

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 1  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-356.00	500.00	0.00	0.00	0.00	0.00	144.00	CTY-FERGUSON
PAY	0.00	-500.00	0.00	0.00	5.00	0.00	-495.00	
<b>TOT</b>	<b>-356.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>-351.00</b>	
<hr/>								
ADJ	-356.00	500.00	0.00	0.00	0.00	0.00	144.00	<b>AUTH TOTAL</b>
PAY	0.00	-500.00	0.00	0.00	5.00	0.00	-495.00	
<b>TOT</b>	<b>-356.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>-351.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	COMMISSION
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	



Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 3  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.73	0.00	0.00	0.00	0.00	0.00	-6.73	ST. OF MISSOURI
TOT	-6.73	0.00	0.00	0.00	0.00	0.00	-6.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	ST. OF MISSOURI
TOT	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	
<hr/>								
ADJ	-7.80	0.00	0.00	0.00	0.00	0.00	-7.80	AUTH TOTAL
TOT	-7.80	0.00	0.00	0.00	0.00	0.00	-7.80	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42.69	0.00	0.00	0.00	0.00	0.00	-42.69	COUNTY GENERAL
TOT	-42.69	0.00	0.00	0.00	0.00	0.00	-42.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.57	0.00	0.00	0.00	0.00	0.00	-12.57	COUNTY GENERAL
TOT	-12.57	0.00	0.00	0.00	0.00	0.00	-12.57	
<hr/>								
ADJ	-55.26	0.00	0.00	0.00	0.00	0.00	-55.26	AUTH TOTAL
TOT	-55.26	0.00	0.00	0.00	0.00	0.00	-55.26	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.04	0.00	0.00	0.00	0.00	0.00	-37.04	COUNTY HEALTH FUND
TOT	-37.04	0.00	0.00	0.00	0.00	0.00	-37.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.74	0.00	0.00	0.00	0.00	0.00	-10.74	COUNTY HEALTH FUND
TOT	-10.74	0.00	0.00	0.00	0.00	0.00	-10.74	
<hr/>								
ADJ	-47.78	0.00	0.00	0.00	0.00	0.00	-47.78	AUTH TOTAL
TOT	-47.78	0.00	0.00	0.00	0.00	0.00	-47.78	
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Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 5  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-52.08	0.00	0.00	0.00	0.00	0.00	-52.08	ST L COMM COLL
TOT	-52.08	0.00	0.00	0.00	0.00	0.00	-52.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.88	0.00	0.00	0.00	0.00	0.00	-7.88	ST L COMM COLL
TOT	-7.88	0.00	0.00	0.00	0.00	0.00	-7.88	
<hr/>								
ADJ	-59.96	0.00	0.00	0.00	0.00	0.00	-59.96	AUTH TOTAL
TOT	-59.96	0.00	0.00	0.00	0.00	0.00	-59.96	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-190.60	0.00	0.00	0.00	0.00	0.00	-190.60	SPEC SCH DIST
TOT	-190.60	0.00	0.00	0.00	0.00	0.00	-190.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.15	0.00	0.00	0.00	0.00	0.00	-19.15	SPEC SCH DIST
TOT	-19.15	0.00	0.00	0.00	0.00	0.00	-19.15	
<hr/>								
ADJ	-209.75	0.00	0.00	0.00	0.00	0.00	-209.75	AUTH TOTAL
TOT	-209.75	0.00	0.00	0.00	0.00	0.00	-209.75	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49.84	0.00	0.00	0.00	0.00	0.00	-49.84	MET ZOO MUS DIST
TOT	-49.84	0.00	0.00	0.00	0.00	0.00	-49.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.49	0.00	0.00	0.00	0.00	0.00	-8.49	MET ZOO MUS DIST
TOT	-8.49	0.00	0.00	0.00	0.00	0.00	-8.49	
<hr/>								
ADJ	-58.33	0.00	0.00	0.00	0.00	0.00	-58.33	AUTH TOTAL
TOT	-58.33	0.00	0.00	0.00	0.00	0.00	-58.33	
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Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 15  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SUGAR CREEK
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/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	SEWR-DEER CREEK
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-PADDOCK CR.
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/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	SEWR-MO RIV BONF
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	SEWR-MER RIV BAS
TOT	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	
<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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Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 23  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	CTY-HAZELWOOD
TOT	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	
<hr/>								
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	AUTH TOTAL
TOT	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-59.94	0.00	0.00	0.00	0.00	0.00	-59.94	CTY-PAGEDALE
TOT	-59.94	0.00	0.00	0.00	0.00	0.00	-59.94	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-59.94	0.00	0.00	-28.00	0.00	0.00	-87.94	AUTH TOTAL
TOT	-59.94	0.00	0.00	-28.00	0.00	0.00	-87.94	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.08	0.00	0.00	0.00	0.00	0.00	-19.08	SHELTERED WORKSHOP
TOT	-19.08	0.00	0.00	0.00	0.00	0.00	-19.08	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	SHELTERED WORKSHOP
TOT	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	
<hr/>								
ADJ	-20.87	0.00	0.00	0.00	0.00	0.00	-20.87	AUTH TOTAL
TOT	-20.87	0.00	0.00	0.00	0.00	0.00	-20.87	
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Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 24  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.18	3.23	0.00	0.00	0.00	0.00	3.05	ST. OF MISSOURI
PAY	0.18	-3.23	0.00	0.00	0.03	0.00	-3.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-202.85	0.00	0.00	0.00	0.00	0.00	-202.85	ST. OF MISSOURI
PAY	189.40	0.00	0.00	0.00	-1.89	0.00	187.51	
<b>TOT</b>	<b>-13.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.89</b>	<b>0.00</b>	<b>-15.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.79	0.00	0.00	0.00	0.00	0.00	-42.79	ST. OF MISSOURI
PAY	41.49	0.00	0.00	0.00	-0.41	0.00	41.08	
<b>TOT</b>	<b>-1.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	<b>0.00</b>	<b>-1.71</b>	
<hr/>								
ADJ	-245.82	3.23	0.00	0.00	0.00	0.00	-242.59	<b>AUTH TOTAL</b>
PAY	231.07	-3.23	0.00	0.00	-2.27	0.00	225.57	
<b>TOT</b>	<b>-14.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.27</b>	<b>0.00</b>	<b>-17.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.14	20.52	0.00	0.00	0.00	0.00	19.38	COUNTY GENERAL
PAY	1.14	-20.52	0.00	0.00	0.20	0.09	-19.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.09</b>	<b>0.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,284.82	0.00	0.00	0.00	0.00	0.00	-1,284.82	COUNTY GENERAL
PAY	1,199.56	0.00	0.00	0.00	-12.00	-6.00	1,181.56	
<b>TOT</b>	<b>-85.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>-6.00</b>	<b>-103.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-499.14	0.00	0.00	0.00	0.00	0.00	-499.14	COUNTY GENERAL
PAY	483.92	0.00	0.00	0.00	-4.84	-2.42	476.66	
<b>TOT</b>	<b>-15.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.84</b>	<b>-2.42</b>	<b>-22.48</b>	
<hr/>								
ADJ	-1,785.10	20.52	0.00	0.00	0.00	0.00	-1,764.58	<b>AUTH TOTAL</b>
PAY	1,684.62	-20.52	0.00	0.00	-16.64	-8.33	1,639.13	
<b>TOT</b>	<b>-100.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.64</b>	<b>-8.33</b>	<b>-125.45</b>	



Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 25  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.99	17.81	0.00	0.00	0.00	0.00	16.82	COUNTY HEALTH FUND
PAY	0.99	-17.81	0.00	0.00	0.17	0.09	-16.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>0.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,115.70	0.00	0.00	0.00	0.00	0.00	-1,115.70	COUNTY HEALTH FUND
PAY	1,041.69	0.00	0.00	0.00	-10.42	-5.21	1,026.06	
<b>TOT</b>	<b>-74.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.42</b>	<b>-5.21</b>	<b>-89.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-427.83	0.00	0.00	0.00	0.00	0.00	-427.83	COUNTY HEALTH FUND
PAY	414.85	0.00	0.00	0.00	-4.15	-2.07	408.63	
<b>TOT</b>	<b>-12.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.15</b>	<b>-2.07</b>	<b>-19.20</b>	
<hr/>								
ADJ	-1,544.52	17.81	0.00	0.00	0.00	0.00	-1,526.71	<b>AUTH TOTAL</b>
PAY	1,457.53	-17.81	0.00	0.00	-14.40	-7.19	1,418.13	
<b>TOT</b>	<b>-86.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.40</b>	<b>-7.19</b>	<b>-108.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.21	3.78	0.00	0.00	0.00	0.00	3.57	CO. PARK MAINT.
PAY	0.21	-3.78	0.00	0.00	0.04	0.02	-3.51	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-236.65	0.00	0.00	0.00	0.00	0.00	-236.65	CO. PARK MAINT.
PAY	220.96	0.00	0.00	0.00	-2.21	-1.10	217.65	
<b>TOT</b>	<b>-15.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.21</b>	<b>-1.10</b>	<b>-19.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-71.30	0.00	0.00	0.00	0.00	0.00	-71.30	CO. PARK MAINT.
PAY	69.14	0.00	0.00	0.00	-0.69	-0.35	68.10	
<b>TOT</b>	<b>-2.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.69</b>	<b>-0.35</b>	<b>-3.20</b>	
<hr/>								
ADJ	-308.16	3.78	0.00	0.00	0.00	0.00	-304.38	<b>AUTH TOTAL</b>
PAY	290.31	-3.78	0.00	0.00	-2.86	-1.43	282.24	
<b>TOT</b>	<b>-17.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.86</b>	<b>-1.43</b>	<b>-22.14</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 26  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.51	9.17	0.00	0.00	0.00	0.00	8.66	COUNTY BOND RETIRE
PAY	0.51	-9.17	0.00	0.00	0.08	0.05	-8.53	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>0.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-574.73	0.00	0.00	0.00	0.00	0.00	-574.73	COUNTY BOND RETIRE
PAY	536.61	0.00	0.00	0.00	-5.37	-2.68	528.56	
<b>TOT</b>	<b>-38.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.37</b>	<b>-2.68</b>	<b>-46.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-368.58	0.00	0.00	0.00	0.00	0.00	-368.58	COUNTY BOND RETIRE
PAY	357.40	0.00	0.00	0.00	-3.57	-1.79	352.04	
<b>TOT</b>	<b>-11.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.57</b>	<b>-1.79</b>	<b>-16.54</b>	
<hr/>								
ADJ	-943.82	9.17	0.00	0.00	0.00	0.00	-934.65	<b>AUTH TOTAL</b>
PAY	894.52	-9.17	0.00	0.00	-8.86	-4.42	872.07	
<b>TOT</b>	<b>-49.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.86</b>	<b>-4.42</b>	<b>-62.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-202.27	0.00	0.00	0.00	0.00	0.00	-202.27	ROAD & BRIDGE
PAY	202.27	0.00	0.00	0.00	-2.02	-1.01	199.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.02</b>	<b>-1.01</b>	<b>-3.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-256.68	0.00	0.00	0.00	0.00	0.00	-256.68	ROAD & BRIDGE
PAY	248.89	0.00	0.00	0.00	-2.49	-1.24	245.16	
<b>TOT</b>	<b>-7.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.49</b>	<b>-1.24</b>	<b>-11.52</b>	
<hr/>								
ADJ	-458.95	0.00	0.00	0.00	0.00	0.00	-458.95	<b>AUTH TOTAL</b>
PAY	451.16	0.00	0.00	0.00	-4.51	-2.25	444.40	
<b>TOT</b>	<b>-7.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.51</b>	<b>-2.25</b>	<b>-14.55</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 27  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-191.22	0.00	0.00	0.00	0.00	0.00	-191.22	ROAD & BRIDGE
PAY	191.22	0.00	0.00	0.00	-1.91	-0.96	188.35	
TOT	0.00	0.00	0.00	0.00	-1.91	-0.96	-2.87	
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ADJ	-191.22	0.00	0.00	0.00	0.00	0.00	-191.22	AUTH TOTAL
PAY	191.22	0.00	0.00	0.00	-1.91	-0.96	188.35	
TOT	0.00	0.00	0.00	0.00	-1.91	-0.96	-2.87	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-101.84	0.00	0.00	0.00	0.00	0.00	-101.84	ROAD & BRIDGE
PAY	101.84	0.00	0.00	0.00	-1.02	-0.51	100.31	
TOT	0.00	0.00	0.00	0.00	-1.02	-0.51	-1.53	
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ADJ	-101.84	0.00	0.00	0.00	0.00	0.00	-101.84	AUTH TOTAL
PAY	101.84	0.00	0.00	0.00	-1.02	-0.51	100.31	
TOT	0.00	0.00	0.00	0.00	-1.02	-0.51	-1.53	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.63	-0.09	0.00	0.00	0.00	0.00	-0.72	ROAD & BRIDGE
PAY	0.63	0.09	0.00	0.00	-0.01	0.00	0.71	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-0.63	-0.09	0.00	0.00	0.00	0.00	-0.72	AUTH TOTAL
PAY	0.63	0.09	0.00	0.00	-0.01	0.00	0.71	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.42	0.00	0.00	0.00	0.00	11.42	ROAD & BRIDGE
PAY	0.00	-11.42	0.00	0.00	0.11	0.06	-11.25	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
<hr/>								
ADJ	0.00	11.42	0.00	0.00	0.00	0.00	11.42	AUTH TOTAL
PAY	0.00	-11.42	0.00	0.00	0.11	0.06	-11.25	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 28  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	ROAD & BRIDGE
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
<hr/>								
PAY	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	AUTH TOTAL
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-154.27	0.00	0.00	0.00	0.00	0.00	-154.27	ROAD & BRIDGE
PAY	154.27	0.00	0.00	0.00	-1.54	-0.77	151.96	
TOT	0.00	0.00	0.00	0.00	-1.54	-0.77	-2.31	
<hr/>								
ADJ	-154.27	0.00	0.00	0.00	0.00	0.00	-154.27	AUTH TOTAL
PAY	154.27	0.00	0.00	0.00	-1.54	-0.77	151.96	
TOT	0.00	0.00	0.00	0.00	-1.54	-0.77	-2.31	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-45.51	0.00	0.00	0.00	0.00	0.00	-45.51	ROAD & BRIDGE
TOT	-45.51	0.00	0.00	0.00	0.00	0.00	-45.51	
<hr/>								
ADJ	-45.51	0.00	0.00	0.00	0.00	0.00	-45.51	AUTH TOTAL
TOT	-45.51	0.00	0.00	0.00	0.00	0.00	-45.51	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.88	0.00	0.00	0.00	0.00	0.00	-14.88	ROAD & BRIDGE
PAY	14.88	0.00	0.00	0.00	-0.15	-0.07	14.66	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
<hr/>								
ADJ	-14.88	0.00	0.00	0.00	0.00	0.00	-14.88	AUTH TOTAL
PAY	14.88	0.00	0.00	0.00	-0.15	-0.07	14.66	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 29  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.39	24.96	0.00	0.00	0.00	0.00	23.57	ST L COMM COLL
PAY	1.39	-24.96	0.00	0.00	0.24	0.11	-23.22	
TOT	0.00	0.00	0.00	0.00	0.24	0.11	0.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,563.32	0.00	0.00	0.00	0.00	0.00	-1,563.32	ST L COMM COLL
PAY	1,459.63	0.00	0.00	0.00	-14.60	-7.30	1,437.73	
TOT	-103.69	0.00	0.00	0.00	-14.60	-7.30	-125.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-313.74	0.00	0.00	0.00	0.00	0.00	-313.74	ST L COMM COLL
PAY	304.21	0.00	0.00	0.00	-3.04	-1.52	299.65	
TOT	-9.53	0.00	0.00	0.00	-3.04	-1.52	-14.09	
<hr/>								
ADJ	-1,878.45	24.96	0.00	0.00	0.00	0.00	-1,853.49	AUTH TOTAL
PAY	1,765.23	-24.96	0.00	0.00	-17.40	-8.71	1,714.16	
TOT	-113.22	0.00	0.00	0.00	-17.40	-8.71	-139.33	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.19	93.24	0.00	0.00	0.00	0.00	88.05	SPEC SCH DIST
PAY	5.19	-93.24	0.00	0.00	0.88	0.44	-86.73	
TOT	0.00	0.00	0.00	0.00	0.88	0.44	1.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,763.53	0.00	0.00	0.00	0.00	0.00	-5,763.53	SPEC SCH DIST
PAY	5,385.93	0.00	0.00	0.00	-53.86	-26.93	5,305.14	
TOT	-377.60	0.00	0.00	0.00	-53.86	-26.93	-458.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-762.97	0.00	0.00	0.00	0.00	0.00	-762.97	SPEC SCH DIST
PAY	739.81	0.00	0.00	0.00	-7.40	-3.70	728.71	
TOT	-23.16	0.00	0.00	0.00	-7.40	-3.70	-34.26	
<hr/>								
ADJ	-6,531.69	93.24	0.00	0.00	0.00	0.00	-6,438.45	AUTH TOTAL
PAY	6,130.93	-93.24	0.00	0.00	-60.38	-30.19	5,947.12	
TOT	-400.76	0.00	0.00	0.00	-60.38	-30.19	-491.33	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 30  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.36	24.39	0.00	0.00	0.00	0.00	23.03	MET ZOO MUS DIST
PAY	1.36	-24.39	0.00	0.00	0.23	0.11	-22.69	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>0.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,528.17	0.00	0.00	0.00	0.00	0.00	-1,528.17	MET ZOO MUS DIST
PAY	1,426.80	0.00	0.00	0.00	-14.27	-7.13	1,405.40	
<b>TOT</b>	<b>-101.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.27</b>	<b>-7.13</b>	<b>-122.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-338.21	0.00	0.00	0.00	0.00	0.00	-338.21	MET ZOO MUS DIST
PAY	327.94	0.00	0.00	0.00	-3.28	-1.64	323.02	
<b>TOT</b>	<b>-10.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.28</b>	<b>-1.64</b>	<b>-15.19</b>	
<hr/>								
ADJ	-1,867.74	24.39	0.00	0.00	0.00	0.00	-1,843.35	<b>AUTH TOTAL</b>
PAY	1,756.10	-24.39	0.00	0.00	-17.32	-8.66	1,705.73	
<b>TOT</b>	<b>-111.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.32</b>	<b>-8.66</b>	<b>-137.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.84	15.11	0.00	0.00	0.00	0.00	14.27	COUNTY LIBRARY
PAY	0.84	-15.11	0.00	0.00	0.14	0.08	-14.05	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.08</b>	<b>0.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-946.66	0.00	0.00	0.00	0.00	0.00	-946.66	COUNTY LIBRARY
PAY	885.97	0.00	0.00	0.00	-8.86	-4.43	872.68	
<b>TOT</b>	<b>-60.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.86</b>	<b>-4.43</b>	<b>-73.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-260.12	0.00	0.00	0.00	0.00	0.00	-260.12	COUNTY LIBRARY
PAY	252.23	0.00	0.00	0.00	-2.52	-1.26	248.45	
<b>TOT</b>	<b>-7.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.52</b>	<b>-1.26</b>	<b>-11.67</b>	
<hr/>								
ADJ	-1,207.62	15.11	0.00	0.00	0.00	0.00	-1,192.51	<b>AUTH TOTAL</b>
PAY	1,139.04	-15.11	0.00	0.00	-11.24	-5.61	1,107.08	
<b>TOT</b>	<b>-68.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.24</b>	<b>-5.61</b>	<b>-85.43</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 31  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	FERGUSON LIBRARY
PAY	2.37	0.00	0.00	0.00	-0.02	-0.01	2.34	
TOT	-0.08	0.00	0.00	0.00	-0.02	-0.01	-0.11	
<hr/>								
ADJ	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	AUTH TOTAL
PAY	2.37	0.00	0.00	0.00	-0.02	-0.01	2.34	
TOT	-0.08	0.00	0.00	0.00	-0.02	-0.01	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.99	0.00	0.00	0.00	0.00	0.00	-3.99	MAPLEWOOD LIBRARY
PAY	3.87	0.00	0.00	0.00	-0.04	-0.02	3.81	
TOT	-0.12	0.00	0.00	0.00	-0.04	-0.02	-0.18	
<hr/>								
ADJ	-3.99	0.00	0.00	0.00	0.00	0.00	-3.99	AUTH TOTAL
PAY	3.87	0.00	0.00	0.00	-0.04	-0.02	3.81	
TOT	-0.12	0.00	0.00	0.00	-0.04	-0.02	-0.18	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-61.98	0.00	0.00	0.00	0.00	0.00	-61.98	SCH-AFFTON
PAY	60.10	0.00	0.00	0.00	-0.60	-0.30	59.20	
TOT	-1.88	0.00	0.00	0.00	-0.60	-0.30	-2.78	
<hr/>								
ADJ	-61.98	0.00	0.00	0.00	0.00	0.00	-61.98	AUTH TOTAL
PAY	60.10	0.00	0.00	0.00	-0.60	-0.30	59.20	
TOT	-1.88	0.00	0.00	0.00	-0.60	-0.30	-2.78	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.78	0.00	0.00	0.00	0.00	0.00	-6.78	SCH-BAYLESS
PAY	6.58	0.00	0.00	0.00	-0.07	-0.03	6.48	
TOT	-0.20	0.00	0.00	0.00	-0.07	-0.03	-0.30	
<hr/>								
ADJ	-6.78	0.00	0.00	0.00	0.00	0.00	-6.78	AUTH TOTAL
PAY	6.58	0.00	0.00	0.00	-0.07	-0.03	6.48	
TOT	-0.20	0.00	0.00	0.00	-0.07	-0.03	-0.30	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 32  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-126.31	0.00	0.00	0.00	0.00	0.00	-126.31	SCH-BRENTWOOD
PAY	122.48	0.00	0.00	0.00	-1.22	-0.61	120.65	
<b>TOT</b>	<b>-3.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.22</b>	<b>-0.61</b>	<b>-5.66</b>	
<hr/>								
ADJ	-126.31	0.00	0.00	0.00	0.00	0.00	-126.31	<b>AUTH TOTAL</b>
PAY	122.48	0.00	0.00	0.00	-1.22	-0.61	120.65	
<b>TOT</b>	<b>-3.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.22</b>	<b>-0.61</b>	<b>-5.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-132.70	0.00	0.00	0.00	0.00	0.00	-132.70	SCH-CLAYTON
PAY	128.68	0.00	0.00	0.00	-1.29	-0.64	126.75	
<b>TOT</b>	<b>-4.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.29</b>	<b>-0.64</b>	<b>-5.95</b>	
<hr/>								
ADJ	-132.70	0.00	0.00	0.00	0.00	0.00	-132.70	<b>AUTH TOTAL</b>
PAY	128.68	0.00	0.00	0.00	-1.29	-0.64	126.75	
<b>TOT</b>	<b>-4.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.29</b>	<b>-0.64</b>	<b>-5.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-572.54	0.00	0.00	0.00	0.00	0.00	-572.54	SCH-PARKWAY
PAY	555.17	0.00	0.00	0.00	-5.55	-2.78	546.84	
<b>TOT</b>	<b>-17.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.55</b>	<b>-2.78</b>	<b>-25.70</b>	
<hr/>								
ADJ	-572.54	0.00	0.00	0.00	0.00	0.00	-572.54	<b>AUTH TOTAL</b>
PAY	555.17	0.00	0.00	0.00	-5.55	-2.78	546.84	
<b>TOT</b>	<b>-17.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.55</b>	<b>-2.78</b>	<b>-25.70</b>	





Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 34  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.45	0.00	0.00	0.00	0.00	0.00	-10.45	SCH-HANCOCK
PAY	10.13	0.00	0.00	0.00	-0.10	-0.05	9.98	
TOT	-0.32	0.00	0.00	0.00	-0.10	-0.05	-0.47	
<hr/>								
ADJ	-10.45	0.00	0.00	0.00	0.00	0.00	-10.45	AUTH TOTAL
PAY	10.13	0.00	0.00	0.00	-0.10	-0.05	9.98	
TOT	-0.32	0.00	0.00	0.00	-0.10	-0.05	-0.47	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.60	-4.57	0.00	0.00	0.00	0.00	-37.17	SCH-JENNINGS
PAY	32.60	4.57	0.00	0.00	-0.38	-0.18	36.61	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.18	-0.56	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.91	0.00	0.00	0.00	0.00	0.00	-34.91	SCH-JENNINGS
PAY	33.85	0.00	0.00	0.00	-0.34	-0.17	33.34	
TOT	-1.06	0.00	0.00	0.00	-0.34	-0.17	-1.57	
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ADJ	-67.51	-4.57	0.00	0.00	0.00	0.00	-72.08	AUTH TOTAL
PAY	66.45	4.57	0.00	0.00	-0.72	-0.35	69.95	
TOT	-1.06	0.00	0.00	0.00	-0.72	-0.35	-2.13	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-209.33	0.00	0.00	0.00	0.00	0.00	-209.33	SCH-KIRKWOOD
PAY	202.97	0.00	0.00	0.00	-2.03	-1.01	199.93	
TOT	-6.36	0.00	0.00	0.00	-2.03	-1.01	-9.40	
<hr/>								
ADJ	-209.33	0.00	0.00	0.00	0.00	0.00	-209.33	AUTH TOTAL
PAY	202.97	0.00	0.00	0.00	-2.03	-1.01	199.93	
TOT	-6.36	0.00	0.00	0.00	-2.03	-1.01	-9.40	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 35  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	348.03	0.00	0.00	0.00	0.00	348.03	SCH-LADUE
PAY	0.00	-348.03	0.00	0.00	3.48	1.74	-342.81	
TOT	0.00	0.00	0.00	0.00	3.48	1.74	5.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,701.44	0.00	0.00	0.00	0.00	0.00	-4,701.44	SCH-LADUE
PAY	4,701.44	0.00	0.00	0.00	-47.01	-23.51	4,630.92	
TOT	0.00	0.00	0.00	0.00	-47.01	-23.51	-70.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-181.61	0.00	0.00	0.00	0.00	0.00	-181.61	SCH-LADUE
PAY	176.10	0.00	0.00	0.00	-1.76	-0.88	173.46	
TOT	-5.51	0.00	0.00	0.00	-1.76	-0.88	-8.15	
<hr/>								
ADJ	-4,883.05	348.03	0.00	0.00	0.00	0.00	-4,535.02	AUTH TOTAL
PAY	4,877.54	-348.03	0.00	0.00	-45.29	-22.65	4,461.57	
TOT	-5.51	0.00	0.00	0.00	-45.29	-22.65	-73.45	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-93.43	0.00	0.00	0.00	0.00	0.00	-93.43	SCH-MAPLEWOOD
PAY	90.59	0.00	0.00	0.00	-0.91	-0.45	89.23	
TOT	-2.84	0.00	0.00	0.00	-0.91	-0.45	-4.20	
<hr/>								
ADJ	-93.43	0.00	0.00	0.00	0.00	0.00	-93.43	AUTH TOTAL
PAY	90.59	0.00	0.00	0.00	-0.91	-0.45	89.23	
TOT	-2.84	0.00	0.00	0.00	-0.91	-0.45	-4.20	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 36  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,206.44	0.00	0.00	0.00	0.00	0.00	-8,206.44	SCH-MEHLVILLE
PAY	8,206.44	0.00	0.00	0.00	-82.06	-41.03	8,083.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-82.06</b>	<b>-41.03</b>	<b>-123.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-167.54	0.00	0.00	0.00	0.00	0.00	-167.54	SCH-MEHLVILLE
PAY	162.46	0.00	0.00	0.00	-1.62	-0.81	160.03	
<b>TOT</b>	<b>-5.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.62</b>	<b>-0.81</b>	<b>-7.51</b>	
ADJ	-8,373.98	0.00	0.00	0.00	0.00	0.00	-8,373.98	<b>AUTH TOTAL</b>
PAY	8,368.90	0.00	0.00	0.00	-83.68	-41.84	8,243.38	
<b>TOT</b>	<b>-5.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-83.68</b>	<b>-41.84</b>	<b>-130.60</b>	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,214.92	0.00	0.00	0.00	0.00	0.00	-2,214.92	SCH-NORMANDY
<b>TOT</b>	<b>-2,214.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,214.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-57.76	0.00	0.00	0.00	0.00	0.00	-57.76	SCH-NORMANDY
PAY	56.01	0.00	0.00	0.00	-0.56	-0.28	55.17	
<b>TOT</b>	<b>-1.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	<b>-0.28</b>	<b>-2.59</b>	
ADJ	-2,272.68	0.00	0.00	0.00	0.00	0.00	-2,272.68	<b>AUTH TOTAL</b>
PAY	56.01	0.00	0.00	0.00	-0.56	-0.28	55.17	
<b>TOT</b>	<b>-2,216.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	<b>-0.28</b>	<b>-2,217.51</b>	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,373.27	0.00	0.00	0.00	0.00	0.00	-7,373.27	SCH-PATTONVILLE
PAY	7,373.27	0.00	0.00	0.00	-73.73	-36.87	7,262.67	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-73.73</b>	<b>-36.87</b>	<b>-110.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,035.03	0.00	0.00	0.00	0.00	0.00	-1,035.03	SCH-PATTONVILLE
PAY	1,003.62	0.00	0.00	0.00	-10.04	-5.02	988.56	
<b>TOT</b>	<b>-31.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.04</b>	<b>-5.02</b>	<b>-46.47</b>	
ADJ	-8,408.30	0.00	0.00	0.00	0.00	0.00	-8,408.30	<b>AUTH TOTAL</b>
PAY	8,376.89	0.00	0.00	0.00	-83.77	-41.89	8,251.23	
<b>TOT</b>	<b>-31.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-83.77</b>	<b>-41.89</b>	<b>-157.07</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 37  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-210.89	0.00	0.00	0.00	0.00	0.00	-210.89	SCH-RITENOUR
PAY	204.49	0.00	0.00	0.00	-2.04	-1.02	201.43	
<b>TOT</b>	<b>-6.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.04</b>	<b>-1.02</b>	<b>-9.46</b>	
<hr/>								
ADJ	-210.89	0.00	0.00	0.00	0.00	0.00	-210.89	AUTH TOTAL
PAY	204.49	0.00	0.00	0.00	-2.04	-1.02	201.43	
<b>TOT</b>	<b>-6.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.04</b>	<b>-1.02</b>	<b>-9.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.64	0.00	0.00	0.00	0.00	0.00	-16.64	SCH-RIVERVIEW GRNS
PAY	16.14	0.00	0.00	0.00	-0.16	-0.08	15.90	
<b>TOT</b>	<b>-0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.08</b>	<b>-0.74</b>	
<hr/>								
ADJ	-16.64	0.00	0.00	0.00	0.00	0.00	-16.64	AUTH TOTAL
PAY	16.14	0.00	0.00	0.00	-0.16	-0.08	15.90	
<b>TOT</b>	<b>-0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.08</b>	<b>-0.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-73.99	0.00	0.00	0.00	0.74	0.37	-72.88	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-73.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-72.88</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-66.83	0.00	0.00	0.00	0.00	0.00	-66.83	SCH-UNIVERSITY CTY
PAY	64.81	0.00	0.00	0.00	-0.65	-0.32	63.84	
<b>TOT</b>	<b>-2.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.65</b>	<b>-0.32</b>	<b>-2.99</b>	
<hr/>								
ADJ	-66.83	0.00	0.00	0.00	0.00	0.00	-66.83	AUTH TOTAL
PAY	-9.18	0.00	0.00	0.00	0.09	0.05	-9.04	
<b>TOT</b>	<b>-76.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-75.87</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 38  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-81.66	0.00	0.00	0.00	0.00	0.00	-81.66	SCH-VALLEY PARK
PAY	79.18	0.00	0.00	0.00	-0.79	-0.40	77.99	
TOT	-2.48	0.00	0.00	0.00	-0.79	-0.40	-3.67	
<hr/>								
ADJ	-81.66	0.00	0.00	0.00	0.00	0.00	-81.66	AUTH TOTAL
PAY	79.18	0.00	0.00	0.00	-0.79	-0.40	77.99	
TOT	-2.48	0.00	0.00	0.00	-0.79	-0.40	-3.67	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-124.06	0.00	0.00	0.00	0.00	0.00	-124.06	SCH-WEBSTER GROVES
PAY	120.30	0.00	0.00	0.00	-1.20	-0.60	118.50	
TOT	-3.76	0.00	0.00	0.00	-1.20	-0.60	-5.56	
<hr/>								
ADJ	-124.06	0.00	0.00	0.00	0.00	0.00	-124.06	AUTH TOTAL
PAY	120.30	0.00	0.00	0.00	-1.20	-0.60	118.50	
TOT	-3.76	0.00	0.00	0.00	-1.20	-0.60	-5.56	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.70	0.00	0.00	0.00	0.00	0.00	-41.70	SCH-WELLSTON
PAY	40.43	0.00	0.00	0.00	-0.40	-0.20	39.83	
TOT	-1.27	0.00	0.00	0.00	-0.40	-0.20	-1.87	
<hr/>								
ADJ	-41.70	0.00	0.00	0.00	0.00	0.00	-41.70	AUTH TOTAL
PAY	40.43	0.00	0.00	0.00	-0.40	-0.20	39.83	
TOT	-1.27	0.00	0.00	0.00	-0.40	-0.20	-1.87	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-240.93	0.00	0.00	0.00	0.00	0.00	-240.93	SCH-LINDBERGH
PAY	233.62	0.00	0.00	0.00	-2.34	-1.17	230.11	
TOT	-7.31	0.00	0.00	0.00	-2.34	-1.17	-10.82	
<hr/>								
ADJ	-240.93	0.00	0.00	0.00	0.00	0.00	-240.93	AUTH TOTAL
PAY	233.62	0.00	0.00	0.00	-2.34	-1.17	230.11	
TOT	-7.31	0.00	0.00	0.00	-2.34	-1.17	-10.82	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 39  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-843.83	0.00	0.00	0.00	0.00	0.00	-843.83	SCH-HAZELWOOD
PAY	818.22	0.00	0.00	0.00	-8.18	-4.09	805.95	
TOT	-25.61	0.00	0.00	0.00	-8.18	-4.09	-37.88	
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ADJ	-843.83	0.00	0.00	0.00	0.00	0.00	-843.83	AUTH TOTAL
PAY	818.22	0.00	0.00	0.00	-8.18	-4.09	805.95	
TOT	-25.61	0.00	0.00	0.00	-8.18	-4.09	-37.88	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.41	7.44	0.00	0.00	0.00	0.00	7.03	METRO SEWER DIST
PAY	0.41	-7.44	0.00	0.00	0.07	0.04	-6.92	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-141.06	0.00	0.00	0.00	0.00	0.00	-141.06	METRO SEWER DIST
PAY	110.11	0.00	0.00	0.00	-1.10	-0.55	108.46	
TOT	-30.95	0.00	0.00	0.00	-1.10	-0.55	-32.60	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-70.83	0.00	0.00	0.00	0.00	0.00	-70.83	METRO SEWER DIST
PAY	68.68	0.00	0.00	0.00	-0.69	-0.34	67.65	
TOT	-2.15	0.00	0.00	0.00	-0.69	-0.34	-3.18	
<hr/>								
ADJ	-212.30	7.44	0.00	0.00	0.00	0.00	-204.86	AUTH TOTAL
PAY	179.20	-7.44	0.00	0.00	-1.72	-0.85	169.19	
TOT	-33.10	0.00	0.00	0.00	-1.72	-0.85	-35.67	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 40  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-89.63	0.00	0.00	0.00	0.00	0.00	-89.63	MSD EXTENSION
PAY	89.63	0.00	0.00	0.00	-0.90	-0.45	88.28	
TOT	0.00	0.00	0.00	0.00	-0.90	-0.45	-1.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.00	0.00	0.00	0.00	0.00	0.00	-14.00	MSD EXTENSION
PAY	13.58	0.00	0.00	0.00	-0.14	-0.07	13.37	
TOT	-0.42	0.00	0.00	0.00	-0.14	-0.07	-0.63	
ADJ	-103.63	0.00	0.00	0.00	0.00	0.00	-103.63	AUTH TOTAL
PAY	103.21	0.00	0.00	0.00	-1.04	-0.52	101.65	
TOT	-0.42	0.00	0.00	0.00	-1.04	-0.52	-1.98	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.58	0.00	0.00	0.00	0.00	0.00	-3.58	SEWR-MALINE CR
PAY	3.47	0.00	0.00	0.00	-0.03	-0.02	3.42	
TOT	-0.11	0.00	0.00	0.00	-0.03	-0.02	-0.16	
ADJ	-3.58	0.00	0.00	0.00	0.00	0.00	-3.58	AUTH TOTAL
PAY	3.47	0.00	0.00	0.00	-0.03	-0.02	3.42	
TOT	-0.11	0.00	0.00	0.00	-0.03	-0.02	-0.16	
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-73.46	0.00	0.00	0.00	0.00	0.00	-73.46	SEWR-CREVE COEUR
PAY	73.46	0.00	0.00	0.00	-0.73	-0.37	72.36	
TOT	0.00	0.00	0.00	0.00	-0.73	-0.37	-1.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	SEWR-CREVE COEUR
PAY	0.96	0.00	0.00	0.00	-0.01	0.00	0.95	
TOT	-0.03	0.00	0.00	0.00	-0.01	0.00	-0.04	
ADJ	-74.45	0.00	0.00	0.00	0.00	0.00	-74.45	AUTH TOTAL
PAY	74.42	0.00	0.00	0.00	-0.74	-0.37	73.31	
TOT	-0.03	0.00	0.00	0.00	-0.74	-0.37	-1.14	









Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 44  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	SEWR-CLAYTON CENTR
PAY	1.66	0.00	0.00	0.00	-0.02	-0.01	1.63	
TOT	-0.05	0.00	0.00	0.00	-0.02	-0.01	-0.08	
<hr/>								
ADJ	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	AUTH TOTAL
PAY	1.66	0.00	0.00	0.00	-0.02	-0.01	1.63	
TOT	-0.05	0.00	0.00	0.00	-0.02	-0.01	-0.08	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	SEWR-DELLWOOD CR
PAY	1.06	0.00	0.00	0.00	-0.01	-0.01	1.04	
TOT	-0.04	0.00	0.00	0.00	-0.01	-0.01	-0.06	
<hr/>								
ADJ	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	AUTH TOTAL
PAY	1.06	0.00	0.00	0.00	-0.01	-0.01	1.04	
TOT	-0.04	0.00	0.00	0.00	-0.01	-0.01	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-UPR.PADDOCK
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.08	0.00	0.00	0.00	0.00	0.00	-30.08	SEWR-COLD WATER
PAY	29.16	0.00	0.00	0.00	-0.29	-0.15	28.72	
TOT	-0.92	0.00	0.00	0.00	-0.29	-0.15	-1.36	
<hr/>								
ADJ	-30.08	0.00	0.00	0.00	0.00	0.00	-30.08	AUTH TOTAL
PAY	29.16	0.00	0.00	0.00	-0.29	-0.15	28.72	
TOT	-0.92	0.00	0.00	0.00	-0.29	-0.15	-1.36	







Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 48  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.20	0.00	0.00	0.00	0.00	0.00	-6.20	FIRE-LEMAY
PAY	6.02	0.00	0.00	0.00	-0.06	-0.03	5.93	
TOT	-0.18	0.00	0.00	0.00	-0.06	-0.03	-0.27	
<hr/>								
ADJ	-6.20	0.00	0.00	0.00	0.00	0.00	-6.20	AUTH TOTAL
PAY	6.02	0.00	0.00	0.00	-0.06	-0.03	5.93	
TOT	-0.18	0.00	0.00	0.00	-0.06	-0.03	-0.27	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	FIRE-METRO NORTH
PAY	1.56	0.00	0.00	0.00	-0.02	-0.01	1.53	
TOT	-0.05	0.00	0.00	0.00	-0.02	-0.01	-0.08	
<hr/>								
ADJ	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	AUTH TOTAL
PAY	1.56	0.00	0.00	0.00	-0.02	-0.01	1.53	
TOT	-0.05	0.00	0.00	0.00	-0.02	-0.01	-0.08	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.59	0.00	0.00	0.00	0.00	0.00	-2.59	FIRE-RIVERVIEW
PAY	2.51	0.00	0.00	0.00	-0.03	-0.01	2.47	
TOT	-0.08	0.00	0.00	0.00	-0.03	-0.01	-0.12	
<hr/>								
ADJ	-2.59	0.00	0.00	0.00	0.00	0.00	-2.59	AUTH TOTAL
PAY	2.51	0.00	0.00	0.00	-0.03	-0.01	2.47	
TOT	-0.08	0.00	0.00	0.00	-0.03	-0.01	-0.12	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	FIRE-NORTHEAST AMBU
PAY	2.09	0.00	0.00	0.00	-0.02	-0.01	2.06	
TOT	-0.06	0.00	0.00	0.00	-0.02	-0.01	-0.09	
<hr/>								
ADJ	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	AUTH TOTAL
PAY	2.09	0.00	0.00	0.00	-0.02	-0.01	2.06	
TOT	-0.06	0.00	0.00	0.00	-0.02	-0.01	-0.09	



Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 49  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.69	0.00	0.00	0.00	0.00	0.00	-16.69	FIRE-FLORISSANT V
PAY	16.18	0.00	0.00	0.00	-0.16	-0.08	15.94	
TOT	-0.51	0.00	0.00	0.00	-0.16	-0.08	-0.75	
<hr/>								
ADJ	-16.69	0.00	0.00	0.00	0.00	0.00	-16.69	AUTH TOTAL
PAY	16.18	0.00	0.00	0.00	-0.16	-0.08	15.94	
TOT	-0.51	0.00	0.00	0.00	-0.16	-0.08	-0.75	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-72.66	0.00	0.00	0.00	0.00	0.00	-72.66	FIRE-ROBERTSON
PAY	70.46	0.00	0.00	0.00	-0.70	-0.35	69.41	
TOT	-2.20	0.00	0.00	0.00	-0.70	-0.35	-3.25	
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ADJ	-72.66	0.00	0.00	0.00	0.00	0.00	-72.66	AUTH TOTAL
PAY	70.46	0.00	0.00	0.00	-0.70	-0.35	69.41	
TOT	-2.20	0.00	0.00	0.00	-0.70	-0.35	-3.25	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-868.30	0.00	0.00	0.00	0.00	0.00	-868.30	FIRE-MID COUNTY
TOT	-868.30	0.00	0.00	0.00	0.00	0.00	-868.30	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.74	0.00	0.00	0.00	0.00	0.00	-12.74	FIRE-MID COUNTY
PAY	12.36	0.00	0.00	0.00	-0.12	-0.06	12.18	
TOT	-0.38	0.00	0.00	0.00	-0.12	-0.06	-0.56	
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ADJ	-881.04	0.00	0.00	0.00	0.00	0.00	-881.04	AUTH TOTAL
PAY	12.36	0.00	0.00	0.00	-0.12	-0.06	12.18	
TOT	-868.68	0.00	0.00	0.00	-0.12	-0.06	-868.86	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 50  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,589.60	0.00	0.00	0.00	0.00	0.00	-2,589.60	FIRE-PATTONVILLE
PAY	2,589.60	0.00	0.00	0.00	-25.90	-12.95	2,550.75	
TOT	0.00	0.00	0.00	0.00	-25.90	-12.95	-38.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-99.38	0.00	0.00	0.00	0.00	0.00	-99.38	FIRE-PATTONVILLE
PAY	96.36	0.00	0.00	0.00	-0.96	-0.48	94.92	
TOT	-3.02	0.00	0.00	0.00	-0.96	-0.48	-4.46	
<hr/>								
ADJ	-2,688.98	0.00	0.00	0.00	0.00	0.00	-2,688.98	AUTH TOTAL
PAY	2,685.96	0.00	0.00	0.00	-26.86	-13.43	2,645.67	
TOT	-3.02	0.00	0.00	0.00	-26.86	-13.43	-43.31	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-61.52	0.00	0.00	0.00	0.00	0.00	-61.52	FIRE-MARYLAND HTS
PAY	59.65	0.00	0.00	0.00	-0.60	-0.30	58.75	
TOT	-1.87	0.00	0.00	0.00	-0.60	-0.30	-2.77	
<hr/>								
ADJ	-61.52	0.00	0.00	0.00	0.00	0.00	-61.52	AUTH TOTAL
PAY	59.65	0.00	0.00	0.00	-0.60	-0.30	58.75	
TOT	-1.87	0.00	0.00	0.00	-0.60	-0.30	-2.77	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.22	0.00	0.00	0.00	0.00	0.00	-31.22	FIRE-COMMUNITY
PAY	30.28	0.00	0.00	0.00	-0.30	-0.15	29.83	
TOT	-0.94	0.00	0.00	0.00	-0.30	-0.15	-1.39	
<hr/>								
ADJ	-31.22	0.00	0.00	0.00	0.00	0.00	-31.22	AUTH TOTAL
PAY	30.28	0.00	0.00	0.00	-0.30	-0.15	29.83	
TOT	-0.94	0.00	0.00	0.00	-0.30	-0.15	-1.39	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 51  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	FIRE-SPANISH LAKE
PAY	1.74	0.00	0.00	0.00	-0.02	-0.01	1.71	
TOT	-0.05	0.00	0.00	0.00	-0.02	-0.01	-0.08	
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ADJ	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	AUTH TOTAL
PAY	1.74	0.00	0.00	0.00	-0.02	-0.01	1.71	
TOT	-0.05	0.00	0.00	0.00	-0.02	-0.01	-0.08	
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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.55	0.00	0.00	0.00	0.00	0.00	-11.55	FIRE-BLACK JACK
PAY	11.20	0.00	0.00	0.00	-0.11	-0.06	11.03	
TOT	-0.35	0.00	0.00	0.00	-0.11	-0.06	-0.52	
<hr/>								
ADJ	-11.55	0.00	0.00	0.00	0.00	0.00	-11.55	AUTH TOTAL
PAY	11.20	0.00	0.00	0.00	-0.11	-0.06	11.03	
TOT	-0.35	0.00	0.00	0.00	-0.11	-0.06	-0.52	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,921.27	0.00	0.00	0.00	0.00	0.00	-1,921.27	FIRE-MEHLVILLE
PAY	1,921.27	0.00	0.00	0.00	-19.21	-9.61	1,892.45	
TOT	0.00	0.00	0.00	0.00	-19.21	-9.61	-28.82	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.20	0.00	0.00	0.00	0.00	0.00	-59.20	FIRE-MEHLVILLE
PAY	57.40	0.00	0.00	0.00	-0.57	-0.29	56.54	
TOT	-1.80	0.00	0.00	0.00	-0.57	-0.29	-2.66	
<hr/>								
ADJ	-1,980.47	0.00	0.00	0.00	0.00	0.00	-1,980.47	AUTH TOTAL
PAY	1,978.67	0.00	0.00	0.00	-19.78	-9.90	1,948.99	
TOT	-1.80	0.00	0.00	0.00	-19.78	-9.90	-31.48	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 52  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.69	0.00	0.00	0.00	0.00	0.00	-32.69	FIRE-WEST OVERLAND
PAY	31.70	0.00	0.00	0.00	-0.32	-0.16	31.22	
TOT	-0.99	0.00	0.00	0.00	-0.32	-0.16	-1.47	
<hr/>								
ADJ	-32.69	0.00	0.00	0.00	0.00	0.00	-32.69	AUTH TOTAL
PAY	31.70	0.00	0.00	0.00	-0.32	-0.16	31.22	
TOT	-0.99	0.00	0.00	0.00	-0.32	-0.16	-1.47	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.80	0.00	0.00	0.00	0.00	0.00	-39.80	FIRE-METRO WEST
PAY	38.60	0.00	0.00	0.00	-0.39	-0.19	38.02	
TOT	-1.20	0.00	0.00	0.00	-0.39	-0.19	-1.78	
<hr/>								
ADJ	-39.80	0.00	0.00	0.00	0.00	0.00	-39.80	AUTH TOTAL
PAY	38.60	0.00	0.00	0.00	-0.39	-0.19	38.02	
TOT	-1.20	0.00	0.00	0.00	-0.39	-0.19	-1.78	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.02	0.00	0.00	0.00	0.00	0.00	-36.02	FIRE-MONARCH
PAY	34.93	0.00	0.00	0.00	-0.35	-0.17	34.41	
TOT	-1.09	0.00	0.00	0.00	-0.35	-0.17	-1.61	
<hr/>								
ADJ	-36.02	0.00	0.00	0.00	0.00	0.00	-36.02	AUTH TOTAL
PAY	34.93	0.00	0.00	0.00	-0.35	-0.17	34.41	
TOT	-1.09	0.00	0.00	0.00	-0.35	-0.17	-1.61	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 53  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,489.52	0.00	0.00	0.00	0.00	0.00	-1,489.52	FIRE-CREVE COEUR
PAY	1,489.52	0.00	0.00	0.00	-14.90	-7.45	1,467.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.90</b>	<b>-7.45</b>	<b>-22.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.05	0.00	0.00	0.00	0.00	0.00	-41.05	FIRE-CREVE COEUR
PAY	39.80	0.00	0.00	0.00	-0.40	-0.20	39.20	
<b>TOT</b>	<b>-1.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	<b>-0.20</b>	<b>-1.85</b>	
<hr/>								
ADJ	-1,530.57	0.00	0.00	0.00	0.00	0.00	-1,530.57	<b>AUTH TOTAL</b>
PAY	1,529.32	0.00	0.00	0.00	-15.30	-7.65	1,506.37	
<b>TOT</b>	<b>-1.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.30</b>	<b>-7.65</b>	<b>-24.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-832.17	0.00	0.00	0.00	0.00	0.00	-832.17	FIRE-FENTON
PAY	832.17	0.00	0.00	0.00	-8.32	-4.16	819.69	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.32</b>	<b>-4.16</b>	<b>-12.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-120.24	0.00	0.00	0.00	0.00	0.00	-120.24	FIRE-FENTON
PAY	116.59	0.00	0.00	0.00	-1.17	-0.58	114.84	
<b>TOT</b>	<b>-3.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.17</b>	<b>-0.58</b>	<b>-5.40</b>	
<hr/>								
ADJ	-952.41	0.00	0.00	0.00	0.00	0.00	-952.41	<b>AUTH TOTAL</b>
PAY	948.76	0.00	0.00	0.00	-9.49	-4.74	934.53	
<b>TOT</b>	<b>-3.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.49</b>	<b>-4.74</b>	<b>-17.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.80	0.00	0.00	0.00	0.00	0.00	-10.80	FIRE-WEST CO EMS
PAY	10.47	0.00	0.00	0.00	-0.10	-0.05	10.32	
<b>TOT</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-0.48</b>	
<hr/>								
ADJ	-10.80	0.00	0.00	0.00	0.00	0.00	-10.80	<b>AUTH TOTAL</b>
PAY	10.47	0.00	0.00	0.00	-0.10	-0.05	10.32	
<b>TOT</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-0.48</b>	





Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 56  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.08	-0.99	0.00	0.00	0.00	0.00	-8.07	CTY-JENNINGS
PAY	7.08	0.99	0.00	0.00	-0.08	-0.04	7.95	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-7.08	-0.99	0.00	0.00	0.00	0.00	-8.07	AUTH TOTAL
PAY	7.08	0.99	0.00	0.00	-0.08	-0.04	7.95	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.36	0.00	0.00	0.00	0.00	0.00	-6.36	CTY-LADUE
PAY	6.17	0.00	0.00	0.00	-0.06	-0.03	6.08	
TOT	-0.19	0.00	0.00	0.00	-0.06	-0.03	-0.28	
<hr/>								
ADJ	-6.36	0.00	0.00	0.00	0.00	0.00	-6.36	AUTH TOTAL
PAY	6.17	0.00	0.00	0.00	-0.06	-0.03	6.08	
TOT	-0.19	0.00	0.00	0.00	-0.06	-0.03	-0.28	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.89	0.00	0.00	0.00	0.00	0.00	-41.89	CTY-MAPLEWOOD
PAY	40.62	0.00	0.00	0.00	-0.41	-0.20	40.01	
TOT	-1.27	0.00	0.00	0.00	-0.41	-0.20	-1.88	
<hr/>								
ADJ	-41.89	0.00	0.00	0.00	0.00	0.00	-41.89	AUTH TOTAL
PAY	40.62	0.00	0.00	0.00	-0.41	-0.20	40.01	
TOT	-1.27	0.00	0.00	0.00	-0.41	-0.20	-1.88	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	102.34	0.00	0.00	0.00	0.00	102.34	CTY-OLIVETTE
PAY	0.00	-102.34	0.00	0.00	1.02	0.51	-100.81	
TOT	0.00	0.00	0.00	0.00	1.02	0.51	1.53	
<hr/>								
ADJ	0.00	102.34	0.00	0.00	0.00	0.00	102.34	AUTH TOTAL
PAY	0.00	-102.34	0.00	0.00	1.02	0.51	-100.81	
TOT	0.00	0.00	0.00	0.00	1.02	0.51	1.53	



Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 57  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	CTY-PACIFIC
PAY	1.20	0.00	0.00	0.00	-0.01	-0.01	1.18	
TOT	-0.04	0.00	0.00	0.00	-0.01	-0.01	-0.06	
<hr/>								
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	AUTH TOTAL
PAY	1.20	0.00	0.00	0.00	-0.01	-0.01	1.18	
TOT	-0.04	0.00	0.00	0.00	-0.01	-0.01	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.96	0.00	0.00	0.00	0.14	0.07	-13.75	CTY-UNIVERSITY CTY
TOT	-13.96	0.00	0.00	0.00	0.14	0.07	-13.75	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	CTY-UNIVERSITY CTY
PAY	0.41	0.00	0.00	0.00	0.00	0.00	0.41	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
PAY	-13.55	0.00	0.00	0.00	0.14	0.07	-13.34	
TOT	-13.97	0.00	0.00	0.00	0.14	0.07	-13.76	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.35	0.00	0.00	0.00	0.00	0.00	-8.35	CTY-VINITA PARK
PAY	8.10	0.00	0.00	0.00	-0.08	-0.04	7.98	
TOT	-0.25	0.00	0.00	0.00	-0.08	-0.04	-0.37	
<hr/>								
ADJ	-8.35	0.00	0.00	0.00	0.00	0.00	-8.35	AUTH TOTAL
PAY	8.10	0.00	0.00	0.00	-0.08	-0.04	7.98	
TOT	-0.25	0.00	0.00	0.00	-0.08	-0.04	-0.37	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 58  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.71	0.00	0.00	0.00	0.00	0.00	-15.71	CTY-CRESTWOOD
PAY	15.24	0.00	0.00	0.00	-0.15	-0.08	15.01	
TOT	-0.47	0.00	0.00	0.00	-0.15	-0.08	-0.70	
<hr/>								
ADJ	-15.71	0.00	0.00	0.00	0.00	0.00	-15.71	AUTH TOTAL
PAY	15.24	0.00	0.00	0.00	-0.15	-0.08	15.01	
TOT	-0.47	0.00	0.00	0.00	-0.15	-0.08	-0.70	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.26	0.00	0.00	0.00	0.00	0.00	-51.26	CTY-HAZELWOOD
PAY	49.70	0.00	0.00	0.00	-0.50	-0.25	48.95	
TOT	-1.56	0.00	0.00	0.00	-0.50	-0.25	-2.31	
<hr/>								
ADJ	-51.26	0.00	0.00	0.00	0.00	0.00	-51.26	AUTH TOTAL
PAY	49.70	0.00	0.00	0.00	-0.50	-0.25	48.95	
TOT	-1.56	0.00	0.00	0.00	-0.50	-0.25	-2.31	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-102.84	0.00	0.00	0.00	0.00	0.00	-102.84	CTY-CREVE COEUR
PAY	102.84	0.00	0.00	0.00	-1.03	-0.51	101.30	
TOT	0.00	0.00	0.00	0.00	-1.03	-0.51	-1.54	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-CREVE COEUR
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	0.00	0.28	0.00	0.28	
<hr/>								
ADJ	-102.84	0.00	0.00	28.00	0.00	0.00	-74.84	AUTH TOTAL
PAY	102.84	0.00	0.00	-28.00	-0.75	-0.51	73.58	
TOT	0.00	0.00	0.00	0.00	-0.75	-0.51	-1.26	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
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	



Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 60  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	279.88	0.00	0.00	279.88	ASSESSMENT FEE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279.88</b>	<b>0.00</b>	<b>0.00</b>	<b>279.88</b>	
<hr/>								
PAY	0.00	0.00	0.00	279.88	0.00	0.00	279.88	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279.88</b>	<b>0.00</b>	<b>0.00</b>	<b>279.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	561.63	0.00	0.00	561.63	COMMISSION
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>561.63</b>	<b>0.00</b>	<b>0.00</b>	<b>561.63</b>	
<hr/>								
PAY	0.00	0.00	0.00	561.63	0.00	0.00	561.63	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>561.63</b>	<b>0.00</b>	<b>0.00</b>	<b>561.63</b>	
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Oct. 02, 2009  
11:35 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2004**  
**BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09**

PAGE: 61  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.60	25.56	0.00	0.00	0.00	0.00	-8.04	ST. OF MISSOURI
PAY	-34.20	-25.56	0.00	0.00	0.60	0.00	-59.16	
<b>TOT</b>	<b>-67.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00</b>	<b>-67.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-260.22	0.15	0.00	0.00	0.00	0.00	-260.07	ST. OF MISSOURI
PAY	244.54	-0.15	0.00	0.00	-2.45	0.00	241.94	
<b>TOT</b>	<b>-15.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.45</b>	<b>0.00</b>	<b>-18.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-57.02	0.00	0.00	0.00	0.00	0.00	-57.02	ST. OF MISSOURI
PAY	55.68	0.00	0.00	0.00	-0.56	0.00	55.12	
<b>TOT</b>	<b>-1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	<b>0.00</b>	<b>-1.90</b>	
<hr/>								
ADJ	-350.84	25.71	0.00	0.00	0.00	0.00	-325.13	<b>AUTH TOTAL</b>
PAY	266.02	-25.71	0.00	0.00	-2.41	0.00	237.90	
<b>TOT</b>	<b>-84.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.41</b>	<b>0.00</b>	<b>-87.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-285.28	217.39	0.00	0.00	0.00	0.00	-67.89	COUNTY GENERAL
PAY	-290.93	-217.39	0.00	0.00	5.08	2.54	-500.70	
<b>TOT</b>	<b>-576.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.08</b>	<b>2.54</b>	<b>-568.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,211.92	1.30	0.00	0.00	0.00	0.00	-2,210.62	COUNTY GENERAL
PAY	2,078.57	-1.30	0.00	0.00	-20.78	-10.38	2,046.11	
<b>TOT</b>	<b>-133.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.78</b>	<b>-10.38</b>	<b>-164.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-665.16	0.00	0.00	0.00	0.00	0.00	-665.16	COUNTY GENERAL
PAY	649.55	0.00	0.00	0.00	-6.50	-3.25	639.80	
<b>TOT</b>	<b>-15.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>-3.25</b>	<b>-25.36</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	
<hr/>								
ADJ	-3,162.36	218.69	0.00	30.00	0.00	0.00	-2,913.67	<b>AUTH TOTAL</b>
PAY	2,437.19	-218.69	0.00	0.00	-22.20	-11.09	2,185.21	
<b>TOT</b>	<b>-725.17</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>-22.20</b>	<b>-11.09</b>	<b>-728.46</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 62  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-195.90	149.11	0.00	0.00	0.00	0.00	-46.79	COUNTY HEALTH FUND
PAY	-199.69	-149.11	0.00	0.00	3.49	1.75	-343.56	
<b>TOT</b>	<b>-395.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.49</b>	<b>1.75</b>	<b>-390.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,517.97	0.88	0.00	0.00	0.00	0.00	-1,517.09	COUNTY HEALTH FUND
PAY	1,426.46	-0.88	0.00	0.00	-14.25	-7.13	1,404.20	
<b>TOT</b>	<b>-91.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.25</b>	<b>-7.13</b>	<b>-112.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-570.18	0.00	0.00	0.00	0.00	0.00	-570.18	COUNTY HEALTH FUND
PAY	556.78	0.00	0.00	0.00	-5.57	-2.78	548.43	
<b>TOT</b>	<b>-13.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.57</b>	<b>-2.78</b>	<b>-21.75</b>	
<hr/>								
ADJ	-2,284.05	149.99	0.00	0.00	0.00	0.00	-2,134.06	<b>AUTH TOTAL</b>
PAY	1,783.55	-149.99	0.00	0.00	-16.33	-8.16	1,609.07	
<b>TOT</b>	<b>-500.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.33</b>	<b>-8.16</b>	<b>-524.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-50.37	38.33	0.00	0.00	0.00	0.00	-12.04	CO. PARK MAINT.
PAY	-51.32	-38.33	0.00	0.00	0.89	0.45	-88.31	
<b>TOT</b>	<b>-101.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.45</b>	<b>-100.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-390.34	0.22	0.00	0.00	0.00	0.00	-390.12	CO. PARK MAINT.
PAY	366.80	-0.22	0.00	0.00	-3.67	-1.83	361.08	
<b>TOT</b>	<b>-23.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.67</b>	<b>-1.83</b>	<b>-29.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-95.03	0.00	0.00	0.00	0.00	0.00	-95.03	CO. PARK MAINT.
PAY	92.80	0.00	0.00	0.00	-0.93	-0.46	91.41	
<b>TOT</b>	<b>-2.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.93</b>	<b>-0.46</b>	<b>-3.62</b>	
<hr/>								
ADJ	-535.74	38.55	0.00	0.00	0.00	0.00	-497.19	<b>AUTH TOTAL</b>
PAY	408.28	-38.55	0.00	0.00	-3.71	-1.84	364.18	
<b>TOT</b>	<b>-127.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.71</b>	<b>-1.84</b>	<b>-133.01</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 63  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.80	28.36	0.00	0.00	0.00	0.00	-14.44	ROAD & BRIDGE
PAY	-47.32	-28.36	0.00	0.00	0.75	0.38	-74.55	
<b>TOT</b>	<b>-90.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-88.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-202.27	0.00	0.00	0.00	0.00	0.00	-202.27	ROAD & BRIDGE
PAY	200.65	0.00	0.00	0.00	-2.01	-1.00	197.64	
<b>TOT</b>	<b>-1.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.01</b>	<b>-1.00</b>	<b>-4.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-342.08	0.00	0.00	0.00	0.00	0.00	-342.08	ROAD & BRIDGE
PAY	334.05	0.00	0.00	0.00	-3.34	-1.67	329.04	
<b>TOT</b>	<b>-8.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.34</b>	<b>-1.67</b>	<b>-13.04</b>	
<hr/>								
ADJ	-587.15	28.36	0.00	0.00	0.00	0.00	-558.79	<b>AUTH TOTAL</b>
PAY	487.38	-28.36	0.00	0.00	-4.60	-2.29	452.13	
<b>TOT</b>	<b>-99.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.60</b>	<b>-2.29</b>	<b>-106.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-0.86	-0.38	0.00	0.00	0.01	0.00	-1.23	
<b>TOT</b>	<b>-0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.85</b>	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	<b>AUTH TOTAL</b>
PAY	-0.86	-0.38	0.00	0.00	0.01	0.00	-1.23	
<b>TOT</b>	<b>-0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	ROAD & BRIDGE
PAY	-3.41	-2.82	0.00	0.00	0.06	0.03	-6.14	
<b>TOT</b>	<b>-3.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.32</b>	
<hr/>								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	<b>AUTH TOTAL</b>
PAY	-3.41	-2.82	0.00	0.00	0.06	0.03	-6.14	
<b>TOT</b>	<b>-3.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.32</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 64  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-0.82	-0.74	0.00	0.00	0.02	0.00	-1.54	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-191.22	0.00	0.00	0.00	0.00	0.00	-191.22	ROAD & BRIDGE
PAY	191.22	0.00	0.00	0.00	-1.91	-0.96	188.35	
TOT	0.00	0.00	0.00	0.00	-1.91	-0.96	-2.87	
ADJ	-191.22	0.74	0.00	0.00	0.00	0.00	-190.48	AUTH TOTAL
PAY	190.40	-0.74	0.00	0.00	-1.89	-0.96	186.81	
TOT	-0.82	0.00	0.00	0.00	-1.89	-0.96	-3.67	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-1.62	-1.46	0.00	0.00	0.03	0.02	-3.03	
TOT	-1.62	0.00	0.00	0.00	0.03	0.02	-1.57	
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-1.62	-1.46	0.00	0.00	0.03	0.02	-3.03	
TOT	-1.62	0.00	0.00	0.00	0.03	0.02	-1.57	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-0.96	-0.84	0.00	0.00	0.02	0.00	-1.78	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-0.96	-0.84	0.00	0.00	0.02	0.00	-1.78	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	



Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 65  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-101.84	0.00	0.00	0.00	0.00	0.00	-101.84	ROAD & BRIDGE
PAY	101.84	0.00	0.00	0.00	-1.02	-0.51	100.31	
TOT	0.00	0.00	0.00	0.00	-1.02	-0.51	-1.53	
<hr/>								
ADJ	-101.84	0.00	0.00	0.00	0.00	0.00	-101.84	AUTH TOTAL
PAY	101.84	0.00	0.00	0.00	-1.02	-0.51	100.31	
TOT	0.00	0.00	0.00	0.00	-1.02	-0.51	-1.53	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.83	2.48	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-3.25	-2.48	0.00	0.00	0.05	0.03	-5.65	
TOT	-5.08	0.00	0.00	0.00	0.05	0.03	-5.00	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.49	-0.26	0.00	0.00	0.00	0.00	-0.75	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
ADJ	-1.83	2.74	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-3.74	-2.74	0.00	0.00	0.05	0.03	-6.40	
TOT	-5.57	0.00	0.00	0.00	0.05	0.03	-5.49	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.37	0.59	0.00	0.00	0.00	0.00	-0.78	ROAD & BRIDGE
PAY	-0.65	-0.59	0.00	0.00	0.02	0.00	-1.22	
TOT	-2.02	0.00	0.00	0.00	0.02	0.00	-2.00	
<hr/>								
ADJ	-1.37	0.59	0.00	0.00	0.00	0.00	-0.78	AUTH TOTAL
PAY	-0.65	-0.59	0.00	0.00	0.02	0.00	-1.22	
TOT	-2.02	0.00	0.00	0.00	0.02	0.00	-2.00	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 66  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.20	14.43	0.00	0.00	0.00	0.00	8.23	ROAD & BRIDGE
PAY	-16.65	-14.43	0.00	0.00	0.31	0.15	-30.62	
TOT	-22.85	0.00	0.00	0.00	0.31	0.15	-22.39	
<hr/>								
ADJ	-6.20	14.43	0.00	0.00	0.00	0.00	8.23	AUTH TOTAL
PAY	-16.65	-14.43	0.00	0.00	0.31	0.15	-30.62	
TOT	-22.85	0.00	0.00	0.00	0.31	0.15	-22.39	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.85	2.50	0.00	0.00	0.00	0.00	7.35	ROAD & BRIDGE
PAY	-3.44	-2.50	0.00	0.00	0.06	0.03	-5.85	
TOT	1.41	0.00	0.00	0.00	0.06	0.03	1.50	
<hr/>								
ADJ	4.85	2.50	0.00	0.00	0.00	0.00	7.35	AUTH TOTAL
PAY	-3.44	-2.50	0.00	0.00	0.06	0.03	-5.85	
TOT	1.41	0.00	0.00	0.00	0.06	0.03	1.50	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-2.36	-2.13	0.00	0.00	0.04	0.02	-4.43	
TOT	-2.36	0.00	0.00	0.00	0.04	0.02	-2.30	
<hr/>								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-2.36	-2.13	0.00	0.00	0.04	0.02	-4.43	
TOT	-2.36	0.00	0.00	0.00	0.04	0.02	-2.30	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.76	2.05	0.00	0.00	0.00	0.00	-5.71	ROAD & BRIDGE
PAY	-2.43	-2.05	0.00	0.00	0.04	0.02	-4.42	
TOT	-10.19	0.00	0.00	0.00	0.04	0.02	-10.13	
<hr/>								
ADJ	-7.76	2.05	0.00	0.00	0.00	0.00	-5.71	AUTH TOTAL
PAY	-2.43	-2.05	0.00	0.00	0.04	0.02	-4.42	
TOT	-10.19	0.00	0.00	0.00	0.04	0.02	-10.13	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 67  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.86	-0.51	0.00	0.00	0.00	0.00	-3.37	ROAD & BRIDGE
PAY	0.90	0.51	0.00	0.00	-0.02	0.00	1.39	
TOT	-1.96	0.00	0.00	0.00	-0.02	0.00	-1.98	
<hr/>								
ADJ	-2.86	-0.51	0.00	0.00	0.00	0.00	-3.37	AUTH TOTAL
PAY	0.90	0.51	0.00	0.00	-0.02	0.00	1.39	
TOT	-1.96	0.00	0.00	0.00	-0.02	0.00	-1.98	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	ROAD & BRIDGE
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
<hr/>								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	AUTH TOTAL
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	ROAD & BRIDGE
TOT	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	
<hr/>								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	AUTH TOTAL
TOT	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.47	-0.18	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.47	-0.18	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
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Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 68  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-0.99	-0.49	0.00	0.00	0.01	0.00	-1.47	
<b>TOT</b>	<b>-0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.98</b>	
<hr/>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-0.99	-0.49	0.00	0.00	0.01	0.00	-1.47	
<b>TOT</b>	<b>-0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.38	2.53	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-2.49	-2.53	0.00	0.00	0.05	0.02	-4.95	
<b>TOT</b>	<b>-4.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.80</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.73	0.00	0.00	0.00	0.03	0.01	-2.69	ROAD & BRIDGE
<b>TOT</b>	<b>-2.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.69</b>	
<hr/>								
ADJ	-2.38	2.53	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-5.22	-2.53	0.00	0.00	0.08	0.03	-7.64	
<b>TOT</b>	<b>-7.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-7.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	ROAD & BRIDGE
<b>TOT</b>	<b>-1.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.14</b>	
<hr/>								
ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	AUTH TOTAL
<b>TOT</b>	<b>-1.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.62	3.89	0.00	0.00	0.00	0.00	-0.73	ROAD & BRIDGE
PAY	-4.32	-3.89	0.00	0.00	0.08	0.04	-8.09	
<b>TOT</b>	<b>-8.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-8.82</b>	
<hr/>								
ADJ	-4.62	3.89	0.00	0.00	0.00	0.00	-0.73	AUTH TOTAL
PAY	-4.32	-3.89	0.00	0.00	0.08	0.04	-8.09	
<b>TOT</b>	<b>-8.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-8.82</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 69  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-2.22	-1.99	0.00	0.00	0.04	0.02	-4.15	
TOT	-2.22	0.00	0.00	0.00	0.04	0.02	-2.16	
<hr/>								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-2.22	-1.99	0.00	0.00	0.04	0.02	-4.15	
TOT	-2.22	0.00	0.00	0.00	0.04	0.02	-2.16	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-0.88	-0.79	0.00	0.00	0.02	0.00	-1.65	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
<hr/>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-0.88	-0.79	0.00	0.00	0.02	0.00	-1.65	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	ROAD & BRIDGE
TOT	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	
<hr/>								
ADJ	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	AUTH TOTAL
TOT	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-0.81	-0.94	0.00	0.00	0.02	0.00	-1.73	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
<hr/>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-0.81	-0.94	0.00	0.00	0.02	0.00	-1.73	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 70  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-1.41	-1.31	0.00	0.00	0.02	0.02	-2.68	
TOT	-1.41	0.00	0.00	0.00	0.02	0.02	-1.37	
<hr/>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-1.41	-1.31	0.00	0.00	0.02	0.02	-2.68	
TOT	-1.41	0.00	0.00	0.00	0.02	0.02	-1.37	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	ROAD & BRIDGE
PAY	-5.75	-5.18	0.00	0.00	0.11	0.06	-10.76	
TOT	-5.75	0.00	0.00	0.00	0.11	0.06	-5.58	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-154.27	0.00	0.00	0.00	0.00	0.00	-154.27	ROAD & BRIDGE
PAY	154.27	0.00	0.00	0.00	-1.54	-0.77	151.96	
TOT	0.00	0.00	0.00	0.00	-1.54	-0.77	-2.31	
<hr/>								
ADJ	-154.27	5.18	0.00	0.00	0.00	0.00	-149.09	AUTH TOTAL
PAY	148.52	-5.18	0.00	0.00	-1.43	-0.71	141.20	
TOT	-5.75	0.00	0.00	0.00	-1.43	-0.71	-7.89	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-2.06	-1.85	0.00	0.00	0.04	0.02	-3.85	
TOT	-2.06	0.00	0.00	0.00	0.04	0.02	-2.00	
<hr/>								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-2.06	-1.85	0.00	0.00	0.04	0.02	-3.85	
TOT	-2.06	0.00	0.00	0.00	0.04	0.02	-2.00	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-45.52	0.00	0.00	0.00	0.00	0.00	-45.52	ROAD & BRIDGE
TOT	-45.52	0.00	0.00	0.00	0.00	0.00	-45.52	
<hr/>								
ADJ	-45.52	0.00	0.00	0.00	0.00	0.00	-45.52	AUTH TOTAL
TOT	-45.52	0.00	0.00	0.00	0.00	0.00	-45.52	



Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 72  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-0.99	-0.42	0.00	0.00	0.01	0.00	-1.40	
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
<hr/>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.99	-0.42	0.00	0.00	0.01	0.00	-1.40	
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.92	3.14	0.00	0.00	0.00	0.00	4.06	ROAD & BRIDGE
PAY	-3.59	-3.14	0.00	0.00	0.07	0.04	-6.62	
TOT	-2.67	0.00	0.00	0.00	0.07	0.04	-2.56	
<hr/>								
ADJ	0.92	3.14	0.00	0.00	0.00	0.00	4.06	AUTH TOTAL
PAY	-3.59	-3.14	0.00	0.00	0.07	0.04	-6.62	
TOT	-2.67	0.00	0.00	0.00	0.07	0.04	-2.56	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-38.00	2.61	0.00	0.00	0.00	0.00	-35.39	ROAD & BRIDGE
PAY	-2.90	-2.61	0.00	0.00	0.06	0.02	-5.43	
TOT	-40.90	0.00	0.00	0.00	0.06	0.02	-40.82	
<hr/>								
ADJ	-38.00	2.61	0.00	0.00	0.00	0.00	-35.39	AUTH TOTAL
PAY	-2.90	-2.61	0.00	0.00	0.06	0.02	-5.43	
TOT	-40.90	0.00	0.00	0.00	0.06	0.02	-40.82	



Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 73  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	ROAD & BRIDGE
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-215.67	0.00	0.00	0.00	0.00	0.00	-215.67	ROAD & BRIDGE
PAY	215.67	0.00	0.00	0.00	-2.16	-1.08	212.43	
TOT	0.00	0.00	0.00	0.00	-2.16	-1.08	-3.24	
<hr/>								
ADJ	-215.67	0.00	0.00	0.00	0.00	0.00	-215.67	AUTH TOTAL
PAY	215.13	0.00	0.00	0.00	-2.15	-1.08	211.90	
TOT	-0.54	0.00	0.00	0.00	-2.15	-1.08	-3.77	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-0.47	-0.43	0.00	0.00	0.00	0.00	-0.90	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-4.54	-0.27	0.00	0.00	0.05	0.02	-4.74	
TOT	-4.54	0.00	0.00	0.00	0.05	0.02	-4.47	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-5.01	-0.70	0.00	0.00	0.05	0.02	-5.64	
TOT	-5.01	0.00	0.00	0.00	0.05	0.02	-4.94	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 74  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-265.06	201.77	0.00	0.00	0.00	0.00	-63.29	ST L COMM COLL
PAY	-270.20	-201.77	0.00	0.00	4.72	2.36	-464.89	
<b>TOT</b>	<b>-535.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.72</b>	<b>2.36</b>	<b>-528.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,054.02	1.19	0.00	0.00	0.00	0.00	-2,052.83	ST L COMM COLL
PAY	1,930.20	-1.19	0.00	0.00	-19.29	-9.64	1,900.08	
<b>TOT</b>	<b>-123.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.29</b>	<b>-9.64</b>	<b>-152.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-418.12	0.00	0.00	0.00	0.00	0.00	-418.12	ST L COMM COLL
PAY	408.30	0.00	0.00	0.00	-4.08	-2.04	402.18	
<b>TOT</b>	<b>-9.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.08</b>	<b>-2.04</b>	<b>-15.94</b>	
<hr/>								
ADJ	-2,737.20	202.96	0.00	0.00	0.00	0.00	-2,534.24	<b>AUTH TOTAL</b>
PAY	2,068.30	-202.96	0.00	0.00	-18.65	-9.32	1,837.37	
<b>TOT</b>	<b>-668.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.65</b>	<b>-9.32</b>	<b>-696.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,013.11	771.28	0.00	0.00	0.00	0.00	-241.83	SPEC SCH DIST
PAY	-1,032.77	-771.28	0.00	0.00	18.04	9.02	-1,776.99	
<b>TOT</b>	<b>-2,045.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.04</b>	<b>9.02</b>	<b>-2,018.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,850.94	4.56	0.00	0.00	0.00	0.00	-7,846.38	SPEC SCH DIST
PAY	7,377.69	-4.56	0.00	0.00	-73.73	-36.87	7,262.53	
<b>TOT</b>	<b>-473.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-73.73</b>	<b>-36.87</b>	<b>-583.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,016.82	0.00	0.00	0.00	0.00	0.00	-1,016.82	SPEC SCH DIST
PAY	992.94	0.00	0.00	0.00	-9.93	-4.96	978.05	
<b>TOT</b>	<b>-23.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.93</b>	<b>-4.96</b>	<b>-38.77</b>	
<hr/>								
ADJ	-9,880.87	775.84	0.00	0.00	0.00	0.00	-9,105.03	<b>AUTH TOTAL</b>
PAY	7,337.86	-775.84	0.00	0.00	-65.62	-32.81	6,463.59	
<b>TOT</b>	<b>-2,543.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.62</b>	<b>-32.81</b>	<b>-2,641.44</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 75  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-308.49	234.82	0.00	0.00	0.00	0.00	-73.67	MET ZOO MUS DIST
PAY	-314.46	-234.82	0.00	0.00	5.49	2.74	-541.05	
<b>TOT</b>	<b>-622.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.49</b>	<b>2.74</b>	<b>-614.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,390.58	1.39	0.00	0.00	0.00	0.00	-2,389.19	MET ZOO MUS DIST
PAY	2,246.48	-1.39	0.00	0.00	-22.45	-11.22	2,211.42	
<b>TOT</b>	<b>-144.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.45</b>	<b>-11.22</b>	<b>-177.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-450.74	0.00	0.00	0.00	0.00	0.00	-450.74	MET ZOO MUS DIST
PAY	440.15	0.00	0.00	0.00	-4.40	-2.20	433.55	
<b>TOT</b>	<b>-10.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.40</b>	<b>-2.20</b>	<b>-17.19</b>	
<hr/>								
ADJ	-3,149.81	236.21	0.00	0.00	0.00	0.00	-2,913.60	<b>AUTH TOTAL</b>
PAY	2,372.17	-236.21	0.00	0.00	-21.36	-10.68	2,103.92	
<b>TOT</b>	<b>-777.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.36</b>	<b>-10.68</b>	<b>-809.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-154.33	114.85	0.00	0.00	0.00	0.00	-39.48	COUNTY LIBRARY
PAY	-156.17	-114.85	0.00	0.00	2.71	1.35	-266.96	
<b>TOT</b>	<b>-310.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.71</b>	<b>1.35</b>	<b>-306.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,301.11	0.38	0.00	0.00	0.00	0.00	-1,300.73	COUNTY LIBRARY
PAY	1,227.28	-0.38	0.00	0.00	-12.27	-6.14	1,208.49	
<b>TOT</b>	<b>-73.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.27</b>	<b>-6.14</b>	<b>-92.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-347.13	0.00	0.00	0.00	0.00	0.00	-347.13	COUNTY LIBRARY
PAY	338.98	0.00	0.00	0.00	-3.39	-1.69	333.90	
<b>TOT</b>	<b>-8.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.39</b>	<b>-1.69</b>	<b>-13.23</b>	
<hr/>								
ADJ	-1,802.57	115.23	0.00	0.00	0.00	0.00	-1,687.34	<b>AUTH TOTAL</b>
PAY	1,410.09	-115.23	0.00	0.00	-12.95	-6.48	1,275.43	
<b>TOT</b>	<b>-392.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.95</b>	<b>-6.48</b>	<b>-411.91</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 76  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.83	5.20	0.00	0.00	0.00	0.00	1.37	FERGUSON LIBRARY
PAY	-6.81	-5.20	0.00	0.00	0.12	0.06	-11.83	
TOT	-10.64	0.00	0.00	0.00	0.12	0.06	-10.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	FERGUSON LIBRARY
PAY	-1.01	-0.55	0.00	0.00	0.02	0.01	-1.53	
TOT	-1.01	0.00	0.00	0.00	0.02	0.01	-0.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.17	0.00	0.00	0.00	0.00	0.00	-3.17	FERGUSON LIBRARY
PAY	3.10	0.00	0.00	0.00	-0.03	-0.02	3.05	
TOT	-0.07	0.00	0.00	0.00	-0.03	-0.02	-0.12	
<hr/>								
ADJ	-7.00	5.75	0.00	0.00	0.00	0.00	-1.25	AUTH TOTAL
PAY	-4.72	-5.75	0.00	0.00	0.11	0.05	-10.31	
TOT	-11.72	0.00	0.00	0.00	0.11	0.05	-11.56	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.23	0.00	0.00	0.00	0.00	0.00	-5.23	MAPLEWOOD LIBRARY
PAY	5.11	0.00	0.00	0.00	-0.05	-0.03	5.03	
TOT	-0.12	0.00	0.00	0.00	-0.05	-0.03	-0.20	
<hr/>								
ADJ	-5.23	0.00	0.00	0.00	0.00	0.00	-5.23	AUTH TOTAL
PAY	5.11	0.00	0.00	0.00	-0.05	-0.03	5.03	
TOT	-0.12	0.00	0.00	0.00	-0.05	-0.03	-0.20	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROCK HILL LIBRARY
PAY	-1.61	-0.62	0.00	0.00	0.03	0.01	-2.19	
TOT	-1.61	0.00	0.00	0.00	0.03	0.01	-1.57	
<hr/>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-1.61	-0.62	0.00	0.00	0.03	0.01	-2.19	
TOT	-1.61	0.00	0.00	0.00	0.03	0.01	-1.57	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 77  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.88	6.62	0.00	0.00	0.00	0.00	-1.26	WEBSTER LIBRARY
PAY	-7.36	-6.62	0.00	0.00	0.14	0.07	-13.77	
TOT	-15.24	0.00	0.00	0.00	0.14	0.07	-15.03	
<hr/>								
ADJ	-7.88	6.62	0.00	0.00	0.00	0.00	-1.26	AUTH TOTAL
PAY	-7.36	-6.62	0.00	0.00	0.14	0.07	-13.77	
TOT	-15.24	0.00	0.00	0.00	0.14	0.07	-15.03	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-80.62	0.00	0.00	0.00	0.00	0.00	-80.62	SCH-AFFTON
PAY	78.73	0.00	0.00	0.00	-0.79	-0.39	77.55	
TOT	-1.89	0.00	0.00	0.00	-0.79	-0.39	-3.07	
<hr/>								
ADJ	-80.62	0.00	0.00	0.00	0.00	0.00	-80.62	AUTH TOTAL
PAY	78.73	0.00	0.00	0.00	-0.79	-0.39	77.55	
TOT	-1.89	0.00	0.00	0.00	-0.79	-0.39	-3.07	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	79.84	0.00	0.00	0.00	0.00	79.84	SCH-BAYLESS
PAY	-88.71	-79.84	0.00	0.00	1.69	0.84	-166.02	
TOT	-88.71	0.00	0.00	0.00	1.69	0.84	-86.18	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.51	0.00	0.00	0.00	0.00	0.00	-8.51	SCH-BAYLESS
PAY	8.31	0.00	0.00	0.00	-0.08	-0.04	8.19	
TOT	-0.20	0.00	0.00	0.00	-0.08	-0.04	-0.32	
<hr/>								
ADJ	-8.51	79.84	0.00	0.00	0.00	0.00	71.33	AUTH TOTAL
PAY	-80.40	-79.84	0.00	0.00	1.61	0.80	-157.83	
TOT	-88.91	0.00	0.00	0.00	1.61	0.80	-86.50	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 78  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-171.69	0.00	0.00	0.00	0.00	0.00	-171.69	SCH-BRENTWOOD
PAY	167.66	0.00	0.00	0.00	-1.68	-0.84	165.14	
<b>TOT</b>	<b>-4.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.68</b>	<b>-0.84</b>	<b>-6.55</b>	
<hr/>								
ADJ	-171.69	0.00	0.00	0.00	0.00	0.00	-171.69	AUTH TOTAL
PAY	167.66	0.00	0.00	0.00	-1.68	-0.84	165.14	
<b>TOT</b>	<b>-4.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.68</b>	<b>-0.84</b>	<b>-6.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	30.19	0.00	0.00	0.00	0.00	30.19	SCH-CLAYTON
PAY	-34.31	-30.19	0.00	0.00	0.64	0.32	-63.54	
<b>TOT</b>	<b>-34.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-33.35</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-174.41	0.00	0.00	0.00	0.00	0.00	-174.41	SCH-CLAYTON
PAY	170.31	0.00	0.00	0.00	-1.70	-0.85	167.76	
<b>TOT</b>	<b>-4.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.70</b>	<b>-0.85</b>	<b>-6.65</b>	
<hr/>								
ADJ	-174.41	30.19	0.00	0.00	0.00	0.00	-144.22	AUTH TOTAL
PAY	136.00	-30.19	0.00	0.00	-1.06	-0.53	104.22	
<b>TOT</b>	<b>-38.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.06</b>	<b>-0.53</b>	<b>-40.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-768.99	287.74	0.00	0.00	0.00	0.00	-481.25	SCH-PARKWAY
PAY	-594.01	-287.74	0.00	0.00	8.82	4.41	-868.52	
<b>TOT</b>	<b>-1,363.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.82</b>	<b>4.41</b>	<b>-1,349.77</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-761.44	0.00	0.00	0.00	0.00	0.00	-761.44	SCH-PARKWAY
PAY	743.55	0.00	0.00	0.00	-7.44	-3.72	732.39	
<b>TOT</b>	<b>-17.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.44</b>	<b>-3.72</b>	<b>-29.05</b>	
<hr/>								
ADJ	-1,530.43	287.74	0.00	0.00	0.00	0.00	-1,242.69	AUTH TOTAL
PAY	149.54	-287.74	0.00	0.00	1.38	0.69	-136.13	
<b>TOT</b>	<b>-1,380.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-1,378.82</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 79  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,103.58	241.45	0.00	0.00	0.00	0.00	-1,862.13	SCH-ROCKWOOD
PAY	-268.28	-241.45	0.00	0.00	5.09	2.55	-502.09	
<b>TOT</b>	<b>-2,371.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.09</b>	<b>2.55</b>	<b>-2,364.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,493.93	11.77	0.00	0.00	0.00	0.00	-4,482.16	SCH-ROCKWOOD
PAY	4,293.46	-11.77	0.00	0.00	-42.81	-21.41	4,217.47	
<b>TOT</b>	<b>-200.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.81</b>	<b>-21.41</b>	<b>-264.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,476.84	0.00	0.00	0.00	0.00	0.00	-1,476.84	SCH-ROCKWOOD
PAY	1,442.15	0.00	0.00	0.00	-14.42	-7.21	1,420.52	
<b>TOT</b>	<b>-34.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.42</b>	<b>-7.21</b>	<b>-56.32</b>	
<hr/>								
ADJ	-8,074.35	253.22	0.00	0.00	0.00	0.00	-7,821.13	<b>AUTH TOTAL</b>
PAY	5,467.33	-253.22	0.00	0.00	-52.14	-26.07	5,135.90	
<b>TOT</b>	<b>-2,607.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.14</b>	<b>-26.07</b>	<b>-2,685.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	717.73	0.00	0.00	0.00	0.00	717.73	SCH-FERG-FLOR
PAY	-788.23	-717.73	0.00	0.00	15.06	7.53	-1,483.37	
<b>TOT</b>	<b>-788.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.06</b>	<b>7.53</b>	<b>-765.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.58	0.00	0.00	0.00	0.00	12.58	SCH-FERG-FLOR
PAY	-23.32	-12.58	0.00	0.00	0.36	0.18	-35.36	
<b>TOT</b>	<b>-23.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-22.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,654.16	0.00	0.00	0.00	0.00	0.00	-1,654.16	SCH-FERG-FLOR
PAY	1,615.30	0.00	0.00	0.00	-16.15	-8.08	1,591.07	
<b>TOT</b>	<b>-38.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.15</b>	<b>-8.08</b>	<b>-63.09</b>	
<hr/>								
ADJ	-1,654.16	730.31	0.00	0.00	0.00	0.00	-923.85	<b>AUTH TOTAL</b>
PAY	803.75	-730.31	0.00	0.00	-0.73	-0.37	72.34	
<b>TOT</b>	<b>-850.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.73</b>	<b>-0.37</b>	<b>-851.51</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 80  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	SCH-MERAMEC VALLEY
PAY	0.43	0.00	0.00	0.00	0.00	0.00	0.43	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
PAY	0.43	0.00	0.00	0.00	0.00	0.00	0.43	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.50	0.00	0.00	0.00	0.00	0.00	-13.50	SCH-HANCOCK
PAY	13.19	0.00	0.00	0.00	-0.13	-0.07	12.99	
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.07</b>	<b>-0.51</b>	
<hr/>								
ADJ	-13.50	0.00	0.00	0.00	0.00	0.00	-13.50	AUTH TOTAL
PAY	13.19	0.00	0.00	0.00	-0.13	-0.07	12.99	
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.07</b>	<b>-0.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	192.51	170.30	0.00	0.00	0.00	0.00	362.81	SCH-JENNINGS
PAY	-225.70	-170.30	0.00	0.00	3.96	1.98	-390.06	
<b>TOT</b>	<b>-33.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.96</b>	<b>1.98</b>	<b>-27.25</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.79	0.00	0.00	0.00	0.00	0.00	-40.79	SCH-JENNINGS
PAY	39.83	0.00	0.00	0.00	-0.40	-0.20	39.23	
<b>TOT</b>	<b>-0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	<b>-0.20</b>	<b>-1.56</b>	
<hr/>								
ADJ	151.72	170.30	0.00	0.00	0.00	0.00	322.02	AUTH TOTAL
PAY	-185.87	-170.30	0.00	0.00	3.56	1.78	-350.83	
<b>TOT</b>	<b>-34.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.56</b>	<b>1.78</b>	<b>-28.81</b>	



Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 81  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-277.79	0.00	0.00	0.00	0.00	0.00	-277.79	SCH-KIRKWOOD
PAY	271.26	0.00	0.00	0.00	-2.71	-1.36	267.19	
TOT	-6.53	0.00	0.00	0.00	-2.71	-1.36	-10.60	
<hr/>								
ADJ	-277.79	0.00	0.00	0.00	0.00	0.00	-277.79	AUTH TOTAL
PAY	271.26	0.00	0.00	0.00	-2.71	-1.36	267.19	
TOT	-6.53	0.00	0.00	0.00	-2.71	-1.36	-10.60	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,701.43	0.00	0.00	0.00	0.00	0.00	-4,701.43	SCH-LADUE
PAY	4,701.43	0.00	0.00	0.00	-47.01	-23.51	4,630.91	
TOT	0.00	0.00	0.00	0.00	-47.01	-23.51	-70.52	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-239.14	0.00	0.00	0.00	0.00	0.00	-239.14	SCH-LADUE
PAY	233.52	0.00	0.00	0.00	-2.34	-1.17	230.01	
TOT	-5.62	0.00	0.00	0.00	-2.34	-1.17	-9.13	
<hr/>								
ADJ	-4,940.57	0.00	0.00	0.00	0.00	0.00	-4,940.57	AUTH TOTAL
PAY	4,934.95	0.00	0.00	0.00	-49.35	-24.68	4,860.92	
TOT	-5.62	0.00	0.00	0.00	-49.35	-24.68	-79.65	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-36.18	0.00	0.00	0.00	0.00	0.00	-36.18	SCH-MAPLEWOOD
TOT	-36.18	0.00	0.00	0.00	0.00	0.00	-36.18	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-120.73	0.00	0.00	0.00	0.00	0.00	-120.73	SCH-MAPLEWOOD
PAY	117.90	0.00	0.00	0.00	-1.18	-0.59	116.13	
TOT	-2.83	0.00	0.00	0.00	-1.18	-0.59	-4.60	
<hr/>								
ADJ	-156.91	0.00	0.00	0.00	0.00	0.00	-156.91	AUTH TOTAL
PAY	117.90	0.00	0.00	0.00	-1.18	-0.59	116.13	
TOT	-39.01	0.00	0.00	0.00	-1.18	-0.59	-40.78	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 82  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-129.72	153.96	0.00	0.00	0.00	0.00	24.24	SCH-MEHLVILLE
PAY	-273.29	-153.96	0.00	0.00	4.27	2.14	-420.84	
TOT	-403.01	0.00	0.00	0.00	4.27	2.14	-396.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,439.08	0.00	0.00	0.00	0.00	0.00	-16,439.08	SCH-MEHLVILLE
PAY	16,439.08	0.00	0.00	0.00	-164.39	-82.20	16,192.49	
TOT	0.00	0.00	0.00	0.00	-164.39	-82.20	-246.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-218.82	0.00	0.00	0.00	0.00	0.00	-218.82	SCH-MEHLVILLE
PAY	213.68	0.00	0.00	0.00	-2.14	-1.07	210.47	
TOT	-5.14	0.00	0.00	0.00	-2.14	-1.07	-8.35	
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ADJ	-16,787.62	153.96	0.00	0.00	0.00	0.00	-16,633.66	AUTH TOTAL
PAY	16,379.47	-153.96	0.00	0.00	-162.26	-81.13	15,982.12	
TOT	-408.15	0.00	0.00	0.00	-162.26	-81.13	-651.54	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-179.14	302.83	0.00	0.00	0.00	0.00	123.69	SCH-NORMANDY
PAY	-367.56	-302.83	0.00	0.00	6.71	3.35	-660.33	
TOT	-546.70	0.00	0.00	0.00	6.71	3.35	-536.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,396.70	0.00	0.00	0.00	0.00	0.00	-2,396.70	SCH-NORMANDY
TOT	-2,396.70	0.00	0.00	0.00	0.00	0.00	-2,396.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-73.17	0.00	0.00	0.00	0.00	0.00	-73.17	SCH-NORMANDY
PAY	71.45	0.00	0.00	0.00	-0.71	-0.36	70.38	
TOT	-1.72	0.00	0.00	0.00	-0.71	-0.36	-2.79	
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ADJ	-2,649.01	302.83	0.00	0.00	0.00	0.00	-2,346.18	AUTH TOTAL
PAY	-296.11	-302.83	0.00	0.00	6.00	2.99	-589.95	
TOT	-2,945.12	0.00	0.00	0.00	6.00	2.99	-2,936.13	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 83  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.57	0.00	0.00	0.00	0.00	29.57	SCH-PATTONVILLE
PAY	-32.86	-29.57	0.00	0.00	0.63	0.31	-61.49	
<b>TOT</b>	<b>-32.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-31.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,585.98	0.00	0.00	0.00	0.00	0.00	-7,585.98	SCH-PATTONVILLE
PAY	7,585.98	0.00	0.00	0.00	-75.86	-37.93	7,472.19	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.86</b>	<b>-37.93</b>	<b>-113.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,371.35	0.00	0.00	0.00	0.00	0.00	-1,371.35	SCH-PATTONVILLE
PAY	1,339.13	0.00	0.00	0.00	-13.39	-6.70	1,319.04	
<b>TOT</b>	<b>-32.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.39</b>	<b>-6.70</b>	<b>-52.31</b>	
<hr/>								
ADJ	-8,957.33	29.57	0.00	0.00	0.00	0.00	-8,927.76	<b>AUTH TOTAL</b>
PAY	8,892.25	-29.57	0.00	0.00	-88.62	-44.32	8,729.74	
<b>TOT</b>	<b>-65.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-88.62</b>	<b>-44.32</b>	<b>-198.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-351.70	235.12	0.00	0.00	0.00	0.00	-116.58	SCH-RITENOUR
PAY	-288.26	-235.12	0.00	0.00	5.23	2.62	-515.53	
<b>TOT</b>	<b>-639.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.23</b>	<b>2.62</b>	<b>-632.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-279.77	0.00	0.00	0.00	0.00	0.00	-279.77	SCH-RITENOUR
PAY	273.20	0.00	0.00	0.00	-2.73	-1.37	269.10	
<b>TOT</b>	<b>-6.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.73</b>	<b>-1.37</b>	<b>-10.67</b>	
<hr/>								
ADJ	-631.47	235.12	0.00	0.00	0.00	0.00	-396.35	<b>AUTH TOTAL</b>
PAY	-15.06	-235.12	0.00	0.00	2.50	1.25	-246.43	
<b>TOT</b>	<b>-646.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>1.25</b>	<b>-642.78</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 84  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-237.07	214.14	0.00	0.00	0.00	0.00	-22.93	SCH-RIVERVIEW GRNS
PAY	-399.84	-214.14	0.00	0.00	6.14	3.07	-604.77	
<b>TOT</b>	<b>-636.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.14</b>	<b>3.07</b>	<b>-627.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-91.31	0.00	0.00	0.00	0.91	0.46	-89.94	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>-91.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-89.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.48	0.00	0.00	0.00	0.00	0.00	-20.48	SCH-RIVERVIEW GRNS
PAY	19.99	0.00	0.00	0.00	-0.20	-0.10	19.69	
<b>TOT</b>	<b>-0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.10</b>	<b>-0.79</b>	
ADJ	-257.55	214.14	0.00	0.00	0.00	0.00	-43.41	<b>AUTH TOTAL</b>
PAY	-471.16	-214.14	0.00	0.00	6.85	3.43	-675.02	
<b>TOT</b>	<b>-728.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.85</b>	<b>3.43</b>	<b>-718.43</b>	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-119.75	127.08	0.00	0.00	0.00	0.00	7.33	SCH-UNIVERSITY CTY
PAY	-125.07	-127.08	0.00	0.00	2.52	1.27	-248.36	
<b>TOT</b>	<b>-244.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.52</b>	<b>1.27</b>	<b>-241.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-129.92	0.00	0.00	0.00	1.30	0.65	-127.97	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-129.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-127.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-83.79	0.00	0.00	0.00	0.00	0.00	-83.79	SCH-UNIVERSITY CTY
PAY	81.82	0.00	0.00	0.00	-0.82	-0.41	80.59	
<b>TOT</b>	<b>-1.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.82</b>	<b>-0.41</b>	<b>-3.20</b>	
ADJ	-203.54	127.08	0.00	0.00	0.00	0.00	-76.46	<b>AUTH TOTAL</b>
PAY	-173.17	-127.08	0.00	0.00	3.00	1.51	-295.74	
<b>TOT</b>	<b>-376.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>1.51</b>	<b>-372.20</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 85  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-54.01	0.00	0.00	0.00	0.00	0.00	-54.01	SCH-VALLEY PARK
TOT	-54.01	0.00	0.00	0.00	0.00	0.00	-54.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-104.99	0.00	0.00	0.00	0.00	0.00	-104.99	SCH-VALLEY PARK
PAY	102.53	0.00	0.00	0.00	-1.03	-0.51	100.99	
TOT	-2.46	0.00	0.00	0.00	-1.03	-0.51	-4.00	
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ADJ	-159.00	0.00	0.00	0.00	0.00	0.00	-159.00	AUTH TOTAL
PAY	102.53	0.00	0.00	0.00	-1.03	-0.51	100.99	
TOT	-56.47	0.00	0.00	0.00	-1.03	-0.51	-58.01	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-210.15	184.84	0.00	0.00	0.00	0.00	-25.31	SCH-WEBSTER GROVES
PAY	-217.69	-184.84	0.00	0.00	4.03	2.01	-396.49	
TOT	-427.84	0.00	0.00	0.00	4.03	2.01	-421.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-156.68	0.00	0.00	0.00	0.00	0.00	-156.68	SCH-WEBSTER GROVES
PAY	153.00	0.00	0.00	0.00	-1.53	-0.77	150.70	
TOT	-3.68	0.00	0.00	0.00	-1.53	-0.77	-5.98	
<hr/>								
ADJ	-366.83	184.84	0.00	0.00	0.00	0.00	-181.99	AUTH TOTAL
PAY	-64.69	-184.84	0.00	0.00	2.50	1.24	-245.79	
TOT	-431.52	0.00	0.00	0.00	2.50	1.24	-427.78	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-99.80	0.00	0.00	0.00	0.00	0.00	-99.80	SCH-WELLSTON
TOT	-99.80	0.00	0.00	0.00	0.00	0.00	-99.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.59	0.00	0.00	0.00	0.00	0.00	-54.59	SCH-WELLSTON
PAY	53.31	0.00	0.00	0.00	-0.53	-0.27	52.51	
TOT	-1.28	0.00	0.00	0.00	-0.53	-0.27	-2.08	
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ADJ	-154.39	0.00	0.00	0.00	0.00	0.00	-154.39	AUTH TOTAL
PAY	53.31	0.00	0.00	0.00	-0.53	-0.27	52.51	
TOT	-101.08	0.00	0.00	0.00	-0.53	-0.27	-101.88	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 86  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	69.42	0.00	0.00	0.00	0.00	69.42	SCH-LINDBERGH
PAY	-93.86	-69.42	0.00	0.00	1.63	0.82	-160.83	
TOT	-93.86	0.00	0.00	0.00	1.63	0.82	-91.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-319.43	0.00	0.00	0.00	0.00	0.00	-319.43	SCH-LINDBERGH
PAY	311.93	0.00	0.00	0.00	-3.12	-1.56	307.25	
TOT	-7.50	0.00	0.00	0.00	-3.12	-1.56	-12.18	
<hr/>								
ADJ	-319.43	69.42	0.00	0.00	0.00	0.00	-250.01	AUTH TOTAL
PAY	218.07	-69.42	0.00	0.00	-1.49	-0.74	146.42	
TOT	-101.36	0.00	0.00	0.00	-1.49	-0.74	-103.59	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,040.59	1,262.33	0.00	0.00	0.00	0.00	221.74	SCH-HAZELWOOD
PAY	-1,629.03	-1,262.33	0.00	0.00	28.91	14.46	-2,847.99	
TOT	-2,669.62	0.00	0.00	0.00	28.91	14.46	-2,626.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,181.90	0.00	0.00	0.00	0.00	0.00	-1,181.90	SCH-HAZELWOOD
PAY	1,154.13	0.00	0.00	0.00	-11.54	-5.77	1,136.82	
TOT	-27.77	0.00	0.00	0.00	-11.54	-5.77	-45.08	
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ADJ	-2,222.49	1,262.33	0.00	0.00	0.00	0.00	-960.16	AUTH TOTAL
PAY	-474.90	-1,262.33	0.00	0.00	17.37	8.69	-1,711.17	
TOT	-2,697.39	0.00	0.00	0.00	17.37	8.69	-2,671.33	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 87  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.19	47.73	0.00	0.00	0.00	0.00	20.54	METRO SEWER DIST
PAY	-61.17	-47.73	0.00	0.00	1.09	0.55	-107.26	
<b>TOT</b>	<b>-88.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.55</b>	<b>-86.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-273.01	0.17	0.00	0.00	0.00	0.00	-272.84	METRO SEWER DIST
PAY	239.92	-0.17	0.00	0.00	-2.40	-1.20	236.15	
<b>TOT</b>	<b>-33.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.40</b>	<b>-1.20</b>	<b>-36.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-93.45	0.00	0.00	0.00	0.00	0.00	-93.45	METRO SEWER DIST
PAY	91.25	0.00	0.00	0.00	-0.91	-0.46	89.88	
<b>TOT</b>	<b>-2.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.91</b>	<b>-0.46</b>	<b>-3.57</b>	
<hr/>								
ADJ	-393.65	47.90	0.00	0.00	0.00	0.00	-345.75	<b>AUTH TOTAL</b>
PAY	270.00	-47.90	0.00	0.00	-2.22	-1.11	218.77	
<b>TOT</b>	<b>-123.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.22</b>	<b>-1.11</b>	<b>-126.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.80	3.04	0.00	0.00	0.00	0.00	-10.76	MSD EXTENSION
PAY	-4.84	-3.04	0.00	0.00	0.08	0.04	-7.76	
<b>TOT</b>	<b>-18.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-18.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-89.63	0.05	0.00	0.00	0.00	0.00	-89.58	MSD EXTENSION
PAY	88.81	-0.05	0.00	0.00	-0.89	-0.44	87.43	
<b>TOT</b>	<b>-0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.89</b>	<b>-0.44</b>	<b>-2.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.84	0.00	0.00	0.00	0.00	0.00	-18.84	MSD EXTENSION
PAY	18.40	0.00	0.00	0.00	-0.18	-0.09	18.13	
<b>TOT</b>	<b>-0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>-0.71</b>	
<hr/>								
ADJ	-122.27	3.09	0.00	0.00	0.00	0.00	-119.18	<b>AUTH TOTAL</b>
PAY	102.37	-3.09	0.00	0.00	-0.99	-0.49	97.80	
<b>TOT</b>	<b>-19.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.99</b>	<b>-0.49</b>	<b>-21.38</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 88  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.76	8.11	0.00	0.00	0.00	0.00	1.35	SEWR-MALINE CR
PAY	-11.45	-8.11	0.00	0.00	0.19	0.10	-19.27	
<b>TOT</b>	<b>-18.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-17.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SEWR-MALINE CR
PAY	-0.32	-0.17	0.00	0.00	0.00	0.00	-0.49	
<b>TOT</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.61	0.00	0.00	0.00	0.00	0.00	-4.61	SEWR-MALINE CR
PAY	4.50	0.00	0.00	0.00	-0.05	-0.02	4.43	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-0.18</b>	
<hr/>								
ADJ	-11.37	8.28	0.00	0.00	0.00	0.00	-3.09	<b>AUTH TOTAL</b>
PAY	-7.27	-8.28	0.00	0.00	0.14	0.08	-15.33	
<b>TOT</b>	<b>-18.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.08</b>	<b>-18.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-73.46	0.00	0.00	0.00	0.00	0.00	-73.46	SEWR-CREVE COEUR
PAY	73.46	0.00	0.00	0.00	-0.73	-0.37	72.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.73</b>	<b>-0.37</b>	<b>-1.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	SEWR-CREVE COEUR
PAY	1.36	0.00	0.00	0.00	-0.01	-0.01	1.34	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.05</b>	
<hr/>								
ADJ	-74.85	0.00	0.00	0.00	0.00	0.00	-74.85	<b>AUTH TOTAL</b>
PAY	74.82	0.00	0.00	0.00	-0.74	-0.38	73.70	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.74</b>	<b>-0.38</b>	<b>-1.15</b>	



Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 89  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	SEWR-NO. AFFTON
PAY	-1.23	-1.11	0.00	0.00	0.02	0.02	-2.30	
TOT	-1.23	0.00	0.00	0.00	0.02	0.02	-1.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	SEWR-NO. AFFTON
PAY	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.11	1.11	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-1.12	-1.11	0.00	0.00	0.02	0.02	-2.19	
TOT	-1.23	0.00	0.00	0.00	0.02	0.02	-1.19	
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	SEWR-FOUNTAIN CR
PAY	-1.34	-1.34	0.00	0.00	0.02	0.02	-2.64	
TOT	-1.34	0.00	0.00	0.00	0.02	0.02	-1.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	SEWR-FOUNTAIN CR
PAY	0.45	0.00	0.00	0.00	0.00	0.00	0.45	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.47	1.34	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-0.89	-1.34	0.00	0.00	0.02	0.02	-2.19	
TOT	-1.36	0.00	0.00	0.00	0.02	0.02	-1.32	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 90  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	SEWR-MARLBOROUGH
PAY	-1.40	-1.26	0.00	0.00	0.02	0.02	-2.62	
TOT	-1.40	0.00	0.00	0.00	0.02	0.02	-1.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	SEWR-MARLBOROUGH
PAY	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.22	1.26	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-1.19	-1.26	0.00	0.00	0.02	0.02	-2.41	
TOT	-1.41	0.00	0.00	0.00	0.02	0.02	-1.37	
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.94	2.77	0.00	0.00	0.00	0.00	0.83	SEWR-GRAVOIS CR.
PAY	-4.66	-2.77	0.00	0.00	0.08	0.03	-7.32	
TOT	-6.60	0.00	0.00	0.00	0.08	0.03	-6.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-123.24	0.00	0.00	0.00	0.00	0.00	-123.24	SEWR-GRAVOIS CR.
PAY	123.24	0.00	0.00	0.00	-1.23	-0.62	121.39	
TOT	0.00	0.00	0.00	0.00	-1.23	-0.62	-1.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.25	0.00	0.00	0.00	0.00	0.00	-12.25	SEWR-GRAVOIS CR.
PAY	11.96	0.00	0.00	0.00	-0.12	-0.06	11.78	
TOT	-0.29	0.00	0.00	0.00	-0.12	-0.06	-0.47	
ADJ	-137.43	2.77	0.00	0.00	0.00	0.00	-134.66	AUTH TOTAL
PAY	130.54	-2.77	0.00	0.00	-1.27	-0.65	125.85	
TOT	-6.89	0.00	0.00	0.00	-1.27	-0.65	-8.81	



Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 92  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	SEWR-WEDGEWD. CR
PAY	-1.91	-1.72	0.00	0.00	0.04	0.02	-3.57	
<b>TOT</b>	<b>-1.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	SEWR-WEDGEWD. CR
PAY	0.44	0.00	0.00	0.00	0.00	0.00	0.44	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	-0.45	1.72	0.00	0.00	0.00	0.00	1.27	<b>AUTH TOTAL</b>
PAY	-1.47	-1.72	0.00	0.00	0.04	0.02	-3.13	
<b>TOT</b>	<b>-1.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.86</b>	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.79	2.49	0.00	0.00	0.00	0.00	0.70	SEWR-U.CTY STORM
PAY	-2.66	-2.49	0.00	0.00	0.05	0.02	-5.08	
<b>TOT</b>	<b>-4.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.39	0.00	0.00	0.00	0.00	0.00	-12.39	SEWR-U.CTY STORM
PAY	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	
<b>TOT</b>	<b>-14.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-14.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.75	0.00	0.00	0.00	0.00	0.00	-12.75	SEWR-U.CTY STORM
PAY	12.45	0.00	0.00	0.00	-0.12	-0.06	12.27	
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-0.48</b>	
ADJ	-26.93	2.49	0.00	0.00	0.00	0.00	-24.44	<b>AUTH TOTAL</b>
PAY	7.97	-2.49	0.00	0.00	-0.05	-0.03	5.40	
<b>TOT</b>	<b>-18.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>-19.04</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 93  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	SEWR-CLAYTON CENTR
PAY	-0.55	-0.48	0.00	0.00	0.01	0.00	-1.02	
<b>TOT</b>	<b>-0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.26	0.00	0.00	0.00	0.00	0.00	-2.26	SEWR-CLAYTON CENTR
PAY	2.21	0.00	0.00	0.00	-0.02	-0.01	2.18	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.08</b>	
ADJ	-2.26	0.48	0.00	0.00	0.00	0.00	-1.78	<b>AUTH TOTAL</b>
PAY	1.66	-0.48	0.00	0.00	-0.01	-0.01	1.16	
<b>TOT</b>	<b>-0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.62</b>	
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.78	2.41	0.00	0.00	0.00	0.00	-3.37	SEWR-DELLWOOD CR
PAY	-4.20	-2.41	0.00	0.00	0.06	0.03	-6.52	
<b>TOT</b>	<b>-9.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-9.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	SEWR-DELLWOOD CR
PAY	1.41	0.00	0.00	0.00	-0.01	-0.01	1.39	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.05</b>	
ADJ	-7.22	2.41	0.00	0.00	0.00	0.00	-4.81	<b>AUTH TOTAL</b>
PAY	-2.79	-2.41	0.00	0.00	0.05	0.02	-5.13	
<b>TOT</b>	<b>-10.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-9.94</b>	
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.91	0.00	0.00	0.00	0.00	0.00	3.91	SEWR-UPR.PADDOCK
<b>TOT</b>	<b>3.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SEWR-UPR.PADDOCK
PAY	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	3.79	0.00	0.00	0.00	0.00	0.00	3.79	<b>AUTH TOTAL</b>
PAY	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
<b>TOT</b>	<b>3.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.90</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 94  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.55	16.88	0.00	0.00	0.00	0.00	12.33	SEWR-COLD WATER
PAY	-19.62	-16.88	0.00	0.00	0.37	0.18	-35.95	
TOT	-24.17	0.00	0.00	0.00	0.37	0.18	-23.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.11	0.00	0.00	0.00	0.00	0.00	-39.11	SEWR-COLD WATER
PAY	38.19	0.00	0.00	0.00	-0.38	-0.19	37.62	
TOT	-0.92	0.00	0.00	0.00	-0.38	-0.19	-1.49	
<hr/>								
ADJ	-43.66	16.88	0.00	0.00	0.00	0.00	-26.78	AUTH TOTAL
PAY	18.57	-16.88	0.00	0.00	-0.01	-0.01	1.67	
TOT	-25.09	0.00	0.00	0.00	-0.01	-0.01	-25.11	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.72	0.00	0.00	0.00	0.00	0.00	-1.72	SEWR-SUGAR CREEK
PAY	1.68	0.00	0.00	0.00	-0.02	-0.01	1.65	
TOT	-0.04	0.00	0.00	0.00	-0.02	-0.01	-0.07	
<hr/>								
ADJ	-1.72	0.00	0.00	0.00	0.00	0.00	-1.72	AUTH TOTAL
PAY	1.68	0.00	0.00	0.00	-0.02	-0.01	1.65	
TOT	-0.04	0.00	0.00	0.00	-0.02	-0.01	-0.07	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 95  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.04	1.67	0.00	0.00	0.00	0.00	-1.37	SEWR-DEER CREEK
PAY	-2.03	-1.67	0.00	0.00	0.04	0.02	-3.64	
TOT	-5.07	0.00	0.00	0.00	0.04	0.02	-5.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-88.15	0.00	0.00	0.00	0.00	0.00	-88.15	SEWR-DEER CREEK
PAY	88.15	0.00	0.00	0.00	-0.88	-0.44	86.83	
TOT	0.00	0.00	0.00	0.00	-0.88	-0.44	-1.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.66	0.00	0.00	0.00	0.00	0.00	-18.66	SEWR-DEER CREEK
PAY	18.23	0.00	0.00	0.00	-0.18	-0.09	17.96	
TOT	-0.43	0.00	0.00	0.00	-0.18	-0.09	-0.70	
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ADJ	-109.85	1.67	0.00	0.00	0.00	0.00	-108.18	AUTH TOTAL
PAY	104.35	-1.67	0.00	0.00	-1.02	-0.51	101.15	
TOT	-5.50	0.00	0.00	0.00	-1.02	-0.51	-7.03	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.91	0.81	0.00	0.00	0.00	0.00	4.72	SEWR-PADDOCK CR.
PAY	-0.92	-0.81	0.00	0.00	0.02	0.00	-1.71	
TOT	2.99	0.00	0.00	0.00	0.02	0.00	3.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	SEWR-PADDOCK CR.
PAY	0.48	0.00	0.00	0.00	0.00	0.00	0.48	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	3.42	0.81	0.00	0.00	0.00	0.00	4.23	AUTH TOTAL
PAY	-0.44	-0.81	0.00	0.00	0.02	0.00	-1.23	
TOT	2.98	0.00	0.00	0.00	0.02	0.00	3.00	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 96  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-127.48	0.00	0.00	0.00	0.00	0.00	-127.48	SEWR-MO RIV BONF
PAY	127.48	0.00	0.00	0.00	-1.27	-0.64	125.57	
TOT	0.00	0.00	0.00	0.00	-1.27	-0.64	-1.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.02	0.00	0.00	0.00	0.00	0.00	-23.02	SEWR-MO RIV BONF
PAY	22.47	0.00	0.00	0.00	-0.22	-0.11	22.14	
TOT	-0.55	0.00	0.00	0.00	-0.22	-0.11	-0.88	
<hr/>								
ADJ	-150.50	0.00	0.00	0.00	0.00	0.00	-150.50	AUTH TOTAL
PAY	149.95	0.00	0.00	0.00	-1.49	-0.75	147.71	
TOT	-0.55	0.00	0.00	0.00	-1.49	-0.75	-2.79	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.79	1.19	0.00	0.00	0.00	0.00	-20.60	SEWR-MER RIV BAS
PAY	-6.52	-1.19	0.00	0.00	0.08	0.04	-7.59	
TOT	-28.31	0.00	0.00	0.00	0.08	0.04	-28.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-67.89	0.00	0.00	0.00	0.00	0.00	-67.89	SEWR-MER RIV BAS
PAY	67.89	0.00	0.00	0.00	-0.68	-0.34	66.87	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.64	0.00	0.00	0.00	0.00	0.00	-32.64	SEWR-MER RIV BAS
PAY	31.88	0.00	0.00	0.00	-0.32	-0.16	31.40	
TOT	-0.76	0.00	0.00	0.00	-0.32	-0.16	-1.24	
<hr/>								
ADJ	-122.32	1.19	0.00	0.00	0.00	0.00	-121.13	AUTH TOTAL
PAY	93.25	-1.19	0.00	0.00	-0.92	-0.46	90.68	
TOT	-29.07	0.00	0.00	0.00	-0.92	-0.46	-30.45	



Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 97  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	SEWR-SHREWSBURY
PAY	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	SEWR-SEMINARY
PAY	-2.10	-1.89	0.00	0.00	0.04	0.02	-3.93	
TOT	-2.10	0.00	0.00	0.00	0.04	0.02	-2.04	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	SEWR-SEMINARY
PAY	1.19	0.00	0.00	0.00	-0.01	-0.01	1.17	
TOT	-0.03	0.00	0.00	0.00	-0.01	-0.01	-0.05	
<hr/>								
ADJ	-1.22	1.89	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-0.91	-1.89	0.00	0.00	0.03	0.01	-2.76	
TOT	-2.13	0.00	0.00	0.00	0.03	0.01	-2.09	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	SEWR-BLACK CREEK
PAY	-1.39	-1.24	0.00	0.00	0.02	0.02	-2.59	
TOT	-1.39	0.00	0.00	0.00	0.02	0.02	-1.35	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.82	0.00	0.00	0.00	0.00	0.00	-9.82	SEWR-BLACK CREEK
PAY	9.59	0.00	0.00	0.00	-0.10	-0.05	9.44	
TOT	-0.23	0.00	0.00	0.00	-0.10	-0.05	-0.38	
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ADJ	-9.82	1.24	0.00	0.00	0.00	0.00	-8.58	AUTH TOTAL
PAY	8.20	-1.24	0.00	0.00	-0.08	-0.03	6.85	
TOT	-1.62	0.00	0.00	0.00	-0.08	-0.03	-1.73	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 98  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	39.94	0.00	0.00	0.00	0.00	39.94	FIRE-AFFTON
PAY	-44.39	-39.94	0.00	0.00	0.84	0.42	-83.07	
TOT	-44.39	0.00	0.00	0.00	0.84	0.42	-43.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.39	0.00	0.00	0.00	0.00	0.00	-14.39	FIRE-AFFTON
PAY	14.05	0.00	0.00	0.00	-0.14	-0.07	13.84	
TOT	-0.34	0.00	0.00	0.00	-0.14	-0.07	-0.55	
<hr/>								
ADJ	-14.39	39.94	0.00	0.00	0.00	0.00	25.55	AUTH TOTAL
PAY	-30.34	-39.94	0.00	0.00	0.70	0.35	-69.23	
TOT	-44.73	0.00	0.00	0.00	0.70	0.35	-43.68	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-KINLOCH
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	36.14	0.00	0.00	0.00	0.00	36.14	FIRE-LEMAY
PAY	-71.39	-36.14	0.00	0.00	1.07	0.54	-105.92	
TOT	-71.39	0.00	0.00	0.00	1.07	0.54	-69.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.10	0.00	0.00	0.00	0.00	0.00	-8.10	FIRE-LEMAY
PAY	7.91	0.00	0.00	0.00	-0.08	-0.04	7.79	
TOT	-0.19	0.00	0.00	0.00	-0.08	-0.04	-0.31	
<hr/>								
ADJ	-8.10	36.14	0.00	0.00	0.00	0.00	28.04	AUTH TOTAL
PAY	-63.48	-36.14	0.00	0.00	0.99	0.50	-98.13	
TOT	-71.58	0.00	0.00	0.00	0.99	0.50	-70.09	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 99  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	51.72	0.00	0.00	0.00	0.00	51.72	FIRE-METRO NORTH
PAY	-77.09	-51.72	0.00	0.00	1.29	0.65	-126.87	
TOT	-77.09	0.00	0.00	0.00	1.29	0.65	-75.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.07	0.00	0.00	0.00	0.00	0.00	-2.07	FIRE-METRO NORTH
PAY	2.02	0.00	0.00	0.00	-0.02	-0.01	1.99	
TOT	-0.05	0.00	0.00	0.00	-0.02	-0.01	-0.08	
<hr/>								
ADJ	-2.07	51.72	0.00	0.00	0.00	0.00	49.65	AUTH TOTAL
PAY	-75.07	-51.72	0.00	0.00	1.27	0.64	-124.88	
TOT	-77.14	0.00	0.00	0.00	1.27	0.64	-75.23	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-78.85	17.75	0.00	0.00	0.00	0.00	-61.10	FIRE-RIVERVIEW
PAY	-37.16	-17.75	0.00	0.00	0.55	0.28	-54.08	
TOT	-116.01	0.00	0.00	0.00	0.55	0.28	-115.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29.17	0.00	0.00	0.00	0.29	0.15	-28.73	FIRE-RIVERVIEW
TOT	-29.17	0.00	0.00	0.00	0.29	0.15	-28.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.36	0.00	0.00	0.00	0.00	0.00	-3.36	FIRE-RIVERVIEW
PAY	3.28	0.00	0.00	0.00	-0.03	-0.02	3.23	
TOT	-0.08	0.00	0.00	0.00	-0.03	-0.02	-0.13	
<hr/>								
ADJ	-82.21	17.75	0.00	0.00	0.00	0.00	-64.46	AUTH TOTAL
PAY	-63.05	-17.75	0.00	0.00	0.81	0.41	-79.58	
TOT	-145.26	0.00	0.00	0.00	0.81	0.41	-144.04	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 100  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-63.12	97.59	0.00	0.00	0.00	0.00	34.47	FIRE-NORTHEAST AMBU
PAY	-119.37	-97.59	0.00	0.00	2.17	1.09	-213.70	
<b>TOT</b>	<b>-182.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1.09</b>	<b>-179.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	FIRE-NORTHEAST AMBU
PAY	2.73	0.00	0.00	0.00	-0.03	-0.01	2.69	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.11</b>	
<hr/>								
ADJ	-65.92	97.59	0.00	0.00	0.00	0.00	31.67	<b>AUTH TOTAL</b>
PAY	-116.64	-97.59	0.00	0.00	2.14	1.08	-211.01	
<b>TOT</b>	<b>-182.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.08</b>	<b>-179.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-79.77	215.82	0.00	0.00	0.00	0.00	136.05	FIRE-FLORISSANT V
PAY	-249.51	-215.82	0.00	0.00	4.66	2.33	-458.34	
<b>TOT</b>	<b>-329.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.66</b>	<b>2.33</b>	<b>-322.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.97	0.00	0.00	0.00	0.00	0.00	-21.97	FIRE-FLORISSANT V
PAY	21.45	0.00	0.00	0.00	-0.21	-0.11	21.13	
<b>TOT</b>	<b>-0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.11</b>	<b>-0.84</b>	
<hr/>								
ADJ	-101.74	215.82	0.00	0.00	0.00	0.00	114.08	<b>AUTH TOTAL</b>
PAY	-228.06	-215.82	0.00	0.00	4.45	2.22	-437.21	
<b>TOT</b>	<b>-329.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.45</b>	<b>2.22</b>	<b>-323.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-114.50	0.00	0.00	0.00	0.00	0.00	-114.50	FIRE-ROBERTSON
PAY	111.81	0.00	0.00	0.00	-1.12	-0.56	110.13	
<b>TOT</b>	<b>-2.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.12</b>	<b>-0.56</b>	<b>-4.37</b>	
<hr/>								
ADJ	-114.50	0.00	0.00	0.00	0.00	0.00	-114.50	<b>AUTH TOTAL</b>
PAY	111.81	0.00	0.00	0.00	-1.12	-0.56	110.13	
<b>TOT</b>	<b>-2.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.12</b>	<b>-0.56</b>	<b>-4.37</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 101  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.28	0.00	0.00	0.00	0.00	0.00	-37.28	FIRE-MID COUNTY
TOT	-37.28	0.00	0.00	0.00	0.00	0.00	-37.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-918.16	0.00	0.00	0.00	0.00	0.00	-918.16	FIRE-MID COUNTY
TOT	-918.16	0.00	0.00	0.00	0.00	0.00	-918.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.72	0.00	0.00	0.00	0.00	0.00	-54.72	FIRE-MID COUNTY
PAY	53.44	0.00	0.00	0.00	-0.53	-0.27	52.64	
TOT	-1.28	0.00	0.00	0.00	-0.53	-0.27	-2.08	
ADJ	-1,010.16	0.00	0.00	0.00	0.00	0.00	-1,010.16	<b>AUTH TOTAL</b>
PAY	53.44	0.00	0.00	0.00	-0.53	-0.27	52.64	
TOT	-956.72	0.00	0.00	0.00	-0.53	-0.27	-957.52	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.05	0.00	0.00	0.00	0.00	10.05	FIRE-PATTONVILLE
PAY	-11.17	-10.05	0.00	0.00	0.21	0.11	-20.90	
TOT	-11.17	0.00	0.00	0.00	0.21	0.11	-10.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,607.82	0.00	0.00	0.00	0.00	0.00	-2,607.82	FIRE-PATTONVILLE
PAY	2,607.82	0.00	0.00	0.00	-26.08	-13.04	2,568.70	
TOT	0.00	0.00	0.00	0.00	-26.08	-13.04	-39.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-132.10	0.00	0.00	0.00	0.00	0.00	-132.10	FIRE-PATTONVILLE
PAY	129.00	0.00	0.00	0.00	-1.29	-0.65	127.06	
TOT	-3.10	0.00	0.00	0.00	-1.29	-0.65	-5.04	
ADJ	-2,739.92	10.05	0.00	0.00	0.00	0.00	-2,729.87	<b>AUTH TOTAL</b>
PAY	2,725.65	-10.05	0.00	0.00	-27.16	-13.58	2,674.86	
TOT	-14.27	0.00	0.00	0.00	-27.16	-13.58	-55.01	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 102  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-81.33	0.00	0.00	0.00	0.00	0.00	-81.33	FIRE-MARYLAND HTS
PAY	79.42	0.00	0.00	0.00	-0.79	-0.40	78.23	
<b>TOT</b>	<b>-1.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.79</b>	<b>-0.40</b>	<b>-3.10</b>	
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ADJ	-81.33	0.00	0.00	0.00	0.00	0.00	-81.33	AUTH TOTAL
PAY	79.42	0.00	0.00	0.00	-0.79	-0.40	78.23	
<b>TOT</b>	<b>-1.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.79</b>	<b>-0.40</b>	<b>-3.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-111.66	81.71	0.00	0.00	0.00	0.00	-29.95	FIRE-COMMUNITY
PAY	-99.38	-81.71	0.00	0.00	1.81	0.91	-178.37	
<b>TOT</b>	<b>-211.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.91</b>	<b>-208.32</b>	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.43	0.00	0.00	0.00	0.00	0.00	-41.43	FIRE-COMMUNITY
PAY	40.46	0.00	0.00	0.00	-0.40	-0.20	39.86	
<b>TOT</b>	<b>-0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	<b>-0.20</b>	<b>-1.57</b>	
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ADJ	-153.09	81.71	0.00	0.00	0.00	0.00	-71.38	AUTH TOTAL
PAY	-58.92	-81.71	0.00	0.00	1.41	0.71	-138.51	
<b>TOT</b>	<b>-212.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.71</b>	<b>-209.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-106.99	161.39	0.00	0.00	0.00	0.00	54.40	FIRE-SPANISH LAKE
PAY	-219.39	-161.39	0.00	0.00	3.80	1.91	-375.07	
<b>TOT</b>	<b>-326.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.80</b>	<b>1.91</b>	<b>-320.67</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.37	0.00	0.00	0.00	0.00	0.00	-2.37	FIRE-SPANISH LAKE
PAY	2.32	0.00	0.00	0.00	-0.02	-0.01	2.29	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.08</b>	
<hr/>								
ADJ	-109.36	161.39	0.00	0.00	0.00	0.00	52.03	AUTH TOTAL
PAY	-217.07	-161.39	0.00	0.00	3.78	1.90	-372.78	
<b>TOT</b>	<b>-326.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.78</b>	<b>1.90</b>	<b>-320.75</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 103  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-82.54	96.07	0.00	0.00	0.00	0.00	13.53	FIRE-BLACK JACK
PAY	-125.82	-96.07	0.00	0.00	2.22	1.11	-218.56	
<b>TOT</b>	<b>-208.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.11</b>	<b>-205.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.76	0.00	0.00	0.00	0.00	0.00	-14.76	FIRE-BLACK JACK
PAY	14.41	0.00	0.00	0.00	-0.14	-0.07	14.20	
<b>TOT</b>	<b>-0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>-0.56</b>	
ADJ	-97.30	96.07	0.00	0.00	0.00	0.00	-1.23	<b>AUTH TOTAL</b>
PAY	-111.41	-96.07	0.00	0.00	2.08	1.04	-204.36	
<b>TOT</b>	<b>-208.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>1.04</b>	<b>-205.59</b>	
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.91	15.12	0.00	0.00	0.00	0.00	-14.79	FIRE-MEHLVILLE
PAY	-25.59	-15.12	0.00	0.00	0.41	0.21	-40.09	
<b>TOT</b>	<b>-55.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-54.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,773.42	0.00	0.00	0.00	0.00	0.00	-3,773.42	FIRE-MEHLVILLE
PAY	3,773.42	0.00	0.00	0.00	-37.73	-18.87	3,716.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.73</b>	<b>-18.87</b>	<b>-56.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-78.10	0.00	0.00	0.00	0.00	0.00	-78.10	FIRE-MEHLVILLE
PAY	76.27	0.00	0.00	0.00	-0.76	-0.38	75.13	
<b>TOT</b>	<b>-1.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.76</b>	<b>-0.38</b>	<b>-2.97</b>	
ADJ	-3,881.43	15.12	0.00	0.00	0.00	0.00	-3,866.31	<b>AUTH TOTAL</b>
PAY	3,824.10	-15.12	0.00	0.00	-38.08	-19.04	3,751.86	
<b>TOT</b>	<b>-57.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.08</b>	<b>-19.04</b>	<b>-114.45</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 104  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.26	0.00	0.00	0.00	0.00	0.00	-43.26	FIRE-WEST OVERLAND
PAY	42.24	0.00	0.00	0.00	-0.42	-0.21	41.61	
<b>TOT</b>	<b>-1.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	<b>-0.21</b>	<b>-1.65</b>	
<hr/>								
ADJ	-43.26	0.00	0.00	0.00	0.00	0.00	-43.26	AUTH TOTAL
PAY	42.24	0.00	0.00	0.00	-0.42	-0.21	41.61	
<b>TOT</b>	<b>-1.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	<b>-0.21</b>	<b>-1.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-101.13	18.98	0.00	0.00	0.00	0.00	-82.15	FIRE-METRO WEST
PAY	-21.08	-18.98	0.00	0.00	0.40	0.20	-39.46	
<b>TOT</b>	<b>-122.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-121.61</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	FIRE-METRO WEST
PAY	-46.12	-2.71	0.00	0.00	0.49	0.24	-48.10	
<b>TOT</b>	<b>-46.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-45.39</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-53.90	0.00	0.00	0.00	0.00	0.00	-53.90	FIRE-METRO WEST
PAY	52.63	0.00	0.00	0.00	-0.53	-0.26	51.84	
<b>TOT</b>	<b>-1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	<b>-0.26</b>	<b>-2.06</b>	
<hr/>								
ADJ	-155.03	21.69	0.00	0.00	0.00	0.00	-133.34	AUTH TOTAL
PAY	-14.57	-21.69	0.00	0.00	0.36	0.18	-35.72	
<b>TOT</b>	<b>-169.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-169.06</b>	



Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 105  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-386.15	116.29	0.00	0.00	0.00	0.00	-269.86	FIRE-MONARCH
PAY	-129.21	-116.29	0.00	0.00	2.45	1.23	-241.82	
TOT	-515.36	0.00	0.00	0.00	2.45	1.23	-511.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.71	0.00	0.00	0.00	0.00	0.00	-47.71	FIRE-MONARCH
PAY	46.59	0.00	0.00	0.00	-0.47	-0.23	45.89	
TOT	-1.12	0.00	0.00	0.00	-0.47	-0.23	-1.82	
<hr/>								
ADJ	-433.86	116.29	0.00	0.00	0.00	0.00	-317.57	AUTH TOTAL
PAY	-82.62	-116.29	0.00	0.00	1.98	1.00	-195.93	
TOT	-516.48	0.00	0.00	0.00	1.98	1.00	-513.50	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,489.08	0.00	0.00	0.00	0.00	0.00	-1,489.08	FIRE-CREVE COEUR
PAY	1,489.08	0.00	0.00	0.00	-14.89	-7.45	1,466.74	
TOT	0.00	0.00	0.00	0.00	-14.89	-7.45	-22.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-55.47	0.00	0.00	0.00	0.00	0.00	-55.47	FIRE-CREVE COEUR
PAY	54.16	0.00	0.00	0.00	-0.54	-0.27	53.35	
TOT	-1.31	0.00	0.00	0.00	-0.54	-0.27	-2.12	
<hr/>								
ADJ	-1,544.55	0.00	0.00	0.00	0.00	0.00	-1,544.55	AUTH TOTAL
PAