23.11	-2,904.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	489.19	0.00	0.00	0.00	0.00	489.19	FIRE-MEHLVILLE
PAY	-2,308.92	-489.19	0.00	0.00	27.98	13.99	-2,756.14	
TOT	-2,308.92	0.00	0.00	0.00	27.98	13.99	-2,266.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.82	59.74	0.00	0.00	0.00	0.00	-29.08	FIRE-MEHLVILLE
PAY	-202.10	-59.74	0.00	0.00	2.62	1.31	-257.91	
TOT	-290.92	0.00	0.00	0.00	2.62	1.31	-286.99	
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ADJ	833.19	1,274.76	0.00	0.00	0.00	0.00	2,107.95	AUTH TOTAL
PAY	-6,406.40	-1,274.76	0.00	0.00	76.81	38.41	-7,565.94	
TOT	-5,573.21	0.00	0.00	0.00	76.81	38.41	-5,457.99	
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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	217.43	278.35	0.00	0.00	0.00	0.00	495.78	FIRE-WEST OVERLAND
PAY	-1,267.77	-278.35	0.00	0.00	15.46	7.73	-1,522.93	
TOT	-1,050.34	0.00	0.00	0.00	15.46	7.73	-1,027.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,939.18	0.00	0.00	0.00	0.00	1,939.18	FIRE-WEST OVERLAND
PAY	-9,488.89	-1,939.18	0.00	0.00	114.28	57.14	-11,256.65	
TOT	-9,488.89	0.00	0.00	0.00	114.28	57.14	-9,317.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.68	25.34	0.00	0.00	0.00	0.00	-12.34	FIRE-WEST OVERLAND
PAY	-85.72	-25.34	0.00	0.00	1.11	0.56	-109.39	
TOT	-123.40	0.00	0.00	0.00	1.11	0.56	-121.73	
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ADJ	179.75	2,242.87	0.00	0.00	0.00	0.00	2,422.62	AUTH TOTAL
PAY	-10,842.38	-2,242.87	0.00	0.00	130.85	65.43	-12,888.97	
TOT	-10,662.63	0.00	0.00	0.00	130.85	65.43	-10,466.35	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 416
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	798.53	743.39	0.00	0.00	0.00	0.00	1,541.92	FIRE-METRO WEST
PAY	-3,718.33	-743.39	0.00	0.00	44.61	22.31	-4,394.80	
TOT	-2,919.80	0.00	0.00	0.00	44.61	22.31	-2,852.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,346.76	480.02	0.00	0.00	0.00	0.00	-866.74	FIRE-METRO WEST
PAY	-2,104.20	-480.02	0.00	0.00	25.84	12.92	-2,545.46	
TOT	-3,450.96	0.00	0.00	0.00	25.84	12.92	-3,412.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.13	41.12	0.00	0.00	0.00	0.00	-20.01	FIRE-METRO WEST
PAY	-139.10	-41.12	0.00	0.00	1.80	0.91	-177.51	
TOT	-200.23	0.00	0.00	0.00	1.80	0.91	-197.52	
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ADJ	-609.36	1,264.53	0.00	0.00	0.00	0.00	655.17	AUTH TOTAL
PAY	-5,961.63	-1,264.53	0.00	0.00	72.25	36.14	-7,117.77	
TOT	-6,570.99	0.00	0.00	0.00	72.25	36.14	-6,462.60	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,867.20	561.18	0.00	0.00	0.00	0.00	2,428.38	FIRE-MONARCH
PAY	-2,608.77	-561.18	0.00	0.00	31.70	15.85	-3,122.40	
TOT	-741.57	0.00	0.00	0.00	31.70	15.85	-694.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	657.09	0.00	0.00	0.00	0.00	657.09	FIRE-MONARCH
PAY	-3,007.75	-657.09	0.00	0.00	36.65	18.33	-3,609.86	
TOT	-3,007.75	0.00	0.00	0.00	36.65	18.33	-2,952.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.26	37.16	0.00	0.00	0.00	0.00	-18.10	FIRE-MONARCH
PAY	-125.73	-37.16	0.00	0.00	1.63	0.82	-160.44	
TOT	-180.99	0.00	0.00	0.00	1.63	0.82	-178.54	
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ADJ	1,811.94	1,255.43	0.00	0.00	0.00	0.00	3,067.37	AUTH TOTAL
PAY	-5,742.25	-1,255.43	0.00	0.00	69.98	35.00	-6,892.70	
TOT	-3,930.31	0.00	0.00	0.00	69.98	35.00	-3,825.33	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 417
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	324.26	241.14	0.00	0.00	0.00	0.00	565.40	FIRE-CREVE COEUR
PAY	-1,334.18	-241.14	0.00	0.00	15.75	7.88	-1,551.69	
TOT	-1,009.92	0.00	0.00	0.00	15.75	7.88	-986.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,066.40	321.39	0.00	0.00	0.00	0.00	-1,745.01	FIRE-CREVE COEUR
PAY	593.60	-321.39	0.00	0.00	-2.73	-1.36	268.12	
TOT	-1,472.80	0.00	0.00	0.00	-2.73	-1.36	-1,476.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.55	38.03	0.00	0.00	0.00	0.00	-18.52	FIRE-CREVE COEUR
PAY	-128.67	-38.03	0.00	0.00	1.67	0.83	-164.20	
TOT	-185.22	0.00	0.00	0.00	1.67	0.83	-182.72	
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ADJ	-1,798.69	600.56	0.00	0.00	0.00	0.00	-1,198.13	AUTH TOTAL
PAY	-869.25	-600.56	0.00	0.00	14.69	7.35	-1,447.77	
TOT	-2,667.94	0.00	0.00	0.00	14.69	7.35	-2,645.90	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	273.27	225.45	0.00	0.00	0.00	0.00	498.72	FIRE-FENTON
PAY	-1,045.80	-225.45	0.00	0.00	12.71	6.36	-1,252.18	
TOT	-772.53	0.00	0.00	0.00	12.71	6.36	-753.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	180.17	0.00	0.00	0.00	0.00	180.17	FIRE-FENTON
PAY	-830.32	-180.17	0.00	0.00	10.10	5.05	-995.34	
TOT	-830.32	0.00	0.00	0.00	10.10	5.05	-815.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-176.24	118.53	0.00	0.00	0.00	0.00	-57.71	FIRE-FENTON
PAY	-401.01	-118.53	0.00	0.00	5.20	2.60	-511.74	
TOT	-577.25	0.00	0.00	0.00	5.20	2.60	-569.45	
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ADJ	97.03	524.15	0.00	0.00	0.00	0.00	621.18	AUTH TOTAL
PAY	-2,277.13	-524.15	0.00	0.00	28.01	14.01	-2,759.26	
TOT	-2,180.10	0.00	0.00	0.00	28.01	14.01	-2,138.08	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 418
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	587.81	372.86	0.00	0.00	0.00	0.00	960.67	FIRE-WEST CO EMS
PAY	-2,049.22	-372.86	0.00	0.00	24.22	12.11	-2,385.75	
TOT	-1,461.41	0.00	0.00	0.00	24.22	12.11	-1,425.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	367.74	0.00	0.00	0.00	0.00	367.74	FIRE-WEST CO EMS
PAY	-1,614.84	-367.74	0.00	0.00	19.83	9.91	-1,952.84	
TOT	-1,614.84	0.00	0.00	0.00	19.83	9.91	-1,585.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.83	11.32	0.00	0.00	0.00	0.00	-5.51	FIRE-WEST CO EMS
PAY	-38.29	-11.32	0.00	0.00	0.49	0.25	-48.87	
TOT	-55.12	0.00	0.00	0.00	0.49	0.25	-54.38	
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ADJ	570.98	751.92	0.00	0.00	0.00	0.00	1,322.90	AUTH TOTAL
PAY	-3,702.35	-751.92	0.00	0.00	44.54	22.27	-4,387.46	
TOT	-3,131.37	0.00	0.00	0.00	44.54	22.27	-3,064.56	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.78	94.02	0.00	0.00	0.00	0.00	22.24	FIRE-VALLEY PARK
PAY	-189.20	-94.02	0.00	0.00	2.83	1.42	-278.97	
TOT	-260.98	0.00	0.00	0.00	2.83	1.42	-256.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.83	0.00	0.00	0.00	0.00	98.83	FIRE-VALLEY PARK
PAY	-449.20	-98.83	0.00	0.00	5.48	2.74	-539.81	
TOT	-449.20	0.00	0.00	0.00	5.48	2.74	-440.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.86	14.03	0.00	0.00	0.00	0.00	-6.83	FIRE-VALLEY PARK
PAY	-47.46	-14.03	0.00	0.00	0.61	0.31	-60.57	
TOT	-68.32	0.00	0.00	0.00	0.61	0.31	-67.40	
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ADJ	-92.64	206.88	0.00	0.00	0.00	0.00	114.24	AUTH TOTAL
PAY	-685.86	-206.88	0.00	0.00	8.92	4.47	-879.35	
TOT	-778.50	0.00	0.00	0.00	8.92	4.47	-765.11	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 419
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.25	134.36	0.00	0.00	0.00	0.00	88.11	FIRE-EUREKA
PAY	-649.96	-134.36	0.00	0.00	7.84	3.92	-772.56	
TOT	-696.21	0.00	0.00	0.00	7.84	3.92	-684.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-915.91	572.22	0.00	0.00	0.00	0.00	-343.69	FIRE-EUREKA
PAY	-1,856.41	-572.22	0.00	0.00	24.28	12.14	-2,392.21	
TOT	-2,772.32	0.00	0.00	0.00	24.28	12.14	-2,735.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.61	3.10	0.00	0.00	0.00	0.00	-1.51	FIRE-EUREKA
PAY	-10.49	-3.10	0.00	0.00	0.13	0.07	-13.39	
TOT	-15.10	0.00	0.00	0.00	0.13	0.07	-14.90	
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ADJ	-966.77	709.68	0.00	0.00	0.00	0.00	-257.09	AUTH TOTAL
PAY	-2,516.86	-709.68	0.00	0.00	32.25	16.13	-3,178.16	
TOT	-3,483.63	0.00	0.00	0.00	32.25	16.13	-3,435.25	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.13	9.62	0.00	0.00	0.00	0.00	11.75	LIGHT-CASTLE POINT
PAY	-39.03	-9.62	0.00	0.00	0.49	0.25	-47.91	
TOT	-36.90	0.00	0.00	0.00	0.49	0.25	-36.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.41	0.00	0.00	0.00	0.00	8.41	LIGHT-CASTLE POINT
PAY	-38.27	-8.41	0.00	0.00	0.46	0.23	-45.99	
TOT	-38.27	0.00	0.00	0.00	0.46	0.23	-37.58	
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ADJ	2.13	18.03	0.00	0.00	0.00	0.00	20.16	AUTH TOTAL
PAY	-77.30	-18.03	0.00	0.00	0.95	0.48	-93.90	
TOT	-75.17	0.00	0.00	0.00	0.95	0.48	-73.74	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 420
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	52.46	32.36	0.00	0.00	0.00	0.00	84.82	LIGHT-GLASGOW
PAY	-175.22	-32.36	0.00	0.00	2.07	1.04	-204.47	
TOT	-122.76	0.00	0.00	0.00	2.07	1.04	-119.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.87	0.00	0.00	0.00	0.00	21.87	LIGHT-GLASGOW
PAY	-99.43	-21.87	0.00	0.00	1.21	0.61	-119.48	
TOT	-99.43	0.00	0.00	0.00	1.21	0.61	-97.61	
<hr/>								
ADJ	52.46	54.23	0.00	0.00	0.00	0.00	106.69	AUTH TOTAL
PAY	-274.65	-54.23	0.00	0.00	3.28	1.65	-323.95	
TOT	-222.19	0.00	0.00	0.00	3.28	1.65	-217.26	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.51	18.26	0.00	0.00	0.00	0.00	29.77	LIGHT-HANCOCK
PAY	-97.83	-18.26	0.00	0.00	1.16	0.58	-114.35	
TOT	-86.32	0.00	0.00	0.00	1.16	0.58	-84.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.29	0.00	0.00	0.00	0.00	19.29	LIGHT-HANCOCK
PAY	-93.59	-19.29	0.00	0.00	1.13	0.57	-111.18	
TOT	-93.59	0.00	0.00	0.00	1.13	0.57	-91.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.79	0.53	0.00	0.00	0.00	0.00	-0.26	LIGHT-HANCOCK
PAY	-1.79	-0.53	0.00	0.00	0.03	0.01	-2.28	
TOT	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	
<hr/>								
ADJ	10.72	38.08	0.00	0.00	0.00	0.00	48.80	AUTH TOTAL
PAY	-193.21	-38.08	0.00	0.00	2.32	1.16	-227.81	
TOT	-182.49	0.00	0.00	0.00	2.32	1.16	-179.01	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 421
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.38	6.26	0.00	0.00	0.00	0.00	10.64	LIGHT-WHEATON-COOK
PAY	-28.44	-6.26	0.00	0.00	0.34	0.17	-34.19	
TOT	-24.06	0.00	0.00	0.00	0.34	0.17	-23.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	LIGHT-WHEATON-COOK
PAY	-26.25	-5.52	0.00	0.00	0.32	0.16	-31.29	
TOT	-26.25	0.00	0.00	0.00	0.32	0.16	-25.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.07	0.00	0.00	0.00	0.00	-0.04	LIGHT-WHEATON-COOK
PAY	-0.24	-0.07	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
ADJ	4.27	11.85	0.00	0.00	0.00	0.00	16.12	AUTH TOTAL
PAY	-54.93	-11.85	0.00	0.00	0.66	0.33	-65.79	
TOT	-50.66	0.00	0.00	0.00	0.66	0.33	-49.67	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	733.67	0.00	0.00	0.00	0.00	733.67	CTY-UNINCORPORATED
PAY	-5,969.16	-733.67	0.00	0.00	67.03	0.00	-6,635.80	
TOT	-5,969.16	0.00	0.00	0.00	67.03	0.00	-5,902.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,685.98	26.86	0.00	-2,659.12	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,685.98	26.86	0.00	-2,659.12	
<hr/>								
ADJ	0.00	733.67	0.00	0.00	0.00	0.00	733.67	AUTH TOTAL
PAY	-5,969.16	-733.67	0.00	-2,685.98	93.89	0.00	-9,294.92	
TOT	-5,969.16	0.00	0.00	-2,685.98	93.89	0.00	-8,561.25	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	CTY-BELLERIVE
PAY	-17.08	-3.76	0.00	0.00	0.21	0.11	-20.52	
TOT	-17.08	0.00	0.00	0.00	0.21	0.11	-16.76	
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ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	AUTH TOTAL
PAY	-17.08	-3.76	0.00	0.00	0.21	0.11	-20.52	
TOT	-17.08	0.00	0.00	0.00	0.21	0.11	-16.76	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 422
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.55	38.21	0.00	0.00	0.00	0.00	80.76	CTY-BEL NOR
PAY	-214.07	-38.21	0.00	0.00	2.52	1.26	-248.50	
TOT	-171.52	0.00	0.00	0.00	2.52	1.26	-167.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-45.00	0.60	0.00	-44.40	
ADJ	42.55	38.21	0.00	15.00	0.00	0.00	95.76	AUTH TOTAL
PAY	-214.07	-38.21	0.00	-60.00	3.12	1.26	-307.90	
TOT	-171.52	0.00	0.00	-45.00	3.12	1.26	-212.14	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.43	0.00	0.00	0.00	0.00	22.43	CTY-BEL RIDGE
PAY	-101.95	-22.43	0.00	0.00	1.24	0.62	-122.52	
TOT	-101.95	0.00	0.00	0.00	1.24	0.62	-100.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	22.43	0.00	0.00	0.00	0.00	22.43	AUTH TOTAL
PAY	-101.95	-22.43	0.00	-56.00	1.80	0.62	-177.96	
TOT	-101.95	0.00	0.00	-56.00	1.80	0.62	-155.53	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 423
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	245.34	377.63	0.00	0.00	0.00	0.00	622.97	CTY-BERKELEY
PAY	-1,888.47	-377.63	0.00	0.00	22.66	11.33	-2,232.11	
TOT	-1,643.13	0.00	0.00	0.00	22.66	11.33	-1,609.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	252.58	0.00	0.00	0.00	0.00	252.58	CTY-BERKELEY
PAY	-1,173.20	-252.58	0.00	0.00	14.26	7.13	-1,404.39	
TOT	-1,173.20	0.00	0.00	0.00	14.26	7.13	-1,151.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.76	3.87	0.00	0.00	0.00	0.00	-1.89	CTY-BERKELEY
PAY	-13.11	-3.87	0.00	0.00	0.17	0.09	-16.72	
TOT	-18.87	0.00	0.00	0.00	0.17	0.09	-18.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BERKELEY
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	239.58	634.08	0.00	0.00	0.00	0.00	873.66	AUTH TOTAL
PAY	-3,074.78	-634.08	0.00	-280.00	39.89	18.55	-3,930.42	
TOT	-2,835.20	0.00	0.00	-280.00	39.89	18.55	-3,056.76	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.80	0.33	0.00	0.00	0.00	0.00	15.13	CTY-BEVERLY HILLS
PAY	-1.51	-0.33	0.00	0.00	0.02	0.01	-1.81	
TOT	13.29	0.00	0.00	0.00	0.02	0.01	13.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	CTY-BEVERLY HILLS
PAY	-20.33	-4.47	0.00	0.00	0.24	0.12	-24.44	
TOT	-20.33	0.00	0.00	0.00	0.24	0.12	-19.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	14.80	4.80	0.00	0.00	0.00	0.00	19.60	AUTH TOTAL
PAY	-21.84	-4.80	0.00	-28.00	0.54	0.13	-53.97	
TOT	-7.04	0.00	0.00	-28.00	0.54	0.13	-34.37	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 424
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	36.76	56.81	0.00	0.00	0.00	0.00	93.57	CTY-BRENTWOOD
PAY	-259.30	-56.81	0.00	0.00	3.16	1.58	-311.37	
TOT	-222.54	0.00	0.00	0.00	3.16	1.58	-217.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-376.21	-44.56	0.00	0.00	0.00	0.00	-420.77	CTY-BRENTWOOD
PAY	372.44	44.56	0.00	0.00	-4.17	-2.08	410.75	
TOT	-3.77	0.00	0.00	0.00	-4.17	-2.08	-10.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-111.00	1.11	0.00	-109.89	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-111.00	1.11	0.00	-109.89	
ADJ	-339.45	12.25	0.00	0.00	0.00	0.00	-327.20	AUTH TOTAL
PAY	113.14	-12.25	0.00	-111.00	0.10	-0.50	-10.51	
TOT	-226.31	0.00	0.00	-111.00	0.10	-0.50	-337.71	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-333.66	21.73	0.00	0.00	0.00	0.00	-311.93	CTY-BRIDGETON
PAY	155.97	-21.73	0.00	0.00	-1.34	-0.67	132.23	
TOT	-177.69	0.00	0.00	0.00	-1.34	-0.67	-179.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-333.66	21.73	0.00	0.00	0.00	0.00	-311.93	AUTH TOTAL
PAY	155.97	-21.73	0.00	-56.00	-0.78	-0.67	76.79	
TOT	-177.69	0.00	0.00	-56.00	-0.78	-0.67	-235.14	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 425
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.86	7.31	0.00	0.00	0.00	0.00	22.17	CTY-CALVERTON PARK
PAY	-37.63	-7.31	0.00	0.00	0.45	0.23	-44.26	
TOT	-22.77	0.00	0.00	0.00	0.45	0.23	-22.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.30	0.00	0.00	0.00	0.00	8.30	CTY-CALVERTON PARK
PAY	-42.77	-8.30	0.00	0.00	0.51	0.25	-50.31	
TOT	-42.77	0.00	0.00	0.00	0.51	0.25	-42.01	
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	
<hr/>								
ADJ	14.86	15.61	0.00	0.00	0.00	0.00	30.47	AUTH TOTAL
PAY	-80.40	-15.61	0.00	-28.00	1.24	0.48	-122.29	
TOT	-65.54	0.00	0.00	-28.00	1.24	0.48	-91.82	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.46	0.00	0.00	0.00	0.00	6.46	CTY-CHARLACK
PAY	-29.33	-6.46	0.00	0.00	0.35	0.18	-35.26	
TOT	-29.33	0.00	0.00	0.00	0.35	0.18	-28.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.94	0.00	0.00	0.00	0.00	7.94	CTY-CHARLACK
PAY	-36.11	-7.94	0.00	0.00	0.44	0.22	-43.39	
TOT	-36.11	0.00	0.00	0.00	0.44	0.22	-35.45	
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	
<hr/>								
ADJ	0.00	14.40	0.00	0.00	0.00	0.00	14.40	AUTH TOTAL
PAY	-65.44	-14.40	0.00	-28.00	1.07	0.40	-106.37	
TOT	-65.44	0.00	0.00	-28.00	1.07	0.40	-91.97	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 426
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	137.20	57.05	0.00	0.00	0.00	0.00	194.25	CTY-CLAYTON
PAY	-372.83	-57.05	0.00	0.00	4.30	2.15	-423.43	
TOT	-235.63	0.00	0.00	0.00	4.30	2.15	-229.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-253.26	2,372.75	0.00	0.00	0.00	0.00	2,119.49	CTY-CLAYTON
PAY	-10,579.40	-2,372.75	0.00	0.00	129.52	64.76	-12,757.87	
TOT	-10,832.66	0.00	0.00	0.00	129.52	64.76	-10,638.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CLAYTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-116.06	2,429.80	0.00	0.00	0.00	0.00	2,313.74	AUTH TOTAL
PAY	-10,952.23	-2,429.80	0.00	-84.00	134.66	66.91	-13,264.46	
TOT	-11,068.29	0.00	0.00	-84.00	134.66	66.91	-10,950.72	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 427
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	118.68	0.00	0.00	0.00	0.00	118.68	CTY-COUNTRY CLUB H
PAY	-526.62	-118.68	0.00	0.00	6.46	3.22	-635.62	
TOT	-526.62	0.00	0.00	0.00	6.46	3.22	-516.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.30	0.00	0.00	0.00	0.00	40.30	CTY-COUNTRY CLUB H
PAY	-191.67	-40.30	0.00	0.00	2.32	1.16	-228.49	
TOT	-191.67	0.00	0.00	0.00	2.32	1.16	-188.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.65	0.44	0.00	0.00	0.00	0.00	-0.21	CTY-COUNTRY CLUB H
PAY	-1.48	-0.44	0.00	0.00	0.01	0.01	-1.90	
TOT	-2.13	0.00	0.00	0.00	0.01	0.01	-2.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-101.44	1.01	0.00	-100.43	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-101.44	1.01	0.00	-100.43	
ADJ	-0.65	159.42	0.00	0.00	0.00	0.00	158.77	AUTH TOTAL
PAY	-719.77	-159.42	0.00	-157.44	10.36	4.39	-1,021.88	
TOT	-720.42	0.00	0.00	-157.44	10.36	4.39	-863.11	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.08	0.00	0.00	0.00	0.00	12.08	CTY-ELLISVILLE
PAY	-58.30	-12.08	0.00	0.00	0.70	0.35	-69.33	
TOT	-58.30	0.00	0.00	0.00	0.70	0.35	-57.25	
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	12.08	0.00	0.00	0.00	0.00	12.08	AUTH TOTAL
PAY	-58.30	-12.08	0.00	-28.00	0.98	0.35	-97.05	
TOT	-58.30	0.00	0.00	-28.00	0.98	0.35	-84.97	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 428
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	130.84	346.59	0.00	0.00	0.00	0.00	477.43	CTY-FERGUSON
PAY	-1,825.11	-346.59	0.00	0.00	21.72	10.86	-2,139.12	
TOT	-1,694.27	0.00	0.00	0.00	21.72	10.86	-1,661.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-576.86	0.00	0.00	0.00	0.00	-576.86	CTY-FERGUSON
PAY	2,941.26	576.86	0.00	0.00	-35.18	-17.59	3,465.35	
TOT	2,941.26	0.00	0.00	0.00	-35.18	-17.59	2,888.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-FERGUSON
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	40.00	0.00	0.00	40.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-437.50	4.38	0.00	-433.12	
TOT	0.00	0.00	0.00	-397.50	4.38	0.00	-393.12	
ADJ	130.84	-230.27	0.00	40.00	0.00	0.00	-59.43	AUTH TOTAL
PAY	1,116.15	230.27	0.00	-829.50	-5.16	-6.73	505.03	
TOT	1,246.99	0.00	0.00	-789.50	-5.16	-6.73	445.60	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	83.90	0.00	0.00	0.00	0.00	83.90	CTY-FLORISSANT
PAY	-1,710.00	-83.90	0.00	0.00	17.94	0.00	-1,775.96	
TOT	-1,710.00	0.00	0.00	0.00	17.94	0.00	-1,692.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	
ADJ	0.00	83.90	0.00	0.00	0.00	0.00	83.90	AUTH TOTAL
PAY	-1,710.00	-83.90	0.00	-800.00	25.94	0.00	-2,567.96	
TOT	-1,710.00	0.00	0.00	-800.00	25.94	0.00	-2,484.06	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 429
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.61	0.38	0.00	0.00	0.00	0.00	37.99	CTY-FRONTENAC
PAY	-37.61	-0.38	0.00	0.00	0.38	0.19	-37.42	
TOT	0.00	0.00	0.00	0.00	0.38	0.19	0.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.89	0.00	0.00	0.00	0.00	129.89	CTY-FRONTENAC
PAY	-590.41	-129.89	0.00	0.00	7.20	3.60	-709.50	
TOT	-590.41	0.00	0.00	0.00	7.20	3.60	-579.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	37.61	130.27	0.00	0.00	0.00	0.00	167.88	AUTH TOTAL
PAY	-628.02	-130.27	0.00	-28.00	7.86	3.79	-774.64	
TOT	-590.41	0.00	0.00	-28.00	7.86	3.79	-606.76	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.14	13.65	0.00	0.00	0.00	0.00	2.51	CTY-GLENDALE
PAY	-26.37	-13.65	0.00	0.00	0.40	0.20	-39.42	
TOT	-37.51	0.00	0.00	0.00	0.40	0.20	-36.91	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-GLENDALE
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	-11.14	13.65	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-26.37	-13.65	0.00	-13.00	0.53	0.20	-52.29	
TOT	-37.51	0.00	0.00	-13.00	0.53	0.20	-49.78	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	CTY-GLEN ECHO PK
PAY	-22.55	-4.51	0.00	0.00	0.28	0.13	-26.65	
TOT	-22.55	0.00	0.00	0.00	0.28	0.13	-22.14	
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	AUTH TOTAL
PAY	-22.55	-4.51	0.00	0.00	0.28	0.13	-26.65	
TOT	-22.55	0.00	0.00	0.00	0.28	0.13	-22.14	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 430
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	349.75	588.40	0.00	0.00	0.00	0.00	938.15	CTY-JENNINGS
PAY	-2,873.28	-588.40	0.00	0.00	34.61	17.31	-3,409.76	
TOT	-2,523.53	0.00	0.00	0.00	34.61	17.31	-2,471.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	542.01	0.00	0.00	0.00	0.00	542.01	CTY-JENNINGS
PAY	-2,685.88	-542.01	0.00	0.00	32.28	16.14	-3,179.47	
TOT	-2,685.88	0.00	0.00	0.00	32.28	16.14	-2,637.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-356.84	3.57	0.00	-353.27	CTY-JENNINGS
TOT	0.00	0.00	0.00	-356.84	3.57	0.00	-353.27	
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	-479.50	4.80	0.00	-474.70	
TOT	0.00	0.00	0.00	-451.50	4.80	0.00	-446.70	
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ADJ	349.75	1,130.41	0.00	28.00	0.00	0.00	1,508.16	AUTH TOTAL
PAY	-5,559.16	-1,130.41	0.00	-836.34	75.26	33.45	-7,417.20	
TOT	-5,209.41	0.00	0.00	-808.34	75.26	33.45	-5,909.04	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 431
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	218.27	223.50	0.00	0.00	0.00	0.00	441.77	CTY-KIRKWOOD
PAY	-1,043.48	-223.50	0.00	0.00	12.67	6.34	-1,247.97	
TOT	-825.21	0.00	0.00	0.00	12.67	6.34	-806.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	436.35	0.00	0.00	0.00	0.00	436.35	CTY-KIRKWOOD
PAY	-2,077.49	-436.35	0.00	0.00	25.13	12.57	-2,476.14	
TOT	-2,077.49	0.00	0.00	0.00	25.13	12.57	-2,039.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	44.00	0.00	0.00	44.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-382.00	3.82	0.00	-378.18	
TOT	0.00	0.00	0.00	-338.00	3.82	0.00	-334.18	
ADJ	218.27	659.85	0.00	44.00	0.00	0.00	922.12	AUTH TOTAL
PAY	-3,120.97	-659.85	0.00	-662.00	44.42	18.91	-4,379.49	
TOT	-2,902.70	0.00	0.00	-618.00	44.42	18.91	-3,457.37	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.62	26.37	0.00	0.00	0.00	0.00	104.99	CTY-LADUE
PAY	-78.62	-26.37	0.00	0.00	1.05	0.52	-103.42	
TOT	0.00	0.00	0.00	0.00	1.05	0.52	1.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.70	5.85	0.00	0.00	0.00	0.00	-2.85	CTY-LADUE
PAY	-19.81	-5.85	0.00	0.00	0.26	0.13	-25.27	
TOT	-28.51	0.00	0.00	0.00	0.26	0.13	-28.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-LADUE
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	0.00	0.10	0.00	0.10	
ADJ	69.92	32.22	0.00	10.00	0.00	0.00	112.14	AUTH TOTAL
PAY	-98.43	-32.22	0.00	-10.00	1.41	0.65	-138.59	
TOT	-28.51	0.00	0.00	0.00	1.41	0.65	-26.45	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 432
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.94	138.00	0.00	0.00	0.00	0.00	233.94	CTY-MAPLEWOOD
PAY	-712.81	-138.00	0.00	0.00	8.51	4.25	-838.05	
TOT	-616.87	0.00	0.00	0.00	8.51	4.25	-604.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.03	58.53	0.00	0.00	0.00	0.00	-28.50	CTY-MAPLEWOOD
PAY	-198.02	-58.53	0.00	0.00	2.57	1.28	-252.70	
TOT	-285.05	0.00	0.00	0.00	2.57	1.28	-281.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-222.00	2.22	0.00	-219.78	
TOT	0.00	0.00	0.00	-192.00	2.22	0.00	-189.78	
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ADJ	8.91	196.53	0.00	30.00	0.00	0.00	235.44	AUTH TOTAL
PAY	-910.83	-196.53	0.00	-222.00	13.30	5.53	-1,310.53	
TOT	-901.92	0.00	0.00	-192.00	13.30	5.53	-1,075.09	
<hr/>								
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.30	0.52	0.00	0.00	0.00	0.00	6.82	CTY-MARLBOROUGH
PAY	-7.94	-0.52	0.00	0.00	0.09	0.04	-8.33	
TOT	-1.64	0.00	0.00	0.00	0.09	0.04	-1.51	
<hr/>								
ADJ	6.30	0.52	0.00	0.00	0.00	0.00	6.82	AUTH TOTAL
PAY	-7.94	-0.52	0.00	0.00	0.09	0.04	-8.33	
TOT	-1.64	0.00	0.00	0.00	0.09	0.04	-1.51	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 433
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.36	58.80	0.00	0.00	0.00	0.00	68.16	CTY-NORMANDY
PAY	-248.45	-58.80	0.00	0.00	3.07	1.53	-302.65	
TOT	-239.09	0.00	0.00	0.00	3.07	1.53	-234.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.48	0.00	0.00	0.00	0.00	50.48	CTY-NORMANDY
PAY	-227.59	-50.48	0.00	0.00	2.78	1.39	-273.90	
TOT	-227.59	0.00	0.00	0.00	2.78	1.39	-223.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORMANDY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	9.36	109.28	0.00	0.00	0.00	0.00	118.64	AUTH TOTAL
PAY	-476.04	-109.28	0.00	-140.00	7.25	2.92	-715.15	
TOT	-466.68	0.00	0.00	-140.00	7.25	2.92	-596.51	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.54	80.49	0.00	0.00	0.00	0.00	113.03	CTY-NORTHWOODS
PAY	-376.07	-80.49	0.00	0.00	4.56	2.28	-449.72	
TOT	-343.53	0.00	0.00	0.00	4.56	2.28	-336.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	342.83	0.00	0.00	0.00	0.00	342.83	CTY-NORTHWOODS
PAY	-1,534.70	-342.83	0.00	0.00	18.78	9.38	-1,849.37	
TOT	-1,534.70	0.00	0.00	0.00	18.78	9.38	-1,506.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-125.00	1.25	0.00	-123.75	
TOT	0.00	0.00	0.00	-115.00	1.25	0.00	-113.75	
ADJ	32.54	423.32	0.00	10.00	0.00	0.00	465.86	AUTH TOTAL
PAY	-1,910.77	-423.32	0.00	-489.00	28.23	11.66	-2,783.20	
TOT	-1,878.23	0.00	0.00	-479.00	28.23	11.66	-2,317.34	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 434
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	CTY-OAKLAND
PAY	-1.28	-0.28	0.00	0.00	0.01	0.01	-1.54	
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
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ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-1.28	-0.28	0.00	0.00	0.01	0.01	-1.54	
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	202.77	38.03	0.00	0.00	0.00	0.00	240.80	CTY-OLIVETTE
PAY	-364.10	-38.03	0.00	0.00	4.02	2.01	-396.10	
TOT	-161.33	0.00	0.00	0.00	4.02	2.01	-155.30	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.31	0.00	0.00	0.00	0.00	108.31	CTY-OLIVETTE
PAY	-549.31	-108.31	0.00	0.00	6.57	3.29	-647.76	
TOT	-549.31	0.00	0.00	0.00	6.57	3.29	-539.45	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	44.00	0.00	0.00	44.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-99.00	0.99	0.00	-98.01	
TOT	0.00	0.00	0.00	-55.00	0.99	0.00	-54.01	
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ADJ	202.77	146.34	0.00	44.00	0.00	0.00	393.11	AUTH TOTAL
PAY	-913.41	-146.34	0.00	-199.00	12.58	5.30	-1,240.87	
TOT	-710.64	0.00	0.00	-155.00	12.58	5.30	-847.76	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 435
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.17	91.61	0.00	0.00	0.00	0.00	121.78	CTY-OVERLAND
PAY	-399.67	-91.61	0.00	0.00	4.92	2.46	-483.90	
TOT	-369.50	0.00	0.00	0.00	4.92	2.46	-362.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.18	0.00	0.00	0.00	0.00	18.18	CTY-OVERLAND
PAY	-88.23	-18.18	0.00	0.00	1.06	0.53	-104.82	
TOT	-88.23	0.00	0.00	0.00	1.06	0.53	-86.64	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	6.40	0.00	0.00	0.00	0.00	6.40	CTY-OVERLAND
PAY	-320.00	-6.40	0.00	0.00	3.26	0.00	-323.14	
TOT	-320.00	0.00	0.00	0.00	3.26	0.00	-316.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-OVERLAND
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	30.17	116.19	0.00	0.00	0.00	0.00	146.36	AUTH TOTAL
PAY	-807.90	-116.19	0.00	-84.00	10.08	2.99	-995.02	
TOT	-777.73	0.00	0.00	-84.00	10.08	2.99	-848.66	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.73	1.16	0.00	0.00	0.00	0.00	-0.57	CTY-PACIFIC
PAY	-3.94	-1.16	0.00	0.00	0.05	0.03	-5.02	
TOT	-5.67	0.00	0.00	0.00	0.05	0.03	-5.59	
ADJ	-1.73	1.16	0.00	0.00	0.00	0.00	-0.57	AUTH TOTAL
PAY	-3.94	-1.16	0.00	0.00	0.05	0.03	-5.02	
TOT	-5.67	0.00	0.00	0.00	0.05	0.03	-5.59	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
 BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 436
 ST304MO

Mar. 02, 2009
 12:04 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	130.82	73.50	0.00	0.00	0.00	0.00	204.32	CTY-PASADENA HILLS
PAY	-334.09	-73.50	0.00	0.00	4.08	2.04	-401.47	
TOT	-203.27	0.00	0.00	0.00	4.08	2.04	-197.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.65	0.00	0.00	0.00	0.11	0.05	-10.49	CTY-PASADENA HILLS
TOT	-10.65	0.00	0.00	0.00	0.11	0.05	-10.49	
ADJ	130.82	73.50	0.00	0.00	0.00	0.00	204.32	AUTH TOTAL
PAY	-344.74	-73.50	0.00	0.00	4.19	2.09	-411.96	
TOT	-213.92	0.00	0.00	0.00	4.19	2.09	-207.64	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.63	4.44	0.00	0.00	0.00	0.00	-3.19	CTY-PASADENA PARK
PAY	-24.57	-4.44	0.00	0.00	0.29	0.14	-28.58	
TOT	-32.20	0.00	0.00	0.00	0.29	0.14	-31.77	
ADJ	-7.63	4.44	0.00	0.00	0.00	0.00	-3.19	AUTH TOTAL
PAY	-24.57	-4.44	0.00	0.00	0.29	0.14	-28.58	
TOT	-32.20	0.00	0.00	0.00	0.29	0.14	-31.77	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.83	22.20	0.00	0.00	0.00	0.00	16.37	CTY-PINE LAWN
PAY	-101.89	-22.20	0.00	0.00	1.24	0.62	-122.23	
TOT	-107.72	0.00	0.00	0.00	1.24	0.62	-105.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.64	0.00	0.00	0.00	0.00	10.64	CTY-PINE LAWN
PAY	-33.56	-10.64	0.00	0.00	0.45	0.22	-43.53	
TOT	-33.56	0.00	0.00	0.00	0.45	0.22	-32.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-5.83	32.84	0.00	0.00	0.00	0.00	27.01	AUTH TOTAL
PAY	-135.45	-32.84	0.00	-112.00	2.81	0.84	-276.64	
TOT	-141.28	0.00	0.00	-112.00	2.81	0.84	-249.63	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 437
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	115.09	89.24	0.00	0.00	0.00	0.00	204.33	CTY-RICHMOND HTS
PAY	-477.69	-89.24	0.00	0.00	5.67	2.84	-558.42	
TOT	-362.60	0.00	0.00	0.00	5.67	2.84	-354.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.07	0.00	0.00	0.00	0.00	12.07	CTY-RICHMOND HTS
PAY	-41.90	-12.07	0.00	0.00	0.54	0.27	-53.16	
TOT	-41.90	0.00	0.00	0.00	0.54	0.27	-41.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-162.50	1.63	0.00	-160.87	
TOT	0.00	0.00	0.00	-136.50	1.63	0.00	-134.87	
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ADJ	115.09	101.31	0.00	26.00	0.00	0.00	242.40	AUTH TOTAL
PAY	-519.59	-101.31	0.00	-162.50	7.84	3.11	-772.45	
TOT	-404.50	0.00	0.00	-136.50	7.84	3.11	-530.05	
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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.16	48.85	0.00	0.00	0.00	0.00	121.01	CTY-ROCK HILL
PAY	-243.29	-48.85	0.00	0.00	2.92	1.46	-287.76	
TOT	-171.13	0.00	0.00	0.00	2.92	1.46	-166.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.12	280.24	0.00	0.00	0.00	0.00	275.12	CTY-ROCK HILL
PAY	-1,273.83	-280.24	0.00	0.00	15.54	7.77	-1,530.76	
TOT	-1,278.95	0.00	0.00	0.00	15.54	7.77	-1,255.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-63.00	0.63	0.00	-62.37	
TOT	0.00	0.00	0.00	-49.00	0.63	0.00	-48.37	
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ADJ	67.04	329.09	0.00	14.00	0.00	0.00	410.13	AUTH TOTAL
PAY	-1,517.12	-329.09	0.00	-63.00	19.09	9.23	-1,880.89	
TOT	-1,450.08	0.00	0.00	-49.00	19.09	9.23	-1,470.76	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 438
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.31	58.76	0.00	0.00	0.00	0.00	77.07	CTY-ST JOHN
PAY	-268.04	-58.76	0.00	0.00	3.27	1.63	-321.90	
TOT	-249.73	0.00	0.00	0.00	3.27	1.63	-244.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.96	0.00	0.00	0.00	0.00	20.96	CTY-ST JOHN
PAY	-127.06	-20.96	0.00	0.00	1.48	0.74	-145.80	
TOT	-127.06	0.00	0.00	0.00	1.48	0.74	-124.84	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	30.22	0.00	0.00	0.00	0.00	30.22	CTY-ST JOHN
PAY	-895.75	-30.22	0.00	0.00	9.26	0.00	-916.71	
TOT	-895.75	0.00	0.00	0.00	9.26	0.00	-886.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	18.31	109.94	0.00	0.00	0.00	0.00	128.25	AUTH TOTAL
PAY	-1,290.85	-109.94	0.00	-84.00	14.85	2.37	-1,467.57	
TOT	-1,272.54	0.00	0.00	-84.00	14.85	2.37	-1,339.32	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.35	50.82	0.00	0.00	0.00	0.00	114.17	CTY-SHREWSBURY
PAY	-267.38	-50.82	0.00	0.00	3.18	1.59	-313.43	
TOT	-204.03	0.00	0.00	0.00	3.18	1.59	-199.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.06	0.00	0.00	0.00	0.00	56.06	CTY-SHREWSBURY
PAY	-254.80	-56.06	0.00	0.00	3.11	1.55	-306.20	
TOT	-254.80	0.00	0.00	0.00	3.11	1.55	-250.14	
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	
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ADJ	63.35	106.88	0.00	0.00	0.00	0.00	170.23	AUTH TOTAL
PAY	-522.18	-106.88	0.00	-28.00	6.57	3.14	-647.35	
TOT	-458.83	0.00	0.00	-28.00	6.57	3.14	-477.12	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 439
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.82	0.00	0.00	0.00	0.00	6.82	CTY-SYCAMORE HILLS
PAY	-30.98	-6.82	0.00	0.00	0.38	0.18	-37.24	
TOT	-30.98	0.00	0.00	0.00	0.38	0.18	-30.42	
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ADJ	0.00	6.82	0.00	0.00	0.00	0.00	6.82	AUTH TOTAL
PAY	-30.98	-6.82	0.00	0.00	0.38	0.18	-37.24	
TOT	-30.98	0.00	0.00	0.00	0.38	0.18	-30.42	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	334.16	993.09	0.00	0.00	0.00	0.00	1,327.25	CTY-UNIVERSITY CTY
PAY	-4,821.60	-993.09	0.00	0.00	58.15	29.08	-5,727.46	
TOT	-4,487.44	0.00	0.00	0.00	58.15	29.08	-4,400.21	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,221.02	0.00	0.00	0.00	0.00	1,221.02	CTY-UNIVERSITY CTY
PAY	-5,710.71	-1,221.02	0.00	0.00	69.32	34.66	-6,827.75	
TOT	-5,710.71	0.00	0.00	0.00	69.32	34.66	-5,606.73	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.62	0.41	0.00	0.00	0.00	0.00	-0.21	CTY-UNIVERSITY CTY
PAY	-1.40	-0.41	0.00	0.00	0.01	0.01	-1.79	
TOT	-2.02	0.00	0.00	0.00	0.01	0.01	-2.00	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	18.52	0.00	0.00	0.00	0.00	18.52	CTY-UNIVERSITY CTY
PAY	-546.30	-18.52	0.00	0.00	5.65	0.00	-559.17	
TOT	-546.30	0.00	0.00	0.00	5.65	0.00	-540.65	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,100.00	11.00	0.00	-1,089.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,100.00	11.00	0.00	-1,089.00	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	97.50	0.00	0.00	97.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,280.50	12.81	0.00	-1,267.69	
TOT	0.00	0.00	0.00	-1,183.00	12.81	0.00	-1,170.19	
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ADJ	333.54	2,233.04	0.00	97.50	0.00	0.00	2,664.08	AUTH TOTAL
PAY	-11,080.01	-2,233.04	0.00	-2,380.50	156.94	63.75	-15,472.86	
TOT	-10,746.47	0.00	0.00	-2,283.00	156.94	63.75	-12,808.78	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 440
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.28	29.34	0.00	0.00	0.00	0.00	-60.94	CTY-VALLEY PARK
PAY	-7.36	-29.34	0.00	0.00	0.36	0.19	-36.15	
TOT	-97.64	0.00	0.00	0.00	0.36	0.19	-97.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.25	0.00	0.00	0.00	0.00	47.25	CTY-VALLEY PARK
PAY	-214.75	-47.25	0.00	0.00	2.62	1.31	-258.07	
TOT	-214.75	0.00	0.00	0.00	2.62	1.31	-210.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.00	0.00	0.00	19.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-59.00	0.78	0.00	-58.22	
ADJ	-90.28	76.59	0.00	19.00	0.00	0.00	5.31	AUTH TOTAL
PAY	-222.11	-76.59	0.00	-178.00	4.76	1.50	-470.44	
TOT	-312.39	0.00	0.00	-159.00	4.76	1.50	-465.13	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.69	17.14	0.00	0.00	0.00	0.00	64.83	CTY-VELDA CITY
PAY	-76.19	-17.14	0.00	0.00	0.93	0.47	-91.93	
TOT	-28.50	0.00	0.00	0.00	0.93	0.47	-27.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	150.10	0.00	0.00	0.00	0.00	150.10	CTY-VELDA CITY
PAY	-829.44	-150.10	0.00	0.00	9.79	4.90	-964.85	
TOT	-829.44	0.00	0.00	0.00	9.79	4.90	-814.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	47.69	167.24	0.00	0.00	0.00	0.00	214.93	AUTH TOTAL
PAY	-905.63	-167.24	0.00	-140.00	12.12	5.37	-1,195.38	
TOT	-857.94	0.00	0.00	-140.00	12.12	5.37	-980.45	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 441
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.97	17.95	0.00	0.00	0.00	0.00	21.92	CTY-VELDA VILLAGE
PAY	-81.61	-17.95	0.00	0.00	1.00	0.50	-98.06	
TOT	-77.64	0.00	0.00	0.00	1.00	0.50	-76.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	CTY-VELDA VILLAGE
PAY	-28.66	-6.30	0.00	0.00	0.35	0.17	-34.44	
TOT	-28.66	0.00	0.00	0.00	0.35	0.17	-28.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	3.97	24.25	0.00	0.00	0.00	0.00	28.22	AUTH TOTAL
PAY	-110.27	-24.25	0.00	-28.00	1.63	0.67	-160.22	
TOT	-106.30	0.00	0.00	-28.00	1.63	0.67	-132.00	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.20	48.68	0.00	0.00	0.00	0.00	111.88	CTY-VINITA PARK
PAY	-221.39	-48.68	0.00	0.00	2.70	1.35	-266.02	
TOT	-158.19	0.00	0.00	0.00	2.70	1.35	-154.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.33	0.00	0.00	0.00	0.00	32.33	CTY-VINITA PARK
PAY	-150.16	-32.33	0.00	0.00	1.82	0.91	-179.76	
TOT	-150.16	0.00	0.00	0.00	1.82	0.91	-147.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.57	7.78	0.00	0.00	0.00	0.00	-3.79	CTY-VINITA PARK
PAY	-26.32	-7.78	0.00	0.00	0.34	0.17	-33.59	
TOT	-37.89	0.00	0.00	0.00	0.34	0.17	-37.38	
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	51.63	88.79	0.00	0.00	0.00	0.00	140.42	AUTH TOTAL
PAY	-397.87	-88.79	0.00	-100.00	5.86	2.43	-578.37	
TOT	-346.24	0.00	0.00	-100.00	5.86	2.43	-437.95	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 442
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.91	157.63	0.00	0.00	0.00	0.00	246.54	CTY-WEBSTER GROVES
PAY	-869.62	-157.63	0.00	0.00	10.28	5.14	-1,011.83	
TOT	-780.71	0.00	0.00	0.00	10.28	5.14	-765.29	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.46	426.14	0.00	0.00	0.00	0.00	346.68	CTY-WEBSTER GROVES
PAY	-1,825.67	-426.14	0.00	0.00	22.52	11.26	-2,218.03	
TOT	-1,905.13	0.00	0.00	0.00	22.52	11.26	-1,871.35	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-273.00	2.73	0.00	-270.27	
TOT	0.00	0.00	0.00	-266.50	2.73	0.00	-263.77	
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ADJ	9.45	583.77	0.00	6.50	0.00	0.00	599.72	AUTH TOTAL
PAY	-2,695.29	-583.77	0.00	-329.00	36.09	16.40	-3,555.57	
TOT	-2,685.84	0.00	0.00	-322.50	36.09	16.40	-2,955.85	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 443
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	CTY-WINCHESTER
PAY	-6.55	-1.44	0.00	0.00	0.08	0.04	-7.87	
TOT	-6.55	0.00	0.00	0.00	0.08	0.04	-6.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.63	0.00	0.00	0.00	0.00	8.63	CTY-WINCHESTER
PAY	-39.23	-8.63	0.00	0.00	0.48	0.24	-47.14	
TOT	-39.23	0.00	0.00	0.00	0.48	0.24	-38.51	
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ADJ	0.00	10.07	0.00	0.00	0.00	0.00	10.07	AUTH TOTAL
PAY	-45.78	-10.07	0.00	0.00	0.56	0.28	-55.01	
TOT	-45.78	0.00	0.00	0.00	0.56	0.28	-44.94	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.00	9.90	0.00	0.00	0.00	0.00	24.90	CTY-WOODSON TERRAC
PAY	-52.43	-9.90	0.00	0.00	0.62	0.31	-61.40	
TOT	-37.43	0.00	0.00	0.00	0.62	0.31	-36.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.31	0.00	0.00	0.00	0.00	27.31	CTY-WOODSON TERRAC
PAY	-126.71	-27.31	0.00	0.00	1.54	0.77	-151.71	
TOT	-126.71	0.00	0.00	0.00	1.54	0.77	-124.40	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	89.10	0.00	0.00	0.00	0.00	89.10	CTY-WOODSON TERRAC
PAY	-1,485.00	-89.10	0.00	0.00	15.74	0.00	-1,558.36	
TOT	-1,485.00	0.00	0.00	0.00	15.74	0.00	-1,469.26	
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	7.50	0.00	0.00	7.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-73.00	0.73	0.00	-72.27	
TOT	0.00	0.00	0.00	-65.50	0.73	0.00	-64.77	
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ADJ	15.00	126.31	0.00	7.50	0.00	0.00	148.81	AUTH TOTAL
PAY	-1,664.14	-126.31	0.00	-185.00	19.75	1.08	-1,954.62	
TOT	-1,649.14	0.00	0.00	-177.50	19.75	1.08	-1,805.81	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 444
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	8.95	30.07	0.00	0.00	0.00	0.00	39.02	CTY-HILLSDALE
PAY	-164.24	-30.07	0.00	0.00	1.94	0.97	-191.40	
TOT	-155.29	0.00	0.00	0.00	1.94	0.97	-152.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.92	0.00	0.00	0.00	0.00	36.92	CTY-HILLSDALE
PAY	-168.78	-36.92	0.00	0.00	2.06	1.02	-202.62	
TOT	-168.78	0.00	0.00	0.00	2.06	1.02	-165.70	
ADJ	8.95	66.99	0.00	0.00	0.00	0.00	75.94	AUTH TOTAL
PAY	-333.02	-66.99	0.00	0.00	4.00	1.99	-394.02	
TOT	-324.07	0.00	0.00	0.00	4.00	1.99	-318.08	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.92	30.44	0.00	0.00	0.00	0.00	64.36	CTY-CRESTWOOD
PAY	-145.72	-30.44	0.00	0.00	1.76	0.88	-173.52	
TOT	-111.80	0.00	0.00	0.00	1.76	0.88	-109.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	276.69	0.00	0.00	0.00	0.00	276.69	CTY-CRESTWOOD
PAY	-1,257.96	-276.69	0.00	0.00	15.35	7.67	-1,511.63	
TOT	-1,257.96	0.00	0.00	0.00	15.35	7.67	-1,234.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.36	13.69	0.00	0.00	0.00	0.00	-6.67	CTY-CRESTWOOD
PAY	-46.33	-13.69	0.00	0.00	0.60	0.30	-59.12	
TOT	-66.69	0.00	0.00	0.00	0.60	0.30	-65.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	13.56	320.82	0.00	0.00	0.00	0.00	334.38	AUTH TOTAL
PAY	-1,450.01	-320.82	0.00	-84.00	18.55	8.85	-1,827.43	
TOT	-1,436.45	0.00	0.00	-84.00	18.55	8.85	-1,493.05	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 445
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-492.65	152.14	0.00	0.00	0.00	0.00	-340.51	CTY-ST ANN
PAY	-201.24	-152.14	0.00	0.00	3.53	1.77	-348.08	
TOT	-693.89	0.00	0.00	0.00	3.53	1.77	-688.59	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	20.00	0.00	0.00	0.00	0.00	20.00	CTY-ST ANN
PAY	-500.00	-20.00	0.00	0.00	5.20	0.00	-514.80	
TOT	-500.00	0.00	0.00	0.00	5.20	0.00	-494.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	CTY-ST ANN
TOT	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	
<hr/>								
ADJ	-492.65	172.14	0.00	0.00	0.00	0.00	-320.51	AUTH TOTAL
PAY	-701.24	-172.14	0.00	-1,344.00	22.17	1.77	-2,193.44	
TOT	-1,193.89	0.00	0.00	-1,344.00	22.17	1.77	-2,513.95	
<hr/>								
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
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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	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9.60	0.00	0.00	0.00	0.10	0.05	-9.45	CTY-KINLOCH
TOT	-9.60	0.00	0.00	0.00	0.10	0.05	-9.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.16	0.00	0.00	0.00	0.00	21.16	CTY-KINLOCH
PAY	-96.18	-21.16	0.00	0.00	1.17	0.59	-115.58	
TOT	-96.18	0.00	0.00	0.00	1.17	0.59	-94.42	
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ADJ	0.00	21.16	0.00	0.00	0.00	0.00	21.16	AUTH TOTAL
PAY	-105.78	-21.16	0.00	0.00	1.27	0.64	-125.03	
TOT	-105.78	0.00	0.00	0.00	1.27	0.64	-103.87	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 446
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.38	0.98	0.00	0.00	0.00	0.00	2.36	CTY-ST GEORGE
PAY	-9.19	-0.98	0.00	0.00	0.10	0.05	-10.02	
TOT	-7.81	0.00	0.00	0.00	0.10	0.05	-7.66	
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ADJ	1.38	0.98	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-9.19	-0.98	0.00	0.00	0.10	0.05	-10.02	
TOT	-7.81	0.00	0.00	0.00	0.10	0.05	-7.66	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.32	38.07	0.00	0.00	0.00	0.00	69.39	CTY-HANLEY HILLS
PAY	-199.54	-38.07	0.00	0.00	2.38	1.19	-234.04	
TOT	-168.22	0.00	0.00	0.00	2.38	1.19	-164.65	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.87	0.00	0.00	0.00	0.00	15.87	CTY-HANLEY HILLS
PAY	-75.44	-15.87	0.00	0.00	0.91	0.46	-89.94	
TOT	-75.44	0.00	0.00	0.00	0.91	0.46	-74.07	
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ADJ	31.32	53.94	0.00	0.00	0.00	0.00	85.26	AUTH TOTAL
PAY	-274.98	-53.94	0.00	0.00	3.29	1.65	-323.98	
TOT	-243.66	0.00	0.00	0.00	3.29	1.65	-238.72	
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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
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	-38.50	0.39	0.00	-38.11	
TOT	0.00	0.00	0.00	-28.00	0.39	0.00	-27.61	
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ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
TOT	0.00	0.00	0.00	-28.00	0.39	0.00	-27.61	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 447
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.62	23.59	0.00	0.00	0.00	0.00	40.21	CTY-WELLSTON
PAY	-128.76	-23.59	0.00	0.00	1.53	0.76	-150.06	
TOT	-112.14	0.00	0.00	0.00	1.53	0.76	-109.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.14	0.00	0.00	0.00	0.00	40.14	CTY-WELLSTON
PAY	-192.80	-40.14	0.00	0.00	2.33	1.16	-229.45	
TOT	-192.80	0.00	0.00	0.00	2.33	1.16	-189.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-WELLSTON
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	16.62	63.73	0.00	0.00	0.00	0.00	80.35	AUTH TOTAL
PAY	-321.56	-63.73	0.00	-196.00	5.82	1.92	-573.55	
TOT	-304.94	0.00	0.00	-196.00	5.82	1.92	-493.20	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	882.21	639.59	0.00	0.00	0.00	0.00	1,521.80	CTY-HAZELWOOD
PAY	-3,180.35	-639.59	0.00	0.00	38.20	19.10	-3,762.64	
TOT	-2,298.14	0.00	0.00	0.00	38.20	19.10	-2,240.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,371.52	0.00	0.00	0.00	0.00	2,371.52	CTY-HAZELWOOD
PAY	-10,779.62	-2,371.52	0.00	0.00	131.52	65.76	-12,953.86	
TOT	-10,779.62	0.00	0.00	0.00	131.52	65.76	-10,582.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.08	51.84	0.00	0.00	0.00	0.00	-25.24	CTY-HAZELWOOD
PAY	-175.38	-51.84	0.00	0.00	2.27	1.14	-223.81	
TOT	-252.46	0.00	0.00	0.00	2.27	1.14	-249.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-162.00	1.62	0.00	-160.38	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-162.00	1.62	0.00	-160.38	
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ADJ	805.13	3,062.95	0.00	0.00	0.00	0.00	3,868.08	AUTH TOTAL
PAY	-14,135.35	-3,062.95	0.00	-162.00	173.61	86.00	-17,100.69	
TOT	-13,330.22	0.00	0.00	-162.00	173.61	86.00	-13,232.61	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 448
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.97	0.00	0.00	0.00	0.00	19.97	CTY-CREVE COEUR
PAY	-90.77	-19.97	0.00	0.00	1.11	0.55	-109.08	
TOT	-90.77	0.00	0.00	0.00	1.11	0.55	-89.11	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
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ADJ	0.00	19.97	0.00	0.00	0.00	0.00	19.97	AUTH TOTAL
PAY	-90.77	-19.97	0.00	-308.00	4.19	0.55	-414.00	
TOT	-90.77	0.00	0.00	-308.00	4.19	0.55	-394.03	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	CTY-BRECKENRIDGE H
PAY	-27.92	-5.58	0.00	0.00	0.34	0.17	-32.99	
TOT	-27.92	0.00	0.00	0.00	0.34	0.17	-27.41	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	AUTH TOTAL
PAY	-27.92	-5.58	0.00	-28.00	0.62	0.17	-60.71	
TOT	-27.92	0.00	0.00	-28.00	0.62	0.17	-55.13	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 449
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.05	35.45	0.00	0.00	0.00	0.00	36.50	CTY-PAGEDALE
PAY	-146.79	-35.45	0.00	0.00	1.82	0.91	-179.51	
TOT	-145.74	0.00	0.00	0.00	1.82	0.91	-143.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.17	0.00	0.00	0.00	0.00	31.17	CTY-PAGEDALE
PAY	-138.50	-31.17	0.00	0.00	1.70	0.85	-167.12	
TOT	-138.50	0.00	0.00	0.00	1.70	0.85	-135.95	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	24.00	0.00	0.00	0.00	0.00	24.00	CTY-PAGEDALE
PAY	-600.00	-24.00	0.00	0.00	6.24	0.00	-617.76	
TOT	-600.00	0.00	0.00	0.00	6.24	0.00	-593.76	
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	-82.00	0.82	0.00	-81.18	
TOT	0.00	0.00	0.00	-79.00	0.82	0.00	-78.18	
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ADJ	1.05	90.62	0.00	3.00	0.00	0.00	94.67	AUTH TOTAL
PAY	-885.29	-90.62	0.00	-278.00	12.54	1.76	-1,239.61	
TOT	-884.24	0.00	0.00	-275.00	12.54	1.76	-1,144.94	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 450
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.79	0.00	0.00	0.00	0.00	13.79	CTY-GREENDALE
PAY	-62.67	-13.79	0.00	0.00	0.77	0.38	-75.31	
TOT	-62.67	0.00	0.00	0.00	0.77	0.38	-61.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-30.00	0.36	0.00	-29.64	
ADJ	0.00	13.79	0.00	6.00	0.00	0.00	19.79	AUTH TOTAL
PAY	-62.67	-13.79	0.00	-86.00	1.63	0.38	-160.45	
TOT	-62.67	0.00	0.00	-80.00	1.63	0.38	-140.66	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.01	6.65	0.00	0.00	0.00	0.00	30.66	CTY-CLARKSON VALLY
PAY	-30.23	-6.65	0.00	0.00	0.37	0.18	-36.33	
TOT	-6.22	0.00	0.00	0.00	0.37	0.18	-5.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.82	0.00	0.00	0.00	0.00	18.82	CTY-CLARKSON VALLY
PAY	-85.54	-18.82	0.00	0.00	1.05	0.52	-102.79	
TOT	-85.54	0.00	0.00	0.00	1.05	0.52	-83.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	24.01	25.47	0.00	0.00	0.00	0.00	49.48	AUTH TOTAL
PAY	-115.77	-25.47	0.00	-28.00	1.70	0.70	-166.84	
TOT	-91.76	0.00	0.00	-28.00	1.70	0.70	-117.36	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 451
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.36	0.00	0.00	0.00	0.00	45.36	CTY-BELLEFONTAINE
PAY	-256.74	-45.36	0.00	0.00	3.02	1.51	-297.57	
TOT	-256.74	0.00	0.00	0.00	3.02	1.51	-252.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-322.39	3.22	0.00	-319.17	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-322.39	3.22	0.00	-319.17	
<hr/>								
ADJ	0.00	45.36	0.00	0.00	0.00	0.00	45.36	AUTH TOTAL
PAY	-256.74	-45.36	0.00	-322.39	6.24	1.51	-616.74	
TOT	-256.74	0.00	0.00	-322.39	6.24	1.51	-571.38	
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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.82	12.02	0.00	0.00	0.00	0.00	-0.80	CTY-RIVERVIEW
PAY	-60.34	-12.02	0.00	0.00	0.72	0.36	-71.28	
TOT	-73.16	0.00	0.00	0.00	0.72	0.36	-72.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.96	0.00	0.00	0.00	0.00	27.96	CTY-RIVERVIEW
PAY	-139.61	-27.96	0.00	0.00	1.68	0.84	-165.05	
TOT	-139.61	0.00	0.00	0.00	1.68	0.84	-137.09	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	36.00	0.00	0.00	0.00	0.00	36.00	CTY-RIVERVIEW
PAY	-450.00	-36.00	0.00	0.00	4.86	0.00	-481.14	
TOT	-450.00	0.00	0.00	0.00	4.86	0.00	-445.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	-12.82	75.98	0.00	0.00	0.00	0.00	63.16	AUTH TOTAL
PAY	-649.95	-75.98	0.00	-112.00	8.38	1.20	-828.35	
TOT	-662.77	0.00	0.00	-112.00	8.38	1.20	-765.19	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 452
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BALLWIN
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
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.05	50.11	0.00	0.00	0.00	0.00	154.16	CTY-MANCHESTER
PAY	-297.92	-50.11	0.00	0.00	3.48	1.74	-342.81	
TOT	-193.87	0.00	0.00	0.00	3.48	1.74	-188.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.13	0.00	0.00	0.00	0.00	11.13	CTY-MANCHESTER
PAY	-60.30	-11.13	0.00	0.00	0.71	0.36	-70.36	
TOT	-60.30	0.00	0.00	0.00	0.71	0.36	-59.23	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	132.94	0.00	0.00	0.00	0.00	132.94	CTY-MANCHESTER
PAY	-2,334.00	-132.94	0.00	0.00	24.67	0.00	-2,442.27	
TOT	-2,334.00	0.00	0.00	0.00	24.67	0.00	-2,309.33	
ADJ	104.05	194.18	0.00	0.00	0.00	0.00	298.23	AUTH TOTAL
PAY	-2,692.22	-194.18	0.00	0.00	28.86	2.10	-2,855.44	
TOT	-2,588.17	0.00	0.00	0.00	28.86	2.10	-2,557.21	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 453
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	100.50	48.87	0.00	0.00	0.00	0.00	149.37	CTY-DELLWOOD
PAY	-259.22	-48.87	0.00	0.00	3.08	1.54	-303.47	
TOT	-158.72	0.00	0.00	0.00	3.08	1.54	-154.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.38	0.00	0.00	0.00	0.00	32.38	CTY-DELLWOOD
PAY	-149.29	-32.38	0.00	0.00	1.81	0.91	-178.95	
TOT	-149.29	0.00	0.00	0.00	1.81	0.91	-146.57	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	12.50	0.00	0.00	0.00	0.00	12.50	CTY-DELLWOOD
PAY	-537.50	-12.50	0.00	0.00	5.51	0.00	-544.49	
TOT	-537.50	0.00	0.00	0.00	5.51	0.00	-531.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	100.50	93.75	0.00	0.00	0.00	0.00	194.25	AUTH TOTAL
PAY	-946.01	-93.75	0.00	-168.00	12.08	2.45	-1,193.23	
TOT	-845.51	0.00	0.00	-168.00	12.08	2.45	-998.98	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.98	1.43	0.00	0.00	0.00	0.00	6.41	CTY-COOL VALLEY
PAY	-6.49	-1.43	0.00	0.00	0.07	0.04	-7.81	
TOT	-1.51	0.00	0.00	0.00	0.07	0.04	-1.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.98	0.00	0.00	0.00	0.00	12.98	CTY-COOL VALLEY
PAY	-61.76	-12.98	0.00	0.00	0.75	0.37	-73.62	
TOT	-61.76	0.00	0.00	0.00	0.75	0.37	-60.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
ADJ	4.98	14.41	0.00	0.00	0.00	0.00	19.39	AUTH TOTAL
PAY	-68.25	-14.41	0.00	-150.00	2.32	0.41	-229.93	
TOT	-63.27	0.00	0.00	-150.00	2.32	0.41	-210.54	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 454
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	-22.90	40.47	0.00	0.00	0.00	0.00	17.57	CTY-EUREKA
PAY	-198.14	-40.47	0.00	0.00	2.38	1.19	-235.04	
TOT	-221.04	0.00	0.00	0.00	2.38	1.19	-217.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.95	128.28	0.00	0.00	0.00	0.00	78.33	CTY-EUREKA
PAY	-578.67	-128.28	0.00	0.00	7.07	3.53	-696.35	
TOT	-628.62	0.00	0.00	0.00	7.07	3.53	-618.02	
ADJ	-72.85	168.75	0.00	0.00	0.00	0.00	95.90	AUTH TOTAL
PAY	-776.81	-168.75	0.00	0.00	9.45	4.72	-931.39	
TOT	-849.66	0.00	0.00	0.00	9.45	4.72	-835.49	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.21	2.99	0.00	0.00	0.00	0.00	13.20	CTY-SUNSET HILLS
PAY	-13.56	-2.99	0.00	0.00	0.17	0.08	-16.30	
TOT	-3.35	0.00	0.00	0.00	0.17	0.08	-3.10	
ADJ	10.21	2.99	0.00	0.00	0.00	0.00	13.20	AUTH TOTAL
PAY	-13.56	-2.99	0.00	0.00	0.17	0.08	-16.30	
TOT	-3.35	0.00	0.00	0.00	0.17	0.08	-3.10	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.66	169.31	0.00	0.00	0.00	0.00	146.65	CTY-BLACK JACK
PAY	-772.46	-169.31	0.00	0.00	9.41	4.71	-927.65	
TOT	-795.12	0.00	0.00	0.00	9.41	4.71	-781.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.89	0.00	0.00	0.00	0.00	115.89	CTY-BLACK JACK
PAY	-528.37	-115.89	0.00	0.00	6.44	3.22	-634.60	
TOT	-528.37	0.00	0.00	0.00	6.44	3.22	-518.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-22.66	285.20	0.00	0.00	0.00	0.00	262.54	AUTH TOTAL
PAY	-1,300.83	-285.20	0.00	-140.00	17.25	7.93	-1,700.85	
TOT	-1,323.49	0.00	0.00	-140.00	17.25	7.93	-1,438.31	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 455
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	-168.00	1.68	0.00	-166.32	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.51	13.22	0.00	0.00	0.00	0.00	31.73	CTY-CHESTERFIELD
PAY	-58.02	-13.22	0.00	0.00	0.71	0.36	-70.17	
TOT	-39.51	0.00	0.00	0.00	0.71	0.36	-38.44	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.42	0.00	0.00	0.00	0.00	10.42	CTY-CHESTERFIELD
PAY	-48.91	-10.42	0.00	0.00	0.59	0.29	-58.45	
TOT	-48.91	0.00	0.00	0.00	0.59	0.29	-48.03	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	18.51	23.64	0.00	0.00	0.00	0.00	42.15	AUTH TOTAL
PAY	-106.93	-23.64	0.00	-28.00	1.58	0.65	-156.34	
TOT	-88.42	0.00	0.00	-28.00	1.58	0.65	-114.19	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 456
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,101.88	1,324.25	0.00	0.00	0.00	0.00	2,426.13	SHELTERED WORKSHOP
PAY	-6,553.32	-1,324.25	0.00	0.00	78.77	39.39	-7,759.41	
TOT	-5,451.44	0.00	0.00	0.00	78.77	39.39	-5,333.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-815.94	1,800.05	0.00	0.00	0.00	0.00	984.11	SHELTERED WORKSHOP
PAY	-7,738.51	-1,800.05	0.00	0.00	95.39	47.69	-9,395.48	
TOT	-8,554.45	0.00	0.00	0.00	95.39	47.69	-8,411.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.44	66.21	0.00	0.00	0.00	0.00	-32.23	SHELTERED WORKSHOP
PAY	-223.99	-66.21	0.00	0.00	2.90	1.45	-285.85	
TOT	-322.43	0.00	0.00	0.00	2.90	1.45	-318.08	
<hr/>								
ADJ	187.50	3,190.51	0.00	0.00	0.00	0.00	3,378.01	AUTH TOTAL
PAY	-14,515.82	-3,190.51	0.00	0.00	177.06	88.53	-17,440.74	
TOT	-14,328.32	0.00	0.00	0.00	177.06	88.53	-14,062.73	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.97	153.96	0.00	0.00	0.00	0.00	133.99	BUS.DIST-CLAYTON
PAY	-679.87	-153.96	0.00	0.00	8.34	4.17	-821.32	
TOT	-699.84	0.00	0.00	0.00	8.34	4.17	-687.33	
<hr/>								
ADJ	-19.97	153.96	0.00	0.00	0.00	0.00	133.99	AUTH TOTAL
PAY	-679.87	-153.96	0.00	0.00	8.34	4.17	-821.32	
TOT	-699.84	0.00	0.00	0.00	8.34	4.17	-687.33	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.67	0.00	0.00	0.00	0.00	11.67	BUS.DIST-PARKVIEW
PAY	-53.05	-11.67	0.00	0.00	0.65	0.33	-63.74	
TOT	-53.05	0.00	0.00	0.00	0.65	0.33	-52.07	
<hr/>								
ADJ	0.00	11.67	0.00	0.00	0.00	0.00	11.67	AUTH TOTAL
PAY	-53.05	-11.67	0.00	0.00	0.65	0.33	-63.74	
TOT	-53.05	0.00	0.00	0.00	0.65	0.33	-52.07	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 457
ST304MO

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	7.24	0.00	0.00	0.00	0.00	7.24	BUS.DIST-JENNINGS
PAY	-32.91	-7.24	0.00	0.00	0.40	0.20	-39.55	
TOT	-32.91	0.00	0.00	0.00	0.40	0.20	-32.31	
<hr/>								
ADJ	0.00	7.24	0.00	0.00	0.00	0.00	7.24	AUTH TOTAL
PAY	-32.91	-7.24	0.00	0.00	0.40	0.20	-39.55	
TOT	-32.91	0.00	0.00	0.00	0.40	0.20	-32.31	
<hr/>								
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.60	0.00	0.00	0.00	0.00	64.60	BUS.DIST-CROSSROAD
PAY	-293.64	-64.60	0.00	0.00	3.59	1.79	-352.86	
TOT	-293.64	0.00	0.00	0.00	3.59	1.79	-288.26	
<hr/>								
ADJ	0.00	64.60	0.00	0.00	0.00	0.00	64.60	AUTH TOTAL
PAY	-293.64	-64.60	0.00	0.00	3.59	1.79	-352.86	
TOT	-293.64	0.00	0.00	0.00	3.59	1.79	-288.26	
<hr/>								
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.83	0.00	0.00	0.00	0.00	16.83	TIF DIST-MEACHAM P
PAY	-76.49	-16.83	0.00	0.00	0.93	0.46	-91.93	
TOT	-76.49	0.00	0.00	0.00	0.93	0.46	-75.10	
<hr/>								
ADJ	0.00	16.83	0.00	0.00	0.00	0.00	16.83	AUTH TOTAL
PAY	-76.49	-16.83	0.00	0.00	0.93	0.46	-91.93	
TOT	-76.49	0.00	0.00	0.00	0.93	0.46	-75.10	
<hr/>								
AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1,136.33	0.00	0.00	0.00	0.00	-1,136.33	TIF DIST-EAGER RD
PAY	0.00	1,136.33	0.00	0.00	-11.36	-5.68	1,119.29	
TOT	0.00	0.00	0.00	0.00	-11.36	-5.68	-17.04	
<hr/>								
ADJ	0.00	-1,136.33	0.00	0.00	0.00	0.00	-1,136.33	AUTH TOTAL
PAY	0.00	1,136.33	0.00	0.00	-11.36	-5.68	1,119.29	
TOT	0.00	0.00	0.00	0.00	-11.36	-5.68	-17.04	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 458
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD47 / TIF DIST-CTY PLACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,563.27	0.00	0.00	0.00	0.00	2,563.27	TIF DIST-CTY PLACE
PAY	-11,651.28	-2,563.27	0.00	0.00	142.14	71.08	-14,001.33	
TOT	-11,651.28	0.00	0.00	0.00	142.14	71.08	-11,438.06	
<hr/>								
ADJ	0.00	2,563.27	0.00	0.00	0.00	0.00	2,563.27	AUTH TOTAL
PAY	-11,651.28	-2,563.27	0.00	0.00	142.14	71.08	-14,001.33	
TOT	-11,651.28	0.00	0.00	0.00	142.14	71.08	-11,438.06	
<hr/>								
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.62	0.00	0.00	0.00	0.00	26.62	TIF DIST-LAMBERT AI
PAY	-121.02	-26.62	0.00	0.00	1.48	0.74	-145.42	
TOT	-121.02	0.00	0.00	0.00	1.48	0.74	-118.80	
<hr/>								
ADJ	0.00	26.62	0.00	0.00	0.00	0.00	26.62	AUTH TOTAL
PAY	-121.02	-26.62	0.00	0.00	1.48	0.74	-145.42	
TOT	-121.02	0.00	0.00	0.00	1.48	0.74	-118.80	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	37,592.99	0.00	0.00	0.00	37,592.99	PENALTIES
PAY	0.00	0.00	-37,592.99	0.00	0.00	0.00	-37,592.99	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	37,592.99	0.00	0.00	0.00	37,592.99	AUTH TOTAL
PAY	0.00	0.00	-37,592.99	0.00	0.00	0.00	-37,592.99	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-208.03	0.00	0.00	-208.03	ATTORNEY FEES
PAY	0.00	0.00	0.00	-524.40	0.00	0.00	-524.40	
TOT	0.00	0.00	0.00	-732.43	0.00	0.00	-732.43	
<hr/>								
ADJ	0.00	0.00	0.00	-208.03	0.00	0.00	-208.03	AUTH TOTAL
PAY	0.00	0.00	0.00	-524.40	0.00	0.00	-524.40	
TOT	0.00	0.00	0.00	-732.43	0.00	0.00	-732.43	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 459
ST304MO

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

CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES

ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	

ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	

AUTH CODE/NAME: 28 / LATE FILE FEE

CODE TYPE/NAME: 08 / LATE FILE FEE

ADJ	0.00	0.00	0.00	1,360.00	0.00	0.00	1,360.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-27,093.87	0.00	0.00	-27,093.87	
TOT	0.00	0.00	0.00	-25,733.87	0.00	0.00	-25,733.87	

ADJ	0.00	0.00	0.00	1,360.00	0.00	0.00	1,360.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-27,093.87	0.00	0.00	-27,093.87	
TOT	0.00	0.00	0.00	-25,733.87	0.00	0.00	-25,733.87	

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	-118.99	0.00	0.00	-118.99	
TOT	0.00	0.00	0.00	-238.99	0.00	0.00	-238.99	

ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-118.99	0.00	0.00	-118.99	
TOT	0.00	0.00	0.00	-238.99	0.00	0.00	-238.99	

AUTH CODE/NAME: 98 / ASSESSMENT FEE

CODE TYPE/NAME: 13 / ASSESSMENT FEE

PAY	0.00	0.00	0.00	-9,362.26	0.00	0.00	-9,362.26	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-9,362.26	0.00	0.00	-9,362.26	

PAY	0.00	0.00	0.00	-9,362.26	0.00	0.00	-9,362.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,362.26	0.00	0.00	-9,362.26	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 460
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-19,115.10	0.00	0.00	-19,115.10	COMMISSION
TOT	0.00	0.00	0.00	-19,115.10	0.00	0.00	-19,115.10	
<hr/>								
PAY	0.00	0.00	0.00	-19,115.10	0.00	0.00	-19,115.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-19,115.10	0.00	0.00	-19,115.10	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-432.00	0.00	0.00	-432.00	
PAY	0.00	0.00	0.00	-912.00	0.00	0.00	-912.00	
TOT	0.00	0.00	0.00	-1,344.00	0.00	0.00	-1,344.00	
<hr/>								
ADJ	0.00	0.00	0.00	-432.00	0.00	0.00	-432.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-912.00	0.00	0.00	-912.00	
TOT	0.00	0.00	0.00	-1,344.00	0.00	0.00	-1,344.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	956.49	0.00	0.00	0.00	0.00	956.49	
PAY	0.00	-956.49	0.00	0.00	0.00	0.00	-956.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	106.08	0.00	0.00	0.00	106.08	
PAY	0.00	0.00	-106.08	0.00	0.00	0.00	-106.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-843.88	0.00	0.00	0.00	0.00	0.00	-843.88	
TOT	-843.88	0.00	0.00	0.00	0.00	0.00	-843.88	
<hr/>								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-3,503.79	0.00	0.00	0.00	0.00	0.00	-3,503.79	
TOT	-3,503.79	0.00	0.00	0.00	0.00	0.00	-3,503.79	
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TOT	-4,347.67	0.00	0.00	0.00	0.00	0.00	-4,347.67	AUTH TOTAL

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 461
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,387.25	625.30	0.00	0.00	0.00	0.00	2,012.55	ST. OF MISSOURI
PAY	-18,651.80	-625.30	0.00	0.00	192.77	0.00	-19,084.33	
TOT	-17,264.55	0.00	0.00	0.00	192.77	0.00	-17,071.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-224.70	915.98	0.00	0.00	0.00	0.00	691.28	ST. OF MISSOURI
PAY	-32,012.98	-915.98	0.00	0.00	329.29	0.00	-32,599.67	
TOT	-32,237.68	0.00	0.00	0.00	329.29	0.00	-31,908.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6.74	35.59	0.00	0.00	0.00	0.00	42.33	ST. OF MISSOURI
PAY	-1,531.44	-35.59	0.00	0.00	15.67	0.00	-1,551.36	
TOT	-1,524.70	0.00	0.00	0.00	15.67	0.00	-1,509.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ST. OF MISSOURI
PAY	-39.98	-0.37	0.00	0.00	0.40	0.00	-39.95	
TOT	-39.98	0.00	0.00	0.00	0.40	0.00	-39.58	
CODE TYPE/NAME: 21 / PEDDLERS								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-283.00	2.83	0.00	-280.17	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-283.00	2.83	0.00	-280.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.82	0.00	0.00	-6.82	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-6.82	0.00	0.00	-6.82	
ADJ	1,169.29	1,577.24	0.00	0.00	0.00	0.00	2,746.53	AUTH TOTAL
PAY	-52,236.20	-1,577.24	0.00	-329.82	541.36	0.00	-53,601.90	
TOT	-51,066.91	0.00	0.00	-329.82	541.36	0.00	-50,855.37	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 462
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,785.02	3,959.61	0.00	0.00	0.00	0.00	12,744.63	COUNTY GENERAL
PAY	-118,127.55	-3,959.61	0.00	0.00	1,220.88	610.44	-120,255.84	
TOT	-109,342.53	0.00	0.00	0.00	1,220.88	610.44	-107,511.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,423.03	5,800.96	0.00	0.00	0.00	0.00	4,377.93	COUNTY GENERAL
PAY	-202,747.50	-5,800.96	0.00	0.00	2,085.49	1,042.74	-205,420.23	
TOT	-204,170.53	0.00	0.00	0.00	2,085.49	1,042.74	-201,042.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	78.69	415.10	0.00	0.00	0.00	0.00	493.79	COUNTY GENERAL
PAY	-17,864.14	-415.10	0.00	0.00	182.79	91.40	-18,005.05	
TOT	-17,785.45	0.00	0.00	0.00	182.79	91.40	-17,511.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	COUNTY GENERAL
PAY	-253.20	-2.30	0.00	0.00	2.55	1.28	-251.67	
TOT	-253.20	0.00	0.00	0.00	2.55	1.28	-249.37	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,455.00	0.00	0.00	1,455.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-2,055.00	0.00	0.00	-2,055.00	
TOT	0.00	0.00	0.00	-600.00	0.00	0.00	-600.00	
CODE TYPE/NAME: 21 / PEDDLERS								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	COUNTY GENERAL
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-283.00	2.83	0.00	-280.17	COUNTY GENERAL
TOT	0.00	0.00	0.00	-283.00	2.83	0.00	-280.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-44.34	0.00	0.00	-44.34	COUNTY GENERAL
TOT	0.00	0.00	0.00	-44.34	0.00	0.00	-44.34	
<hr/>								
ADJ	7,440.68	10,177.97	0.00	1,455.00	0.00	0.00	19,073.65	AUTH TOTAL
PAY	-338,992.39	-10,177.97	0.00	-2,422.34	3,494.94	1,745.86	-346,351.90	
TOT	-331,551.71	0.00	0.00	-967.34	3,494.94	1,745.86	-327,278.25	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 463
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,936.34	3,126.18	0.00	0.00	0.00	0.00	10,062.52	COUNTY HEALTH FUND
PAY	-93,259.33	-3,126.18	0.00	0.00	963.85	481.93	-94,939.73	
TOT	-86,322.99	0.00	0.00	0.00	963.85	481.93	-84,877.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,123.51	4,580.01	0.00	0.00	0.00	0.00	3,456.50	COUNTY HEALTH FUND
PAY	-160,064.83	-4,580.01	0.00	0.00	1,646.45	823.22	-162,175.17	
TOT	-161,188.34	0.00	0.00	0.00	1,646.45	823.22	-158,718.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	67.43	355.83	0.00	0.00	0.00	0.00	423.26	COUNTY HEALTH FUND
PAY	-15,313.30	-355.83	0.00	0.00	156.69	78.35	-15,434.09	
TOT	-15,245.87	0.00	0.00	0.00	156.69	78.35	-15,010.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	COUNTY HEALTH FUND
PAY	-199.92	-1.84	0.00	0.00	2.02	1.01	-198.73	
TOT	-199.92	0.00	0.00	0.00	2.02	1.01	-196.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
ADJ	5,880.26	8,063.86	0.00	0.00	0.00	0.00	13,944.12	AUTH TOTAL
PAY	-268,837.38	-8,063.86	0.00	-35.00	2,769.01	1,384.51	-272,782.72	
TOT	-262,957.12	0.00	0.00	-35.00	2,769.01	1,384.51	-258,838.60	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 464
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,312.34	1,042.05	0.00	0.00	0.00	0.00	3,354.39	CO. PARK MAINT.
PAY	-31,086.79	-1,042.05	0.00	0.00	321.29	160.64	-31,646.91	
TOT	-28,774.45	0.00	0.00	0.00	321.29	160.64	-28,292.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-374.52	1,526.73	0.00	0.00	0.00	0.00	1,152.21	CO. PARK MAINT.
PAY	-53,355.24	-1,526.73	0.00	0.00	548.82	274.41	-54,058.74	
TOT	-53,729.76	0.00	0.00	0.00	548.82	274.41	-52,906.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	11.24	59.30	0.00	0.00	0.00	0.00	70.54	CO. PARK MAINT.
PAY	-2,552.15	-59.30	0.00	0.00	26.11	13.06	-2,572.28	
TOT	-2,540.91	0.00	0.00	0.00	26.11	13.06	-2,501.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	CO. PARK MAINT.
PAY	-66.65	-0.61	0.00	0.00	0.68	0.33	-66.25	
TOT	-66.65	0.00	0.00	0.00	0.68	0.33	-65.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.10	0.00	0.00	-11.10	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-11.10	0.00	0.00	-11.10	
ADJ	1,949.06	2,628.69	0.00	0.00	0.00	0.00	4,577.75	AUTH TOTAL
PAY	-87,060.83	-2,628.69	0.00	-11.10	896.90	448.44	-88,355.28	
TOT	-85,111.77	0.00	0.00	-11.10	896.90	448.44	-83,777.53	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 465
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,913.25	1,312.95	0.00	0.00	0.00	0.00	4,226.20	COUNTY BOND RETIRE
PAY	-39,168.83	-1,312.95	0.00	0.00	404.82	202.40	-39,874.56	
TOT	-36,255.58	0.00	0.00	0.00	404.82	202.40	-35,648.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-471.86	1,923.74	0.00	0.00	0.00	0.00	1,451.88	COUNTY BOND RETIRE
PAY	-67,227.24	-1,923.74	0.00	0.00	691.51	345.76	-68,113.71	
TOT	-67,699.10	0.00	0.00	0.00	691.51	345.76	-66,661.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	58.09	306.55	0.00	0.00	0.00	0.00	364.64	COUNTY BOND RETIRE
PAY	-13,192.71	-306.55	0.00	0.00	135.00	67.49	-13,296.77	
TOT	-13,134.62	0.00	0.00	0.00	135.00	67.49	-12,932.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	COUNTY BOND RETIRE
PAY	-83.95	-0.78	0.00	0.00	0.85	0.42	-83.46	
TOT	-83.95	0.00	0.00	0.00	0.85	0.42	-82.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.48	0.00	0.00	-15.48	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-15.48	0.00	0.00	-15.48	
ADJ	2,499.48	3,544.02	0.00	0.00	0.00	0.00	6,043.50	AUTH TOTAL
PAY	-119,672.73	-3,544.02	0.00	-15.48	1,232.18	616.07	-121,383.98	
TOT	-117,173.25	0.00	0.00	-15.48	1,232.18	616.07	-115,340.48	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 466
ST304MO

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

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	1,792.72	694.89	0.00	0.00	0.00	0.00	2,487.61	ROAD & BRIDGE
PAY	-20,999.39	-694.89	0.00	0.00	216.94	108.47	-21,368.87	
TOT	-19,206.67	0.00	0.00	0.00	216.94	108.47	-18,881.26	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	-82.84	908.46	0.00	0.00	0.00	0.00	825.62	ROAD & BRIDGE
PAY	-28,406.05	-908.46	0.00	0.00	293.14	146.57	-28,874.80	
TOT	-28,488.89	0.00	0.00	0.00	293.14	146.57	-28,049.18	

CODE TYPE/NAME: 03 / SURCHARGE

ADJ	40.46	213.48	0.00	0.00	0.00	0.00	253.94	ROAD & BRIDGE
PAY	-9,187.38	-213.48	0.00	0.00	94.00	47.01	-9,259.85	
TOT	-9,146.92	0.00	0.00	0.00	94.00	47.01	-9,005.91	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-7.71	0.00	0.00	-7.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.71	0.00	0.00	-7.71	

ADJ	1,750.34	1,816.83	0.00	0.00	0.00	0.00	3,567.17	AUTH TOTAL
PAY	-58,592.82	-1,816.83	0.00	-7.71	604.08	302.05	-59,511.23	
TOT	-56,842.48	0.00	0.00	-7.71	604.08	302.05	-55,944.06	

AUTH CODE/NAME: 07C002 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	3.11	0.63	0.00	0.00	0.00	0.00	3.74	ROAD & BRIDGE
PAY	-19.42	-0.63	0.00	0.00	0.20	0.10	-19.75	
TOT	-16.31	0.00	0.00	0.00	0.20	0.10	-16.01	

ADJ	3.11	0.63	0.00	0.00	0.00	0.00	3.74	AUTH TOTAL
PAY	-19.42	-0.63	0.00	0.00	0.20	0.10	-19.75	
TOT	-16.31	0.00	0.00	0.00	0.20	0.10	-16.01	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 467
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-16.77	-0.66	0.00	0.00	0.18	0.08	-17.17	
TOT	-16.77	0.00	0.00	0.00	0.18	0.08	-16.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-3.26	-0.13	0.00	0.00	0.03	0.02	-3.34	
TOT	-3.26	0.00	0.00	0.00	0.03	0.02	-3.21	
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ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-20.03	-0.79	0.00	0.00	0.21	0.10	-20.51	
TOT	-20.03	0.00	0.00	0.00	0.21	0.10	-19.72	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.81	5.67	0.00	0.00	0.00	0.00	13.48	ROAD & BRIDGE
PAY	-164.66	-5.67	0.00	0.00	1.71	0.85	-167.77	
TOT	-156.85	0.00	0.00	0.00	1.71	0.85	-154.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	ROAD & BRIDGE
PAY	-99.60	-3.23	0.00	0.00	1.03	0.52	-101.28	
TOT	-99.60	0.00	0.00	0.00	1.03	0.52	-98.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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ADJ	7.81	8.90	0.00	0.00	0.00	0.00	16.71	AUTH TOTAL
PAY	-264.26	-8.90	0.00	-0.03	2.74	1.37	-269.08	
TOT	-256.45	0.00	0.00	-0.03	2.74	1.37	-252.37	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 468
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.22	4.95	0.00	0.00	0.00	0.00	16.17	ROAD & BRIDGE
PAY	-141.18	-4.95	0.00	0.00	1.46	0.73	-143.94	
TOT	-129.96	0.00	0.00	0.00	1.46	0.73	-127.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.07	0.00	0.00	0.00	0.00	8.07	ROAD & BRIDGE
PAY	-200.30	-8.07	0.00	0.00	2.08	1.04	-205.25	
TOT	-200.30	0.00	0.00	0.00	2.08	1.04	-197.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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ADJ	11.22	13.02	0.00	0.00	0.00	0.00	24.24	AUTH TOTAL
PAY	-341.48	-13.02	0.00	-0.05	3.54	1.77	-349.24	
TOT	-330.26	0.00	0.00	-0.05	3.54	1.77	-325.00	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.86	24.90	0.00	0.00	0.00	0.00	115.76	ROAD & BRIDGE
PAY	-806.70	-24.90	0.00	0.00	8.32	4.15	-819.13	
TOT	-715.84	0.00	0.00	0.00	8.32	4.15	-703.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.29	0.00	0.00	0.00	0.00	38.29	ROAD & BRIDGE
PAY	-1,059.80	-38.29	0.00	0.00	10.98	5.49	-1,081.62	
TOT	-1,059.80	0.00	0.00	0.00	10.98	5.49	-1,043.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
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ADJ	90.86	63.19	0.00	0.00	0.00	0.00	154.05	AUTH TOTAL
PAY	-1,866.50	-63.19	0.00	-0.26	19.30	9.64	-1,901.01	
TOT	-1,775.64	0.00	0.00	-0.26	19.30	9.64	-1,746.96	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 469
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.67	4.04	0.00	0.00	0.00	0.00	17.71	ROAD & BRIDGE
PAY	-105.13	-4.04	0.00	0.00	1.09	0.55	-107.53	
TOT	-91.46	0.00	0.00	0.00	1.09	0.55	-89.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	ROAD & BRIDGE
PAY	-246.51	-5.99	0.00	0.00	2.53	1.26	-248.71	
TOT	-246.51	0.00	0.00	0.00	2.53	1.26	-242.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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ADJ	13.67	10.03	0.00	0.00	0.00	0.00	23.70	AUTH TOTAL
PAY	-351.64	-10.03	0.00	-0.04	3.62	1.81	-356.28	
TOT	-337.97	0.00	0.00	-0.04	3.62	1.81	-332.58	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.96	20.55	0.00	0.00	0.00	0.00	7.59	ROAD & BRIDGE
PAY	-681.43	-20.55	0.00	0.00	7.02	3.51	-691.45	
TOT	-694.39	0.00	0.00	0.00	7.02	3.51	-683.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.80	17.65	0.00	0.00	0.00	0.00	-45.15	ROAD & BRIDGE
PAY	-1,280.47	-17.65	0.00	0.00	12.98	6.49	-1,278.65	
TOT	-1,343.27	0.00	0.00	0.00	12.98	6.49	-1,323.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
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ADJ	-75.76	38.20	0.00	0.00	0.00	0.00	-37.56	AUTH TOTAL
PAY	-1,961.90	-38.20	0.00	-0.21	20.00	10.00	-1,970.31	
TOT	-2,037.66	0.00	0.00	-0.21	20.00	10.00	-2,007.87	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 470
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.55	67.27	0.00	0.00	0.00	0.00	112.82	ROAD & BRIDGE
PAY	-1,812.17	-67.27	0.00	0.00	18.79	9.40	-1,851.25	
TOT	-1,766.62	0.00	0.00	0.00	18.79	9.40	-1,738.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-236.71	38.14	0.00	0.00	0.00	0.00	-198.57	ROAD & BRIDGE
PAY	-1,195.12	-38.14	0.00	0.00	12.33	6.17	-1,214.76	
TOT	-1,431.83	0.00	0.00	0.00	12.33	6.17	-1,413.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
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ADJ	-191.16	105.41	0.00	0.00	0.00	0.00	-85.75	AUTH TOTAL
PAY	-3,007.29	-105.41	0.00	-0.34	31.12	15.57	-3,066.35	
TOT	-3,198.45	0.00	0.00	-0.34	31.12	15.57	-3,152.10	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.25	5.01	0.00	0.00	0.00	0.00	11.26	ROAD & BRIDGE
PAY	-138.48	-5.01	0.00	0.00	1.43	0.72	-141.34	
TOT	-132.23	0.00	0.00	0.00	1.43	0.72	-130.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.47	0.00	0.00	0.00	0.00	7.47	ROAD & BRIDGE
PAY	-205.31	-7.47	0.00	0.00	2.12	1.07	-209.59	
TOT	-205.31	0.00	0.00	0.00	2.12	1.07	-202.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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ADJ	6.25	12.48	0.00	0.00	0.00	0.00	18.73	AUTH TOTAL
PAY	-343.79	-12.48	0.00	-0.05	3.55	1.79	-350.98	
TOT	-337.54	0.00	0.00	-0.05	3.55	1.79	-332.25	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 471
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	ROAD & BRIDGE
PAY	-79.08	-3.02	0.00	0.00	0.82	0.42	-80.86	
TOT	-79.08	0.00	0.00	0.00	0.82	0.42	-77.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	ROAD & BRIDGE
PAY	-145.88	-5.82	0.00	0.00	1.52	0.76	-149.42	
TOT	-145.88	0.00	0.00	0.00	1.52	0.76	-143.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	8.84	0.00	0.00	0.00	0.00	8.84	AUTH TOTAL
PAY	-224.96	-8.84	0.00	-0.03	2.34	1.18	-230.31	
TOT	-224.96	0.00	0.00	-0.03	2.34	1.18	-221.47	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.10	56.71	0.00	0.00	0.00	0.00	140.81	ROAD & BRIDGE
PAY	-1,528.83	-56.71	0.00	0.00	15.86	7.92	-1,561.76	
TOT	-1,444.73	0.00	0.00	0.00	15.86	7.92	-1,420.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-176.14	73.17	0.00	0.00	0.00	0.00	-102.97	ROAD & BRIDGE
PAY	-3,690.26	-73.17	0.00	0.00	37.63	18.82	-3,706.98	
TOT	-3,866.40	0.00	0.00	0.00	37.63	18.82	-3,809.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	
<hr/>								
ADJ	-92.04	129.88	0.00	0.00	0.00	0.00	37.84	AUTH TOTAL
PAY	-5,219.09	-129.88	0.00	-0.82	53.49	26.74	-5,269.56	
TOT	-5,311.13	0.00	0.00	-0.82	53.49	26.74	-5,231.72	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 472
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.74	5.32	0.00	0.00	0.00	0.00	11.06	ROAD & BRIDGE
PAY	-134.27	-5.32	0.00	0.00	1.39	0.70	-137.50	
TOT	-128.53	0.00	0.00	0.00	1.39	0.70	-126.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	ROAD & BRIDGE
PAY	-194.18	-5.80	0.00	0.00	2.00	1.00	-196.98	
TOT	-194.18	0.00	0.00	0.00	2.00	1.00	-191.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
ADJ	5.74	11.12	0.00	0.00	0.00	0.00	16.86	AUTH TOTAL
PAY	-328.45	-11.12	0.00	-0.05	3.39	1.70	-334.53	
TOT	-322.71	0.00	0.00	-0.05	3.39	1.70	-317.67	
<hr/>								
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.00	0.83	0.00	0.00	0.00	0.00	5.83	ROAD & BRIDGE
PAY	-21.57	-0.83	0.00	0.00	0.23	0.11	-22.06	
TOT	-16.57	0.00	0.00	0.00	0.23	0.11	-16.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	ROAD & BRIDGE
PAY	-216.71	-6.14	0.00	0.00	2.23	1.11	-219.51	
TOT	-216.71	0.00	0.00	0.00	2.23	1.11	-213.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
ADJ	5.00	6.97	0.00	0.00	0.00	0.00	11.97	AUTH TOTAL
PAY	-238.28	-6.97	0.00	-0.02	2.46	1.22	-241.59	
TOT	-233.28	0.00	0.00	-0.02	2.46	1.22	-229.62	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 473
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.86	10.17	0.00	0.00	0.00	0.00	36.03	ROAD & BRIDGE
PAY	-305.38	-10.17	0.00	0.00	3.15	1.58	-310.82	
TOT	-279.52	0.00	0.00	0.00	3.15	1.58	-274.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.05	13.98	0.00	0.00	0.00	0.00	6.93	ROAD & BRIDGE
PAY	-501.74	-13.98	0.00	0.00	5.16	2.58	-507.98	
TOT	-508.79	0.00	0.00	0.00	5.16	2.58	-501.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	18.81	24.15	0.00	0.00	0.00	0.00	42.96	AUTH TOTAL
PAY	-807.12	-24.15	0.00	-0.09	8.31	4.16	-818.89	
TOT	-788.31	0.00	0.00	-0.09	8.31	4.16	-775.93	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.12	13.31	0.00	0.00	0.00	0.00	60.43	ROAD & BRIDGE
PAY	-380.71	-13.31	0.00	0.00	3.94	1.97	-388.11	
TOT	-333.59	0.00	0.00	0.00	3.94	1.97	-327.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.64	0.00	0.00	0.00	0.00	29.64	ROAD & BRIDGE
PAY	-1,191.43	-29.64	0.00	0.00	12.21	6.11	-1,202.75	
TOT	-1,191.43	0.00	0.00	0.00	12.21	6.11	-1,173.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
ADJ	47.12	42.95	0.00	0.00	0.00	0.00	90.07	AUTH TOTAL
PAY	-1,572.14	-42.95	0.00	-0.18	16.15	8.08	-1,591.04	
TOT	-1,525.02	0.00	0.00	-0.18	16.15	8.08	-1,500.97	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 474
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	36.26	20.79	0.00	0.00	0.00	0.00	57.05	ROAD & BRIDGE
PAY	-1,165.17	-20.79	0.00	0.00	11.86	5.93	-1,168.17	
TOT	-1,128.91	0.00	0.00	0.00	11.86	5.93	-1,111.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.98	0.00	0.00	0.00	0.00	18.98	ROAD & BRIDGE
PAY	-543.13	-18.98	0.00	0.00	5.62	2.81	-553.68	
TOT	-543.13	0.00	0.00	0.00	5.62	2.81	-534.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-41.77	-0.37	0.00	0.00	0.42	0.21	-41.51	
TOT	-41.77	0.00	0.00	0.00	0.42	0.21	-41.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
ADJ	36.26	40.14	0.00	0.00	0.00	0.00	76.40	AUTH TOTAL
PAY	-1,750.07	-40.14	0.00	-0.19	17.90	8.95	-1,763.55	
TOT	-1,713.81	0.00	0.00	-0.19	17.90	8.95	-1,687.15	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	119.11	53.01	0.00	0.00	0.00	0.00	172.12	ROAD & BRIDGE
PAY	-1,596.98	-53.01	0.00	0.00	16.50	8.25	-1,625.24	
TOT	-1,477.87	0.00	0.00	0.00	16.50	8.25	-1,453.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.03	0.00	0.00	0.00	0.00	75.03	ROAD & BRIDGE
PAY	-2,119.30	-75.03	0.00	0.00	21.94	10.98	-2,161.41	
TOT	-2,119.30	0.00	0.00	0.00	21.94	10.98	-2,086.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
ADJ	119.11	128.04	0.00	0.00	0.00	0.00	247.15	AUTH TOTAL
PAY	-3,716.28	-128.04	0.00	-0.41	38.44	19.23	-3,787.06	
TOT	-3,597.17	0.00	0.00	-0.41	38.44	19.23	-3,539.91	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 475
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.25	1.88	0.00	0.00	0.00	0.00	12.13	ROAD & BRIDGE
PAY	-55.67	-1.88	0.00	0.00	0.58	0.29	-56.68	
TOT	-45.42	0.00	0.00	0.00	0.58	0.29	-44.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	ROAD & BRIDGE
PAY	-69.64	-2.20	0.00	0.00	0.72	0.36	-70.76	
TOT	-69.64	0.00	0.00	0.00	0.72	0.36	-68.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ADJ	10.25	4.08	0.00	0.00	0.00	0.00	14.33	AUTH TOTAL
PAY	-125.31	-4.08	0.00	-0.02	1.30	0.65	-127.46	
TOT	-115.06	0.00	0.00	-0.02	1.30	0.65	-113.13	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	228.02	143.00	0.00	0.00	0.00	0.00	371.02	ROAD & BRIDGE
PAY	-4,187.51	-143.00	0.00	0.00	43.31	21.66	-4,265.54	
TOT	-3,959.49	0.00	0.00	0.00	43.31	21.66	-3,894.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	190.76	0.00	0.00	0.00	0.00	190.76	ROAD & BRIDGE
PAY	-5,776.22	-190.76	0.00	0.00	59.67	29.83	-5,877.48	
TOT	-5,776.22	0.00	0.00	0.00	59.67	29.83	-5,686.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.26	0.00	0.00	-1.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.26	0.00	0.00	-1.26	
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ADJ	228.02	333.76	0.00	0.00	0.00	0.00	561.78	AUTH TOTAL
PAY	-9,963.73	-333.76	0.00	-1.26	102.98	51.49	-10,144.28	
TOT	-9,735.71	0.00	0.00	-1.26	102.98	51.49	-9,582.50	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 476
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.75	3.47	0.00	0.00	0.00	0.00	13.22	ROAD & BRIDGE
PAY	-66.78	-3.47	0.00	0.00	0.70	0.35	-69.20	
TOT	-57.03	0.00	0.00	0.00	0.70	0.35	-55.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.55	0.00	0.00	0.00	0.00	30.55	ROAD & BRIDGE
PAY	-1,110.35	-30.55	0.00	0.00	11.41	5.70	-1,123.79	
TOT	-1,110.35	0.00	0.00	0.00	11.41	5.70	-1,093.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
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ADJ	9.75	34.02	0.00	0.00	0.00	0.00	43.77	AUTH TOTAL
PAY	-1,177.13	-34.02	0.00	-0.15	12.11	6.05	-1,193.14	
TOT	-1,167.38	0.00	0.00	-0.15	12.11	6.05	-1,149.37	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.65	8.25	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-217.50	-8.25	0.00	0.00	2.26	1.13	-222.36	
TOT	-223.15	0.00	0.00	0.00	2.26	1.13	-219.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.87	0.00	0.00	0.00	0.00	17.87	ROAD & BRIDGE
PAY	-558.88	-17.87	0.00	0.00	5.77	2.88	-568.10	
TOT	-558.88	0.00	0.00	0.00	5.77	2.88	-550.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
ADJ	-5.65	26.12	0.00	0.00	0.00	0.00	20.47	AUTH TOTAL
PAY	-776.38	-26.12	0.00	-0.08	8.03	4.01	-790.54	
TOT	-782.03	0.00	0.00	-0.08	8.03	4.01	-770.07	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 477
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-13.69	-0.42	0.00	0.00	0.14	0.07	-13.90	
TOT	-13.69	0.00	0.00	0.00	0.14	0.07	-13.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-45.83	-1.83	0.00	0.00	0.48	0.24	-46.94	
TOT	-45.83	0.00	0.00	0.00	0.48	0.24	-45.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-59.52	-2.25	0.00	-0.01	0.62	0.31	-60.85	
TOT	-59.52	0.00	0.00	-0.01	0.62	0.31	-58.60	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-32.00	-1.11	0.00	0.00	0.33	0.17	-32.61	
TOT	-32.00	0.00	0.00	0.00	0.33	0.17	-31.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	ROAD & BRIDGE
PAY	-196.38	-6.43	0.00	0.00	2.02	1.01	-199.78	
TOT	-196.38	0.00	0.00	0.00	2.02	1.01	-193.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ADJ	0.00	7.54	0.00	0.00	0.00	0.00	7.54	AUTH TOTAL
PAY	-228.38	-7.54	0.00	-0.02	2.35	1.18	-232.41	
TOT	-228.38	0.00	0.00	-0.02	2.35	1.18	-224.87	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 478
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	5.33	0.00	0.00	0.00	0.00	0.00	5.33	ROAD & BRIDGE
PAY	-4.44	0.00	0.00	0.00	0.04	0.02	-4.38	
TOT	0.89	0.00	0.00	0.00	0.04	0.02	0.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.90	0.00	0.00	0.00	0.00	28.90	ROAD & BRIDGE
PAY	-1,026.08	-28.90	0.00	0.00	10.55	5.27	-1,039.16	
TOT	-1,026.08	0.00	0.00	0.00	10.55	5.27	-1,010.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
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ADJ	5.33	28.90	0.00	0.00	0.00	0.00	34.23	AUTH TOTAL
PAY	-1,030.52	-28.90	0.00	-0.11	10.59	5.29	-1,043.65	
TOT	-1,025.19	0.00	0.00	-0.11	10.59	5.29	-1,009.42	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.07	41.13	0.00	0.00	0.00	0.00	135.20	ROAD & BRIDGE
PAY	-1,161.32	-41.13	0.00	0.00	12.02	6.02	-1,184.41	
TOT	-1,067.25	0.00	0.00	0.00	12.02	6.02	-1,049.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.58	0.00	0.00	0.00	0.00	52.58	ROAD & BRIDGE
PAY	-1,527.44	-52.58	0.00	0.00	15.80	7.90	-1,556.32	
TOT	-1,527.44	0.00	0.00	0.00	15.80	7.90	-1,503.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
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ADJ	94.07	93.71	0.00	0.00	0.00	0.00	187.78	AUTH TOTAL
PAY	-2,688.76	-93.71	0.00	-0.39	27.82	13.92	-2,741.12	
TOT	-2,594.69	0.00	0.00	-0.39	27.82	13.92	-2,553.34	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 479
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.65	32.57	0.00	0.00	0.00	0.00	149.22	ROAD & BRIDGE
PAY	-1,036.36	-32.57	0.00	0.00	10.69	5.34	-1,052.90	
TOT	-919.71	0.00	0.00	0.00	10.69	5.34	-903.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.37	85.33	0.00	0.00	0.00	0.00	82.96	ROAD & BRIDGE
PAY	-4,629.82	-85.33	0.00	0.00	47.15	23.58	-4,644.42	
TOT	-4,632.19	0.00	0.00	0.00	47.15	23.58	-4,561.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-1.52	-0.03	0.00	0.00	0.02	0.01	-1.52	
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	
ADJ	114.28	117.93	0.00	0.00	0.00	0.00	232.21	AUTH TOTAL
PAY	-5,667.70	-117.93	0.00	-0.71	57.86	28.93	-5,699.55	
TOT	-5,553.42	0.00	0.00	-0.71	57.86	28.93	-5,467.34	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.21	10.04	0.00	0.00	0.00	0.00	38.25	ROAD & BRIDGE
PAY	-257.69	-10.04	0.00	0.00	2.68	1.34	-263.71	
TOT	-229.48	0.00	0.00	0.00	2.68	1.34	-225.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.03	0.00	0.00	0.00	0.00	59.03	ROAD & BRIDGE
PAY	-2,420.39	-59.03	0.00	0.00	24.79	12.40	-2,442.23	
TOT	-2,420.39	0.00	0.00	0.00	24.79	12.40	-2,383.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
ADJ	28.21	69.07	0.00	0.00	0.00	0.00	97.28	AUTH TOTAL
PAY	-2,678.08	-69.07	0.00	-0.29	27.47	13.74	-2,706.23	
TOT	-2,649.87	0.00	0.00	-0.29	27.47	13.74	-2,608.95	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 480
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.06	0.31	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-10.07	-0.31	0.00	0.00	0.10	0.05	-10.23	
TOT	-9.01	0.00	0.00	0.00	0.10	0.05	-8.86	
<hr/>								
ADJ	1.06	0.31	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-10.07	-0.31	0.00	0.00	0.10	0.05	-10.23	
TOT	-9.01	0.00	0.00	0.00	0.10	0.05	-8.86	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.15	16.03	0.00	0.00	0.00	0.00	68.18	ROAD & BRIDGE
PAY	-496.34	-16.03	0.00	0.00	5.12	2.56	-504.69	
TOT	-444.19	0.00	0.00	0.00	5.12	2.56	-436.51	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.79	0.00	0.00	0.00	0.00	14.79	ROAD & BRIDGE
PAY	-465.51	-14.79	0.00	0.00	4.81	2.40	-473.09	
TOT	-465.51	0.00	0.00	0.00	4.81	2.40	-458.30	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
<hr/>								
ADJ	52.15	30.82	0.00	0.00	0.00	0.00	82.97	AUTH TOTAL
PAY	-961.85	-30.82	0.00	-0.12	9.93	4.96	-977.90	
TOT	-909.70	0.00	0.00	-0.12	9.93	4.96	-894.93	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.45	3.88	0.00	0.00	0.00	0.00	14.33	ROAD & BRIDGE
PAY	-110.22	-3.88	0.00	0.00	1.14	0.57	-112.39	
TOT	-99.77	0.00	0.00	0.00	1.14	0.57	-98.06	
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CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
ADJ	10.45	3.88	0.00	0.00	0.00	0.00	14.33	AUTH TOTAL
PAY	-110.22	-3.88	0.00	-0.01	1.14	0.57	-112.40	
TOT	-99.77	0.00	0.00	-0.01	1.14	0.57	-98.07	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 481
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.99	8.26	0.00	0.00	0.00	0.00	34.25	ROAD & BRIDGE
PAY	-244.95	-8.26	0.00	0.00	2.53	1.26	-249.42	
TOT	-218.96	0.00	0.00	0.00	2.53	1.26	-215.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.69	0.00	0.00	0.00	0.00	12.69	ROAD & BRIDGE
PAY	-352.99	-12.69	0.00	0.00	3.66	1.82	-360.20	
TOT	-352.99	0.00	0.00	0.00	3.66	1.82	-347.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
ADJ	25.99	20.95	0.00	0.00	0.00	0.00	46.94	AUTH TOTAL
PAY	-597.94	-20.95	0.00	-0.09	6.19	3.08	-609.71	
TOT	-571.95	0.00	0.00	-0.09	6.19	3.08	-562.77	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.11	22.81	0.00	0.00	0.00	0.00	53.92	ROAD & BRIDGE
PAY	-592.18	-22.81	0.00	0.00	6.15	3.07	-605.77	
TOT	-561.07	0.00	0.00	0.00	6.15	3.07	-551.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.41	0.00	0.00	0.00	0.00	23.41	ROAD & BRIDGE
PAY	-625.64	-23.41	0.00	0.00	6.49	3.25	-639.31	
TOT	-625.64	0.00	0.00	0.00	6.49	3.25	-615.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
<hr/>								
ADJ	31.11	46.22	0.00	0.00	0.00	0.00	77.33	AUTH TOTAL
PAY	-1,217.82	-46.22	0.00	-0.17	12.64	6.32	-1,245.25	
TOT	-1,186.71	0.00	0.00	-0.17	12.64	6.32	-1,167.92	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 482
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C041 / 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	-42.45	-1.49	0.00	0.00	0.43	0.22	-43.29	
TOT	-42.45	0.00	0.00	0.00	0.43	0.22	-41.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.63	0.00	0.00	0.00	0.00	5.63	ROAD & BRIDGE
PAY	-471.76	-5.63	0.00	0.00	4.78	2.39	-470.22	
TOT	-471.76	0.00	0.00	0.00	4.78	2.39	-464.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	AUTH TOTAL
PAY	-514.21	-7.12	0.00	-0.05	5.21	2.61	-513.56	
TOT	-514.21	0.00	0.00	-0.05	5.21	2.61	-506.44	
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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.04	10.71	0.00	0.00	0.00	0.00	55.75	ROAD & BRIDGE
PAY	-334.19	-10.71	0.00	0.00	3.45	1.72	-339.73	
TOT	-289.15	0.00	0.00	0.00	3.45	1.72	-283.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.64	24.61	0.00	0.00	0.00	0.00	23.97	ROAD & BRIDGE
PAY	-685.61	-24.61	0.00	0.00	7.11	3.55	-699.56	
TOT	-686.25	0.00	0.00	0.00	7.11	3.55	-675.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
<hr/>								
ADJ	44.40	35.32	0.00	0.00	0.00	0.00	79.72	AUTH TOTAL
PAY	-1,019.80	-35.32	0.00	-0.12	10.56	5.27	-1,039.41	
TOT	-975.40	0.00	0.00	-0.12	10.56	5.27	-959.69	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 483
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	93.42	47.57	0.00	0.00	0.00	0.00	140.99	ROAD & BRIDGE
PAY	-1,414.63	-47.57	0.00	0.00	14.63	7.31	-1,440.26	
TOT	-1,321.21	0.00	0.00	0.00	14.63	7.31	-1,299.27	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	-2.33	47.88	0.00	0.00	0.00	0.00	45.55	ROAD & BRIDGE
PAY	-1,270.79	-47.88	0.00	0.00	13.19	6.59	-1,298.89	
TOT	-1,273.12	0.00	0.00	0.00	13.19	6.59	-1,253.34	

CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS

ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-64.57	-0.54	0.00	0.00	0.66	0.32	-64.13	
TOT	-64.57	0.00	0.00	0.00	0.66	0.32	-63.59	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	

ADJ	91.09	95.99	0.00	0.00	0.00	0.00	187.08	AUTH TOTAL
PAY	-2,749.99	-95.99	0.00	-0.34	28.48	14.22	-2,803.62	
TOT	-2,658.90	0.00	0.00	-0.34	28.48	14.22	-2,616.54	

AUTH CODE/NAME: 07C044 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.50	-0.07	0.00	0.00	0.01	0.00	-0.56	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	

ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.50	-0.07	0.00	0.00	0.01	0.00	-0.56	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 484
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	14.54	3.02	0.00	0.00	0.00	0.00	17.56	ROAD & BRIDGE
PAY	-82.59	-3.02	0.00	0.00	0.86	0.43	-84.32	
TOT	-68.05	0.00	0.00	0.00	0.86	0.43	-66.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	ROAD & BRIDGE
PAY	-158.78	-4.05	0.00	0.00	1.63	0.81	-160.39	
TOT	-158.78	0.00	0.00	0.00	1.63	0.81	-156.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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ADJ	14.54	7.07	0.00	0.00	0.00	0.00	21.61	AUTH TOTAL
PAY	-241.37	-7.07	0.00	-0.03	2.49	1.24	-244.74	
TOT	-226.83	0.00	0.00	-0.03	2.49	1.24	-223.13	
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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.52	2.10	0.00	0.00	0.00	0.00	4.62	ROAD & BRIDGE
PAY	-59.90	-2.10	0.00	0.00	0.62	0.31	-61.07	
TOT	-57.38	0.00	0.00	0.00	0.62	0.31	-56.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-20.24	-0.81	0.00	0.00	0.21	0.10	-20.74	
TOT	-20.24	0.00	0.00	0.00	0.21	0.10	-19.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ADJ	2.52	2.91	0.00	0.00	0.00	0.00	5.43	AUTH TOTAL
PAY	-80.14	-2.91	0.00	-0.01	0.83	0.41	-81.82	
TOT	-77.62	0.00	0.00	-0.01	0.83	0.41	-76.39	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 485
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.27	6.72	0.00	0.00	0.00	0.00	12.99	ROAD & BRIDGE
PAY	-175.67	-6.72	0.00	0.00	1.83	0.91	-179.65	
TOT	-169.40	0.00	0.00	0.00	1.83	0.91	-166.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.04	0.00	0.00	0.00	0.00	16.04	ROAD & BRIDGE
PAY	-465.01	-16.04	0.00	0.00	4.81	2.41	-473.83	
TOT	-465.01	0.00	0.00	0.00	4.81	2.41	-457.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
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ADJ	6.27	22.76	0.00	0.00	0.00	0.00	29.03	AUTH TOTAL
PAY	-640.68	-22.76	0.00	-0.09	6.64	3.32	-653.57	
TOT	-634.41	0.00	0.00	-0.09	6.64	3.32	-624.54	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.76	14.68	0.00	0.00	0.00	0.00	43.44	ROAD & BRIDGE
PAY	-404.07	-14.68	0.00	0.00	4.19	2.09	-412.47	
TOT	-375.31	0.00	0.00	0.00	4.19	2.09	-369.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.19	0.00	0.00	0.00	0.00	22.19	ROAD & BRIDGE
PAY	-824.71	-22.19	0.00	0.00	8.47	4.23	-834.20	
TOT	-824.71	0.00	0.00	0.00	8.47	4.23	-812.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
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ADJ	28.76	36.87	0.00	0.00	0.00	0.00	65.63	AUTH TOTAL
PAY	-1,228.78	-36.87	0.00	-0.15	12.66	6.32	-1,246.82	
TOT	-1,200.02	0.00	0.00	-0.15	12.66	6.32	-1,181.19	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 486
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	44.89	7.44	0.00	0.00	0.00	0.00	52.33	ROAD & BRIDGE
PAY	-253.11	-7.44	0.00	0.00	2.60	1.31	-256.64	
TOT	-208.22	0.00	0.00	0.00	2.60	1.31	-204.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.45	0.00	0.00	0.00	0.00	21.45	ROAD & BRIDGE
PAY	-643.71	-21.45	0.00	0.00	6.65	3.33	-655.18	
TOT	-643.71	0.00	0.00	0.00	6.65	3.33	-633.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
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ADJ	44.89	28.89	0.00	0.00	0.00	0.00	73.78	AUTH TOTAL
PAY	-896.82	-28.89	0.00	-0.14	9.25	4.64	-911.96	
TOT	-851.93	0.00	0.00	-0.14	9.25	4.64	-838.18	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.24	19.33	0.00	0.00	0.00	0.00	40.57	ROAD & BRIDGE
PAY	-532.09	-19.33	0.00	0.00	5.51	2.76	-543.15	
TOT	-510.85	0.00	0.00	0.00	5.51	2.76	-502.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.03	0.00	0.00	0.00	0.00	17.03	ROAD & BRIDGE
PAY	-486.80	-17.03	0.00	0.00	5.04	2.52	-496.27	
TOT	-486.80	0.00	0.00	0.00	5.04	2.52	-479.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
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ADJ	21.24	36.36	0.00	0.00	0.00	0.00	57.60	AUTH TOTAL
PAY	-1,018.89	-36.36	0.00	-0.13	10.55	5.28	-1,039.55	
TOT	-997.65	0.00	0.00	-0.13	10.55	5.28	-981.95	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 487
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	26.92	8.20	0.00	0.00	0.00	0.00	35.12	ROAD & BRIDGE
PAY	-275.02	-8.20	0.00	0.00	2.83	1.42	-278.97	
TOT	-248.10	0.00	0.00	0.00	2.83	1.42	-243.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	ROAD & BRIDGE
PAY	-217.13	-5.43	0.00	0.00	2.22	1.12	-219.22	
TOT	-217.13	0.00	0.00	0.00	2.22	1.12	-213.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	26.92	13.63	0.00	0.00	0.00	0.00	40.55	AUTH TOTAL
PAY	-492.15	-13.63	0.00	-0.06	5.05	2.54	-498.25	
TOT	-465.23	0.00	0.00	-0.06	5.05	2.54	-457.70	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.45	6.18	0.00	0.00	0.00	0.00	19.63	ROAD & BRIDGE
PAY	-154.94	-6.18	0.00	0.00	1.61	0.80	-158.71	
TOT	-141.49	0.00	0.00	0.00	1.61	0.80	-139.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	ROAD & BRIDGE
PAY	-88.21	-3.12	0.00	0.00	0.91	0.46	-89.96	
TOT	-88.21	0.00	0.00	0.00	0.91	0.46	-86.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	13.45	9.30	0.00	0.00	0.00	0.00	22.75	AUTH TOTAL
PAY	-243.15	-9.30	0.00	-0.03	2.52	1.26	-248.70	
TOT	-229.70	0.00	0.00	-0.03	2.52	1.26	-225.95	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 488
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.19	1.82	0.00	0.00	0.00	0.00	-9.37	ROAD & BRIDGE
PAY	-39.23	-1.82	0.00	0.00	0.41	0.21	-40.43	
TOT	-50.42	0.00	0.00	0.00	0.41	0.21	-49.80	
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ADJ	-11.19	1.82	0.00	0.00	0.00	0.00	-9.37	AUTH TOTAL
PAY	-39.23	-1.82	0.00	0.00	0.41	0.21	-40.43	
TOT	-50.42	0.00	0.00	0.00	0.41	0.21	-49.80	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.79	1.19	0.00	0.00	0.00	0.00	8.98	ROAD & BRIDGE
PAY	-31.94	-1.19	0.00	0.00	0.33	0.17	-32.63	
TOT	-24.15	0.00	0.00	0.00	0.33	0.17	-23.65	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-43.67	-1.76	0.00	0.00	0.46	0.23	-44.74	
TOT	-43.67	0.00	0.00	0.00	0.46	0.23	-42.98	
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ADJ	7.79	2.95	0.00	0.00	0.00	0.00	10.74	AUTH TOTAL
PAY	-75.61	-2.95	0.00	0.00	0.79	0.40	-77.37	
TOT	-67.82	0.00	0.00	0.00	0.79	0.40	-66.63	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.23	63.65	0.00	0.00	0.00	0.00	169.88	ROAD & BRIDGE
PAY	-1,816.99	-63.65	0.00	0.00	18.81	9.40	-1,852.43	
TOT	-1,710.76	0.00	0.00	0.00	18.81	9.40	-1,682.55	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.87	112.99	0.00	0.00	0.00	0.00	85.12	ROAD & BRIDGE
PAY	-3,448.76	-112.99	0.00	0.00	35.62	17.80	-3,508.33	
TOT	-3,476.63	0.00	0.00	0.00	35.62	17.80	-3,423.21	
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CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	
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ADJ	78.36	176.64	0.00	0.00	0.00	0.00	255.00	AUTH TOTAL
PAY	-5,265.75	-176.64	0.00	-0.75	54.43	27.20	-5,361.51	
TOT	-5,187.39	0.00	0.00	-0.75	54.43	27.20	-5,106.51	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 489
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	17.70	14.25	0.00	0.00	0.00	0.00	31.95	ROAD & BRIDGE
PAY	-384.94	-14.25	0.00	0.00	3.99	1.99	-393.21	
TOT	-367.24	0.00	0.00	0.00	3.99	1.99	-361.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.45	0.00	0.00	0.00	0.00	16.45	ROAD & BRIDGE
PAY	-469.23	-16.45	0.00	0.00	4.85	2.43	-478.40	
TOT	-469.23	0.00	0.00	0.00	4.85	2.43	-461.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-10.19	-0.17	0.00	0.00	0.10	0.05	-10.21	
TOT	-10.19	0.00	0.00	0.00	0.10	0.05	-10.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	17.70	30.87	0.00	0.00	0.00	0.00	48.57	AUTH TOTAL
PAY	-864.36	-30.87	0.00	-0.10	8.94	4.47	-881.92	
TOT	-846.66	0.00	0.00	-0.10	8.94	4.47	-833.35	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.01	9.27	0.00	0.00	0.00	0.00	9.28	ROAD & BRIDGE
PAY	-247.20	-9.27	0.00	0.00	2.56	1.29	-252.62	
TOT	-247.19	0.00	0.00	0.00	2.56	1.29	-243.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.08	0.00	0.00	0.00	0.00	10.08	ROAD & BRIDGE
PAY	-268.30	-10.08	0.00	0.00	2.78	1.39	-274.21	
TOT	-268.30	0.00	0.00	0.00	2.78	1.39	-264.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	0.01	19.35	0.00	0.00	0.00	0.00	19.36	AUTH TOTAL
PAY	-515.50	-19.35	0.00	-0.07	5.34	2.68	-526.90	
TOT	-515.49	0.00	0.00	-0.07	5.34	2.68	-507.54	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 490
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.61	5.07	0.00	0.00	0.00	0.00	5.68	ROAD & BRIDGE
PAY	-135.96	-5.07	0.00	0.00	1.41	0.71	-138.91	
TOT	-135.35	0.00	0.00	0.00	1.41	0.71	-133.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	ROAD & BRIDGE
PAY	-84.36	-2.80	0.00	0.00	0.87	0.43	-85.86	
TOT	-84.36	0.00	0.00	0.00	0.87	0.43	-83.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	0.61	7.87	0.00	0.00	0.00	0.00	8.48	AUTH TOTAL
PAY	-220.32	-7.87	0.00	-0.03	2.28	1.14	-224.80	
TOT	-219.71	0.00	0.00	-0.03	2.28	1.14	-216.32	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.46	7.05	0.00	0.00	0.00	0.00	28.51	ROAD & BRIDGE
PAY	-185.01	-7.05	0.00	0.00	1.92	0.97	-189.17	
TOT	-163.55	0.00	0.00	0.00	1.92	0.97	-160.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.57	0.00	0.00	0.00	0.00	22.57	ROAD & BRIDGE
PAY	-948.26	-22.57	0.00	0.00	9.71	4.85	-956.27	
TOT	-948.26	0.00	0.00	0.00	9.71	4.85	-933.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
ADJ	21.46	29.62	0.00	0.00	0.00	0.00	51.08	AUTH TOTAL
PAY	-1,133.27	-29.62	0.00	-0.14	11.63	5.82	-1,145.58	
TOT	-1,111.81	0.00	0.00	-0.14	11.63	5.82	-1,094.50	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 491
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.06	0.73	0.00	0.00	0.00	0.00	2.79	ROAD & BRIDGE
PAY	-21.42	-0.73	0.00	0.00	0.22	0.11	-21.82	
TOT	-19.36	0.00	0.00	0.00	0.22	0.11	-19.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-22.37	-0.86	0.00	0.00	0.23	0.11	-22.89	
TOT	-22.37	0.00	0.00	0.00	0.23	0.11	-22.03	
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ADJ	2.06	1.59	0.00	0.00	0.00	0.00	3.65	AUTH TOTAL
PAY	-43.79	-1.59	0.00	0.00	0.45	0.22	-44.71	
TOT	-41.73	0.00	0.00	0.00	0.45	0.22	-41.06	
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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.21	2.26	0.00	0.00	0.00	0.00	28.47	ROAD & BRIDGE
PAY	-88.23	-2.26	0.00	0.00	0.90	0.45	-89.14	
TOT	-62.02	0.00	0.00	0.00	0.90	0.45	-60.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-346.40	-2.87	0.00	0.00	3.49	1.74	-344.04	
TOT	-346.40	0.00	0.00	0.00	3.49	1.74	-341.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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ADJ	26.21	5.13	0.00	0.00	0.00	0.00	31.34	AUTH TOTAL
PAY	-434.63	-5.13	0.00	-0.05	4.39	2.19	-433.23	
TOT	-408.42	0.00	0.00	-0.05	4.39	2.19	-401.89	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 492
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	76.74	27.60	0.00	0.00	0.00	0.00	104.34	ROAD & BRIDGE
PAY	-835.34	-27.60	0.00	0.00	8.63	4.32	-849.99	
TOT	-758.60	0.00	0.00	0.00	8.63	4.32	-745.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.36	72.42	0.00	0.00	0.00	0.00	-4.94	ROAD & BRIDGE
PAY	-2,370.31	-72.42	0.00	0.00	24.42	12.21	-2,406.10	
TOT	-2,447.67	0.00	0.00	0.00	24.42	12.21	-2,411.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
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ADJ	-0.62	100.02	0.00	0.00	0.00	0.00	99.40	AUTH TOTAL
PAY	-3,205.65	-100.02	0.00	-0.41	33.05	16.53	-3,256.50	
TOT	-3,206.27	0.00	0.00	-0.41	33.05	16.53	-3,157.10	
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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.12	0.62	0.00	0.00	0.00	0.00	7.74	ROAD & BRIDGE
PAY	-26.09	-0.62	0.00	0.00	0.27	0.13	-26.31	
TOT	-18.97	0.00	0.00	0.00	0.27	0.13	-18.57	
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ADJ	7.12	0.62	0.00	0.00	0.00	0.00	7.74	AUTH TOTAL
PAY	-26.09	-0.62	0.00	0.00	0.27	0.13	-26.31	
TOT	-18.97	0.00	0.00	0.00	0.27	0.13	-18.57	
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Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 493
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	7.88	3.31	0.00	0.00	0.00	0.00	11.19	ROAD & BRIDGE
PAY	-97.27	-3.31	0.00	0.00	1.00	0.51	-99.07	
TOT	-89.39	0.00	0.00	0.00	1.00	0.51	-87.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-113.77	-2.71	0.00	0.00	1.17	0.58	-114.73	
TOT	-113.77	0.00	0.00	0.00	1.17	0.58	-112.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	7.88	6.02	0.00	0.00	0.00	0.00	13.90	AUTH TOTAL
PAY	-211.04	-6.02	0.00	-0.03	2.17	1.09	-213.83	
TOT	-203.16	0.00	0.00	-0.03	2.17	1.09	-199.93	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.87	8.91	0.00	0.00	0.00	0.00	26.78	ROAD & BRIDGE
PAY	-244.39	-8.91	0.00	0.00	2.53	1.26	-249.51	
TOT	-226.52	0.00	0.00	0.00	2.53	1.26	-222.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.06	0.00	0.00	0.00	0.00	13.06	ROAD & BRIDGE
PAY	-406.52	-13.06	0.00	0.00	4.20	2.10	-413.28	
TOT	-406.52	0.00	0.00	0.00	4.20	2.10	-400.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	17.87	21.97	0.00	0.00	0.00	0.00	39.84	AUTH TOTAL
PAY	-650.91	-21.97	0.00	-0.08	6.73	3.36	-662.87	
TOT	-633.04	0.00	0.00	-0.08	6.73	3.36	-623.03	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 494
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.42	8.07	0.00	0.00	0.00	0.00	34.49	ROAD & BRIDGE
PAY	-220.32	-8.07	0.00	0.00	2.28	1.14	-224.97	
TOT	-193.90	0.00	0.00	0.00	2.28	1.14	-190.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	ROAD & BRIDGE
PAY	-143.77	-5.23	0.00	0.00	1.49	0.75	-146.76	
TOT	-143.77	0.00	0.00	0.00	1.49	0.75	-141.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
ADJ	26.42	13.30	0.00	0.00	0.00	0.00	39.72	AUTH TOTAL
PAY	-364.09	-13.30	0.00	-0.06	3.77	1.89	-371.79	
TOT	-337.67	0.00	0.00	-0.06	3.77	1.89	-332.07	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.78	15.99	0.00	0.00	0.00	0.00	45.77	ROAD & BRIDGE
PAY	-490.38	-15.99	0.00	0.00	5.06	2.53	-498.78	
TOT	-460.60	0.00	0.00	0.00	5.06	2.53	-453.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.96	74.68	0.00	0.00	0.00	0.00	29.72	ROAD & BRIDGE
PAY	-1,872.55	-74.68	0.00	0.00	19.48	9.73	-1,918.02	
TOT	-1,917.51	0.00	0.00	0.00	19.48	9.73	-1,888.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
<hr/>								
ADJ	-15.18	90.67	0.00	0.00	0.00	0.00	75.49	AUTH TOTAL
PAY	-2,362.93	-90.67	0.00	-0.32	24.54	12.26	-2,417.12	
TOT	-2,378.11	0.00	0.00	-0.32	24.54	12.26	-2,341.63	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 495
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.83	3.96	0.00	0.00	0.00	0.00	20.79	ROAD & BRIDGE
PAY	-136.47	-3.96	0.00	0.00	1.40	0.70	-138.33	
TOT	-119.64	0.00	0.00	0.00	1.40	0.70	-117.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
ADJ	16.83	3.96	0.00	0.00	0.00	0.00	20.79	AUTH TOTAL
PAY	-136.47	-3.96	0.00	-0.02	1.40	0.70	-138.35	
TOT	-119.64	0.00	0.00	-0.02	1.40	0.70	-117.56	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.27	29.02	0.00	0.00	0.00	0.00	108.29	ROAD & BRIDGE
PAY	-894.14	-29.02	0.00	0.00	9.23	4.62	-909.31	
TOT	-814.87	0.00	0.00	0.00	9.23	4.62	-801.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-272.25	44.06	0.00	0.00	0.00	0.00	-228.19	ROAD & BRIDGE
PAY	-2,221.46	-44.06	0.00	0.00	22.65	11.33	-2,231.54	
TOT	-2,493.71	0.00	0.00	0.00	22.65	11.33	-2,459.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
<hr/>								
ADJ	-192.98	73.08	0.00	0.00	0.00	0.00	-119.90	AUTH TOTAL
PAY	-3,115.60	-73.08	0.00	-0.40	31.88	15.95	-3,141.25	
TOT	-3,308.58	0.00	0.00	-0.40	31.88	15.95	-3,261.15	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 496
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.98	1.07	0.00	0.00	0.00	0.00	7.05	ROAD & BRIDGE
PAY	-28.23	-1.07	0.00	0.00	0.29	0.15	-28.86	
TOT	-22.25	0.00	0.00	0.00	0.29	0.15	-21.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	-78.31	-2.55	0.00	0.00	0.81	0.40	-79.65	
TOT	-78.31	0.00	0.00	0.00	0.81	0.40	-77.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
ADJ	5.98	3.62	0.00	0.00	0.00	0.00	9.60	AUTH TOTAL
PAY	-106.54	-3.62	0.00	-0.01	1.10	0.55	-108.52	
TOT	-100.56	0.00	0.00	-0.01	1.10	0.55	-98.92	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-20.21	-0.65	0.00	0.00	0.21	0.10	-20.55	
TOT	-20.21	0.00	0.00	0.00	0.21	0.10	-19.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.96	0.72	0.00	0.00	0.00	0.00	-2.24	ROAD & BRIDGE
PAY	-32.98	-0.72	0.00	0.00	0.34	0.16	-33.20	
TOT	-35.94	0.00	0.00	0.00	0.34	0.16	-35.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
ADJ	-2.96	1.37	0.00	0.00	0.00	0.00	-1.59	AUTH TOTAL
PAY	-53.19	-1.37	0.00	-0.01	0.55	0.26	-53.76	
TOT	-56.15	0.00	0.00	-0.01	0.55	0.26	-55.35	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 497
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.44	2.49	0.00	0.00	0.00	0.00	11.93	ROAD & BRIDGE
PAY	-77.73	-2.49	0.00	0.00	0.80	0.40	-79.02	
TOT	-68.29	0.00	0.00	0.00	0.80	0.40	-67.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-83.41	-0.99	0.00	0.00	0.84	0.42	-83.14	
TOT	-83.41	0.00	0.00	0.00	0.84	0.42	-82.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	9.44	3.48	0.00	0.00	0.00	0.00	12.92	AUTH TOTAL
PAY	-161.14	-3.48	0.00	-0.02	1.64	0.82	-162.18	
TOT	-151.70	0.00	0.00	-0.02	1.64	0.82	-149.26	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.83	18.46	0.00	0.00	0.00	0.00	45.29	ROAD & BRIDGE
PAY	-509.50	-18.46	0.00	0.00	5.28	2.64	-520.04	
TOT	-482.67	0.00	0.00	0.00	5.28	2.64	-474.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.26	0.00	0.00	0.00	0.00	9.26	ROAD & BRIDGE
PAY	-275.85	-9.26	0.00	0.00	2.85	1.43	-280.83	
TOT	-275.85	0.00	0.00	0.00	2.85	1.43	-271.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	26.83	27.72	0.00	0.00	0.00	0.00	54.55	AUTH TOTAL
PAY	-785.35	-27.72	0.00	-0.09	8.13	4.07	-800.96	
TOT	-758.52	0.00	0.00	-0.09	8.13	4.07	-746.41	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 498
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.22	2.55	0.00	0.00	0.00	0.00	18.77	ROAD & BRIDGE
PAY	-84.85	-2.55	0.00	0.00	0.88	0.43	-86.09	
TOT	-68.63	0.00	0.00	0.00	0.88	0.43	-67.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-16.28	-0.33	0.00	0.00	0.16	0.08	-16.37	
TOT	-16.28	0.00	0.00	0.00	0.16	0.08	-16.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	16.22	2.88	0.00	0.00	0.00	0.00	19.10	AUTH TOTAL
PAY	-101.13	-2.88	0.00	-0.01	1.04	0.51	-102.47	
TOT	-84.91	0.00	0.00	-0.01	1.04	0.51	-83.37	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.00	3.68	0.00	0.00	0.00	0.00	17.68	ROAD & BRIDGE
PAY	-132.01	-3.68	0.00	0.00	1.36	0.68	-133.65	
TOT	-118.01	0.00	0.00	0.00	1.36	0.68	-115.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	ROAD & BRIDGE
PAY	-433.25	-5.52	0.00	0.00	4.39	2.20	-432.18	
TOT	-433.25	0.00	0.00	0.00	4.39	2.20	-426.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-19.07	-0.16	0.00	0.00	0.19	0.10	-18.94	
TOT	-19.07	0.00	0.00	0.00	0.19	0.10	-18.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	14.00	9.36	0.00	0.00	0.00	0.00	23.36	AUTH TOTAL
PAY	-584.33	-9.36	0.00	-0.07	5.94	2.98	-584.84	
TOT	-570.33	0.00	0.00	-0.07	5.94	2.98	-561.48	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 499
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.11	0.00	0.00	0.00	0.10	0.05	-9.96	ROAD & BRIDGE
TOT	-10.11	0.00	0.00	0.00	0.10	0.05	-9.96	
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PAY	-10.48	0.00	0.00	0.00	0.10	0.05	-10.33	AUTH TOTAL
TOT	-10.48	0.00	0.00	0.00	0.10	0.05	-10.33	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	127.71	69.06	0.00	0.00	0.00	0.00	196.77	ROAD & BRIDGE
PAY	-1,980.98	-69.06	0.00	0.00	20.50	10.25	-2,019.29	
TOT	-1,853.27	0.00	0.00	0.00	20.50	10.25	-1,822.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.51	0.00	0.00	0.00	0.00	104.51	ROAD & BRIDGE
PAY	-4,221.83	-104.51	0.00	0.00	43.27	21.63	-4,261.44	
TOT	-4,221.83	0.00	0.00	0.00	43.27	21.63	-4,156.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	
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ADJ	127.71	173.57	0.00	0.00	0.00	0.00	301.28	AUTH TOTAL
PAY	-6,202.81	-173.57	0.00	-1.05	63.77	31.88	-6,281.78	
TOT	-6,075.10	0.00	0.00	-1.05	63.77	31.88	-5,980.50	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 500
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.27	11.47	0.00	0.00	0.00	0.00	35.74	ROAD & BRIDGE
PAY	-321.02	-11.47	0.00	0.00	3.32	1.67	-327.50	
TOT	-296.75	0.00	0.00	0.00	3.32	1.67	-291.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.73	0.00	0.00	0.00	0.00	8.73	ROAD & BRIDGE
PAY	-237.43	-8.73	0.00	0.00	2.46	1.23	-242.47	
TOT	-237.43	0.00	0.00	0.00	2.46	1.23	-233.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
ADJ	24.27	20.20	0.00	0.00	0.00	0.00	44.47	AUTH TOTAL
PAY	-558.45	-20.20	0.00	-0.09	5.78	2.90	-570.06	
TOT	-534.18	0.00	0.00	-0.09	5.78	2.90	-525.59	
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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.77	26.33	0.00	0.00	0.00	0.00	84.10	ROAD & BRIDGE
PAY	-844.37	-26.33	0.00	0.00	8.70	4.35	-857.65	
TOT	-786.60	0.00	0.00	0.00	8.70	4.35	-773.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,115.38	43.24	0.00	0.00	0.00	0.00	1,158.62	ROAD & BRIDGE
PAY	-1,829.24	-43.24	0.00	0.00	18.72	9.37	-1,844.39	
TOT	-713.86	0.00	0.00	0.00	18.72	9.37	-685.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
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ADJ	1,173.15	69.57	0.00	0.00	0.00	0.00	1,242.72	AUTH TOTAL
PAY	-2,673.61	-69.57	0.00	-0.35	27.42	13.72	-2,702.39	
TOT	-1,500.46	0.00	0.00	-0.35	27.42	13.72	-1,459.67	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 501
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.54	6.40	0.00	0.00	0.00	0.00	41.94	ROAD & BRIDGE
PAY	-210.25	-6.40	0.00	0.00	2.16	1.08	-213.41	
TOT	-174.71	0.00	0.00	0.00	2.16	1.08	-171.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-203.30	59.25	0.00	0.00	0.00	0.00	-144.05	ROAD & BRIDGE
PAY	-1,698.56	-59.25	0.00	0.00	17.58	8.79	-1,731.44	
TOT	-1,901.86	0.00	0.00	0.00	17.58	8.79	-1,875.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-1.69	-0.03	0.00	0.00	0.02	0.01	-1.69	
TOT	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
ADJ	-167.76	65.68	0.00	0.00	0.00	0.00	-102.08	AUTH TOTAL
PAY	-1,910.50	-65.68	0.00	-0.26	19.76	9.88	-1,946.80	
TOT	-2,078.26	0.00	0.00	-0.26	19.76	9.88	-2,048.88	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.64	11.19	0.00	0.00	0.00	0.00	39.83	ROAD & BRIDGE
PAY	-324.85	-11.19	0.00	0.00	3.36	1.68	-331.00	
TOT	-296.21	0.00	0.00	0.00	3.36	1.68	-291.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.06	0.00	0.00	0.00	0.00	16.06	ROAD & BRIDGE
PAY	-441.92	-16.06	0.00	0.00	4.58	2.29	-451.11	
TOT	-441.92	0.00	0.00	0.00	4.58	2.29	-435.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	28.64	27.25	0.00	0.00	0.00	0.00	55.89	AUTH TOTAL
PAY	-766.77	-27.25	0.00	-0.09	7.94	3.97	-782.20	
TOT	-738.13	0.00	0.00	-0.09	7.94	3.97	-726.31	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 502
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	4.01	12.75	0.00	0.00	0.00	0.00	16.76	ROAD & BRIDGE
PAY	-372.10	-12.75	0.00	0.00	3.85	1.92	-379.08	
TOT	-368.09	0.00	0.00	0.00	3.85	1.92	-362.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.43	0.00	0.00	0.00	0.00	21.43	ROAD & BRIDGE
PAY	-736.41	-21.43	0.00	0.00	7.57	3.79	-746.48	
TOT	-736.41	0.00	0.00	0.00	7.57	3.79	-725.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
ADJ	4.01	34.18	0.00	0.00	0.00	0.00	38.19	AUTH TOTAL
PAY	-1,108.51	-34.18	0.00	-0.14	11.42	5.71	-1,125.70	
TOT	-1,104.50	0.00	0.00	-0.14	11.42	5.71	-1,087.51	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.67	3.04	0.00	0.00	0.00	0.00	6.71	ROAD & BRIDGE
PAY	-82.70	-3.04	0.00	0.00	0.86	0.43	-84.45	
TOT	-79.03	0.00	0.00	0.00	0.86	0.43	-77.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	-74.27	-2.73	0.00	0.00	0.77	0.38	-75.85	
TOT	-74.27	0.00	0.00	0.00	0.77	0.38	-73.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	3.67	5.77	0.00	0.00	0.00	0.00	9.44	AUTH TOTAL
PAY	-156.97	-5.77	0.00	-0.02	1.63	0.81	-160.32	
TOT	-153.30	0.00	0.00	-0.02	1.63	0.81	-150.88	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 503
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.96	4.25	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	-120.73	-4.25	0.00	0.00	1.25	0.62	-123.11	
TOT	-122.69	0.00	0.00	0.00	1.25	0.62	-120.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	ROAD & BRIDGE
PAY	-323.37	-5.94	0.00	0.00	3.29	1.65	-324.37	
TOT	-323.37	0.00	0.00	0.00	3.29	1.65	-318.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
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ADJ	-1.96	10.19	0.00	0.00	0.00	0.00	8.23	AUTH TOTAL
PAY	-444.10	-10.19	0.00	-0.08	4.54	2.27	-447.56	
TOT	-446.06	0.00	0.00	-0.08	4.54	2.27	-439.33	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.68	40.66	0.00	0.00	0.00	0.00	138.34	ROAD & BRIDGE
PAY	-1,133.74	-40.66	0.00	0.00	11.75	5.87	-1,156.78	
TOT	-1,036.06	0.00	0.00	0.00	11.75	5.87	-1,018.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.74	0.00	0.00	0.00	0.00	31.74	ROAD & BRIDGE
PAY	-878.64	-31.74	0.00	0.00	9.11	4.55	-896.72	
TOT	-878.64	0.00	0.00	0.00	9.11	4.55	-864.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
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ADJ	97.68	72.40	0.00	0.00	0.00	0.00	170.08	AUTH TOTAL
PAY	-2,012.38	-72.40	0.00	-0.29	20.86	10.42	-2,053.79	
TOT	-1,914.70	0.00	0.00	-0.29	20.86	10.42	-1,883.71	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 504
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.37	6.38	0.00	0.00	0.00	0.00	-13.99	ROAD & BRIDGE
PAY	-183.93	-6.38	0.00	0.00	1.90	0.95	-187.46	
TOT	-204.30	0.00	0.00	0.00	1.90	0.95	-201.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.96	0.00	0.00	0.00	0.00	13.96	ROAD & BRIDGE
PAY	-403.80	-13.96	0.00	0.00	4.18	2.09	-411.49	
TOT	-403.80	0.00	0.00	0.00	4.18	2.09	-397.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	-20.37	20.34	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-587.73	-20.34	0.00	-0.08	6.08	3.04	-599.03	
TOT	-608.10	0.00	0.00	-0.08	6.08	3.04	-599.06	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.85	46.21	0.00	0.00	0.00	0.00	109.06	ROAD & BRIDGE
PAY	-1,397.03	-46.21	0.00	0.00	14.43	7.22	-1,421.59	
TOT	-1,334.18	0.00	0.00	0.00	14.43	7.22	-1,312.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-134.95	73.76	0.00	0.00	0.00	0.00	-61.19	ROAD & BRIDGE
PAY	-2,233.08	-73.76	0.00	0.00	23.07	11.54	-2,272.23	
TOT	-2,368.03	0.00	0.00	0.00	23.07	11.54	-2,333.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
ADJ	-72.10	119.97	0.00	0.00	0.00	0.00	47.87	AUTH TOTAL
PAY	-3,630.11	-119.97	0.00	-0.42	37.50	18.76	-3,694.24	
TOT	-3,702.21	0.00	0.00	-0.42	37.50	18.76	-3,646.37	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 505
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	141.63	25.42	0.00	0.00	0.00	0.00	167.05	ROAD & BRIDGE
PAY	-859.08	-25.42	0.00	0.00	8.84	4.43	-871.23	
TOT	-717.45	0.00	0.00	0.00	8.84	4.43	-704.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.21	0.00	0.00	0.00	0.00	25.21	ROAD & BRIDGE
PAY	-1,096.87	-25.21	0.00	0.00	11.22	5.61	-1,105.25	
TOT	-1,096.87	0.00	0.00	0.00	11.22	5.61	-1,080.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	ROAD & BRIDGE
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
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ADJ	141.63	50.63	0.00	0.00	0.00	0.00	192.26	AUTH TOTAL
PAY	-1,957.08	-50.63	0.00	-0.24	20.07	10.05	-1,977.83	
TOT	-1,815.45	0.00	0.00	-0.24	20.07	10.05	-1,785.57	
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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	123.64	28.02	0.00	0.00	0.00	0.00	151.66	ROAD & BRIDGE
PAY	-771.24	-28.02	0.00	0.00	7.99	4.00	-787.27	
TOT	-647.60	0.00	0.00	0.00	7.99	4.00	-635.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.01	0.00	0.00	0.00	0.00	27.01	ROAD & BRIDGE
PAY	-719.66	-27.01	0.00	0.00	7.47	3.74	-735.46	
TOT	-719.66	0.00	0.00	0.00	7.47	3.74	-708.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
<hr/>								
ADJ	123.64	55.03	0.00	0.00	0.00	0.00	178.67	AUTH TOTAL
PAY	-1,490.90	-55.03	0.00	-0.21	15.46	7.74	-1,522.94	
TOT	-1,367.26	0.00	0.00	-0.21	15.46	7.74	-1,344.27	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 506
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	5.49	4.63	0.00	0.00	0.00	0.00	10.12	ROAD & BRIDGE
PAY	-125.89	-4.63	0.00	0.00	1.31	0.65	-128.56	
TOT	-120.40	0.00	0.00	0.00	1.31	0.65	-118.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.37	0.00	0.00	0.00	0.00	9.37	ROAD & BRIDGE
PAY	-279.25	-9.37	0.00	0.00	2.88	1.45	-284.29	
TOT	-279.25	0.00	0.00	0.00	2.88	1.45	-274.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	5.49	14.00	0.00	0.00	0.00	0.00	19.49	AUTH TOTAL
PAY	-405.14	-14.00	0.00	-0.05	4.19	2.10	-412.90	
TOT	-399.65	0.00	0.00	-0.05	4.19	2.10	-393.41	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.97	0.80	0.00	0.00	0.00	0.00	4.77	ROAD & BRIDGE
PAY	-19.47	-0.80	0.00	0.00	0.20	0.10	-19.97	
TOT	-15.50	0.00	0.00	0.00	0.20	0.10	-15.20	
ADJ	3.97	0.80	0.00	0.00	0.00	0.00	4.77	AUTH TOTAL
PAY	-19.47	-0.80	0.00	0.00	0.20	0.10	-19.97	
TOT	-15.50	0.00	0.00	0.00	0.20	0.10	-15.20	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 507
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	32.87	18.91	0.00	0.00	0.00	0.00	51.78	ROAD & BRIDGE
PAY	-608.53	-18.91	0.00	0.00	6.28	3.13	-618.03	
TOT	-575.66	0.00	0.00	0.00	6.28	3.13	-566.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.31	32.53	0.00	0.00	0.00	0.00	-8.78	ROAD & BRIDGE
PAY	-1,083.97	-32.53	0.00	0.00	11.17	5.58	-1,099.75	
TOT	-1,125.28	0.00	0.00	0.00	11.17	5.58	-1,108.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
ADJ	-8.44	51.44	0.00	0.00	0.00	0.00	43.00	AUTH TOTAL
PAY	-1,692.50	-51.44	0.00	-0.22	17.45	8.71	-1,718.00	
TOT	-1,700.94	0.00	0.00	-0.22	17.45	8.71	-1,675.00	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.76	19.68	0.00	0.00	0.00	0.00	20.44	ROAD & BRIDGE
PAY	-537.65	-19.68	0.00	0.00	5.58	2.79	-548.96	
TOT	-536.89	0.00	0.00	0.00	5.58	2.79	-528.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-185.92	7.88	0.00	0.00	0.00	0.00	-178.04	ROAD & BRIDGE
PAY	-1,997.18	-7.88	0.00	0.00	20.05	10.03	-1,974.98	
TOT	-2,183.10	0.00	0.00	0.00	20.05	10.03	-2,153.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
ADJ	-185.16	27.56	0.00	0.00	0.00	0.00	-157.60	AUTH TOTAL
PAY	-2,534.83	-27.56	0.00	-0.27	25.63	12.82	-2,524.21	
TOT	-2,719.99	0.00	0.00	-0.27	25.63	12.82	-2,681.81	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 508
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.55	0.40	0.00	0.00	0.00	0.00	6.95	ROAD & BRIDGE
PAY	-16.62	-0.40	0.00	0.00	0.17	0.08	-16.77	
TOT	-10.07	0.00	0.00	0.00	0.17	0.08	-9.82	
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ADJ	6.55	0.40	0.00	0.00	0.00	0.00	6.95	AUTH TOTAL
PAY	-16.62	-0.40	0.00	0.00	0.17	0.08	-16.77	
TOT	-10.07	0.00	0.00	0.00	0.17	0.08	-9.82	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.81	31.01	0.00	0.00	0.00	0.00	49.82	ROAD & BRIDGE
PAY	-810.89	-31.01	0.00	0.00	8.42	4.21	-829.27	
TOT	-792.08	0.00	0.00	0.00	8.42	4.21	-779.45	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.42	0.00	0.00	0.00	0.00	31.42	ROAD & BRIDGE
PAY	-876.11	-31.42	0.00	0.00	9.07	4.54	-893.92	
TOT	-876.11	0.00	0.00	0.00	9.07	4.54	-862.50	
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CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
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ADJ	18.81	62.43	0.00	0.00	0.00	0.00	81.24	AUTH TOTAL
PAY	-1,687.00	-62.43	0.00	-0.24	17.49	8.75	-1,723.43	
TOT	-1,668.19	0.00	0.00	-0.24	17.49	8.75	-1,642.19	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 509
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	148.93	57.98	0.00	0.00	0.00	0.00	206.91	ROAD & BRIDGE
PAY	-1,823.21	-57.98	0.00	0.00	18.81	9.41	-1,852.97	
TOT	-1,674.28	0.00	0.00	0.00	18.81	9.41	-1,646.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-340.08	70.75	0.00	0.00	0.00	0.00	-269.33	ROAD & BRIDGE
PAY	-3,827.45	-70.75	0.00	0.00	38.98	19.49	-3,839.73	
TOT	-4,167.53	0.00	0.00	0.00	38.98	19.49	-4,109.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	
<hr/>								
ADJ	-191.15	128.73	0.00	0.00	0.00	0.00	-62.42	AUTH TOTAL
PAY	-5,650.66	-128.73	0.00	-0.64	57.79	28.90	-5,693.34	
TOT	-5,841.81	0.00	0.00	-0.64	57.79	28.90	-5,755.76	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	120.62	65.78	0.00	0.00	0.00	0.00	186.40	ROAD & BRIDGE
PAY	-2,089.39	-65.78	0.00	0.00	21.55	10.78	-2,122.84	
TOT	-1,968.77	0.00	0.00	0.00	21.55	10.78	-1,936.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.65	0.00	0.00	0.00	0.00	96.65	ROAD & BRIDGE
PAY	-4,351.07	-96.65	0.00	0.00	44.48	22.24	-4,381.00	
TOT	-4,351.07	0.00	0.00	0.00	44.48	22.24	-4,284.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	
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ADJ	120.62	162.43	0.00	0.00	0.00	0.00	283.05	AUTH TOTAL
PAY	-6,440.46	-162.43	0.00	-0.73	66.03	33.02	-6,504.57	
TOT	-6,319.84	0.00	0.00	-0.73	66.03	33.02	-6,221.52	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 510
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.54	2.74	0.00	0.00	0.00	0.00	19.28	ROAD & BRIDGE
PAY	-91.26	-2.74	0.00	0.00	0.94	0.47	-92.59	
TOT	-74.72	0.00	0.00	0.00	0.94	0.47	-73.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.62	0.00	0.00	0.00	0.00	34.62	ROAD & BRIDGE
PAY	-1,087.05	-34.62	0.00	0.00	11.22	5.61	-1,104.84	
TOT	-1,087.05	0.00	0.00	0.00	11.22	5.61	-1,070.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
ADJ	16.54	37.36	0.00	0.00	0.00	0.00	53.90	AUTH TOTAL
PAY	-1,178.31	-37.36	0.00	-0.13	12.16	6.08	-1,197.56	
TOT	-1,161.77	0.00	0.00	-0.13	12.16	6.08	-1,143.66	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	124.63	51.19	0.00	0.00	0.00	0.00	175.82	ROAD & BRIDGE
PAY	-1,494.95	-51.19	0.00	0.00	15.46	7.73	-1,522.95	
TOT	-1,370.32	0.00	0.00	0.00	15.46	7.73	-1,347.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	136.52	0.00	0.00	0.00	0.00	136.52	ROAD & BRIDGE
PAY	-4,521.17	-136.52	0.00	0.00	46.58	23.29	-4,587.82	
TOT	-4,521.17	0.00	0.00	0.00	46.58	23.29	-4,451.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	
ADJ	124.63	187.71	0.00	0.00	0.00	0.00	312.34	AUTH TOTAL
PAY	-6,016.12	-187.71	0.00	-0.76	62.04	31.02	-6,111.53	
TOT	-5,891.49	0.00	0.00	-0.76	62.04	31.02	-5,799.19	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 511
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	9,308.43	4,195.33	0.00	0.00	0.00	0.00	13,503.76	ST L COMM COLL
PAY	-125,153.49	-4,195.33	0.00	0.00	1,293.48	646.75	-127,408.59	
TOT	-115,845.06	0.00	0.00	0.00	1,293.48	646.75	-113,904.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,507.76	6,146.26	0.00	0.00	0.00	0.00	4,638.50	ST L COMM COLL
PAY	-214,806.58	-6,146.26	0.00	0.00	2,209.53	1,104.76	-217,638.55	
TOT	-216,314.34	0.00	0.00	0.00	2,209.53	1,104.76	-213,000.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	49.45	260.94	0.00	0.00	0.00	0.00	310.39	ST L COMM COLL
PAY	-11,229.51	-260.94	0.00	0.00	114.91	57.45	-11,318.09	
TOT	-11,180.06	0.00	0.00	0.00	114.91	57.45	-11,007.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	ST L COMM COLL
PAY	-268.29	-2.46	0.00	0.00	2.70	1.35	-266.70	
TOT	-268.29	0.00	0.00	0.00	2.70	1.35	-264.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-45.74	0.00	0.00	-45.74	ST L COMM COLL
TOT	0.00	0.00	0.00	-45.74	0.00	0.00	-45.74	
<hr/>								
ADJ	7,850.12	10,604.99	0.00	0.00	0.00	0.00	18,455.11	AUTH TOTAL
PAY	-351,457.87	-10,604.99	0.00	-45.74	3,620.62	1,810.31	-356,677.67	
TOT	-343,607.75	0.00	0.00	-45.74	3,620.62	1,810.31	-338,222.56	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 512
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	42,468.03	19,140.48	0.00	0.00	0.00	0.00	61,608.51	SPEC SCH DIST
PAY	-570,994.15	-19,140.48	0.00	0.00	5,901.34	2,950.67	-581,282.62	
TOT	-528,526.12	0.00	0.00	0.00	5,901.34	2,950.67	-519,674.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,878.79	28,041.54	0.00	0.00	0.00	0.00	21,162.75	SPEC SCH DIST
PAY	-980,021.78	-28,041.54	0.00	0.00	10,080.64	5,040.32	-992,942.36	
TOT	-986,900.57	0.00	0.00	0.00	10,080.64	5,040.32	-971,779.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	120.25	634.56	0.00	0.00	0.00	0.00	754.81	SPEC SCH DIST
PAY	-27,308.84	-634.56	0.00	0.00	279.44	139.71	-27,524.25	
TOT	-27,188.59	0.00	0.00	0.00	279.44	139.71	-26,769.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.25	0.00	0.00	0.00	0.00	11.25	SPEC SCH DIST
PAY	-1,224.02	-11.25	0.00	0.00	12.35	6.18	-1,216.74	
TOT	-1,224.02	0.00	0.00	0.00	12.35	6.18	-1,205.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-203.15	0.00	0.00	-203.15	SPEC SCH DIST
TOT	0.00	0.00	0.00	-203.15	0.00	0.00	-203.15	
ADJ	35,709.49	47,827.83	0.00	0.00	0.00	0.00	83,537.32	AUTH TOTAL
PAY	-1,579,548.79	-47,827.83	0.00	-203.15	16,273.77	8,136.88	-1,603,169.12	
TOT	-1,543,839.30	0.00	0.00	-203.15	16,273.77	8,136.88	-1,519,631.80	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 513
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,838.96	4,885.12	0.00	0.00	0.00	0.00	15,724.08	MET ZOO MUS DIST
PAY	-145,732.86	-4,885.12	0.00	0.00	1,506.18	753.09	-148,358.71	
TOT	-134,893.90	0.00	0.00	0.00	1,506.18	753.09	-132,634.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,755.64	7,157.05	0.00	0.00	0.00	0.00	5,401.41	MET ZOO MUS DIST
PAY	-250,127.63	-7,157.05	0.00	0.00	2,572.85	1,286.43	-253,425.40	
TOT	-251,883.27	0.00	0.00	0.00	2,572.85	1,286.43	-248,023.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	53.31	281.29	0.00	0.00	0.00	0.00	334.60	MET ZOO MUS DIST
PAY	-12,105.52	-281.29	0.00	0.00	123.87	61.94	-12,201.00	
TOT	-12,052.21	0.00	0.00	0.00	123.87	61.94	-11,866.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	MET ZOO MUS DIST
PAY	-312.40	-2.87	0.00	0.00	3.15	1.57	-310.55	
TOT	-312.40	0.00	0.00	0.00	3.15	1.57	-307.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-53.13	0.00	0.00	-53.13	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-53.13	0.00	0.00	-53.13	
ADJ	9,136.63	12,326.33	0.00	0.00	0.00	0.00	21,462.96	AUTH TOTAL
PAY	-408,278.41	-12,326.33	0.00	-53.13	4,206.05	2,103.03	-414,348.79	
TOT	-399,141.78	0.00	0.00	-53.13	4,206.05	2,103.03	-392,885.83	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 514
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,184.09	2,777.25	0.00	0.00	0.00	0.00	8,961.34	COUNTY LIBRARY
PAY	-82,755.07	-2,777.25	0.00	0.00	855.32	427.67	-84,249.33	
TOT	-76,570.98	0.00	0.00	0.00	855.32	427.67	-75,287.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-773.93	3,834.16	0.00	0.00	0.00	0.00	3,060.23	COUNTY LIBRARY
PAY	-133,989.06	-3,834.16	0.00	0.00	1,378.23	689.12	-135,755.87	
TOT	-134,762.99	0.00	0.00	0.00	1,378.23	689.12	-132,695.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	40.57	214.09	0.00	0.00	0.00	0.00	254.66	COUNTY LIBRARY
PAY	-9,213.30	-214.09	0.00	0.00	94.27	47.14	-9,285.98	
TOT	-9,172.73	0.00	0.00	0.00	94.27	47.14	-9,031.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	COUNTY LIBRARY
PAY	-183.19	-1.56	0.00	0.00	1.85	0.93	-181.97	
TOT	-183.19	0.00	0.00	0.00	1.85	0.93	-180.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.36	0.00	0.00	-29.36	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-29.36	0.00	0.00	-29.36	
ADJ	5,450.73	6,827.06	0.00	0.00	0.00	0.00	12,277.79	AUTH TOTAL
PAY	-226,140.62	-6,827.06	0.00	-29.36	2,329.67	1,164.86	-229,502.51	
TOT	-220,689.89	0.00	0.00	-29.36	2,329.67	1,164.86	-217,224.72	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 515
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	249.53	111.03	0.00	0.00	0.00	0.00	360.56	FERGUSON LIBRARY
PAY	-3,346.07	-111.03	0.00	0.00	34.57	17.29	-3,405.24	
TOT	-3,096.54	0.00	0.00	0.00	34.57	17.29	-3,044.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.66	0.00	0.00	0.00	0.00	120.66	FERGUSON LIBRARY
PAY	-3,403.75	-120.66	0.00	0.00	35.25	17.62	-3,471.54	
TOT	-3,403.75	0.00	0.00	0.00	35.25	17.62	-3,350.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.36	1.91	0.00	0.00	0.00	0.00	2.27	FERGUSON LIBRARY
PAY	-82.10	-1.91	0.00	0.00	0.84	0.42	-82.75	
TOT	-81.74	0.00	0.00	0.00	0.84	0.42	-80.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	
ADJ	249.89	233.60	0.00	0.00	0.00	0.00	483.49	AUTH TOTAL
PAY	-6,831.92	-233.60	0.00	-0.75	70.66	35.33	-6,960.28	
TOT	-6,582.03	0.00	0.00	-0.75	70.66	35.33	-6,476.79	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 516
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	233.42	71.81	0.00	0.00	0.00	0.00	305.23	MAPLEWOOD LIBRARY
PAY	-2,221.76	-71.81	0.00	0.00	22.94	11.47	-2,259.16	
TOT	-1,988.34	0.00	0.00	0.00	22.94	11.47	-1,953.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.13	0.00	0.00	0.00	0.00	54.13	MAPLEWOOD LIBRARY
PAY	-1,708.36	-54.13	0.00	0.00	17.62	8.81	-1,736.06	
TOT	-1,708.36	0.00	0.00	0.00	17.62	8.81	-1,681.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.95	5.03	0.00	0.00	0.00	0.00	5.98	MAPLEWOOD LIBRARY
PAY	-216.64	-5.03	0.00	0.00	2.22	1.11	-218.34	
TOT	-215.69	0.00	0.00	0.00	2.22	1.11	-212.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
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ADJ	234.37	130.97	0.00	0.00	0.00	0.00	365.34	AUTH TOTAL
PAY	-4,146.76	-130.97	0.00	-0.52	42.78	21.39	-4,214.08	
TOT	-3,912.39	0.00	0.00	-0.52	42.78	21.39	-3,848.74	
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Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 517
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	359.37	101.58	0.00	0.00	0.00	0.00	460.95	KIRKWOOD LIBRARY
PAY	-3,280.45	-101.58	0.00	0.00	33.82	16.91	-3,331.30	
TOT	-2,921.08	0.00	0.00	0.00	33.82	16.91	-2,870.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.46	234.15	0.00	0.00	0.00	0.00	227.69	KIRKWOOD LIBRARY
PAY	-12,698.45	-234.15	0.00	0.00	129.32	64.66	-12,738.62	
TOT	-12,704.91	0.00	0.00	0.00	129.32	64.66	-12,510.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	KIRKWOOD LIBRARY
PAY	-5.15	-0.09	0.00	0.00	0.05	0.03	-5.16	
TOT	-5.15	0.00	0.00	0.00	0.05	0.03	-5.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.88	0.00	0.00	-1.88	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-1.88	0.00	0.00	-1.88	
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ADJ	352.91	335.82	0.00	0.00	0.00	0.00	688.73	AUTH TOTAL
PAY	-15,984.05	-335.82	0.00	-1.88	163.19	81.60	-16,076.96	
TOT	-15,631.14	0.00	0.00	-1.88	163.19	81.60	-15,388.23	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 518
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.69	18.18	0.00	0.00	0.00	0.00	26.87	VALLEY PARK LIBRAR
PAY	-483.19	-18.18	0.00	0.00	5.01	2.51	-493.85	
TOT	-474.50	0.00	0.00	0.00	5.01	2.51	-466.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.41	0.00	0.00	0.00	0.00	13.41	VALLEY PARK LIBRAR
PAY	-366.98	-13.41	0.00	0.00	3.80	1.90	-374.69	
TOT	-366.98	0.00	0.00	0.00	3.80	1.90	-361.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	VALLEY PARK LIBRAR
PAY	-16.49	-0.27	0.00	0.00	0.16	0.08	-16.52	
TOT	-16.49	0.00	0.00	0.00	0.16	0.08	-16.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	8.69	31.86	0.00	0.00	0.00	0.00	40.55	AUTH TOTAL
PAY	-866.66	-31.86	0.00	-0.10	8.97	4.49	-885.16	
TOT	-857.97	0.00	0.00	-0.10	8.97	4.49	-844.61	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	151.76	25.13	0.00	0.00	0.00	0.00	176.89	ROCK HILL LIBRARY
PAY	-855.76	-25.13	0.00	0.00	8.81	4.41	-867.67	
TOT	-704.00	0.00	0.00	0.00	8.81	4.41	-690.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.81	0.00	0.00	0.00	0.00	48.81	ROCK HILL LIBRARY
PAY	-1,465.21	-48.81	0.00	0.00	15.14	7.57	-1,491.31	
TOT	-1,465.21	0.00	0.00	0.00	15.14	7.57	-1,442.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
ADJ	151.76	73.94	0.00	0.00	0.00	0.00	225.70	AUTH TOTAL
PAY	-2,320.97	-73.94	0.00	-0.38	23.95	11.98	-2,359.36	
TOT	-2,169.21	0.00	0.00	-0.38	23.95	11.98	-2,133.66	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 519
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	131.56	47.32	0.00	0.00	0.00	0.00	178.88	WEBSTER LIBRARY
PAY	-1,431.98	-47.32	0.00	0.00	14.79	7.40	-1,457.11	
TOT	-1,300.42	0.00	0.00	0.00	14.79	7.40	-1,278.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-99.66	93.27	0.00	0.00	0.00	0.00	-6.39	WEBSTER LIBRARY
PAY	-3,052.27	-93.27	0.00	0.00	31.45	15.73	-3,098.36	
TOT	-3,151.93	0.00	0.00	0.00	31.45	15.73	-3,104.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	
ADJ	31.90	140.59	0.00	0.00	0.00	0.00	172.49	AUTH TOTAL
PAY	-4,484.25	-140.59	0.00	-0.57	46.24	23.13	-4,556.04	
TOT	-4,452.35	0.00	0.00	-0.57	46.24	23.13	-4,383.55	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,849.58	2,165.36	0.00	0.00	0.00	0.00	8,014.94	SCH-AFFTON
PAY	-66,433.22	-2,165.36	0.00	0.00	685.98	343.00	-67,569.60	
TOT	-60,583.64	0.00	0.00	0.00	685.98	343.00	-59,554.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-178.13	2,157.81	0.00	0.00	0.00	0.00	1,979.68	SCH-AFFTON
PAY	-80,382.75	-2,157.81	0.00	0.00	825.41	412.70	-81,302.45	
TOT	-80,560.88	0.00	0.00	0.00	825.41	412.70	-79,322.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	9.04	47.72	0.00	0.00	0.00	0.00	56.76	SCH-AFFTON
PAY	-2,053.65	-47.72	0.00	0.00	21.02	10.51	-2,069.84	
TOT	-2,044.61	0.00	0.00	0.00	21.02	10.51	-2,013.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.50	0.00	0.00	-17.50	SCH-AFFTON
TOT	0.00	0.00	0.00	-17.50	0.00	0.00	-17.50	
ADJ	5,680.49	4,370.89	0.00	0.00	0.00	0.00	10,051.38	AUTH TOTAL
PAY	-148,869.62	-4,370.89	0.00	-17.50	1,532.41	766.21	-150,959.39	
TOT	-143,189.13	0.00	0.00	-17.50	1,532.41	766.21	-140,908.01	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 520
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	5,112.76	799.55	0.00	0.00	0.00	0.00	5,912.31	SCH-BAYLESS
PAY	-27,106.54	-799.55	0.00	0.00	279.07	139.53	-27,487.49	
TOT	-21,993.78	0.00	0.00	0.00	279.07	139.53	-21,575.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-346.98	1,110.84	0.00	0.00	0.00	0.00	763.86	SCH-BAYLESS
PAY	-32,094.89	-1,110.84	0.00	0.00	332.06	166.02	-32,707.65	
TOT	-32,441.87	0.00	0.00	0.00	332.06	166.02	-31,943.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.06	5.60	0.00	0.00	0.00	0.00	6.66	SCH-BAYLESS
PAY	-241.13	-5.60	0.00	0.00	2.47	1.24	-243.02	
TOT	-240.07	0.00	0.00	0.00	2.47	1.24	-236.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.22	0.00	0.00	-7.22	SCH-BAYLESS
TOT	0.00	0.00	0.00	-7.22	0.00	0.00	-7.22	
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ADJ	4,766.84	1,915.99	0.00	0.00	0.00	0.00	6,682.83	AUTH TOTAL
PAY	-59,442.56	-1,915.99	0.00	-7.22	613.60	306.79	-60,445.38	
TOT	-54,675.72	0.00	0.00	-7.22	613.60	306.79	-53,762.55	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 521
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	-325.16	692.60	0.00	0.00	0.00	0.00	367.44	SCH-BRENTWOOD
PAY	-22,969.67	-692.60	0.00	0.00	236.63	118.31	-23,307.33	
TOT	-23,294.83	0.00	0.00	0.00	236.63	118.31	-22,939.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,113.81	463.18	0.00	0.00	0.00	0.00	-1,650.63	SCH-BRENTWOOD
PAY	-37,936.01	-463.18	0.00	0.00	383.99	192.00	-37,823.20	
TOT	-40,049.82	0.00	0.00	0.00	383.99	192.00	-39,473.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	22.90	120.86	0.00	0.00	0.00	0.00	143.76	SCH-BRENTWOOD
PAY	-5,201.27	-120.86	0.00	0.00	53.22	26.61	-5,242.30	
TOT	-5,178.37	0.00	0.00	0.00	53.22	26.61	-5,098.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.20	0.00	0.00	-7.20	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-7.20	0.00	0.00	-7.20	
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ADJ	-2,416.07	1,276.64	0.00	0.00	0.00	0.00	-1,139.43	AUTH TOTAL
PAY	-66,106.95	-1,276.64	0.00	-7.20	673.84	336.92	-66,380.03	
TOT	-68,523.02	0.00	0.00	-7.20	673.84	336.92	-67,519.46	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 522
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	3,806.01	2,223.16	0.00	0.00	0.00	0.00	6,029.17	SCH-CLAYTON
PAY	-60,351.00	-2,223.16	0.00	0.00	625.74	312.88	-61,635.54	
TOT	-56,544.99	0.00	0.00	0.00	625.74	312.88	-55,606.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,531.21	2,251.13	0.00	0.00	0.00	0.00	-3,280.08	SCH-CLAYTON
PAY	-118,581.12	-2,251.13	0.00	0.00	1,208.32	604.17	-119,019.76	
TOT	-124,112.33	0.00	0.00	0.00	1,208.32	604.17	-122,299.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	18.40	97.08	0.00	0.00	0.00	0.00	115.48	SCH-CLAYTON
PAY	-4,177.75	-97.08	0.00	0.00	42.75	21.38	-4,210.70	
TOT	-4,159.35	0.00	0.00	0.00	42.75	21.38	-4,095.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.00	0.00	0.00	-29.00	SCH-CLAYTON
TOT	0.00	0.00	0.00	-29.00	0.00	0.00	-29.00	
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ADJ	-1,706.80	4,571.37	0.00	0.00	0.00	0.00	2,864.57	AUTH TOTAL
PAY	-183,109.87	-4,571.37	0.00	-29.00	1,876.81	938.43	-184,895.00	
TOT	-184,816.67	0.00	0.00	-29.00	1,876.81	938.43	-182,030.43	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 523
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20,294.07	7,109.51	0.00	0.00	0.00	0.00	27,403.58	SCH-PARKWAY
PAY	-225,708.32	-7,109.51	0.00	0.00	2,328.18	1,164.09	-229,325.56	
TOT	-205,414.25	0.00	0.00	0.00	2,328.18	1,164.09	-201,921.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	24,323.92	11,928.17	0.00	0.00	0.00	0.00	36,252.09	SCH-PARKWAY
PAY	-427,712.04	-11,928.17	0.00	0.00	4,396.40	2,198.20	-433,045.61	
TOT	-403,388.12	0.00	0.00	0.00	4,396.40	2,198.20	-396,793.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	89.99	474.85	0.00	0.00	0.00	0.00	564.84	SCH-PARKWAY
PAY	-20,435.47	-474.85	0.00	0.00	209.10	104.55	-20,596.67	
TOT	-20,345.48	0.00	0.00	0.00	209.10	104.55	-20,031.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	SCH-PARKWAY
PAY	-104.91	-1.05	0.00	0.00	1.06	0.53	-104.37	
TOT	-104.91	0.00	0.00	0.00	1.06	0.53	-103.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-80.76	0.00	0.00	-80.76	SCH-PARKWAY
TOT	0.00	0.00	0.00	-80.76	0.00	0.00	-80.76	
ADJ	44,707.98	19,513.58	0.00	0.00	0.00	0.00	64,221.56	AUTH TOTAL
PAY	-673,960.74	-19,513.58	0.00	-80.76	6,934.74	3,467.37	-683,152.97	
TOT	-629,252.76	0.00	0.00	-80.76	6,934.74	3,467.37	-618,931.41	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 524
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	14,961.28	7,327.77	0.00	0.00	0.00	0.00	22,289.05	SCH-ROCKWOOD
PAY	-241,137.03	-7,327.77	0.00	0.00	2,484.65	1,242.33	-244,737.82	
TOT	-226,175.75	0.00	0.00	0.00	2,484.65	1,242.33	-222,448.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,378.01	14,173.10	0.00	0.00	0.00	0.00	4,795.09	SCH-ROCKWOOD
PAY	-529,636.37	-14,173.10	0.00	0.00	5,438.09	2,719.05	-535,652.33	
TOT	-539,014.38	0.00	0.00	0.00	5,438.09	2,719.05	-530,857.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	206.38	1,089.07	0.00	0.00	0.00	0.00	1,295.45	SCH-ROCKWOOD
PAY	-46,868.67	-1,089.07	0.00	0.00	479.58	239.79	-47,238.37	
TOT	-46,662.29	0.00	0.00	0.00	479.58	239.79	-45,942.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	13.66	0.00	0.00	0.00	0.00	13.66	SCH-ROCKWOOD
PAY	-1,560.68	-13.66	0.00	0.00	15.75	7.87	-1,550.72	
TOT	-1,560.68	0.00	0.00	0.00	15.75	7.87	-1,537.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-99.46	0.00	0.00	-99.46	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-99.46	0.00	0.00	-99.46	
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ADJ	5,789.65	22,603.60	0.00	0.00	0.00	0.00	28,393.25	AUTH TOTAL
PAY	-819,202.75	-22,603.60	0.00	-99.46	8,418.07	4,209.04	-829,278.70	
TOT	-813,413.10	0.00	0.00	-99.46	8,418.07	4,209.04	-800,885.45	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 525
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21,074.47	9,103.43	0.00	0.00	0.00	0.00	30,177.90	SCH-FERG-FLOR
PAY	-275,017.88	-9,103.43	0.00	0.00	2,841.21	1,420.61	-279,859.49	
TOT	-253,943.41	0.00	0.00	0.00	2,841.21	1,420.61	-249,681.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-118.06	10,155.86	0.00	0.00	0.00	0.00	10,037.80	SCH-FERG-FLOR
PAY	-311,513.09	-10,155.86	0.00	0.00	3,216.69	1,608.35	-316,843.91	
TOT	-311,631.15	0.00	0.00	0.00	3,216.69	1,608.35	-306,806.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	179.56	947.53	0.00	0.00	0.00	0.00	1,127.09	SCH-FERG-FLOR
PAY	-40,777.37	-947.53	0.00	0.00	417.25	208.63	-41,099.02	
TOT	-40,597.81	0.00	0.00	0.00	417.25	208.63	-39,971.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-79.16	0.00	0.00	-79.16	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-79.16	0.00	0.00	-79.16	
ADJ	21,135.97	20,206.82	0.00	0.00	0.00	0.00	41,342.79	AUTH TOTAL
PAY	-627,308.34	-20,206.82	0.00	-79.16	6,475.15	3,237.59	-637,881.58	
TOT	-606,172.37	0.00	0.00	-79.16	6,475.15	3,237.59	-596,538.79	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.53	28.57	0.00	0.00	0.00	0.00	169.10	SCH-MERAMEC VALLEY
PAY	-658.18	-28.57	0.00	0.00	6.87	3.43	-676.45	
TOT	-517.65	0.00	0.00	0.00	6.87	3.43	-507.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.06	0.31	0.00	0.00	0.00	0.00	0.37	SCH-MERAMEC VALLEY
PAY	-13.14	-0.31	0.00	0.00	0.13	0.07	-13.25	
TOT	-13.08	0.00	0.00	0.00	0.13	0.07	-12.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	140.59	28.88	0.00	0.00	0.00	0.00	169.47	AUTH TOTAL
PAY	-671.32	-28.88	0.00	-0.08	7.00	3.50	-689.78	
TOT	-530.73	0.00	0.00	-0.08	7.00	3.50	-520.31	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 526
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	2,204.80	1,101.84	0.00	0.00	0.00	0.00	3,306.64	SCH-HANCOCK
PAY	-31,668.62	-1,101.84	0.00	0.00	327.71	163.85	-32,278.90	
TOT	-29,463.82	0.00	0.00	0.00	327.71	163.85	-28,972.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,069.23	0.00	0.00	0.00	0.00	1,069.23	SCH-HANCOCK
PAY	-30,888.02	-1,069.23	0.00	0.00	319.57	159.79	-31,477.89	
TOT	-30,888.02	0.00	0.00	0.00	319.57	159.79	-30,408.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.69	8.91	0.00	0.00	0.00	0.00	10.60	SCH-HANCOCK
PAY	-383.63	-8.91	0.00	0.00	3.93	1.96	-386.65	
TOT	-381.94	0.00	0.00	0.00	3.93	1.96	-376.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.14	0.00	0.00	-8.14	SCH-HANCOCK
TOT	0.00	0.00	0.00	-8.14	0.00	0.00	-8.14	
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ADJ	2,206.49	2,179.98	0.00	0.00	0.00	0.00	4,386.47	AUTH TOTAL
PAY	-62,940.27	-2,179.98	0.00	-8.14	651.21	325.60	-64,151.58	
TOT	-60,733.78	0.00	0.00	-8.14	651.21	325.60	-59,765.11	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 527
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	5,967.54	2,543.18	0.00	0.00	0.00	0.00	8,510.72	SCH-JENNINGS
PAY	-71,111.69	-2,543.18	0.00	0.00	736.55	368.28	-72,550.04	
TOT	-65,144.15	0.00	0.00	0.00	736.55	368.28	-64,039.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,624.11	0.00	0.00	0.00	0.00	2,624.11	SCH-JENNINGS
PAY	-78,016.06	-2,624.11	0.00	0.00	806.40	403.20	-79,430.57	
TOT	-78,016.06	0.00	0.00	0.00	806.40	403.20	-76,806.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6.75	35.60	0.00	0.00	0.00	0.00	42.35	SCH-JENNINGS
PAY	-1,532.19	-35.60	0.00	0.00	15.68	7.84	-1,544.27	
TOT	-1,525.44	0.00	0.00	0.00	15.68	7.84	-1,501.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.84	0.00	0.00	-21.84	SCH-JENNINGS
TOT	0.00	0.00	0.00	-21.84	0.00	0.00	-21.84	
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ADJ	5,974.29	5,202.89	0.00	0.00	0.00	0.00	11,177.18	AUTH TOTAL
PAY	-150,659.94	-5,202.89	0.00	-21.84	1,558.63	779.32	-153,546.72	
TOT	-144,685.65	0.00	0.00	-21.84	1,558.63	779.32	-142,369.54	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 528
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,687.13	2,094.33	0.00	0.00	0.00	0.00	7,781.46	SCH-KIRKWOOD
PAY	-63,895.87	-2,094.33	0.00	0.00	659.90	329.95	-65,000.35	
TOT	-58,208.74	0.00	0.00	0.00	659.90	329.95	-57,218.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-351.79	5,064.49	0.00	0.00	0.00	0.00	4,712.70	SCH-KIRKWOOD
PAY	-246,868.91	-5,064.49	0.00	0.00	2,519.33	1,259.66	-248,154.41	
TOT	-247,220.70	0.00	0.00	0.00	2,519.33	1,259.66	-243,441.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	33.79	178.28	0.00	0.00	0.00	0.00	212.07	SCH-KIRKWOOD
PAY	-7,672.56	-178.28	0.00	0.00	78.51	39.25	-7,733.08	
TOT	-7,638.77	0.00	0.00	0.00	78.51	39.25	-7,521.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	SCH-KIRKWOOD
PAY	-63.53	-1.06	0.00	0.00	0.65	0.33	-63.61	
TOT	-63.53	0.00	0.00	0.00	0.65	0.33	-62.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-38.35	0.00	0.00	-38.35	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-38.35	0.00	0.00	-38.35	
ADJ	5,369.13	7,338.16	0.00	0.00	0.00	0.00	12,707.29	AUTH TOTAL
PAY	-318,500.87	-7,338.16	0.00	-38.35	3,258.39	1,629.19	-320,989.80	
TOT	-313,131.74	0.00	0.00	-38.35	3,258.39	1,629.19	-308,282.51	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 529
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,353.43	1,066.11	0.00	0.00	0.00	0.00	3,419.54	SCH-LADUE
PAY	-28,482.03	-1,066.11	0.00	0.00	295.48	147.74	-29,104.92	
TOT	-26,128.60	0.00	0.00	0.00	295.48	147.74	-25,685.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.18	4,416.58	0.00	0.00	0.00	0.00	4,398.40	SCH-LADUE
PAY	-166,826.24	-4,416.58	0.00	0.00	1,712.43	856.21	-168,674.18	
TOT	-166,844.42	0.00	0.00	0.00	1,712.43	856.21	-164,275.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	29.30	154.62	0.00	0.00	0.00	0.00	183.92	SCH-LADUE
PAY	-6,653.99	-154.62	0.00	0.00	68.09	34.04	-6,706.48	
TOT	-6,624.69	0.00	0.00	0.00	68.09	34.04	-6,522.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.43	0.00	0.00	-23.43	SCH-LADUE
TOT	0.00	0.00	0.00	-23.43	0.00	0.00	-23.43	
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ADJ	2,364.55	5,637.31	0.00	0.00	0.00	0.00	8,001.86	AUTH TOTAL
PAY	-201,962.26	-5,637.31	0.00	-23.43	2,076.00	1,037.99	-204,509.01	
TOT	-199,597.71	0.00	0.00	-23.43	2,076.00	1,037.99	-196,507.15	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 530
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,206.45	1,212.75	0.00	0.00	0.00	0.00	4,419.20	SCH-MAPLEWOOD
PAY	-35,874.93	-1,212.75	0.00	0.00	370.88	185.43	-36,531.37	
TOT	-32,668.48	0.00	0.00	0.00	370.88	185.43	-32,112.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,314.24	0.00	0.00	0.00	0.00	1,314.24	SCH-MAPLEWOOD
PAY	-40,684.25	-1,314.24	0.00	0.00	419.98	209.99	-41,368.52	
TOT	-40,684.25	0.00	0.00	0.00	419.98	209.99	-40,054.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	22.20	117.17	0.00	0.00	0.00	0.00	139.37	SCH-MAPLEWOOD
PAY	-5,042.33	-117.17	0.00	0.00	51.59	25.80	-5,082.11	
TOT	-5,020.13	0.00	0.00	0.00	51.59	25.80	-4,942.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.42	0.00	0.00	-10.42	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-10.42	0.00	0.00	-10.42	
ADJ	3,228.65	2,644.16	0.00	0.00	0.00	0.00	5,872.81	AUTH TOTAL
PAY	-81,601.51	-2,644.16	0.00	-10.42	842.45	421.22	-82,992.42	
TOT	-78,372.86	0.00	0.00	-10.42	842.45	421.22	-77,119.61	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 531
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19,105.16	5,371.40	0.00	0.00	0.00	0.00	24,476.56	SCH-MEHLVILLE
PAY	-169,638.43	-5,371.40	0.00	0.00	1,750.09	875.05	-172,384.69	
TOT	-150,533.27	0.00	0.00	0.00	1,750.09	875.05	-147,908.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	574.20	6,104.40	0.00	0.00	0.00	0.00	6,678.60	SCH-MEHLVILLE
PAY	-187,966.12	-6,104.40	0.00	0.00	1,940.70	970.35	-191,159.47	
TOT	-187,391.92	0.00	0.00	0.00	1,940.70	970.35	-184,480.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	29.03	153.18	0.00	0.00	0.00	0.00	182.21	SCH-MEHLVILLE
PAY	-6,592.27	-153.18	0.00	0.00	67.45	33.73	-6,644.27	
TOT	-6,563.24	0.00	0.00	0.00	67.45	33.73	-6,462.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-44.76	0.00	0.00	-44.76	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-44.76	0.00	0.00	-44.76	
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ADJ	19,708.39	11,628.98	0.00	0.00	0.00	0.00	31,337.37	AUTH TOTAL
PAY	-364,196.82	-11,628.98	0.00	-44.76	3,758.24	1,879.13	-370,233.19	
TOT	-344,488.43	0.00	0.00	-44.76	3,758.24	1,879.13	-338,895.82	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 532
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,015.63	7,580.26	0.00	0.00	0.00	0.00	21,595.89	SCH-NORMANDY
PAY	-208,717.55	-7,580.26	0.00	0.00	2,162.98	1,081.49	-213,053.34	
TOT	-194,701.92	0.00	0.00	0.00	2,162.98	1,081.49	-191,457.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,315.91	0.00	0.00	0.00	0.00	7,315.91	SCH-NORMANDY
PAY	-217,832.52	-7,315.91	0.00	0.00	2,251.49	1,125.74	-221,771.20	
TOT	-217,832.52	0.00	0.00	0.00	2,251.49	1,125.74	-214,455.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	8.83	46.60	0.00	0.00	0.00	0.00	55.43	SCH-NORMANDY
PAY	-2,005.41	-46.60	0.00	0.00	20.52	10.26	-2,021.23	
TOT	-1,996.58	0.00	0.00	0.00	20.52	10.26	-1,965.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-57.55	0.00	0.00	-57.55	SCH-NORMANDY
TOT	0.00	0.00	0.00	-57.55	0.00	0.00	-57.55	
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ADJ	14,024.46	14,942.77	0.00	0.00	0.00	0.00	28,967.23	AUTH TOTAL
PAY	-428,555.48	-14,942.77	0.00	-57.55	4,434.99	2,217.49	-436,903.32	
TOT	-414,531.02	0.00	0.00	-57.55	4,434.99	2,217.49	-407,936.09	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 533
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,282.49	3,320.21	0.00	0.00	0.00	0.00	10,602.70	SCH-PATTONVILLE
PAY	-101,780.31	-3,320.21	0.00	0.00	1,051.00	525.50	-103,524.02	
TOT	-94,497.82	0.00	0.00	0.00	1,051.00	525.50	-92,921.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,688.25	3,992.20	0.00	0.00	0.00	0.00	-5,696.05	SCH-PATTONVILLE
PAY	-134,476.33	-3,992.20	0.00	0.00	1,384.68	692.34	-136,391.51	
TOT	-144,164.58	0.00	0.00	0.00	1,384.68	692.34	-142,087.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	157.69	832.14	0.00	0.00	0.00	0.00	989.83	SCH-PATTONVILLE
PAY	-35,811.57	-832.14	0.00	0.00	366.44	183.22	-36,094.05	
TOT	-35,653.88	0.00	0.00	0.00	366.44	183.22	-35,104.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-39.08	0.00	0.00	-39.08	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-39.08	0.00	0.00	-39.08	
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ADJ	-2,248.07	8,144.55	0.00	0.00	0.00	0.00	5,896.48	AUTH TOTAL
PAY	-272,068.21	-8,144.55	0.00	-39.08	2,802.12	1,401.06	-276,048.66	
TOT	-274,316.28	0.00	0.00	-39.08	2,802.12	1,401.06	-270,152.18	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 534
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	10,691.55	5,312.64	0.00	0.00	0.00	0.00	16,004.19	SCH-RITENOUR
PAY	-153,476.78	-5,312.64	0.00	0.00	1,587.90	793.94	-156,407.58	
TOT	-142,785.23	0.00	0.00	0.00	1,587.90	793.94	-140,403.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,782.55	5,236.82	0.00	0.00	0.00	0.00	-4,545.73	SCH-RITENOUR
PAY	-181,618.13	-5,236.82	0.00	0.00	1,868.55	934.27	-184,052.13	
TOT	-191,400.68	0.00	0.00	0.00	1,868.55	934.27	-188,597.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	31.74	167.47	0.00	0.00	0.00	0.00	199.21	SCH-RITENOUR
PAY	-7,207.21	-167.47	0.00	0.00	73.74	36.88	-7,264.06	
TOT	-7,175.47	0.00	0.00	0.00	73.74	36.88	-7,064.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	24.39	0.00	0.00	0.00	0.00	24.39	SCH-RITENOUR
PAY	-2,926.67	-24.39	0.00	0.00	29.51	14.75	-2,906.80	
TOT	-2,926.67	0.00	0.00	0.00	29.51	14.75	-2,882.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-43.90	0.00	0.00	-43.90	SCH-RITENOUR
TOT	0.00	0.00	0.00	-43.90	0.00	0.00	-43.90	
ADJ	940.74	10,741.32	0.00	0.00	0.00	0.00	11,682.06	AUTH TOTAL
PAY	-345,228.79	-10,741.32	0.00	-43.90	3,559.70	1,779.84	-350,674.47	
TOT	-344,288.05	0.00	0.00	-43.90	3,559.70	1,779.84	-338,992.41	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 535
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17,104.99	6,501.90	0.00	0.00	0.00	0.00	23,606.89	SCH-RIVERVIEW GRNS
PAY	-185,288.81	-6,501.90	0.00	0.00	1,917.91	958.95	-188,913.85	
TOT	-168,183.82	0.00	0.00	0.00	1,917.91	958.95	-165,306.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.36	5,980.33	0.00	0.00	0.00	0.00	5,907.97	SCH-RIVERVIEW GRNS
PAY	-166,816.41	-5,980.33	0.00	0.00	1,727.96	863.98	-170,204.80	
TOT	-166,888.77	0.00	0.00	0.00	1,727.96	863.98	-164,296.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.38	12.58	0.00	0.00	0.00	0.00	14.96	SCH-RIVERVIEW GRNS
PAY	-541.60	-12.58	0.00	0.00	5.55	2.77	-545.86	
TOT	-539.22	0.00	0.00	0.00	5.55	2.77	-530.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-54.56	0.00	0.00	-54.56	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-54.56	0.00	0.00	-54.56	
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ADJ	17,035.01	12,494.81	0.00	0.00	0.00	0.00	29,529.82	AUTH TOTAL
PAY	-352,646.82	-12,494.81	0.00	-54.56	3,651.42	1,825.70	-359,719.07	
TOT	-335,611.81	0.00	0.00	-54.56	3,651.42	1,825.70	-330,189.25	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 536
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,499.00	3,238.45	0.00	0.00	0.00	0.00	8,737.45	SCH-UNIVERSITY CTY
PAY	-92,607.99	-3,238.45	0.00	0.00	958.46	479.23	-94,408.75	
TOT	-87,108.99	0.00	0.00	0.00	958.46	479.23	-85,671.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,074.27	5,195.78	0.00	0.00	0.00	0.00	4,121.51	SCH-UNIVERSITY CTY
PAY	-173,713.83	-5,195.78	0.00	0.00	1,789.10	894.55	-176,225.96	
TOT	-174,788.10	0.00	0.00	0.00	1,789.10	894.55	-172,104.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	11.41	60.20	0.00	0.00	0.00	0.00	71.61	SCH-UNIVERSITY CTY
PAY	-2,590.71	-60.20	0.00	0.00	26.51	13.25	-2,611.15	
TOT	-2,579.30	0.00	0.00	0.00	26.51	13.25	-2,539.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-37.31	0.00	0.00	-37.31	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-37.31	0.00	0.00	-37.31	
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ADJ	4,436.14	8,494.43	0.00	0.00	0.00	0.00	12,930.57	AUTH TOTAL
PAY	-268,912.53	-8,494.43	0.00	-37.31	2,774.07	1,387.03	-273,283.17	
TOT	-264,476.39	0.00	0.00	-37.31	2,774.07	1,387.03	-260,352.60	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 537
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	822.81	850.76	0.00	0.00	0.00	0.00	1,673.57	SCH-VALLEY PARK
PAY	-24,059.98	-850.76	0.00	0.00	249.11	124.55	-24,537.08	
TOT	-23,237.17	0.00	0.00	0.00	249.11	124.55	-22,863.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	885.26	0.00	0.00	0.00	0.00	885.26	SCH-VALLEY PARK
PAY	-30,904.47	-885.26	0.00	0.00	317.89	158.95	-31,312.89	
TOT	-30,904.47	0.00	0.00	0.00	317.89	158.95	-30,427.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	13.74	72.51	0.00	0.00	0.00	0.00	86.25	SCH-VALLEY PARK
PAY	-3,120.50	-72.51	0.00	0.00	31.94	15.96	-3,145.11	
TOT	-3,106.76	0.00	0.00	0.00	31.94	15.96	-3,058.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.47	0.00	0.00	0.00	0.00	8.47	SCH-VALLEY PARK
PAY	-508.28	-8.47	0.00	0.00	5.16	2.58	-509.01	
TOT	-508.28	0.00	0.00	0.00	5.16	2.58	-500.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.15	0.00	0.00	-7.15	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-7.15	0.00	0.00	-7.15	
ADJ	836.55	1,817.00	0.00	0.00	0.00	0.00	2,653.55	AUTH TOTAL
PAY	-58,593.23	-1,817.00	0.00	-7.15	604.10	302.04	-59,511.24	
TOT	-57,756.68	0.00	0.00	-7.15	604.10	302.04	-56,857.69	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 538
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,702.21	2,127.31	0.00	0.00	0.00	0.00	9,829.52	SCH-WEBSTER GROVES
PAY	-67,683.01	-2,127.31	0.00	0.00	698.10	349.06	-68,763.16	
TOT	-59,980.80	0.00	0.00	0.00	698.10	349.06	-58,933.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,392.92	4,522.80	0.00	0.00	0.00	0.00	1,129.88	SCH-WEBSTER GROVES
PAY	-157,411.97	-4,522.80	0.00	0.00	1,619.35	809.67	-159,505.75	
TOT	-160,804.89	0.00	0.00	0.00	1,619.35	809.67	-158,375.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	23.16	122.22	0.00	0.00	0.00	0.00	145.38	SCH-WEBSTER GROVES
PAY	-5,259.91	-122.22	0.00	0.00	53.82	26.91	-5,301.40	
TOT	-5,236.75	0.00	0.00	0.00	53.82	26.91	-5,156.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-30.57	0.00	0.00	-30.57	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-30.57	0.00	0.00	-30.57	
<hr/>								
ADJ	4,332.45	6,772.33	0.00	0.00	0.00	0.00	11,104.78	AUTH TOTAL
PAY	-230,354.89	-6,772.33	0.00	-30.57	2,371.27	1,185.64	-233,600.88	
TOT	-226,022.44	0.00	0.00	-30.57	2,371.27	1,185.64	-222,496.10	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 539
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,462.41	389.57	0.00	0.00	0.00	0.00	1,851.98	SCH-WELLSTON
PAY	-12,045.61	-389.57	0.00	0.00	124.36	62.18	-12,248.64	
TOT	-10,583.20	0.00	0.00	0.00	124.36	62.18	-10,396.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	372.80	0.00	0.00	0.00	0.00	372.80	SCH-WELLSTON
PAY	-25,326.71	-372.80	0.00	0.00	257.00	128.49	-25,314.02	
TOT	-25,326.71	0.00	0.00	0.00	257.00	128.49	-24,941.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	7.57	39.97	0.00	0.00	0.00	0.00	47.54	SCH-WELLSTON
PAY	-1,720.01	-39.97	0.00	0.00	17.60	8.80	-1,733.58	
TOT	-1,712.44	0.00	0.00	0.00	17.60	8.80	-1,686.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.58	0.00	0.00	0.00	0.00	8.58	SCH-WELLSTON
PAY	-1,029.67	-8.58	0.00	0.00	10.39	5.19	-1,022.67	
TOT	-1,029.67	0.00	0.00	0.00	10.39	5.19	-1,014.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.46	0.00	0.00	-5.46	SCH-WELLSTON
TOT	0.00	0.00	0.00	-5.46	0.00	0.00	-5.46	
AUTH TOTAL								
ADJ	1,469.98	810.92	0.00	0.00	0.00	0.00	2,280.90	
PAY	-40,122.00	-810.92	0.00	-5.46	409.35	204.66	-40,324.37	
TOT	-38,652.02	0.00	0.00	-5.46	409.35	204.66	-38,043.47	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 540
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,360.40	2,838.02	0.00	0.00	0.00	0.00	9,198.42	SCH-LINDBERGH
PAY	-88,340.93	-2,838.02	0.00	0.00	911.79	455.89	-89,811.27	
TOT	-81,980.53	0.00	0.00	0.00	911.79	455.89	-80,612.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,049.73	3,700.92	0.00	0.00	0.00	0.00	-3,348.81	SCH-LINDBERGH
PAY	-160,455.56	-3,700.92	0.00	0.00	1,641.57	820.78	-161,694.13	
TOT	-167,505.29	0.00	0.00	0.00	1,641.57	820.78	-165,042.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	37.96	200.33	0.00	0.00	0.00	0.00	238.29	SCH-LINDBERGH
PAY	-8,621.23	-200.33	0.00	0.00	88.21	44.11	-8,689.24	
TOT	-8,583.27	0.00	0.00	0.00	88.21	44.11	-8,450.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.07	0.00	0.00	-31.07	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-31.07	0.00	0.00	-31.07	
<hr/>								
ADJ	-651.37	6,739.27	0.00	0.00	0.00	0.00	6,087.90	AUTH TOTAL
PAY	-257,417.72	-6,739.27	0.00	-31.07	2,641.57	1,320.78	-260,225.71	
TOT	-258,069.09	0.00	0.00	-31.07	2,641.57	1,320.78	-254,137.81	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 541
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40,293.26	27,610.98	0.00	0.00	0.00	0.00	67,904.24	SCH-HAZELWOOD
PAY	-782,236.39	-27,610.98	0.00	0.00	8,098.47	4,049.23	-797,699.67	
TOT	-741,943.13	0.00	0.00	0.00	8,098.47	4,049.23	-729,795.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,342.97	26,074.79	0.00	0.00	0.00	0.00	23,731.82	SCH-HAZELWOOD
PAY	-837,961.29	-26,074.79	0.00	0.00	8,640.36	4,320.18	-851,075.54	
TOT	-840,304.26	0.00	0.00	0.00	8,640.36	4,320.18	-827,343.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	128.61	678.68	0.00	0.00	0.00	0.00	807.29	SCH-HAZELWOOD
PAY	-29,207.44	-678.68	0.00	0.00	298.86	149.43	-29,437.83	
TOT	-29,078.83	0.00	0.00	0.00	298.86	149.43	-28,630.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-228.87	0.00	0.00	-228.87	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-228.87	0.00	0.00	-228.87	
ADJ	38,078.90	54,364.45	0.00	0.00	0.00	0.00	92,443.35	AUTH TOTAL
PAY	-1,649,405.12	-54,364.45	0.00	-228.87	17,037.69	8,518.84	-1,678,441.91	
TOT	-1,611,326.22	0.00	0.00	-228.87	17,037.69	8,518.84	-1,585,998.56	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.81	0.00	0.00	-1.81	METRO SEWER DIST
TOT	0.00	0.00	0.00	-1.81	0.00	0.00	-1.81	
PAY	0.00	0.00	0.00	-1.81	0.00	0.00	-1.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.81	0.00	0.00	-1.81	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	MSD EXTENSION
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 542
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
<hr/>								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-CREVE COEUR
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	SEWR-FOUNTAIN CR
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 543
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	SEWR-WEDGEWD. CR
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
<hr/>								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	SEWR-CLAYTON CENTR
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
<hr/>								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
<hr/>								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
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Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 544
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	
<hr/>								
PAY	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
<hr/>								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	SEWR-PADDOCK CR.
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	SEWR-MO RIV BONF
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 545
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	SEWR-MER RIV BAS
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
<hr/>								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
<hr/>								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
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Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 546
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,319.76	619.96	0.00	0.00	0.00	0.00	2,939.72	FIRE-AFFTON
PAY	-19,630.46	-619.96	0.00	0.00	202.50	101.25	-19,946.67	
TOT	-17,310.70	0.00	0.00	0.00	202.50	101.25	-17,006.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.11	657.07	0.00	0.00	0.00	0.00	534.96	FIRE-AFFTON
PAY	-21,995.10	-657.07	0.00	0.00	226.52	113.27	-22,312.38	
TOT	-22,117.21	0.00	0.00	0.00	226.52	113.27	-21,777.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.63	8.58	0.00	0.00	0.00	0.00	10.21	FIRE-AFFTON
PAY	-369.09	-8.58	0.00	0.00	3.78	1.89	-372.00	
TOT	-367.46	0.00	0.00	0.00	3.78	1.89	-361.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.01	0.00	0.00	-5.01	FIRE-AFFTON
TOT	0.00	0.00	0.00	-5.01	0.00	0.00	-5.01	
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ADJ	2,199.28	1,285.61	0.00	0.00	0.00	0.00	3,484.89	AUTH TOTAL
PAY	-41,994.65	-1,285.61	0.00	-5.01	432.80	216.41	-42,636.06	
TOT	-39,795.37	0.00	0.00	-5.01	432.80	216.41	-39,151.17	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 547
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	FIRE-KINLOCH
PAY	-173.19	-5.56	0.00	0.00	1.79	0.90	-176.06	
TOT	-173.19	0.00	0.00	0.00	1.79	0.90	-170.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.14	5.83	0.00	0.00	0.00	0.00	-18.31	FIRE-KINLOCH
PAY	-268.89	-5.83	0.00	0.00	2.75	1.37	-270.60	
TOT	-293.03	0.00	0.00	0.00	2.75	1.37	-288.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-KINLOCH
PAY	-0.74	-0.02	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	-24.14	11.41	0.00	0.00	0.00	0.00	-12.73	AUTH TOTAL
PAY	-442.82	-11.41	0.00	-0.06	4.55	2.27	-447.47	
TOT	-466.96	0.00	0.00	-0.06	4.55	2.27	-460.20	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 548
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	1,398.40	477.91	0.00	0.00	0.00	0.00	1,876.31	FIRE-LEMAY
PAY	-14,305.09	-477.91	0.00	0.00	147.83	73.92	-14,561.25	
TOT	-12,906.69	0.00	0.00	0.00	147.83	73.92	-12,684.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	392.45	0.00	0.00	0.00	0.00	392.45	FIRE-LEMAY
PAY	-11,686.34	-392.45	0.00	0.00	120.78	60.39	-11,897.62	
TOT	-11,686.34	0.00	0.00	0.00	120.78	60.39	-11,505.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.98	5.16	0.00	0.00	0.00	0.00	6.14	FIRE-LEMAY
PAY	-222.10	-5.16	0.00	0.00	2.27	1.14	-223.85	
TOT	-221.12	0.00	0.00	0.00	2.27	1.14	-217.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.31	0.00	0.00	-3.31	FIRE-LEMAY
TOT	0.00	0.00	0.00	-3.31	0.00	0.00	-3.31	
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ADJ	1,399.38	875.52	0.00	0.00	0.00	0.00	2,274.90	AUTH TOTAL
PAY	-26,213.53	-875.52	0.00	-3.31	270.88	135.45	-26,686.03	
TOT	-24,814.15	0.00	0.00	-3.31	270.88	135.45	-24,411.13	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 549
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	5,058.42	1,498.82	0.00	0.00	0.00	0.00	6,557.24	FIRE-METRO NORTH
PAY	-41,773.83	-1,498.82	0.00	0.00	432.73	216.36	-42,623.56	
TOT	-36,715.41	0.00	0.00	0.00	432.73	216.36	-36,066.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.88	1,523.73	0.00	0.00	0.00	0.00	1,490.85	FIRE-METRO NORTH
PAY	-41,887.17	-1,523.73	0.00	0.00	434.11	217.06	-42,759.73	
TOT	-41,920.05	0.00	0.00	0.00	434.11	217.06	-41,268.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.23	1.23	0.00	0.00	0.00	0.00	1.46	FIRE-METRO NORTH
PAY	-52.87	-1.23	0.00	0.00	0.54	0.27	-53.29	
TOT	-52.64	0.00	0.00	0.00	0.54	0.27	-51.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.35	0.00	0.00	-12.35	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-12.35	0.00	0.00	-12.35	
ADJ	5,025.77	3,023.78	0.00	0.00	0.00	0.00	8,049.55	AUTH TOTAL
PAY	-83,713.87	-3,023.78	0.00	-12.35	867.38	433.69	-85,448.93	
TOT	-78,688.10	0.00	0.00	-12.35	867.38	433.69	-77,399.38	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 550
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,350.71	1,134.87	0.00	0.00	0.00	0.00	3,485.58	FIRE-RIVERVIEW
PAY	-32,340.11	-1,134.87	0.00	0.00	334.75	167.37	-32,972.86	
TOT	-29,989.40	0.00	0.00	0.00	334.75	167.37	-29,487.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	876.24	0.00	0.00	0.00	0.00	876.24	FIRE-RIVERVIEW
PAY	-24,471.88	-876.24	0.00	0.00	253.48	126.74	-24,967.90	
TOT	-24,471.88	0.00	0.00	0.00	253.48	126.74	-24,091.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.37	1.97	0.00	0.00	0.00	0.00	2.34	FIRE-RIVERVIEW
PAY	-84.73	-1.97	0.00	0.00	0.87	0.43	-85.40	
TOT	-84.36	0.00	0.00	0.00	0.87	0.43	-83.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.31	0.00	0.00	-8.31	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-8.31	0.00	0.00	-8.31	
ADJ	2,351.08	2,013.08	0.00	0.00	0.00	0.00	4,364.16	AUTH TOTAL
PAY	-56,896.72	-2,013.08	0.00	-8.31	589.10	294.54	-58,034.47	
TOT	-54,545.64	0.00	0.00	-8.31	589.10	294.54	-53,670.31	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 551
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,461.98	1,727.41	0.00	0.00	0.00	0.00	5,189.39	FIRE-NORMANDY
PAY	-47,184.08	-1,727.41	0.00	0.00	489.11	244.56	-48,177.82	
TOT	-43,722.10	0.00	0.00	0.00	489.11	244.56	-42,988.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,028.38	0.00	0.00	0.00	0.00	2,028.38	FIRE-NORMANDY
PAY	-59,075.59	-2,028.38	0.00	0.00	611.04	305.52	-60,187.41	
TOT	-59,075.59	0.00	0.00	0.00	611.04	305.52	-58,159.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.33	1.75	0.00	0.00	0.00	0.00	2.08	FIRE-NORMANDY
PAY	-75.47	-1.75	0.00	0.00	0.77	0.39	-76.06	
TOT	-75.14	0.00	0.00	0.00	0.77	0.39	-73.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.49	0.00	0.00	-14.49	FIRE-NORMANDY
TOT	0.00	0.00	0.00	-14.49	0.00	0.00	-14.49	
ADJ	3,462.31	3,757.54	0.00	0.00	0.00	0.00	7,219.85	AUTH TOTAL
PAY	-106,335.14	-3,757.54	0.00	-14.49	1,100.92	550.47	-108,455.78	
TOT	-102,872.83	0.00	0.00	-14.49	1,100.92	550.47	-101,235.93	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 552
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,256.01	2,711.81	0.00	0.00	0.00	0.00	6,967.82	FIRE-FLORISSANT V
PAY	-78,376.53	-2,711.81	0.00	0.00	810.89	405.44	-79,872.01	
TOT	-74,120.52	0.00	0.00	0.00	810.89	405.44	-72,904.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,626.84	0.00	0.00	0.00	0.00	2,626.84	FIRE-FLORISSANT V
PAY	-80,070.36	-2,626.84	0.00	0.00	826.97	413.48	-81,456.75	
TOT	-80,070.36	0.00	0.00	0.00	826.97	413.48	-78,829.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.50	13.19	0.00	0.00	0.00	0.00	15.69	FIRE-FLORISSANT V
PAY	-567.58	-13.19	0.00	0.00	5.81	2.91	-572.05	
TOT	-565.08	0.00	0.00	0.00	5.81	2.91	-556.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.60	0.00	0.00	-20.60	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-20.60	0.00	0.00	-20.60	
ADJ	4,258.51	5,351.84	0.00	0.00	0.00	0.00	9,610.35	AUTH TOTAL
PAY	-159,014.47	-5,351.84	0.00	-20.60	1,643.67	821.83	-161,921.41	
TOT	-154,755.96	0.00	0.00	-20.60	1,643.67	821.83	-152,311.06	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 553
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	158.38	937.81	0.00	0.00	0.00	0.00	1,096.19	FIRE-ROBERTSON
PAY	-24,095.51	-937.81	0.00	0.00	250.34	125.17	-24,657.81	
TOT	-23,937.13	0.00	0.00	0.00	250.34	125.17	-23,561.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,896.36	5.67	0.00	0.00	0.00	0.00	-1,890.69	FIRE-ROBERTSON
PAY	-458.89	-5.67	0.00	0.00	4.65	2.32	-457.59	
TOT	-2,355.25	0.00	0.00	0.00	4.65	2.32	-2,348.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	12.69	66.98	0.00	0.00	0.00	0.00	79.67	FIRE-ROBERTSON
PAY	-2,882.45	-66.98	0.00	0.00	29.49	14.74	-2,905.20	
TOT	-2,869.76	0.00	0.00	0.00	29.49	14.74	-2,825.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.18	0.00	0.00	-3.18	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-3.18	0.00	0.00	-3.18	
ADJ	-1,725.29	1,010.46	0.00	0.00	0.00	0.00	-714.83	AUTH TOTAL
PAY	-27,436.85	-1,010.46	0.00	-3.18	284.48	142.23	-28,023.78	
TOT	-29,162.14	0.00	0.00	-3.18	284.48	142.23	-28,738.61	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 554
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	2,388.22	1,287.83	0.00	0.00	0.00	0.00	3,676.05	FIRE-MID COUNTY
PAY	-36,516.78	-1,287.83	0.00	0.00	378.05	189.02	-37,237.54	
TOT	-34,128.56	0.00	0.00	0.00	378.05	189.02	-33,561.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,418.84	0.00	0.00	0.00	0.00	1,418.84	FIRE-MID COUNTY
PAY	-55,252.32	-1,418.84	0.00	0.00	566.71	283.35	-55,821.10	
TOT	-55,252.32	0.00	0.00	0.00	566.71	283.35	-54,402.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6.65	35.08	0.00	0.00	0.00	0.00	41.73	FIRE-MID COUNTY
PAY	-1,509.54	-35.08	0.00	0.00	15.45	7.73	-1,521.44	
TOT	-1,502.89	0.00	0.00	0.00	15.45	7.73	-1,479.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	FIRE-MID COUNTY
PAY	-452.37	-3.77	0.00	0.00	4.56	2.28	-449.30	
TOT	-452.37	0.00	0.00	0.00	4.56	2.28	-445.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.05	0.00	0.00	-12.05	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-12.05	0.00	0.00	-12.05	
ADJ	2,394.87	2,745.52	0.00	0.00	0.00	0.00	5,140.39	AUTH TOTAL
PAY	-93,731.01	-2,745.52	0.00	-12.05	964.77	482.38	-95,041.43	
TOT	-91,336.14	0.00	0.00	-12.05	964.77	482.38	-89,901.04	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 555
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	730.55	557.11	0.00	0.00	0.00	0.00	1,287.66	FIRE-PATTONVILLE
PAY	-16,970.51	-557.11	0.00	0.00	175.28	87.64	-17,264.70	
TOT	-16,239.96	0.00	0.00	0.00	175.28	87.64	-15,977.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,817.58	564.31	0.00	0.00	0.00	0.00	-1,253.27	FIRE-PATTONVILLE
PAY	-16,973.27	-564.31	0.00	0.00	175.37	87.69	-17,274.52	
TOT	-18,790.85	0.00	0.00	0.00	175.37	87.69	-18,527.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	15.40	81.26	0.00	0.00	0.00	0.00	96.66	FIRE-PATTONVILLE
PAY	-3,497.14	-81.26	0.00	0.00	35.78	17.90	-3,524.72	
TOT	-3,481.74	0.00	0.00	0.00	35.78	17.90	-3,428.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.29	0.00	0.00	-4.29	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-4.29	0.00	0.00	-4.29	
ADJ	-1,071.63	1,202.68	0.00	0.00	0.00	0.00	131.05	AUTH TOTAL
PAY	-37,440.92	-1,202.68	0.00	-4.29	386.43	193.23	-38,068.23	
TOT	-38,512.55	0.00	0.00	-4.29	386.43	193.23	-37,937.18	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 556
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,064.26	630.29	0.00	0.00	0.00	0.00	1,694.55	FIRE-MARYLAND HTS
PAY	-19,739.60	-630.29	0.00	0.00	203.70	101.85	-20,064.34	
TOT	-18,675.34	0.00	0.00	0.00	203.70	101.85	-18,369.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-977.60	412.89	0.00	0.00	0.00	0.00	-564.71	FIRE-MARYLAND HTS
PAY	-17,107.69	-412.89	0.00	0.00	175.21	87.60	-17,257.77	
TOT	-18,085.29	0.00	0.00	0.00	175.21	87.60	-17,822.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	9.41	49.66	0.00	0.00	0.00	0.00	59.07	FIRE-MARYLAND HTS
PAY	-2,137.35	-49.66	0.00	0.00	21.87	10.94	-2,154.20	
TOT	-2,127.94	0.00	0.00	0.00	21.87	10.94	-2,095.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.81	0.00	0.00	-4.81	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-4.81	0.00	0.00	-4.81	
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ADJ	96.07	1,092.84	0.00	0.00	0.00	0.00	1,188.91	AUTH TOTAL
PAY	-38,984.64	-1,092.84	0.00	-4.81	400.78	200.39	-39,481.12	
TOT	-38,888.57	0.00	0.00	-4.81	400.78	200.39	-38,292.21	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 557
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	4,235.90	2,059.14	0.00	0.00	0.00	0.00	6,295.04	FIRE-COMMUNITY
PAY	-59,408.30	-2,059.14	0.00	0.00	614.67	307.34	-60,545.43	
TOT	-55,172.40	0.00	0.00	0.00	614.67	307.34	-54,250.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,244.63	2,019.55	0.00	0.00	0.00	0.00	-2,225.08	FIRE-COMMUNITY
PAY	-70,990.55	-2,019.55	0.00	0.00	730.11	365.05	-71,914.94	
TOT	-75,235.18	0.00	0.00	0.00	730.11	365.05	-74,140.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.62	24.39	0.00	0.00	0.00	0.00	29.01	FIRE-COMMUNITY
PAY	-1,049.85	-24.39	0.00	0.00	10.74	5.37	-1,058.13	
TOT	-1,045.23	0.00	0.00	0.00	10.74	5.37	-1,029.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.08	0.00	0.00	0.00	0.00	9.08	FIRE-COMMUNITY
PAY	-1,089.08	-9.08	0.00	0.00	10.98	5.50	-1,081.68	
TOT	-1,089.08	0.00	0.00	0.00	10.98	5.50	-1,072.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.69	0.00	0.00	-16.69	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-16.69	0.00	0.00	-16.69	
ADJ	-4.11	4,112.16	0.00	0.00	0.00	0.00	4,108.05	AUTH TOTAL
PAY	-132,537.78	-4,112.16	0.00	-16.69	1,366.50	683.26	-134,616.87	
TOT	-132,541.89	0.00	0.00	-16.69	1,366.50	683.26	-130,508.82	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 558
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,064.98	953.29	0.00	0.00	0.00	0.00	3,018.27	FIRE-SPANISH LAKE
PAY	-26,463.49	-953.29	0.00	0.00	274.16	137.09	-27,005.53	
TOT	-24,398.51	0.00	0.00	0.00	274.16	137.09	-23,987.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.44	1,013.66	0.00	0.00	0.00	0.00	957.22	FIRE-SPANISH LAKE
PAY	-31,554.35	-1,013.66	0.00	0.00	325.68	162.84	-32,079.49	
TOT	-31,610.79	0.00	0.00	0.00	325.68	162.84	-31,122.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.27	1.42	0.00	0.00	0.00	0.00	1.69	FIRE-SPANISH LAKE
PAY	-61.18	-1.42	0.00	0.00	0.62	0.32	-61.66	
TOT	-60.91	0.00	0.00	0.00	0.62	0.32	-59.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.08	0.00	0.00	-8.08	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-8.08	0.00	0.00	-8.08	
ADJ	2,008.81	1,968.37	0.00	0.00	0.00	0.00	3,977.18	AUTH TOTAL
PAY	-58,079.02	-1,968.37	0.00	-8.08	600.46	300.25	-59,154.76	
TOT	-56,070.21	0.00	0.00	-8.08	600.46	300.25	-55,177.58	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 559
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	3,774.37	2,167.35	0.00	0.00	0.00	0.00	5,941.72	FIRE-BLACK JACK
PAY	-61,314.68	-2,167.35	0.00	0.00	634.82	317.41	-62,529.80	
TOT	-57,540.31	0.00	0.00	0.00	634.82	317.41	-56,588.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,867.23	0.00	0.00	0.00	0.00	1,867.23	FIRE-BLACK JACK
PAY	-54,040.86	-1,867.23	0.00	0.00	559.08	279.54	-55,069.47	
TOT	-54,040.86	0.00	0.00	0.00	559.08	279.54	-53,202.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.50	7.89	0.00	0.00	0.00	0.00	9.39	FIRE-BLACK JACK
PAY	-339.67	-7.89	0.00	0.00	3.48	1.74	-342.34	
TOT	-338.17	0.00	0.00	0.00	3.48	1.74	-332.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.70	0.00	0.00	-15.70	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-15.70	0.00	0.00	-15.70	
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ADJ	3,775.87	4,042.47	0.00	0.00	0.00	0.00	7,818.34	AUTH TOTAL
PAY	-115,695.21	-4,042.47	0.00	-15.70	1,197.38	598.69	-117,957.31	
TOT	-111,919.34	0.00	0.00	-15.70	1,197.38	598.69	-110,138.97	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 560
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,184.09	1,341.11	0.00	0.00	0.00	0.00	5,525.20	FIRE-MEHLVILLE
PAY	-41,385.69	-1,341.11	0.00	0.00	427.27	213.64	-42,085.89	
TOT	-37,201.60	0.00	0.00	0.00	427.27	213.64	-36,560.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-801.77	1,184.67	0.00	0.00	0.00	0.00	382.90	FIRE-MEHLVILLE
PAY	-44,936.10	-1,184.67	0.00	0.00	461.21	230.60	-45,428.96	
TOT	-45,737.87	0.00	0.00	0.00	461.21	230.60	-45,046.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	10.24	54.05	0.00	0.00	0.00	0.00	64.29	FIRE-MEHLVILLE
PAY	-2,326.23	-54.05	0.00	0.00	23.80	11.90	-2,344.58	
TOT	-2,315.99	0.00	0.00	0.00	23.80	11.90	-2,280.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.77	0.00	0.00	-10.77	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-10.77	0.00	0.00	-10.77	
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ADJ	3,392.56	2,579.83	0.00	0.00	0.00	0.00	5,972.39	AUTH TOTAL
PAY	-88,648.02	-2,579.83	0.00	-10.77	912.28	456.14	-89,870.20	
TOT	-85,255.46	0.00	0.00	-10.77	912.28	456.14	-83,897.81	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 561
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,020.38	293.71	0.00	0.00	0.00	0.00	1,314.09	FIRE-WEST OVERLAND
PAY	-9,039.77	-293.71	0.00	0.00	93.34	46.67	-9,193.47	
TOT	-8,019.39	0.00	0.00	0.00	93.34	46.67	-7,879.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	497.81	0.00	0.00	0.00	0.00	497.81	FIRE-WEST OVERLAND
PAY	-17,098.28	-497.81	0.00	0.00	175.96	87.98	-17,332.15	
TOT	-17,098.28	0.00	0.00	0.00	175.96	87.98	-16,834.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.27	22.51	0.00	0.00	0.00	0.00	26.78	FIRE-WEST OVERLAND
PAY	-968.69	-22.51	0.00	0.00	9.92	4.95	-976.33	
TOT	-964.42	0.00	0.00	0.00	9.92	4.95	-949.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.72	0.00	0.00	-5.72	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-5.72	0.00	0.00	-5.72	
ADJ	1,024.65	814.03	0.00	0.00	0.00	0.00	1,838.68	AUTH TOTAL
PAY	-27,106.74	-814.03	0.00	-5.72	279.22	139.60	-27,507.67	
TOT	-26,082.09	0.00	0.00	-5.72	279.22	139.60	-25,668.99	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 562
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,333.33	1,127.78	0.00	0.00	0.00	0.00	2,461.11	FIRE-METRO WEST
PAY	-33,151.97	-1,127.78	0.00	0.00	342.80	171.40	-33,765.55	
TOT	-31,818.64	0.00	0.00	0.00	342.80	171.40	-31,304.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,184.95	1,647.55	0.00	0.00	0.00	0.00	462.60	FIRE-METRO WEST
PAY	-56,760.27	-1,647.55	0.00	0.00	584.08	292.04	-57,531.70	
TOT	-57,945.22	0.00	0.00	0.00	584.08	292.04	-57,069.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6.94	36.65	0.00	0.00	0.00	0.00	43.59	FIRE-METRO WEST
PAY	-1,577.16	-36.65	0.00	0.00	16.14	8.07	-1,589.60	
TOT	-1,570.22	0.00	0.00	0.00	16.14	8.07	-1,546.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.97	0.00	0.00	-10.97	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-10.97	0.00	0.00	-10.97	
ADJ	155.32	2,811.98	0.00	0.00	0.00	0.00	2,967.30	AUTH TOTAL
PAY	-91,489.40	-2,811.98	0.00	-10.97	943.02	471.51	-92,897.82	
TOT	-91,334.08	0.00	0.00	-10.97	943.02	471.51	-89,930.52	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 563
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	2,098.10	789.50	0.00	0.00	0.00	0.00	2,887.60	FIRE-MONARCH
PAY	-25,146.05	-789.50	0.00	0.00	259.36	129.68	-25,546.51	
TOT	-23,047.95	0.00	0.00	0.00	259.36	129.68	-22,658.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,266.12	0.00	0.00	0.00	0.00	1,266.12	FIRE-MONARCH
PAY	-50,648.73	-1,266.12	0.00	0.00	519.15	259.57	-51,136.13	
TOT	-50,648.73	0.00	0.00	0.00	519.15	259.57	-49,870.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6.57	34.66	0.00	0.00	0.00	0.00	41.23	FIRE-MONARCH
PAY	-1,491.81	-34.66	0.00	0.00	15.27	7.63	-1,503.57	
TOT	-1,485.24	0.00	0.00	0.00	15.27	7.63	-1,462.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.46	0.00	0.00	-9.46	FIRE-MONARCH
TOT	0.00	0.00	0.00	-9.46	0.00	0.00	-9.46	
ADJ	2,104.67	2,090.28	0.00	0.00	0.00	0.00	4,194.95	AUTH TOTAL
PAY	-77,286.59	-2,090.28	0.00	-9.46	793.78	396.88	-78,195.67	
TOT	-75,181.92	0.00	0.00	-9.46	793.78	396.88	-74,000.72	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 564
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,454.81	508.10	0.00	0.00	0.00	0.00	1,962.91	FIRE-CREVE COEUR
PAY	-16,482.45	-508.10	0.00	0.00	169.90	84.95	-16,735.70	
TOT	-15,027.64	0.00	0.00	0.00	169.90	84.95	-14,772.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7,186.64	745.22	0.00	0.00	0.00	0.00	7,931.86	FIRE-CREVE COEUR
PAY	-38,044.24	-745.22	0.00	0.00	387.89	193.95	-38,207.62	
TOT	-30,857.60	0.00	0.00	0.00	387.89	193.95	-30,275.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6.49	34.27	0.00	0.00	0.00	0.00	40.76	FIRE-CREVE COEUR
PAY	-1,474.93	-34.27	0.00	0.00	15.09	7.54	-1,486.57	
TOT	-1,468.44	0.00	0.00	0.00	15.09	7.54	-1,445.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.51	0.00	0.00	-6.51	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-6.51	0.00	0.00	-6.51	
ADJ	8,647.94	1,287.59	0.00	0.00	0.00	0.00	9,935.53	AUTH TOTAL
PAY	-56,001.62	-1,287.59	0.00	-6.51	572.88	286.44	-56,436.40	
TOT	-47,353.68	0.00	0.00	-6.51	572.88	286.44	-46,500.87	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 565
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,011.91	495.70	0.00	0.00	0.00	0.00	1,507.61	FIRE-FENTON
PAY	-20,132.81	-495.70	0.00	0.00	206.29	103.14	-20,319.08	
TOT	-19,120.90	0.00	0.00	0.00	206.29	103.14	-18,811.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.93	334.21	0.00	0.00	0.00	0.00	290.28	FIRE-FENTON
PAY	-10,580.42	-334.21	0.00	0.00	109.14	54.57	-10,750.92	
TOT	-10,624.35	0.00	0.00	0.00	109.14	54.57	-10,460.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	19.79	104.43	0.00	0.00	0.00	0.00	124.22	FIRE-FENTON
PAY	-4,494.18	-104.43	0.00	0.00	45.98	22.99	-4,529.64	
TOT	-4,474.39	0.00	0.00	0.00	45.98	22.99	-4,405.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	FIRE-FENTON
PAY	-383.49	-3.36	0.00	0.00	3.86	1.94	-381.05	
TOT	-383.49	0.00	0.00	0.00	3.86	1.94	-377.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.27	0.00	0.00	-4.27	FIRE-FENTON
TOT	0.00	0.00	0.00	-4.27	0.00	0.00	-4.27	
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ADJ	987.77	937.70	0.00	0.00	0.00	0.00	1,925.47	AUTH TOTAL
PAY	-35,590.90	-937.70	0.00	-4.27	365.27	182.64	-35,984.96	
TOT	-34,603.13	0.00	0.00	-4.27	365.27	182.64	-34,059.49	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 566
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,987.57	486.14	0.00	0.00	0.00	0.00	2,473.71	FIRE-WEST CO EMS
PAY	-16,016.76	-486.14	0.00	0.00	165.03	82.51	-16,255.36	
TOT	-14,029.19	0.00	0.00	0.00	165.03	82.51	-13,781.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	756.75	0.00	0.00	0.00	0.00	756.75	FIRE-WEST CO EMS
PAY	-22,956.43	-756.75	0.00	0.00	237.13	118.56	-23,357.49	
TOT	-22,956.43	0.00	0.00	0.00	237.13	118.56	-22,600.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.88	9.92	0.00	0.00	0.00	0.00	11.80	FIRE-WEST CO EMS
PAY	-426.79	-9.92	0.00	0.00	4.37	2.18	-430.16	
TOT	-424.91	0.00	0.00	0.00	4.37	2.18	-418.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9.68	0.00	0.00	0.00	0.10	0.05	-9.53	FIRE-WEST CO EMS
TOT	-9.68	0.00	0.00	0.00	0.10	0.05	-9.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.86	0.00	0.00	-4.86	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-4.86	0.00	0.00	-4.86	
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ADJ	1,989.45	1,252.81	0.00	0.00	0.00	0.00	3,242.26	AUTH TOTAL
PAY	-39,409.66	-1,252.81	0.00	-4.86	406.63	203.30	-40,057.40	
TOT	-37,420.21	0.00	0.00	-4.86	406.63	203.30	-36,815.14	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 567
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	91.35	278.60	0.00	0.00	0.00	0.00	369.95	FIRE-VALLEY PARK
PAY	-7,695.61	-278.60	0.00	0.00	79.75	39.87	-7,854.59	
TOT	-7,604.26	0.00	0.00	0.00	79.75	39.87	-7,484.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	651.50	0.00	0.00	0.00	0.00	651.50	FIRE-VALLEY PARK
PAY	-18,997.83	-651.50	0.00	0.00	196.50	98.25	-19,354.58	
TOT	-18,997.83	0.00	0.00	0.00	196.50	98.25	-18,703.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.37	12.50	0.00	0.00	0.00	0.00	14.87	FIRE-VALLEY PARK
PAY	-538.09	-12.50	0.00	0.00	5.51	2.75	-542.33	
TOT	-535.72	0.00	0.00	0.00	5.51	2.75	-527.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	FIRE-VALLEY PARK
PAY	-127.07	-2.12	0.00	0.00	1.29	0.65	-127.25	
TOT	-127.07	0.00	0.00	0.00	1.29	0.65	-125.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.18	0.00	0.00	-3.18	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-3.18	0.00	0.00	-3.18	
<hr/>								
ADJ	93.72	944.72	0.00	0.00	0.00	0.00	1,038.44	AUTH TOTAL
PAY	-27,358.60	-944.72	0.00	-3.18	283.05	141.52	-27,881.93	
TOT	-27,264.88	0.00	0.00	-3.18	283.05	141.52	-26,843.49	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 568
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	739.20	285.93	0.00	0.00	0.00	0.00	1,025.13	FIRE-EUREKA
PAY	-8,709.04	-285.93	0.00	0.00	89.95	44.98	-8,860.04	
TOT	-7,969.84	0.00	0.00	0.00	89.95	44.98	-7,834.91	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	-1,191.74	422.58	0.00	0.00	0.00	0.00	-769.16	FIRE-EUREKA
PAY	-22,951.17	-422.58	0.00	0.00	233.74	116.87	-23,023.14	
TOT	-24,142.91	0.00	0.00	0.00	233.74	116.87	-23,792.30	

CODE TYPE/NAME: 03 / SURCHARGE

ADJ	0.56	2.95	0.00	0.00	0.00	0.00	3.51	FIRE-EUREKA
PAY	-126.76	-2.95	0.00	0.00	1.30	0.64	-127.77	
TOT	-126.20	0.00	0.00	0.00	1.30	0.64	-124.26	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-3.89	0.00	0.00	-3.89	FIRE-EUREKA
TOT	0.00	0.00	0.00	-3.89	0.00	0.00	-3.89	

ADJ	-451.98	711.46	0.00	0.00	0.00	0.00	259.48	AUTH TOTAL
PAY	-31,786.97	-711.46	0.00	-3.89	324.99	162.49	-32,014.84	
TOT	-32,238.95	0.00	0.00	-3.89	324.99	162.49	-31,755.36	

AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	FIRE-PACIFIC
PAY	-3.80	-0.56	0.00	0.00	0.05	0.02	-4.29	
TOT	-3.80	0.00	0.00	0.00	0.05	0.02	-3.73	

ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-3.80	-0.56	0.00	0.00	0.05	0.02	-4.29	
TOT	-3.80	0.00	0.00	0.00	0.05	0.02	-3.73	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 569
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.89	9.30	0.00	0.00	0.00	0.00	10.19	LIGHT-CASTLE POINT
PAY	-251.68	-9.30	0.00	0.00	2.61	1.31	-257.06	
TOT	-250.79	0.00	0.00	0.00	2.61	1.31	-246.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.89	0.00	0.00	0.00	0.00	17.89	LIGHT-CASTLE POINT
PAY	-457.32	-17.89	0.00	0.00	4.75	2.38	-468.08	
TOT	-457.32	0.00	0.00	0.00	4.75	2.38	-450.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	0.89	27.19	0.00	0.00	0.00	0.00	28.08	AUTH TOTAL
PAY	-709.00	-27.19	0.00	-0.10	7.36	3.69	-725.24	
TOT	-708.11	0.00	0.00	-0.10	7.36	3.69	-697.16	
AUTH CODE/NAME: 18CM01 / CRESTWOOD MARKET CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,141.01	0.00	0.00	0.00	0.00	0.00	-2,141.01	CRESTWOOD MARKET CI
PAY	2,141.01	0.00	0.00	0.00	-21.41	-10.71	2,108.89	
TOT	0.00	0.00	0.00	0.00	-21.41	-10.71	-32.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.23	0.00	0.00	0.23	CRESTWOOD MARKET CI
TOT	0.00	0.00	0.00	0.23	0.00	0.00	0.23	
ADJ	-2,141.01	0.00	0.00	0.00	0.00	0.00	-2,141.01	AUTH TOTAL
PAY	2,141.01	0.00	0.00	0.23	-21.41	-10.71	2,109.12	
TOT	0.00	0.00	0.00	0.23	-21.41	-10.71	-31.89	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 570
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	82.78	21.05	0.00	0.00	0.00	0.00	103.83	LIGHT-GLASGOW
PAY	-620.16	-21.05	0.00	0.00	6.41	3.21	-631.59	
TOT	-537.38	0.00	0.00	0.00	6.41	3.21	-527.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.12	0.00	0.00	0.00	0.00	16.12	LIGHT-GLASGOW
PAY	-448.05	-16.12	0.00	0.00	4.64	2.32	-457.21	
TOT	-448.05	0.00	0.00	0.00	4.64	2.32	-441.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
ADJ	82.78	37.17	0.00	0.00	0.00	0.00	119.95	AUTH TOTAL
PAY	-1,068.21	-37.17	0.00	-0.16	11.05	5.53	-1,088.96	
TOT	-985.43	0.00	0.00	-0.16	11.05	5.53	-969.01	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.09	35.53	0.00	0.00	0.00	0.00	106.62	LIGHT-HANCOCK
PAY	-1,021.20	-35.53	0.00	0.00	10.57	5.29	-1,040.87	
TOT	-950.11	0.00	0.00	0.00	10.57	5.29	-934.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.68	0.00	0.00	0.00	0.00	36.68	LIGHT-HANCOCK
PAY	-1,060.47	-36.68	0.00	0.00	10.97	5.48	-1,080.70	
TOT	-1,060.47	0.00	0.00	0.00	10.97	5.48	-1,044.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.09	0.48	0.00	0.00	0.00	0.00	0.57	LIGHT-HANCOCK
PAY	-20.51	-0.48	0.00	0.00	0.21	0.10	-20.68	
TOT	-20.42	0.00	0.00	0.00	0.21	0.10	-20.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
ADJ	71.18	72.69	0.00	0.00	0.00	0.00	143.87	AUTH TOTAL
PAY	-2,102.18	-72.69	0.00	-0.27	21.75	10.87	-2,142.52	
TOT	-2,031.00	0.00	0.00	-0.27	21.75	10.87	-1,998.65	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 571
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	LIGHT-MERAMEC AMBL
PAY	-1.10	-0.16	0.00	0.00	0.01	0.01	-1.24	
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-1.10	-0.16	0.00	0.00	0.01	0.01	-1.24	
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.72	5.67	0.00	0.00	0.00	0.00	32.39	LIGHT-WHEATON-COOK
PAY	-154.77	-5.67	0.00	0.00	1.61	0.80	-158.03	
TOT	-128.05	0.00	0.00	0.00	1.61	0.80	-125.64	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	LIGHT-WHEATON-COOK
PAY	-159.28	-6.10	0.00	0.00	1.65	0.83	-162.90	
TOT	-159.28	0.00	0.00	0.00	1.65	0.83	-156.80	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.01	0.06	0.00	0.00	0.00	0.00	0.07	LIGHT-WHEATON-COOK
PAY	-2.73	-0.06	0.00	0.00	0.03	0.01	-2.75	
TOT	-2.72	0.00	0.00	0.00	0.03	0.01	-2.68	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
ADJ	26.73	11.83	0.00	0.00	0.00	0.00	38.56	AUTH TOTAL
PAY	-316.78	-11.83	0.00	-0.04	3.29	1.64	-323.72	
TOT	-290.05	0.00	0.00	-0.04	3.29	1.64	-285.16	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 572
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	8,973.78	69.82	0.00	0.00	0.00	0.00	9,043.60	CTY-UNINCORPORATED
PAY	-2,594.01	-69.82	0.00	0.00	26.64	0.00	-2,637.19	
TOT	6,379.77	0.00	0.00	0.00	26.64	0.00	6,406.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-23,219.79	232.20	0.00	-22,987.59	
TOT	0.00	0.00	0.00	-23,247.79	232.20	0.00	-23,015.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.88	0.00	0.00	-3.88	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-3.88	0.00	0.00	-3.88	
<hr/>								
ADJ	8,973.78	69.82	0.00	-28.00	0.00	0.00	9,015.60	AUTH TOTAL
PAY	-2,594.01	-69.82	0.00	-23,223.67	258.84	0.00	-25,628.66	
TOT	6,379.77	0.00	0.00	-23,251.67	258.84	0.00	-16,613.06	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	CTY-BELLERIVE
PAY	-122.49	-4.79	0.00	0.00	1.27	0.63	-125.38	
TOT	-122.49	0.00	0.00	0.00	1.27	0.63	-120.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	CTY-BELLERIVE
PAY	-17.21	-0.69	0.00	0.00	0.18	0.09	-17.63	
TOT	-17.21	0.00	0.00	0.00	0.18	0.09	-16.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	AUTH TOTAL
PAY	-139.70	-5.48	0.00	-0.02	1.45	0.72	-143.03	
TOT	-139.70	0.00	0.00	-0.02	1.45	0.72	-137.55	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 573
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.67	43.29	0.00	0.00	0.00	0.00	102.96	CTY-BEL NOR
PAY	-1,257.74	-43.29	0.00	0.00	13.01	6.51	-1,281.51	
TOT	-1,198.07	0.00	0.00	0.00	13.01	6.51	-1,178.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.80	0.00	0.00	0.00	0.00	21.80	CTY-BEL NOR
PAY	-671.54	-21.80	0.00	0.00	6.94	3.47	-682.93	
TOT	-671.54	0.00	0.00	0.00	6.94	3.47	-661.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEL NOR
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	25.00	0.00	0.00	25.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-353.00	3.53	0.00	-349.47	
TOT	0.00	0.00	0.00	-328.00	3.53	0.00	-324.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	CTY-BEL NOR
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
ADJ	59.67	65.09	0.00	25.00	0.00	0.00	149.76	AUTH TOTAL
PAY	-1,929.28	-65.09	0.00	-465.31	24.60	9.98	-2,425.10	
TOT	-1,869.61	0.00	0.00	-440.31	24.60	9.98	-2,275.34	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.23	0.00	0.00	0.00	0.00	39.23	CTY-BEL RIDGE
PAY	-973.85	-39.23	0.00	0.00	10.13	5.07	-997.88	
TOT	-973.85	0.00	0.00	0.00	10.13	5.07	-958.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
ADJ	0.00	39.23	0.00	0.00	0.00	0.00	39.23	AUTH TOTAL
PAY	-973.85	-39.23	0.00	-336.20	13.49	5.07	-1,330.72	
TOT	-973.85	0.00	0.00	-336.20	13.49	5.07	-1,291.49	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 574
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	985.62	270.08	0.00	0.00	0.00	0.00	1,255.70	CTY-BERKELEY
PAY	-8,750.85	-270.08	0.00	0.00	90.21	45.10	-8,885.62	
TOT	-7,765.23	0.00	0.00	0.00	90.21	45.10	-7,629.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	275.75	0.00	0.00	0.00	0.00	275.75	CTY-BERKELEY
PAY	-7,645.16	-275.75	0.00	0.00	79.21	39.61	-7,802.09	
TOT	-7,645.16	0.00	0.00	0.00	79.21	39.61	-7,526.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.65	3.45	0.00	0.00	0.00	0.00	4.10	CTY-BERKELEY
PAY	-148.64	-3.45	0.00	0.00	1.52	0.76	-149.81	
TOT	-147.99	0.00	0.00	0.00	1.52	0.76	-145.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,016.00	20.16	0.00	-1,995.84	CTY-BERKELEY
TOT	0.00	0.00	0.00	-2,016.00	20.16	0.00	-1,995.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.63	0.00	0.00	-2.63	CTY-BERKELEY
TOT	0.00	0.00	0.00	-2.63	0.00	0.00	-2.63	
ADJ	986.27	549.28	0.00	0.00	0.00	0.00	1,535.55	AUTH TOTAL
PAY	-16,544.65	-549.28	0.00	-2,018.63	191.10	85.47	-18,835.99	
TOT	-15,558.38	0.00	0.00	-2,018.63	191.10	85.47	-17,300.44	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 575
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	30.21	8.92	0.00	0.00	0.00	0.00	39.13	CTY-BEVERLY HILLS
PAY	-232.29	-8.92	0.00	0.00	2.41	1.20	-237.60	
TOT	-202.08	0.00	0.00	0.00	2.41	1.20	-198.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.56	0.00	0.00	0.00	0.00	10.56	CTY-BEVERLY HILLS
PAY	-438.04	-10.56	0.00	0.00	4.49	2.24	-441.87	
TOT	-438.04	0.00	0.00	0.00	4.49	2.24	-431.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
<hr/>								
ADJ	30.21	19.48	0.00	0.00	0.00	0.00	49.69	AUTH TOTAL
PAY	-670.33	-19.48	0.00	-140.10	8.30	3.44	-818.17	
TOT	-640.12	0.00	0.00	-140.10	8.30	3.44	-768.48	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 576
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	-107.48	170.55	0.00	0.00	0.00	0.00	63.07	CTY-BRENTWOOD
PAY	-5,652.61	-170.55	0.00	0.00	58.24	29.11	-5,735.81	
TOT	-5,760.09	0.00	0.00	0.00	58.24	29.11	-5,672.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-420.46	94.10	0.00	0.00	0.00	0.00	-326.36	CTY-BRENTWOOD
PAY	-7,623.63	-94.10	0.00	0.00	77.18	38.59	-7,601.96	
TOT	-8,044.09	0.00	0.00	0.00	77.18	38.59	-7,928.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-577.00	5.77	0.00	-571.23	
TOT	0.00	0.00	0.00	-564.00	5.77	0.00	-558.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.57	0.00	0.00	-1.57	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-1.57	0.00	0.00	-1.57	
<hr/>								
ADJ	-527.94	264.65	0.00	13.00	0.00	0.00	-250.29	AUTH TOTAL
PAY	-13,276.24	-264.65	0.00	-1,166.57	147.07	67.70	-14,492.69	
TOT	-13,804.18	0.00	0.00	-1,153.57	147.07	67.70	-14,742.98	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 577
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	-442.89	73.55	0.00	0.00	0.00	0.00	-369.34	CTY-BRIDGETON
PAY	-2,307.13	-73.55	0.00	0.00	23.81	11.91	-2,344.96	
TOT	-2,750.02	0.00	0.00	0.00	23.81	11.91	-2,714.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRIDGETON
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
TOT	0.00	0.00	0.00	-364.00	3.36	0.00	-360.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
ADJ	-442.89	73.55	0.00	-28.00	0.00	0.00	-397.34	AUTH TOTAL
PAY	-2,307.13	-73.55	0.00	-336.29	27.17	11.91	-2,677.89	
TOT	-2,750.02	0.00	0.00	-364.29	27.17	11.91	-3,075.23	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.80	10.25	0.00	0.00	0.00	0.00	23.05	CTY-CALVERTON PARK
PAY	-283.54	-10.25	0.00	0.00	2.94	1.47	-289.38	
TOT	-270.74	0.00	0.00	0.00	2.94	1.47	-266.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.27	0.00	0.00	0.00	0.00	15.27	CTY-CALVERTON PARK
PAY	-420.41	-15.27	0.00	0.00	4.35	2.18	-429.15	
TOT	-420.41	0.00	0.00	0.00	4.35	2.18	-413.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
ADJ	12.80	25.52	0.00	0.00	0.00	0.00	38.32	AUTH TOTAL
PAY	-703.95	-25.52	0.00	-364.13	10.93	3.65	-1,079.02	
TOT	-691.15	0.00	0.00	-364.13	10.93	3.65	-1,040.70	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 578
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.40	0.00	0.00	0.00	0.00	7.40	CTY-CHARLACK
PAY	-193.58	-7.40	0.00	0.00	2.01	1.01	-197.96	
TOT	-193.58	0.00	0.00	0.00	2.01	1.01	-190.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.87	0.00	0.00	0.00	0.00	9.87	CTY-CHARLACK
PAY	-241.74	-9.87	0.00	0.00	2.52	1.26	-247.83	
TOT	-241.74	0.00	0.00	0.00	2.52	1.26	-237.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-CHARLACK
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	CTY-CHARLACK
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	0.00	17.27	0.00	0.00	0.00	0.00	17.27	AUTH TOTAL
PAY	-435.32	-17.27	0.00	-196.08	6.49	2.27	-639.91	
TOT	-435.32	0.00	0.00	-196.08	6.49	2.27	-622.64	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	663.97	447.78	0.00	0.00	0.00	0.00	1,111.75	CTY-CLAYTON
PAY	-12,070.51	-447.78	0.00	0.00	125.19	62.59	-12,330.51	
TOT	-11,406.54	0.00	0.00	0.00	125.19	62.59	-11,218.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,178.82	480.16	0.00	0.00	0.00	0.00	-698.66	CTY-CLAYTON
PAY	-24,502.20	-480.16	0.00	0.00	249.82	124.91	-24,607.63	
TOT	-25,681.02	0.00	0.00	0.00	249.82	124.91	-25,306.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-CLAYTON
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.99	0.00	0.00	-5.99	CTY-CLAYTON
TOT	0.00	0.00	0.00	-5.99	0.00	0.00	-5.99	
ADJ	-514.85	927.94	0.00	0.00	0.00	0.00	413.09	AUTH TOTAL
PAY	-36,572.71	-927.94	0.00	-817.99	383.13	187.50	-37,748.01	
TOT	-37,087.56	0.00	0.00	-817.99	383.13	187.50	-37,334.92	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 579
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	68.98	63.87	0.00	0.00	0.00	0.00	132.85	CTY-COUNTRY CLUB H
PAY	-1,612.50	-63.87	0.00	0.00	16.77	8.38	-1,651.22	
TOT	-1,543.52	0.00	0.00	0.00	16.77	8.38	-1,518.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.54	0.00	0.00	0.00	0.00	60.54	CTY-COUNTRY CLUB H
PAY	-2,057.09	-60.54	0.00	0.00	21.18	10.59	-2,085.86	
TOT	-2,057.09	0.00	0.00	0.00	21.18	10.59	-2,025.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.07	0.39	0.00	0.00	0.00	0.00	0.46	CTY-COUNTRY CLUB H
PAY	-16.71	-0.39	0.00	0.00	0.17	0.08	-16.85	
TOT	-16.64	0.00	0.00	0.00	0.17	0.08	-16.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
TOT	0.00	0.00	0.00	-256.00	2.50	0.00	-253.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	
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ADJ	69.05	124.80	0.00	-6.00	0.00	0.00	187.85	AUTH TOTAL
PAY	-3,686.30	-124.80	0.00	-614.69	44.26	19.05	-4,362.48	
TOT	-3,617.25	0.00	0.00	-620.69	44.26	19.05	-4,174.63	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 580
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.46	6.37	0.00	0.00	0.00	0.00	44.83	CTY-CRYSTAL LAKE P
PAY	-165.96	-6.37	0.00	0.00	1.72	0.86	-169.75	
TOT	-127.50	0.00	0.00	0.00	1.72	0.86	-124.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.80	0.00	0.00	0.00	0.00	35.80	CTY-CRYSTAL LAKE P
PAY	-1,263.11	-35.80	0.00	0.00	12.99	6.50	-1,279.42	
TOT	-1,263.11	0.00	0.00	0.00	12.99	6.50	-1,243.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
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ADJ	38.46	42.17	0.00	0.00	0.00	0.00	80.63	AUTH TOTAL
PAY	-1,429.07	-42.17	0.00	-200.18	16.71	7.36	-1,647.35	
TOT	-1,390.61	0.00	0.00	-200.18	16.71	7.36	-1,566.72	
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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-DES PERES
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-DES PERES
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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PAY	0.00	0.00	0.00	-252.03	2.52	0.00	-249.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-252.03	2.52	0.00	-249.51	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 581
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	42.34	0.00	0.00	0.00	0.00	42.34	CTY-ELLISVILLE
PAY	-1,702.04	-42.34	0.00	0.00	17.44	8.72	-1,718.22	
TOT	-1,702.04	0.00	0.00	0.00	17.44	8.72	-1,675.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
ADJ	0.00	42.34	0.00	0.00	0.00	0.00	42.34	AUTH TOTAL
PAY	-1,702.04	-42.34	0.00	-308.23	20.52	8.72	-2,023.37	
TOT	-1,702.04	0.00	0.00	-308.23	20.52	8.72	-1,981.03	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	734.97	327.10	0.00	0.00	0.00	0.00	1,062.07	CTY-FERGUSON
PAY	-9,855.67	-327.10	0.00	0.00	101.83	50.92	-10,030.02	
TOT	-9,120.70	0.00	0.00	0.00	101.83	50.92	-8,967.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	349.27	0.00	0.00	0.00	0.00	349.27	CTY-FERGUSON
PAY	-9,852.45	-349.27	0.00	0.00	102.01	51.01	-10,048.70	
TOT	-9,852.45	0.00	0.00	0.00	102.01	51.01	-9,699.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,276.00	32.76	0.00	-3,243.24	CTY-FERGUSON
TOT	0.00	0.00	0.00	-3,276.00	32.76	0.00	-3,243.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	142.50	0.00	0.00	142.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,927.50	19.28	0.00	-1,908.22	
TOT	0.00	0.00	0.00	-1,785.00	19.28	0.00	-1,765.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.83	0.00	0.00	-2.83	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.83	0.00	0.00	-2.83	
ADJ	734.97	676.37	0.00	142.50	0.00	0.00	1,553.84	AUTH TOTAL
PAY	-19,708.12	-676.37	0.00	-5,206.33	255.88	101.93	-25,233.01	
TOT	-18,973.15	0.00	0.00	-5,063.83	255.88	101.93	-23,679.17	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 582
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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PAY	0.00	0.00	0.00	-196.02	1.96	0.00	-194.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-196.02	1.96	0.00	-194.06	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	17.20	0.00	0.00	0.00	0.00	17.20	CTY-FLORISSANT
PAY	-430.00	-17.20	0.00	0.00	4.47	0.00	-442.73	
TOT	-430.00	0.00	0.00	0.00	4.47	0.00	-425.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,900.00	79.00	0.00	-7,821.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-7,900.00	79.00	0.00	-7,821.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.20	0.00	0.00	-1.20	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1.20	0.00	0.00	-1.20	
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ADJ	0.00	17.20	0.00	0.00	0.00	0.00	17.20	AUTH TOTAL
PAY	-430.00	-17.20	0.00	-7,901.20	83.47	0.00	-8,264.93	
TOT	-430.00	0.00	0.00	-7,901.20	83.47	0.00	-8,247.73	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 583
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.33	18.27	0.00	0.00	0.00	0.00	69.60	CTY-FRONTENAC
PAY	-351.75	-18.27	0.00	0.00	3.70	1.85	-364.47	
TOT	-300.42	0.00	0.00	0.00	3.70	1.85	-294.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.16	0.00	0.00	0.00	0.00	137.16	CTY-FRONTENAC
PAY	-5,130.40	-137.16	0.00	0.00	52.67	26.34	-5,188.55	
TOT	-5,130.40	0.00	0.00	0.00	52.67	26.34	-5,051.39	
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	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	
ADJ	51.33	155.43	0.00	0.00	0.00	0.00	206.76	AUTH TOTAL
PAY	-5,482.15	-155.43	0.00	-56.68	56.93	28.19	-5,609.14	
TOT	-5,430.82	0.00	0.00	-56.68	56.93	28.19	-5,402.38	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.30	48.60	0.00	0.00	0.00	0.00	15.30	CTY-GLENDALE
PAY	-1,282.16	-48.60	0.00	0.00	13.31	6.65	-1,310.80	
TOT	-1,315.46	0.00	0.00	0.00	13.31	6.65	-1,295.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.44	0.00	0.00	0.00	0.00	77.44	CTY-GLENDALE
PAY	-2,421.82	-77.44	0.00	0.00	24.99	12.50	-2,461.77	
TOT	-2,421.82	0.00	0.00	0.00	24.99	12.50	-2,384.33	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-487.50	4.88	0.00	-482.62	CTY-GLENDALE
TOT	0.00	0.00	0.00	-487.50	4.88	0.00	-482.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	CTY-GLENDALE
TOT	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	
ADJ	-33.30	126.04	0.00	0.00	0.00	0.00	92.74	AUTH TOTAL
PAY	-3,703.98	-126.04	0.00	-487.96	43.18	19.15	-4,255.65	
TOT	-3,737.28	0.00	0.00	-487.96	43.18	19.15	-4,162.91	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 584
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	CTY-GLEN ECHO PK
PAY	-65.20	-1.99	0.00	0.00	0.67	0.34	-66.18	
TOT	-65.20	0.00	0.00	0.00	0.67	0.34	-64.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.76	0.00	0.00	0.00	0.00	6.76	CTY-GLEN ECHO PK
PAY	-168.93	-6.76	0.00	0.00	1.76	0.87	-173.06	
TOT	-168.93	0.00	0.00	0.00	1.76	0.87	-166.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	0.00	8.75	0.00	0.00	0.00	0.00	8.75	AUTH TOTAL
PAY	-234.13	-8.75	0.00	-50.03	2.93	1.21	-288.77	
TOT	-234.13	0.00	0.00	-50.03	2.93	1.21	-280.02	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	CTY-GRANTWOOD
PAY	-79.55	-2.76	0.00	0.00	0.83	0.41	-81.07	
TOT	-79.55	0.00	0.00	0.00	0.83	0.41	-78.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.19	0.00	0.00	0.00	0.00	12.19	CTY-GRANTWOOD
PAY	-372.19	-12.19	0.00	0.00	3.84	1.92	-378.62	
TOT	-372.19	0.00	0.00	0.00	3.84	1.92	-366.43	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	0.00	14.95	0.00	0.00	0.00	0.00	14.95	AUTH TOTAL
PAY	-451.74	-14.95	0.00	-55.05	5.22	2.33	-514.19	
TOT	-451.74	0.00	0.00	-55.05	5.22	2.33	-499.24	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 585
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.66	0.00	0.00	0.00	0.00	0.00	13.66	CTY-HUNTLEIGH
PAY	-11.39	0.00	0.00	0.00	0.11	0.06	-11.22	
TOT	2.27	0.00	0.00	0.00	0.11	0.06	2.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.86	0.00	0.00	0.00	0.00	63.86	CTY-HUNTLEIGH
PAY	-2,267.15	-63.86	0.00	0.00	23.31	11.66	-2,296.04	
TOT	-2,267.15	0.00	0.00	0.00	23.31	11.66	-2,232.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
<hr/>								
ADJ	13.66	63.86	0.00	0.00	0.00	0.00	77.52	AUTH TOTAL
PAY	-2,278.54	-63.86	0.00	-0.25	23.42	11.72	-2,307.51	
TOT	-2,264.88	0.00	0.00	-0.25	23.42	11.72	-2,229.99	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 586
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,061.67	464.15	0.00	0.00	0.00	0.00	1,525.82	CTY-JENNINGS
PAY	-13,106.30	-464.15	0.00	0.00	135.70	67.85	-13,366.90	
TOT	-12,044.63	0.00	0.00	0.00	135.70	67.85	-11,841.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	593.45	0.00	0.00	0.00	0.00	593.45	CTY-JENNINGS
PAY	-17,238.29	-593.45	0.00	0.00	178.31	89.16	-17,564.27	
TOT	-17,238.29	0.00	0.00	0.00	178.31	89.16	-16,970.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,390.25	23.90	0.00	-2,366.35	CTY-JENNINGS
TOT	0.00	0.00	0.00	-2,390.25	23.90	0.00	-2,366.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	161.00	0.00	0.00	161.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-2,267.50	22.68	0.00	-2,244.82	
TOT	0.00	0.00	0.00	-2,106.50	22.68	0.00	-2,083.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.09	0.00	0.00	-5.09	CTY-JENNINGS
TOT	0.00	0.00	0.00	-5.09	0.00	0.00	-5.09	
ADJ	1,061.67	1,057.60	0.00	161.00	0.00	0.00	2,280.27	AUTH TOTAL
PAY	-30,344.59	-1,057.60	0.00	-4,662.84	360.59	157.01	-35,547.43	
TOT	-29,282.92	0.00	0.00	-4,501.84	360.59	157.01	-33,267.16	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 587
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	775.34	216.54	0.00	0.00	0.00	0.00	991.88	CTY-KIRKWOOD
PAY	-6,889.21	-216.54	0.00	0.00	71.06	35.53	-6,999.16	
TOT	-6,113.87	0.00	0.00	0.00	71.06	35.53	-6,007.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.57	526.84	0.00	0.00	0.00	0.00	512.27	CTY-KIRKWOOD
PAY	-28,551.82	-526.84	0.00	0.00	290.79	145.39	-28,642.48	
TOT	-28,566.39	0.00	0.00	0.00	290.79	145.39	-28,130.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-3,416.00	34.16	0.00	-3,381.84	
TOT	0.00	0.00	0.00	-3,388.00	34.16	0.00	-3,353.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	260.00	0.00	0.00	260.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-2,714.70	27.15	0.00	-2,687.55	
TOT	0.00	0.00	0.00	-2,454.70	27.15	0.00	-2,427.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.11	0.00	0.00	-5.11	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-5.11	0.00	0.00	-5.11	
<hr/>								
ADJ	760.77	743.38	0.00	288.00	0.00	0.00	1,792.15	AUTH TOTAL
PAY	-35,441.03	-743.38	0.00	-6,135.81	423.16	180.92	-41,716.14	
TOT	-34,680.26	0.00	0.00	-5,847.81	423.16	180.92	-39,923.99	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 588
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	203.15	72.25	0.00	0.00	0.00	0.00	275.40	CTY-LADUE
PAY	-1,855.33	-72.25	0.00	0.00	19.27	9.64	-1,898.67	
TOT	-1,652.18	0.00	0.00	0.00	19.27	9.64	-1,623.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.00	5.26	0.00	0.00	0.00	0.00	6.26	CTY-LADUE
PAY	-226.53	-5.26	0.00	0.00	2.32	1.16	-228.31	
TOT	-225.53	0.00	0.00	0.00	2.32	1.16	-222.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	42.00	0.00	0.00	42.00	CTY-LADUE
PAY	0.00	0.00	0.00	-355.50	3.56	0.00	-351.94	
TOT	0.00	0.00	0.00	-313.50	3.56	0.00	-309.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	CTY-LADUE
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
ADJ	204.15	77.51	0.00	42.00	0.00	0.00	323.66	AUTH TOTAL
PAY	-2,081.86	-77.51	0.00	-355.79	25.15	10.80	-2,479.21	
TOT	-1,877.71	0.00	0.00	-313.79	25.15	10.80	-2,155.55	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 589
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	610.84	187.93	0.00	0.00	0.00	0.00	798.77	CTY-MAPLEWOOD
PAY	-5,814.39	-187.93	0.00	0.00	60.02	30.01	-5,912.29	
TOT	-5,203.55	0.00	0.00	0.00	60.02	30.01	-5,113.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.27	0.00	0.00	0.00	0.00	122.27	CTY-MAPLEWOOD
PAY	-3,889.92	-122.27	0.00	0.00	40.12	20.06	-3,952.01	
TOT	-3,889.92	0.00	0.00	0.00	40.12	20.06	-3,829.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	10.02	52.88	0.00	0.00	0.00	0.00	62.90	CTY-MAPLEWOOD
PAY	-2,275.58	-52.88	0.00	0.00	23.29	11.64	-2,293.53	
TOT	-2,265.56	0.00	0.00	0.00	23.29	11.64	-2,230.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	172.00	0.00	0.00	172.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,476.00	14.76	0.00	-1,461.24	
TOT	0.00	0.00	0.00	-1,304.00	14.76	0.00	-1,289.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.73	0.00	0.00	-1.73	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-1.73	0.00	0.00	-1.73	
AUTH TOTAL								
ADJ	620.86	363.08	0.00	172.00	0.00	0.00	1,155.94	AUTH TOTAL
PAY	-11,979.89	-363.08	0.00	-1,841.73	141.83	61.71	-13,981.16	
TOT	-11,359.03	0.00	0.00	-1,669.73	141.83	61.71	-12,825.22	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 590
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.04	4.10	0.00	0.00	0.00	0.00	15.14	CTY-MARLBOROUGH
PAY	-116.52	-4.10	0.00	0.00	1.21	0.60	-118.81	
TOT	-105.48	0.00	0.00	0.00	1.21	0.60	-103.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ADJ	11.04	4.10	0.00	0.00	0.00	0.00	15.14	AUTH TOTAL
PAY	-116.52	-4.10	0.00	-0.01	1.21	0.60	-118.82	
TOT	-105.48	0.00	0.00	-0.01	1.21	0.60	-103.68	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.00	31.50	0.00	0.00	0.00	0.00	130.50	CTY-NORMANDY
PAY	-933.16	-31.50	0.00	0.00	9.65	4.83	-950.18	
TOT	-834.16	0.00	0.00	0.00	9.65	4.83	-819.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.98	0.00	0.00	0.00	0.00	40.98	CTY-NORMANDY
PAY	-1,142.93	-40.98	0.00	0.00	11.84	5.91	-1,166.16	
TOT	-1,142.93	0.00	0.00	0.00	11.84	5.91	-1,125.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-NORMANDY
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	CTY-NORMANDY
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
<hr/>								
ADJ	99.00	72.48	0.00	0.00	0.00	0.00	171.48	AUTH TOTAL
PAY	-2,076.09	-72.48	0.00	-504.39	26.53	10.74	-2,615.69	
TOT	-1,977.09	0.00	0.00	-504.39	26.53	10.74	-2,444.21	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 591
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	314.09	230.27	0.00	0.00	0.00	0.00	544.36	CTY-NORTHWOODS
PAY	-5,978.26	-230.27	0.00	0.00	62.08	31.04	-6,115.41	
TOT	-5,664.17	0.00	0.00	0.00	62.08	31.04	-5,571.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	234.13	0.00	0.00	0.00	0.00	234.13	CTY-NORTHWOODS
PAY	-6,256.41	-234.13	0.00	0.00	64.90	32.45	-6,393.19	
TOT	-6,256.41	0.00	0.00	0.00	64.90	32.45	-6,159.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	75.00	0.00	0.00	75.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-1,855.00	18.55	0.00	-1,836.45	
TOT	0.00	0.00	0.00	-1,780.00	18.55	0.00	-1,761.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.12	0.00	0.00	-2.12	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-2.12	0.00	0.00	-2.12	
<hr/>								
ADJ	314.09	464.40	0.00	75.00	0.00	0.00	853.49	AUTH TOTAL
PAY	-12,234.67	-464.40	0.00	-3,257.12	159.53	63.49	-15,733.17	
TOT	-11,920.58	0.00	0.00	-3,182.12	159.53	63.49	-14,879.68	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 592
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	CTY-OAKLAND
PAY	-95.81	-3.37	0.00	0.00	0.99	0.50	-97.69	
TOT	-95.81	0.00	0.00	0.00	0.99	0.50	-94.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.38	0.00	0.00	0.00	0.00	9.38	CTY-OAKLAND
PAY	-947.09	-9.38	0.00	0.00	9.56	4.79	-942.12	
TOT	-947.09	0.00	0.00	0.00	9.56	4.79	-932.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-OAKLAND
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	CTY-OAKLAND
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
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ADJ	0.00	12.75	0.00	0.00	0.00	0.00	12.75	AUTH TOTAL
PAY	-1,042.90	-12.75	0.00	-112.12	11.67	5.29	-1,150.81	
TOT	-1,042.90	0.00	0.00	-112.12	11.67	5.29	-1,138.06	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 593
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	437.94	104.20	0.00	0.00	0.00	0.00	542.14	CTY-OLIVETTE
PAY	-3,249.54	-104.20	0.00	0.00	33.54	16.77	-3,303.43	
TOT	-2,811.60	0.00	0.00	0.00	33.54	16.77	-2,761.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.75	182.59	0.00	0.00	0.00	0.00	177.84	CTY-OLIVETTE
PAY	-5,086.55	-182.59	0.00	0.00	52.70	26.34	-5,190.10	
TOT	-5,091.30	0.00	0.00	0.00	52.70	26.34	-5,012.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,100.00	11.00	0.00	-1,089.00	CTY-OLIVETTE
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	99.00	0.00	0.00	99.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-726.00	7.26	0.00	-718.74	
TOT	0.00	0.00	0.00	-627.00	7.26	0.00	-619.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.24	0.00	0.00	-1.24	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-1.24	0.00	0.00	-1.24	
<hr/>								
ADJ	433.19	286.79	0.00	99.00	0.00	0.00	818.98	AUTH TOTAL
PAY	-8,336.09	-286.79	0.00	-1,827.24	104.50	43.11	-10,302.51	
TOT	-7,902.90	0.00	0.00	-1,728.24	104.50	43.11	-9,483.53	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 594
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	216.18	110.09	0.00	0.00	0.00	0.00	326.27	CTY-OVERLAND
PAY	-3,273.86	-110.09	0.00	0.00	33.84	16.92	-3,333.19	
TOT	-3,057.68	0.00	0.00	0.00	33.84	16.92	-3,006.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.77	84.46	0.00	0.00	0.00	0.00	80.69	CTY-OVERLAND
PAY	-2,207.19	-84.46	0.00	0.00	22.91	11.46	-2,257.28	
TOT	-2,210.96	0.00	0.00	0.00	22.91	11.46	-2,176.59	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	600.00	0.00	0.00	0.00	0.00	0.00	600.00	CTY-OVERLAND
PAY	-400.00	0.00	0.00	0.00	4.00	0.00	-396.00	
TOT	200.00	0.00	0.00	0.00	4.00	0.00	204.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,456.00	14.56	0.00	-1,441.44	CTY-OVERLAND
TOT	0.00	0.00	0.00	-1,456.00	14.56	0.00	-1,441.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	CTY-OVERLAND
TOT	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	
<hr/>								
ADJ	812.41	194.55	0.00	0.00	0.00	0.00	1,006.96	AUTH TOTAL
PAY	-5,881.05	-194.55	0.00	-1,456.93	75.31	28.38	-7,428.84	
TOT	-5,068.64	0.00	0.00	-1,456.93	75.31	28.38	-6,421.88	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 595
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	CTY-PACIFIC
PAY	-1.75	-0.26	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.21	1.13	0.00	0.00	0.00	0.00	1.34	CTY-PACIFIC
PAY	-48.47	-1.13	0.00	0.00	0.49	0.25	-48.86	
TOT	-48.26	0.00	0.00	0.00	0.49	0.25	-47.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-PACIFIC
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	0.21	1.39	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-50.22	-1.39	0.00	-15.01	0.66	0.26	-65.70	
TOT	-50.01	0.00	0.00	-15.01	0.66	0.26	-64.10	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	176.59	36.66	0.00	0.00	0.00	0.00	213.25	CTY-PASADENA HILLS
PAY	-1,002.78	-36.66	0.00	0.00	10.40	5.19	-1,023.85	
TOT	-826.19	0.00	0.00	0.00	10.40	5.19	-810.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.90	0.00	0.00	0.00	0.00	45.90	CTY-PASADENA HILLS
PAY	-1,796.52	-45.90	0.00	0.00	18.43	9.21	-1,814.78	
TOT	-1,796.52	0.00	0.00	0.00	18.43	9.21	-1,768.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
ADJ	176.59	82.56	0.00	0.00	0.00	0.00	259.15	AUTH TOTAL
PAY	-2,799.30	-82.56	0.00	-112.37	29.95	14.40	-2,949.88	
TOT	-2,622.71	0.00	0.00	-112.37	29.95	14.40	-2,690.73	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 596
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.42	6.19	0.00	0.00	0.00	0.00	13.61	CTY-PASADENA PARK
PAY	-176.29	-6.19	0.00	0.00	1.82	0.91	-179.75	
TOT	-168.87	0.00	0.00	0.00	1.82	0.91	-166.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	CTY-PASADENA PARK
PAY	-45.31	-1.81	0.00	0.00	0.47	0.24	-46.41	
TOT	-45.31	0.00	0.00	0.00	0.47	0.24	-44.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	7.42	8.00	0.00	0.00	0.00	0.00	15.42	AUTH TOTAL
PAY	-221.60	-8.00	0.00	-28.03	2.57	1.15	-253.91	
TOT	-214.18	0.00	0.00	-28.03	2.57	1.15	-238.49	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.40	16.50	0.00	0.00	0.00	0.00	31.90	CTY-PINE LAWN
PAY	-431.65	-16.50	0.00	0.00	4.49	2.24	-441.42	
TOT	-416.25	0.00	0.00	0.00	4.49	2.24	-409.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.56	0.00	0.00	0.00	0.00	39.56	CTY-PINE LAWN
PAY	-1,146.76	-39.56	0.00	0.00	11.87	5.93	-1,168.52	
TOT	-1,146.76	0.00	0.00	0.00	11.87	5.93	-1,128.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,568.00	15.68	0.00	-1,552.32	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1,568.00	15.68	0.00	-1,552.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
ADJ	15.40	56.06	0.00	0.00	0.00	0.00	71.46	AUTH TOTAL
PAY	-1,578.41	-56.06	0.00	-1,568.40	32.04	8.17	-3,162.66	
TOT	-1,563.01	0.00	0.00	-1,568.40	32.04	8.17	-3,091.20	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 597
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	227.35	116.08	0.00	0.00	0.00	0.00	343.43	CTY-RICHMOND HTS
PAY	-3,194.17	-116.08	0.00	0.00	33.10	16.55	-3,260.60	
TOT	-2,966.82	0.00	0.00	0.00	33.10	16.55	-2,917.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	150.25	0.00	0.00	0.00	0.00	150.25	CTY-RICHMOND HTS
PAY	-5,584.45	-150.25	0.00	0.00	57.34	28.67	-5,648.69	
TOT	-5,584.45	0.00	0.00	0.00	57.34	28.67	-5,498.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
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	-1,111.00	11.11	0.00	-1,099.89	
TOT	0.00	0.00	0.00	-1,033.00	11.11	0.00	-1,021.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.28	0.00	0.00	-1.28	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-1.28	0.00	0.00	-1.28	
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ADJ	227.35	266.33	0.00	78.00	0.00	0.00	571.68	AUTH TOTAL
PAY	-8,778.62	-266.33	0.00	-1,672.28	107.15	45.22	-10,564.86	
TOT	-8,551.27	0.00	0.00	-1,594.28	107.15	45.22	-9,993.18	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 598
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	289.41	47.93	0.00	0.00	0.00	0.00	337.34	CTY-ROCK HILL
PAY	-1,631.98	-47.93	0.00	0.00	16.80	8.40	-1,654.71	
TOT	-1,342.57	0.00	0.00	0.00	16.80	8.40	-1,317.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.19	0.00	0.00	0.00	0.00	115.19	CTY-ROCK HILL
PAY	-3,457.65	-115.19	0.00	0.00	35.73	17.87	-3,519.24	
TOT	-3,457.65	0.00	0.00	0.00	35.73	17.87	-3,404.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	49.00	0.00	0.00	49.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-424.00	4.24	0.00	-419.76	
TOT	0.00	0.00	0.00	-375.00	4.24	0.00	-370.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	
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ADJ	289.41	163.12	0.00	49.00	0.00	0.00	501.53	AUTH TOTAL
PAY	-5,089.63	-163.12	0.00	-900.92	61.53	26.27	-6,065.87	
TOT	-4,800.22	0.00	0.00	-851.92	61.53	26.27	-5,564.34	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 599
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.04	82.79	0.00	0.00	0.00	0.00	173.83	CTY-ST JOHN
PAY	-2,280.42	-82.79	0.00	0.00	23.63	11.81	-2,327.77	
TOT	-2,189.38	0.00	0.00	0.00	23.63	11.81	-2,153.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.97	0.00	0.00	0.00	0.00	43.97	CTY-ST JOHN
PAY	-1,256.40	-43.97	0.00	0.00	13.00	6.50	-1,280.87	
TOT	-1,256.40	0.00	0.00	0.00	13.00	6.50	-1,236.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-ST JOHN
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	CTY-ST JOHN
TOT	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	
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ADJ	91.04	126.76	0.00	0.00	0.00	0.00	217.80	AUTH TOTAL
PAY	-3,536.82	-126.76	0.00	-812.78	44.75	18.31	-4,413.30	
TOT	-3,445.78	0.00	0.00	-812.78	44.75	18.31	-4,195.50	
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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	262.72	80.07	0.00	0.00	0.00	0.00	342.79	CTY-SHREWSBURY
PAY	-2,684.60	-80.07	0.00	0.00	27.65	13.82	-2,723.20	
TOT	-2,421.88	0.00	0.00	0.00	27.65	13.82	-2,380.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.73	0.00	0.00	0.00	0.00	48.73	CTY-SHREWSBURY
PAY	-1,947.99	-48.73	0.00	0.00	19.97	9.98	-1,966.77	
TOT	-1,947.99	0.00	0.00	0.00	19.97	9.98	-1,918.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	
<hr/>								
ADJ	262.72	128.80	0.00	0.00	0.00	0.00	391.52	AUTH TOTAL
PAY	-4,632.59	-128.80	0.00	-112.62	48.74	23.80	-4,801.47	
TOT	-4,369.87	0.00	0.00	-112.62	48.74	23.80	-4,409.95	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 600
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.53	21.82	0.00	0.00	0.00	0.00	69.35	CTY-SYCAMORE HILLS
PAY	-547.46	-21.82	0.00	0.00	5.69	2.85	-560.74	
TOT	-499.93	0.00	0.00	0.00	5.69	2.85	-491.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.25	0.00	0.00	0.00	0.00	7.25	CTY-SYCAMORE HILLS
PAY	-204.97	-7.25	0.00	0.00	2.12	1.06	-209.04	
TOT	-204.97	0.00	0.00	0.00	2.12	1.06	-201.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	47.53	29.07	0.00	0.00	0.00	0.00	76.60	AUTH TOTAL
PAY	-752.43	-29.07	0.00	-112.09	8.93	3.91	-880.75	
TOT	-704.90	0.00	0.00	-112.09	8.93	3.91	-804.15	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	0.00	0.00	0.00	-84.01	0.84	0.00	-83.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.01	0.84	0.00	-83.17	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 601
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,243.44	745.19	0.00	0.00	0.00	0.00	1,988.63	CTY-UNIVERSITY CTY
PAY	-21,267.28	-745.19	0.00	0.00	220.12	110.07	-21,682.28	
TOT	-20,023.84	0.00	0.00	0.00	220.12	110.07	-19,693.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-244.70	1,009.49	0.00	0.00	0.00	0.00	764.79	CTY-UNIVERSITY CTY
PAY	-30,855.96	-1,009.49	0.00	0.00	318.65	159.33	-31,387.47	
TOT	-31,100.66	0.00	0.00	0.00	318.65	159.33	-30,622.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.07	0.37	0.00	0.00	0.00	0.00	0.44	CTY-UNIVERSITY CTY
PAY	-15.77	-0.37	0.00	0.00	0.16	0.08	-15.90	
TOT	-15.70	0.00	0.00	0.00	0.16	0.08	-15.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,350.00	63.50	0.00	-6,286.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-6,350.00	63.50	0.00	-6,286.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	305.50	0.00	0.00	305.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-5,642.00	56.42	0.00	-5,585.58	
TOT	0.00	0.00	0.00	-5,336.50	56.42	0.00	-5,280.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.19	0.00	0.00	-9.19	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-9.19	0.00	0.00	-9.19	
<hr/>								
ADJ	998.81	1,755.05	0.00	305.50	0.00	0.00	3,059.36	AUTH TOTAL
PAY	-52,139.01	-1,755.05	0.00	-12,001.19	658.85	269.48	-64,966.92	
TOT	-51,140.20	0.00	0.00	-11,695.69	658.85	269.48	-61,907.56	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 602
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.06	77.31	0.00	0.00	0.00	0.00	173.37	CTY-VALLEY PARK
PAY	-2,089.75	-77.31	0.00	0.00	21.67	10.84	-2,134.55	
TOT	-1,993.69	0.00	0.00	0.00	21.67	10.84	-1,961.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.40	0.00	0.00	0.00	0.00	91.40	CTY-VALLEY PARK
PAY	-2,532.77	-91.40	0.00	0.00	26.24	13.12	-2,584.81	
TOT	-2,532.77	0.00	0.00	0.00	26.24	13.12	-2,493.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	82.00	0.00	0.00	82.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
TOT	0.00	0.00	0.00	-926.00	10.08	0.00	-915.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	
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ADJ	96.06	168.71	0.00	82.00	0.00	0.00	346.77	AUTH TOTAL
PAY	-4,622.52	-168.71	0.00	-1,758.80	65.49	23.96	-6,460.58	
TOT	-4,526.46	0.00	0.00	-1,676.80	65.49	23.96	-6,113.81	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 603
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	0.14	120.26	0.00	0.00	0.00	0.00	120.40	CTY-VELDA CITY
PAY	-3,206.59	-120.26	0.00	0.00	33.27	16.63	-3,276.95	
TOT	-3,206.45	0.00	0.00	0.00	33.27	16.63	-3,156.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.54	0.00	0.00	0.00	0.00	122.54	CTY-VELDA CITY
PAY	-3,263.05	-122.54	0.00	0.00	33.86	16.93	-3,334.80	
TOT	-3,263.05	0.00	0.00	0.00	33.86	16.93	-3,212.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	
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ADJ	0.14	242.80	0.00	0.00	0.00	0.00	242.94	AUTH TOTAL
PAY	-6,469.64	-242.80	0.00	-644.93	73.57	33.56	-7,250.24	
TOT	-6,469.50	0.00	0.00	-644.93	73.57	33.56	-7,007.30	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 604
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.19	18.24	0.00	0.00	0.00	0.00	20.43	CTY-VELDA VILLAGE
PAY	-489.47	-18.24	0.00	0.00	5.07	2.54	-500.10	
TOT	-487.28	0.00	0.00	0.00	5.07	2.54	-479.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.53	0.00	0.00	0.00	0.00	8.53	CTY-VELDA VILLAGE
PAY	-257.09	-8.53	0.00	0.00	2.66	1.33	-261.63	
TOT	-257.09	0.00	0.00	0.00	2.66	1.33	-253.10	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	8.60	0.00	0.00	0.00	0.00	8.60	CTY-VELDA VILLAGE
PAY	-215.00	-8.60	0.00	0.00	2.24	0.00	-221.36	
TOT	-215.00	0.00	0.00	0.00	2.24	0.00	-212.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
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ADJ	2.19	35.37	0.00	0.00	0.00	0.00	37.56	AUTH TOTAL
PAY	-961.56	-35.37	0.00	-196.14	11.93	3.87	-1,177.27	
TOT	-959.37	0.00	0.00	-196.14	11.93	3.87	-1,139.71	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 605
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	95.25	31.32	0.00	0.00	0.00	0.00	126.57	CTY-VINITA PARK
PAY	-821.05	-31.32	0.00	0.00	8.52	4.27	-839.58	
TOT	-725.80	0.00	0.00	0.00	8.52	4.27	-713.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.88	0.00	0.00	0.00	0.00	93.88	CTY-VINITA PARK
PAY	-3,970.13	-93.88	0.00	0.00	40.64	20.32	-4,003.05	
TOT	-3,970.13	0.00	0.00	0.00	40.64	20.32	-3,909.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.32	6.94	0.00	0.00	0.00	0.00	8.26	CTY-VINITA PARK
PAY	-298.68	-6.94	0.00	0.00	3.06	1.52	-301.04	
TOT	-297.36	0.00	0.00	0.00	3.06	1.52	-292.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	
ADJ	96.57	132.14	0.00	0.00	0.00	0.00	228.71	AUTH TOTAL
PAY	-5,089.86	-132.14	0.00	-850.71	60.72	26.11	-5,985.88	
TOT	-4,993.29	0.00	0.00	-850.71	60.72	26.11	-5,757.17	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	CTY-VINITA TERRACE
PAY	-27.48	-1.06	0.00	0.00	0.28	0.15	-28.11	
TOT	-27.48	0.00	0.00	0.00	0.28	0.15	-27.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-27.48	-1.06	0.00	-28.01	0.56	0.15	-55.84	
TOT	-27.48	0.00	0.00	-28.01	0.56	0.15	-54.78	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 606
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.12	0.00	0.00	0.00	0.00	9.12	CTY-WARSON WOODS
PAY	-1,101.87	-9.12	0.00	0.00	11.11	5.56	-1,094.32	
TOT	-1,101.87	0.00	0.00	0.00	11.11	5.56	-1,085.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
TOT	0.00	0.00	0.00	-80.00	0.90	0.00	-79.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
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ADJ	0.00	9.12	0.00	10.00	0.00	0.00	19.12	AUTH TOTAL
PAY	-1,101.87	-9.12	0.00	-174.14	12.85	5.56	-1,266.72	
TOT	-1,101.87	0.00	0.00	-164.14	12.85	5.56	-1,247.60	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 607
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	719.20	258.69	0.00	0.00	0.00	0.00	977.89	CTY-WEBSTER GROVES
PAY	-7,828.27	-258.69	0.00	0.00	80.87	40.43	-7,965.66	
TOT	-7,109.07	0.00	0.00	0.00	80.87	40.43	-6,987.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-615.27	575.92	0.00	0.00	0.00	0.00	-39.35	CTY-WEBSTER GROVES
PAY	-18,847.47	-575.92	0.00	0.00	194.23	97.12	-19,132.04	
TOT	-19,462.74	0.00	0.00	0.00	194.23	97.12	-19,171.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	178.50	0.00	0.00	178.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-2,437.00	24.37	0.00	-2,412.63	
TOT	0.00	0.00	0.00	-2,258.50	24.37	0.00	-2,234.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.83	0.00	0.00	-3.83	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-3.83	0.00	0.00	-3.83	
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ADJ	103.93	834.61	0.00	178.50	0.00	0.00	1,117.04	AUTH TOTAL
PAY	-26,675.74	-834.61	0.00	-3,504.83	310.11	137.55	-30,567.52	
TOT	-26,571.81	0.00	0.00	-3,326.33	310.11	137.55	-29,450.48	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 608
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	19.60	8.22	0.00	0.00	0.00	0.00	27.82	CTY-WINCHESTER
PAY	-241.79	-8.22	0.00	0.00	2.50	1.25	-246.26	
TOT	-222.19	0.00	0.00	0.00	2.50	1.25	-218.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	CTY-WINCHESTER
PAY	-175.54	-4.17	0.00	0.00	1.80	0.90	-177.01	
TOT	-175.54	0.00	0.00	0.00	1.80	0.90	-172.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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ADJ	19.60	12.39	0.00	0.00	0.00	0.00	31.99	AUTH TOTAL
PAY	-417.33	-12.39	0.00	-0.06	4.30	2.15	-423.33	
TOT	-397.73	0.00	0.00	-0.06	4.30	2.15	-391.34	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 609
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.44	18.67	0.00	0.00	0.00	0.00	56.11	CTY-WOODSON TERRAC
PAY	-512.05	-18.67	0.00	0.00	5.31	2.65	-522.76	
TOT	-474.61	0.00	0.00	0.00	5.31	2.65	-466.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.01	0.00	0.00	0.00	0.00	22.01	CTY-WOODSON TERRAC
PAY	-685.27	-22.01	0.00	0.00	7.07	3.54	-696.67	
TOT	-685.27	0.00	0.00	0.00	7.07	3.54	-674.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	36.00	0.00	0.00	36.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-550.50	5.51	0.00	-544.99	
TOT	0.00	0.00	0.00	-514.50	5.51	0.00	-508.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	
ADJ	37.44	40.68	0.00	36.00	0.00	0.00	114.12	AUTH TOTAL
PAY	-1,197.32	-40.68	0.00	-1,166.97	24.05	6.19	-2,374.73	
TOT	-1,159.88	0.00	0.00	-1,130.97	24.05	6.19	-2,260.61	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 610
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	125.80	38.41	0.00	0.00	0.00	0.00	164.21	CTY-HILLSDALE
PAY	-1,049.19	-38.41	0.00	0.00	10.87	5.44	-1,071.29	
TOT	-923.39	0.00	0.00	0.00	10.87	5.44	-907.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.07	0.00	0.00	0.00	0.00	20.07	CTY-HILLSDALE
PAY	-550.39	-20.07	0.00	0.00	5.70	2.85	-561.91	
TOT	-550.39	0.00	0.00	0.00	5.70	2.85	-541.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
<hr/>								
ADJ	125.80	58.48	0.00	0.00	0.00	0.00	184.28	AUTH TOTAL
PAY	-1,599.58	-58.48	0.00	-0.26	16.57	8.29	-1,633.46	
TOT	-1,473.78	0.00	0.00	-0.26	16.57	8.29	-1,449.18	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 611
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	135.85	72.98	0.00	0.00	0.00	0.00	208.83	CTY-CRESTWOOD
PAY	-2,237.04	-72.98	0.00	0.00	23.10	11.55	-2,275.37	
TOT	-2,101.19	0.00	0.00	0.00	23.10	11.55	-2,066.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-214.10	333.08	0.00	0.00	0.00	0.00	118.98	CTY-CRESTWOOD
PAY	-8,258.55	-333.08	0.00	0.00	85.92	42.96	-8,462.75	
TOT	-8,472.65	0.00	0.00	0.00	85.92	42.96	-8,343.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.93	10.18	0.00	0.00	0.00	0.00	12.11	CTY-CRESTWOOD
PAY	-438.09	-10.18	0.00	0.00	4.48	2.24	-441.55	
TOT	-436.16	0.00	0.00	0.00	4.48	2.24	-429.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.52	0.00	0.00	-1.52	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-1.52	0.00	0.00	-1.52	
ADJ	-76.32	416.24	0.00	0.00	0.00	0.00	339.92	AUTH TOTAL
PAY	-10,933.68	-416.24	0.00	-449.52	117.98	56.75	-11,624.71	
TOT	-11,010.00	0.00	0.00	-449.52	117.98	56.75	-11,284.79	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-492.65	58.77	0.00	0.00	0.00	0.00	-433.88	CTY-ST ANN
PAY	-3,456.32	-58.77	0.00	0.00	35.15	17.57	-3,462.37	
TOT	-3,948.97	0.00	0.00	0.00	35.15	17.57	-3,896.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,100.00	21.00	0.00	-2,079.00	CTY-ST ANN
TOT	0.00	0.00	0.00	-2,100.00	21.00	0.00	-2,079.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.83	0.00	0.00	-0.83	CTY-ST ANN
TOT	0.00	0.00	0.00	-0.83	0.00	0.00	-0.83	
ADJ	-492.65	58.77	0.00	0.00	0.00	0.00	-433.88	AUTH TOTAL
PAY	-3,456.32	-58.77	0.00	-2,100.83	56.15	17.57	-5,542.20	
TOT	-3,948.97	0.00	0.00	-2,100.83	56.15	17.57	-5,976.08	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 612
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
PAY	0.00	0.00	0.00	-250.04	2.50	0.00	-247.54	AUTH TOTAL
TOT	0.00	0.00	0.00	-250.04	2.50	0.00	-247.54	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.17	0.00	0.00	0.00	0.00	6.17	CTY-KINLOCH
PAY	-192.43	-6.17	0.00	0.00	1.98	0.99	-195.63	
TOT	-192.43	0.00	0.00	0.00	1.98	0.99	-189.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.20	6.82	0.00	0.00	0.00	0.00	-21.38	CTY-KINLOCH
PAY	-314.12	-6.82	0.00	0.00	3.21	1.60	-316.13	
TOT	-342.32	0.00	0.00	0.00	3.21	1.60	-337.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-KINLOCH
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
ADJ	-28.20	12.99	0.00	0.00	0.00	0.00	-15.21	AUTH TOTAL
PAY	-506.55	-12.99	0.00	-0.07	5.19	2.59	-511.83	
TOT	-534.75	0.00	0.00	-0.07	5.19	2.59	-527.04	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 613
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.50	3.30	0.00	0.00	0.00	0.00	15.80	CTY-ST GEORGE
PAY	-102.91	-3.30	0.00	0.00	1.06	0.53	-104.62	
TOT	-90.41	0.00	0.00	0.00	1.06	0.53	-88.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	CTY-ST GEORGE
PAY	-72.29	-0.86	0.00	0.00	0.73	0.36	-72.06	
TOT	-72.29	0.00	0.00	0.00	0.73	0.36	-71.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	12.50	4.16	0.00	0.00	0.00	0.00	16.66	AUTH TOTAL
PAY	-175.20	-4.16	0.00	-50.02	2.29	0.89	-226.20	
TOT	-162.70	0.00	0.00	-50.02	2.29	0.89	-209.54	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.98	79.12	0.00	0.00	0.00	0.00	194.10	CTY-HANLEY HILLS
PAY	-2,183.57	-79.12	0.00	0.00	22.63	11.32	-2,228.74	
TOT	-2,068.59	0.00	0.00	0.00	22.63	11.32	-2,034.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.48	0.00	0.00	0.00	0.00	31.48	CTY-HANLEY HILLS
PAY	-937.90	-31.48	0.00	0.00	9.69	4.85	-954.84	
TOT	-937.90	0.00	0.00	0.00	9.69	4.85	-923.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
ADJ	114.98	110.60	0.00	0.00	0.00	0.00	225.58	AUTH TOTAL
PAY	-3,121.47	-110.60	0.00	-0.38	32.32	16.17	-3,183.96	
TOT	-3,006.49	0.00	0.00	-0.38	32.32	16.17	-2,958.38	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 614
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	21.00	0.00	0.00	21.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-133.00	1.33	0.00	-131.67	
TOT	0.00	0.00	0.00	-112.00	1.33	0.00	-110.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.00	0.00	21.00	0.00	0.00	21.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-133.02	1.33	0.00	-131.69	
TOT	0.00	0.00	0.00	-112.02	1.33	0.00	-110.69	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.98	21.07	0.00	0.00	0.00	0.00	101.05	CTY-WELLSTON
PAY	-754.44	-21.07	0.00	0.00	7.75	3.88	-763.88	
TOT	-674.46	0.00	0.00	0.00	7.75	3.88	-662.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.96	0.00	0.00	0.00	0.00	30.96	CTY-WELLSTON
PAY	-2,449.18	-30.96	0.00	0.00	24.80	12.40	-2,442.94	
TOT	-2,449.18	0.00	0.00	0.00	24.80	12.40	-2,411.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	CTY-WELLSTON
TOT	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	CTY-WELLSTON
TOT	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	
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ADJ	79.98	52.03	0.00	0.00	0.00	0.00	132.01	AUTH TOTAL
PAY	-3,203.62	-52.03	0.00	-1,596.62	48.51	16.28	-4,787.48	
TOT	-3,123.64	0.00	0.00	-1,596.62	48.51	16.28	-4,655.47	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 615
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	CTY-COUNTRY LIFE A
TOT	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30.05	0.00	0.00	0.00	0.30	0.15	-29.60	CTY-COUNTRY LIFE A
TOT	-30.05	0.00	0.00	0.00	0.30	0.15	-29.60	
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PAY	-31.55	0.00	0.00	0.00	0.32	0.16	-31.07	AUTH TOTAL
TOT	-31.55	0.00	0.00	0.00	0.32	0.16	-31.07	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,212.40	655.46	0.00	0.00	0.00	0.00	1,867.86	CTY-HAZELWOOD
PAY	-18,809.74	-655.46	0.00	0.00	194.65	97.33	-19,173.22	
TOT	-17,597.34	0.00	0.00	0.00	194.65	97.33	-17,305.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	988.89	0.00	0.00	0.00	0.00	988.89	CTY-HAZELWOOD
PAY	-41,407.82	-988.89	0.00	0.00	423.97	211.98	-41,760.76	
TOT	-41,407.82	0.00	0.00	0.00	423.97	211.98	-40,771.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	8.94	47.15	0.00	0.00	0.00	0.00	56.09	CTY-HAZELWOOD
PAY	-2,029.27	-47.15	0.00	0.00	20.76	10.39	-2,045.27	
TOT	-2,020.33	0.00	0.00	0.00	20.76	10.39	-1,989.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.20	0.00	0.00	-10.20	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-10.20	0.00	0.00	-10.20	
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ADJ	1,221.34	1,691.50	0.00	0.00	0.00	0.00	2,912.84	AUTH TOTAL
PAY	-62,246.83	-1,691.50	0.00	-610.20	645.38	319.70	-63,583.45	
TOT	-61,025.49	0.00	0.00	-610.20	645.38	319.70	-60,670.61	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 616
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	16.00	0.00	0.00	0.00	0.00	16.00	CTY-MOLINE ACRES
PAY	-400.00	-16.00	0.00	0.00	4.16	0.00	-411.84	
TOT	-400.00	0.00	0.00	0.00	4.16	0.00	-395.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ADJ	0.00	16.00	0.00	0.00	0.00	0.00	16.00	AUTH TOTAL
PAY	-400.00	-16.00	0.00	-448.11	8.64	0.00	-855.47	
TOT	-400.00	0.00	0.00	-448.11	8.64	0.00	-839.47	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	743.59	30.67	0.00	0.00	0.00	0.00	774.26	CTY-CREVE COEUR
PAY	-1,297.20	-30.67	0.00	0.00	13.28	6.64	-1,307.95	
TOT	-553.61	0.00	0.00	0.00	13.28	6.64	-533.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
ADJ	743.59	30.67	0.00	0.00	0.00	0.00	774.26	AUTH TOTAL
PAY	-1,297.20	-30.67	0.00	-392.25	17.20	6.64	-1,696.28	
TOT	-553.61	0.00	0.00	-392.25	17.20	6.64	-922.02	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 617
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.60	0.00	0.00	0.00	0.00	30.60	CTY-BRECKENRIDGE H
PAY	-841.76	-30.60	0.00	0.00	8.73	4.36	-859.27	
TOT	-841.76	0.00	0.00	0.00	8.73	4.36	-828.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
ADJ	0.00	30.60	0.00	0.00	0.00	0.00	30.60	AUTH TOTAL
PAY	-841.76	-30.60	0.00	-616.16	14.89	4.36	-1,469.27	
TOT	-841.76	0.00	0.00	-616.16	14.89	4.36	-1,438.67	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.41	42.49	0.00	0.00	0.00	0.00	55.90	CTY-PAGEDALE
PAY	-1,240.34	-42.49	0.00	0.00	12.82	6.41	-1,263.60	
TOT	-1,226.93	0.00	0.00	0.00	12.82	6.41	-1,207.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.99	0.00	0.00	0.00	0.00	45.99	CTY-PAGEDALE
PAY	-1,638.78	-45.99	0.00	0.00	16.85	8.42	-1,659.50	
TOT	-1,638.78	0.00	0.00	0.00	16.85	8.42	-1,613.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-637.00	6.37	0.00	-630.63	
TOT	0.00	0.00	0.00	-634.00	6.37	0.00	-627.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	
ADJ	13.41	88.48	0.00	3.00	0.00	0.00	104.89	AUTH TOTAL
PAY	-2,879.12	-88.48	0.00	-1,673.65	46.40	14.83	-4,580.02	
TOT	-2,865.71	0.00	0.00	-1,670.65	46.40	14.83	-4,475.13	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 618
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.19	0.00	0.00	0.00	0.00	12.19	CTY-GREENDALE
PAY	-331.02	-12.19	0.00	0.00	3.43	1.72	-338.06	
TOT	-331.02	0.00	0.00	0.00	3.43	1.72	-325.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-198.00	1.98	0.00	-196.02	
TOT	0.00	0.00	0.00	-186.00	1.98	0.00	-184.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-GREENDALE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	0.00	12.19	0.00	12.00	0.00	0.00	24.19	AUTH TOTAL
PAY	-331.02	-12.19	0.00	-448.10	7.91	1.72	-781.68	
TOT	-331.02	0.00	0.00	-436.10	7.91	1.72	-757.49	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.86	6.19	0.00	0.00	0.00	0.00	3.33	CTY-CLARKSON VALLY
PAY	-175.92	-6.19	0.00	0.00	1.82	0.91	-179.38	
TOT	-178.78	0.00	0.00	0.00	1.82	0.91	-176.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	CTY-CLARKSON VALLY
PAY	-326.44	-6.00	0.00	0.00	3.32	1.66	-327.46	
TOT	-326.44	0.00	0.00	0.00	3.32	1.66	-321.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	-2.86	12.19	0.00	0.00	0.00	0.00	9.33	AUTH TOTAL
PAY	-502.36	-12.19	0.00	-84.10	5.98	2.57	-590.10	
TOT	-505.22	0.00	0.00	-84.10	5.98	2.57	-580.77	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 619
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.34	0.00	0.00	0.00	0.00	45.34	CTY-BELLEFONTAINE
PAY	-1,255.21	-45.34	0.00	0.00	13.00	6.51	-1,281.04	
TOT	-1,255.21	0.00	0.00	0.00	13.00	6.51	-1,235.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,540.00	15.40	0.00	-1,524.60	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-1,540.00	15.40	0.00	-1,524.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
ADJ	0.00	45.34	0.00	0.00	0.00	0.00	45.34	AUTH TOTAL
PAY	-1,255.21	-45.34	0.00	-1,540.39	28.40	6.51	-2,806.03	
TOT	-1,255.21	0.00	0.00	-1,540.39	28.40	6.51	-2,760.69	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.52	18.95	0.00	0.00	0.00	0.00	-41.57	CTY-RIVERVIEW
PAY	-546.53	-18.95	0.00	0.00	5.66	2.82	-557.00	
TOT	-607.05	0.00	0.00	0.00	5.66	2.82	-598.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.23	0.00	0.00	0.00	0.00	36.23	CTY-RIVERVIEW
PAY	-1,046.01	-36.23	0.00	0.00	10.82	5.41	-1,066.01	
TOT	-1,046.01	0.00	0.00	0.00	10.82	5.41	-1,029.78	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	CTY-RIVERVIEW
PAY	-400.00	-4.00	0.00	0.00	4.04	0.00	-399.96	
TOT	-400.00	0.00	0.00	0.00	4.04	0.00	-395.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
ADJ	-60.52	59.18	0.00	0.00	0.00	0.00	-1.34	AUTH TOTAL
PAY	-1,992.54	-59.18	0.00	-812.41	28.64	8.23	-2,827.26	
TOT	-2,053.06	0.00	0.00	-812.41	28.64	8.23	-2,828.60	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 620
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	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	-1,148.00	11.48	0.00	-1,136.52	CTY-BALLWIN
TOT	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	CTY-BALLWIN
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
<hr/>								
PAY	0.00	0.00	0.00	-1,148.12	11.48	0.00	-1,136.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,148.12	11.48	0.00	-1,136.64	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	327.80	58.82	0.00	0.00	0.00	0.00	386.62	CTY-MANCHESTER
PAY	-1,988.19	-58.82	0.00	0.00	20.47	10.23	-2,016.31	
TOT	-1,660.39	0.00	0.00	0.00	20.47	10.23	-1,629.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.33	0.00	0.00	0.00	0.00	58.33	CTY-MANCHESTER
PAY	-2,538.46	-58.33	0.00	0.00	25.96	12.98	-2,557.85	
TOT	-2,538.46	0.00	0.00	0.00	25.96	12.98	-2,499.52	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	CTY-MANCHESTER
PAY	-267.36	-5.35	0.00	0.00	2.72	0.00	-269.99	
TOT	-267.36	0.00	0.00	0.00	2.72	0.00	-264.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	
<hr/>								
ADJ	327.80	122.50	0.00	0.00	0.00	0.00	450.30	AUTH TOTAL
PAY	-4,794.01	-122.50	0.00	-616.91	55.31	23.21	-5,454.90	
TOT	-4,466.21	0.00	0.00	-616.91	55.31	23.21	-5,004.60	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 621
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	276.74	62.71	0.00	0.00	0.00	0.00	339.45	CTY-DELLWOOD
PAY	-1,726.11	-62.71	0.00	0.00	17.89	8.94	-1,761.99	
TOT	-1,449.37	0.00	0.00	0.00	17.89	8.94	-1,422.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.97	0.00	0.00	0.00	0.00	43.97	CTY-DELLWOOD
PAY	-1,172.04	-43.97	0.00	0.00	12.16	6.08	-1,197.77	
TOT	-1,172.04	0.00	0.00	0.00	12.16	6.08	-1,153.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	
ADJ	276.74	106.68	0.00	0.00	0.00	0.00	383.42	AUTH TOTAL
PAY	-2,898.15	-106.68	0.00	-1,260.62	42.65	15.02	-4,207.78	
TOT	-2,621.41	0.00	0.00	-1,260.62	42.65	15.02	-3,824.36	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.99	8.42	0.00	0.00	0.00	0.00	18.41	CTY-COOL VALLEY
PAY	-229.00	-8.42	0.00	0.00	2.37	1.19	-233.86	
TOT	-219.01	0.00	0.00	0.00	2.37	1.19	-215.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.96	0.00	0.00	0.00	0.00	15.96	CTY-COOL VALLEY
PAY	-520.40	-15.96	0.00	0.00	5.36	2.68	-528.32	
TOT	-520.40	0.00	0.00	0.00	5.36	2.68	-512.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
ADJ	9.99	24.38	0.00	0.00	0.00	0.00	34.37	AUTH TOTAL
PAY	-749.40	-24.38	0.00	-700.19	14.73	3.87	-1,455.37	
TOT	-739.41	0.00	0.00	-700.19	14.73	3.87	-1,421.00	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 622
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	122.12	70.21	0.00	0.00	0.00	0.00	192.33	CTY-EUREKA
PAY	-2,260.29	-70.21	0.00	0.00	23.30	11.65	-2,295.55	
TOT	-2,138.17	0.00	0.00	0.00	23.30	11.65	-2,103.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-145.36	114.60	0.00	0.00	0.00	0.00	-30.76	CTY-EUREKA
PAY	-3,815.88	-114.60	0.00	0.00	39.31	19.65	-3,871.52	
TOT	-3,961.24	0.00	0.00	0.00	39.31	19.65	-3,902.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	CTY-EUREKA
TOT	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	
ADJ	-23.24	184.81	0.00	0.00	0.00	0.00	161.57	AUTH TOTAL
PAY	-6,076.17	-184.81	0.00	-0.79	62.61	31.30	-6,167.86	
TOT	-6,099.41	0.00	0.00	-0.79	62.61	31.30	-6,006.29	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.44	11.24	0.00	0.00	0.00	0.00	11.68	CTY-SUNSET HILLS
PAY	-307.22	-11.24	0.00	0.00	3.18	1.60	-313.68	
TOT	-306.78	0.00	0.00	0.00	3.18	1.60	-302.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95.62	4.05	0.00	0.00	0.00	0.00	-91.57	CTY-SUNSET HILLS
PAY	-1,027.11	-4.05	0.00	0.00	10.31	5.16	-1,015.69	
TOT	-1,122.73	0.00	0.00	0.00	10.31	5.16	-1,107.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
ADJ	-95.18	15.29	0.00	0.00	0.00	0.00	-79.89	AUTH TOTAL
PAY	-1,334.33	-15.29	0.00	-0.15	13.49	6.76	-1,329.52	
TOT	-1,429.51	0.00	0.00	-0.15	13.49	6.76	-1,409.41	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 623
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.08	125.48	0.00	0.00	0.00	0.00	201.56	CTY-BLACK JACK
PAY	-3,282.20	-125.48	0.00	0.00	34.07	17.04	-3,356.57	
TOT	-3,206.12	0.00	0.00	0.00	34.07	17.04	-3,155.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.18	0.00	0.00	0.00	0.00	127.18	CTY-BLACK JACK
PAY	-3,546.12	-127.18	0.00	0.00	36.73	18.37	-3,618.20	
TOT	-3,546.12	0.00	0.00	0.00	36.73	18.37	-3,491.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	
ADJ	76.08	252.66	0.00	0.00	0.00	0.00	328.74	AUTH TOTAL
PAY	-6,828.32	-252.66	0.00	-841.08	79.20	35.41	-7,807.45	
TOT	-6,752.24	0.00	0.00	-841.08	79.20	35.41	-7,478.71	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
PAY	0.00	0.00	0.00	-1,092.14	10.92	0.00	-1,081.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,092.14	10.92	0.00	-1,081.22	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 624
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.46	18.80	0.00	0.00	0.00	0.00	53.26	CTY-CHESTERFIELD
PAY	-596.97	-18.80	0.00	0.00	6.16	3.07	-606.54	
TOT	-562.51	0.00	0.00	0.00	6.16	3.07	-553.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.62	0.00	0.00	0.00	0.00	27.62	CTY-CHESTERFIELD
PAY	-1,243.17	-27.62	0.00	0.00	12.71	6.36	-1,251.72	
TOT	-1,243.17	0.00	0.00	0.00	12.71	6.36	-1,224.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-CHESTERFIELD
PAY	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	
TOT	0.00	0.00	0.00	-1,036.00	10.64	0.00	-1,025.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
ADJ	34.46	46.42	0.00	28.00	0.00	0.00	108.88	AUTH TOTAL
PAY	-1,840.14	-46.42	0.00	-1,064.33	29.51	9.43	-2,911.95	
TOT	-1,805.68	0.00	0.00	-1,036.33	29.51	9.43	-2,803.07	
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	0.00	0.00	0.00	-100.01	1.00	0.00	-99.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.01	1.00	0.00	-99.01	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 625
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,161.72	1,875.65	0.00	0.00	0.00	0.00	6,037.37	SHELTERED WORKSHOP
PAY	-55,955.42	-1,875.65	0.00	0.00	578.31	289.16	-56,963.60	
TOT	-51,793.70	0.00	0.00	0.00	578.31	289.16	-50,926.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-504.44	2,171.52	0.00	0.00	0.00	0.00	1,667.08	SHELTERED WORKSHOP
PAY	-76,478.73	-2,171.52	0.00	0.00	786.51	393.25	-77,470.49	
TOT	-76,983.17	0.00	0.00	0.00	786.51	393.25	-75,803.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	11.24	59.30	0.00	0.00	0.00	0.00	70.54	SHELTERED WORKSHOP
PAY	-2,552.16	-59.30	0.00	0.00	26.11	13.06	-2,572.29	
TOT	-2,540.92	0.00	0.00	0.00	26.11	13.06	-2,501.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	SHELTERED WORKSHOP
PAY	-119.95	-1.10	0.00	0.00	1.21	0.61	-119.23	
TOT	-119.95	0.00	0.00	0.00	1.21	0.61	-118.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.52	0.00	0.00	-17.52	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-17.52	0.00	0.00	-17.52	
ADJ	3,668.52	4,107.57	0.00	0.00	0.00	0.00	7,776.09	AUTH TOTAL
PAY	-135,106.26	-4,107.57	0.00	-17.52	1,392.14	696.08	-137,143.13	
TOT	-131,437.74	0.00	0.00	-17.52	1,392.14	696.08	-129,367.04	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.63	0.00	0.00	0.00	0.00	0.00	-24.63	BUS.DIST-CLAYTON
PAY	-456.44	0.00	0.00	0.00	4.56	2.28	-449.60	
TOT	-481.07	0.00	0.00	0.00	4.56	2.28	-474.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
ADJ	-24.63	0.00	0.00	0.00	0.00	0.00	-24.63	AUTH TOTAL
PAY	-456.44	0.00	0.00	-0.18	4.56	2.28	-449.78	
TOT	-481.07	0.00	0.00	-0.18	4.56	2.28	-474.41	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 626
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.31	0.00	0.00	0.00	0.00	16.31	BUS.DIST-KIRKWOOD
PAY	-407.68	-16.31	0.00	0.00	4.24	2.12	-417.63	
TOT	-407.68	0.00	0.00	0.00	4.24	2.12	-401.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	16.31	0.00	0.00	0.00	0.00	16.31	AUTH TOTAL
PAY	-407.68	-16.31	0.00	-0.04	4.24	2.12	-417.67	
TOT	-407.68	0.00	0.00	-0.04	4.24	2.12	-401.36	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	BUS.DIST-PARKVIEW
PAY	-58.91	-2.36	0.00	0.00	0.61	0.30	-60.36	
TOT	-58.91	0.00	0.00	0.00	0.61	0.30	-58.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-58.91	-2.36	0.00	-0.01	0.61	0.30	-60.37	
TOT	-58.91	0.00	0.00	-0.01	0.61	0.30	-58.01	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	BUS.DIST-JENNINGS
PAY	-243.25	-5.98	0.00	0.00	2.49	1.25	-245.49	
TOT	-243.25	0.00	0.00	0.00	2.49	1.25	-239.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	AUTH TOTAL
PAY	-243.25	-5.98	0.00	-0.03	2.49	1.25	-245.52	
TOT	-243.25	0.00	0.00	-0.03	2.49	1.25	-239.54	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 627
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	BUS.DIST-CROSSROAD
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	278.94	0.00	0.00	0.00	0.00	278.94	TIF DIST-UCITYCL
PAY	-13,254.75	-278.94	0.00	0.00	135.34	67.66	-13,330.69	
TOT	-13,254.75	0.00	0.00	0.00	135.34	67.66	-13,051.75	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,221.68	0.00	0.00	0.00	32.22	16.11	-3,173.35	TIF DIST-UCITYCL
TOT	-3,221.68	0.00	0.00	0.00	32.22	16.11	-3,173.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.76	0.00	0.00	-1.76	TIF DIST-UCITYCL
TOT	0.00	0.00	0.00	-1.76	0.00	0.00	-1.76	
ADJ	0.00	278.94	0.00	0.00	0.00	0.00	278.94	AUTH TOTAL
PAY	-16,476.43	-278.94	0.00	-1.76	167.56	83.77	-16,505.80	
TOT	-16,476.43	0.00	0.00	-1.76	167.56	83.77	-16,226.86	
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	182.31	0.00	0.00	0.00	0.00	182.31	TIF DIST-VALLEYPAR
PAY	-4,965.30	-182.31	0.00	0.00	51.47	25.74	-5,070.40	
TOT	-4,965.30	0.00	0.00	0.00	51.47	25.74	-4,888.09	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-64.88	0.00	0.00	0.00	0.65	0.32	-63.91	TIF DIST-VALLEYPAR
TOT	-64.88	0.00	0.00	0.00	0.65	0.32	-63.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	TIF DIST-VALLEYPAR
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
ADJ	0.00	182.31	0.00	0.00	0.00	0.00	182.31	AUTH TOTAL
PAY	-5,030.18	-182.31	0.00	-0.55	52.12	26.06	-5,134.86	
TOT	-5,030.18	0.00	0.00	-0.55	52.12	26.06	-4,952.55	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 628
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	TIF DIST-MEACHAM P
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.12	0.00	0.00	0.12	TIF DIST-EAGER RD
TOT	0.00	0.00	0.00	0.12	0.00	0.00	0.12	
<hr/>								
PAY	0.00	0.00	0.00	0.12	0.00	0.00	0.12	AUTH TOTAL
TOT	0.00	0.00	0.00	0.12	0.00	0.00	0.12	
<hr/>								
AUTH CODE/NAME: 22BD47 / TIF DIST-CTY PLACE								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.50	0.00	0.00	-1.50	TIF DIST-CTY PLACE
TOT	0.00	0.00	0.00	-1.50	0.00	0.00	-1.50	
<hr/>								
PAY	0.00	0.00	0.00	-1.50	0.00	0.00	-1.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.50	0.00	0.00	-1.50	
<hr/>								
AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-683.39	0.00	0.00	0.00	6.83	3.42	-673.14	TIF DIST-FENTON II
TOT	-683.39	0.00	0.00	0.00	6.83	3.42	-673.14	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	TIF DIST-FENTON II
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
PAY	-683.39	0.00	0.00	-0.07	6.83	3.42	-673.21	AUTH TOTAL
TOT	-683.39	0.00	0.00	-0.07	6.83	3.42	-673.21	
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Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 629
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	TIF DIST-NORTHWEST/
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.86	0.00	0.00	0.00	0.00	65.86	TIF DIST-FERGUSON D
PAY	-1,795.15	-65.86	0.00	0.00	18.61	9.31	-1,833.09	
TOT	-1,795.15	0.00	0.00	0.00	18.61	9.31	-1,767.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
ADJ	0.00	65.86	0.00	0.00	0.00	0.00	65.86	AUTH TOTAL
PAY	-1,795.15	-65.86	0.00	-0.21	18.61	9.31	-1,833.30	
TOT	-1,795.15	0.00	0.00	-0.21	18.61	9.31	-1,767.44	
AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.24	0.00	0.00	0.00	0.00	67.24	TIF DIST-NORTHLAND
PAY	-1,680.84	-67.24	0.00	0.00	17.48	8.74	-1,721.86	
TOT	-1,680.84	0.00	0.00	0.00	17.48	8.74	-1,654.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	TIF DIST-NORTHLAND
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
ADJ	0.00	67.24	0.00	0.00	0.00	0.00	67.24	AUTH TOTAL
PAY	-1,680.84	-67.24	0.00	-0.18	17.48	8.74	-1,722.04	
TOT	-1,680.84	0.00	0.00	-0.18	17.48	8.74	-1,654.80	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 630
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	172.91	0.00	0.00	0.00	0.00	172.91	TIF DIST-LAMBERT AI
PAY	-4,332.43	-172.91	0.00	0.00	45.05	22.52	-4,437.77	
TOT	-4,332.43	0.00	0.00	0.00	45.05	22.52	-4,264.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
ADJ	0.00	172.91	0.00	0.00	0.00	0.00	172.91	AUTH TOTAL
PAY	-4,332.43	-172.91	0.00	-0.49	45.05	22.52	-4,438.26	
TOT	-4,332.43	0.00	0.00	-0.49	45.05	22.52	-4,265.35	
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	TIF DIST-HANLEY/STR
PAY	-10,251.13	-4.85	0.00	0.00	102.56	51.28	-10,102.14	
TOT	-10,251.13	0.00	0.00	0.00	102.56	51.28	-10,097.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	TIF DIST-HANLEY/STR
TOT	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	AUTH TOTAL
PAY	-10,251.13	-4.85	0.00	-1.08	102.56	51.28	-10,103.22	
TOT	-10,251.13	0.00	0.00	-1.08	102.56	51.28	-10,098.37	
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,871.54	0.00	0.00	0.00	78.72	39.36	-7,753.46	TIF DIST-SO I44 NE
TOT	-7,871.54	0.00	0.00	0.00	78.72	39.36	-7,753.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.83	0.00	0.00	-0.83	TIF DIST-SO I44 NE
TOT	0.00	0.00	0.00	-0.83	0.00	0.00	-0.83	
PAY	-7,871.54	0.00	0.00	-0.83	78.72	39.36	-7,754.29	AUTH TOTAL
TOT	-7,871.54	0.00	0.00	-0.83	78.72	39.36	-7,754.29	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 631
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.51	0.00	0.00	0.00	0.00	36.51	TIF DIST-BEL RIDGE
PAY	-912.80	-36.51	0.00	0.00	9.50	4.74	-935.07	
TOT	-912.80	0.00	0.00	0.00	9.50	4.74	-898.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	TIF DIST-BEL RIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
<hr/>								
ADJ	0.00	36.51	0.00	0.00	0.00	0.00	36.51	AUTH TOTAL
PAY	-912.80	-36.51	0.00	-0.10	9.50	4.74	-935.17	
TOT	-912.80	0.00	0.00	-0.10	9.50	4.74	-898.66	
<hr/>								
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.25	0.00	0.00	0.00	0.00	20.25	TIF DIST-NATURAL BR
PAY	-1,012.62	-20.25	0.00	0.00	10.33	5.16	-1,017.38	
TOT	-1,012.62	0.00	0.00	0.00	10.33	5.16	-997.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	TIF DIST-NATURAL BR
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	20.25	0.00	0.00	0.00	0.00	20.25	AUTH TOTAL
PAY	-1,012.62	-20.25	0.00	-0.11	10.33	5.16	-1,017.49	
TOT	-1,012.62	0.00	0.00	-0.11	10.33	5.16	-997.24	
<hr/>								
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.21	0.00	0.00	0.00	0.00	42.21	TIF DIST-HADLEY TOW
PAY	-1,055.24	-42.21	0.00	0.00	10.97	5.49	-1,080.99	
TOT	-1,055.24	0.00	0.00	0.00	10.97	5.49	-1,038.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	TIF DIST-HADLEY TOW
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
<hr/>								
ADJ	0.00	42.21	0.00	0.00	0.00	0.00	42.21	AUTH TOTAL
PAY	-1,055.24	-42.21	0.00	-0.12	10.97	5.49	-1,081.11	
TOT	-1,055.24	0.00	0.00	-0.12	10.97	5.49	-1,038.90	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 632
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	241,048.61	0.00	0.00	0.00	241,048.61	PENALTIES
PAY	0.00	0.00	-241,048.61	0.00	0.00	0.00	-241,048.61	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.79	0.00	0.00	-31.79	PENALTIES
TOT	0.00	0.00	0.00	-31.79	0.00	0.00	-31.79	
<hr/>								
ADJ	0.00	0.00	241,048.61	0.00	0.00	0.00	241,048.61	AUTH TOTAL
PAY	0.00	0.00	-241,048.61	-31.79	0.00	0.00	-241,080.40	
TOT	0.00	0.00	0.00	-31.79	0.00	0.00	-31.79	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
<hr/>								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	270.00	0.00	0.00	270.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-1,360.00	0.00	0.00	-1,360.00	
TOT	0.00	0.00	0.00	-1,090.00	0.00	0.00	-1,090.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
<hr/>								
ADJ	0.00	0.00	0.00	270.00	0.00	0.00	270.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,360.16	0.00	0.00	-1,360.16	
TOT	0.00	0.00	0.00	-1,090.16	0.00	0.00	-1,090.16	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 633
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	7,370.00	0.00	0.00	7,370.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-111,343.02	0.00	0.00	-111,343.02	
TOT	0.00	0.00	0.00	-103,973.02	0.00	0.00	-103,973.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.18	0.00	0.00	-16.18	LATE FILE FEE
TOT	0.00	0.00	0.00	-16.18	0.00	0.00	-16.18	
<hr/>								
ADJ	0.00	0.00	0.00	7,370.00	0.00	0.00	7,370.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-111,359.20	0.00	0.00	-111,359.20	
TOT	0.00	0.00	0.00	-103,989.20	0.00	0.00	-103,989.20	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.08	0.00	0.00	0.00	0.00	14.08	NEIGH ROBINWOOD W
PAY	-351.90	-14.08	0.00	0.00	3.66	1.83	-360.49	
TOT	-351.90	0.00	0.00	0.00	3.66	1.83	-346.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	14.08	0.00	0.00	0.00	0.00	14.08	AUTH TOTAL
PAY	-351.90	-14.08	0.00	-0.04	3.66	1.83	-360.53	
TOT	-351.90	0.00	0.00	-0.04	3.66	1.83	-346.45	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	PUBLICATIONS
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 634
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-33,157.71	331.58	0.00	-32,826.13	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-33,157.71	331.58	0.00	-32,826.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.51	0.00	0.00	-3.51	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-3.51	0.00	0.00	-3.51	
<hr/>								
PAY	0.00	0.00	0.00	-33,161.22	331.58	0.00	-32,829.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-33,161.22	331.58	0.00	-32,829.64	
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-27.00	0.00	0.00	-27.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-27.00	0.00	0.00	-27.00	
<hr/>								
PAY	0.00	0.00	0.00	-27.00	0.00	0.00	-27.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-27.00	0.00	0.00	-27.00	
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-10,678.73	106.79	0.00	-10,571.94	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-10,678.73	106.79	0.00	-10,571.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	
<hr/>								
PAY	0.00	0.00	0.00	-10,679.86	106.79	0.00	-10,573.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-10,679.86	106.79	0.00	-10,573.07	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 635
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-68,898.71	0.00	0.00	-68,898.71	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-68,898.71	0.00	0.00	-68,898.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.88	0.00	0.00	-8.88	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-8.88	0.00	0.00	-8.88	
<hr/>								
PAY	0.00	0.00	0.00	-68,907.59	0.00	0.00	-68,907.59	AUTH TOTAL
TOT	0.00	0.00	0.00	-68,907.59	0.00	0.00	-68,907.59	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-139,910.94	0.00	0.00	-139,910.94	COMMISSION
TOT	0.00	0.00	0.00	-139,910.94	0.00	0.00	-139,910.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.04	0.00	0.00	-18.04	COMMISSION
TOT	0.00	0.00	0.00	-18.04	0.00	0.00	-18.04	
<hr/>								
PAY	0.00	0.00	0.00	-139,928.98	0.00	0.00	-139,928.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-139,928.98	0.00	0.00	-139,928.98	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
<hr/>								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	

Mar. 02, 2009
12:04 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-09 TO 28-FEB-09

PAGE: 636
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	2,840.82	0.00	0.00	0.00	0.00	2,840.82	
PAY	0.00	-2,840.82	0.00	0.00	0.00	0.00	-2,840.82	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	100.00	0.00	0.00	100.00	
TOT	0.00	0.00	0.00	100.00	0.00	0.00	100.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	2,214.51	0.00	0.00	0.00	2,214.51	
PAY	0.00	0.00	-2,214.51	0.00	0.00	0.00	-2,214.51	
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	582.00	0.00	0.00	582.00	
TOT	0.00	0.00	0.00	582.00	0.00	0.00	582.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	45,196.67	0.00	0.00	0.00	0.00	0.00	45,196.67	
TOT	45,196.67	0.00	0.00	0.00	0.00	0.00	45,196.67	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	315,871.98	0.00	0.00	0.00	0.00	0.00	315,871.98	
TOT	315,871.98	0.00	0.00	0.00	0.00	0.00	315,871.98	
								AUTH TOTAL
TOT	361,068.65	0.00	0.00	681.78	0.00	0.00	361,750.43	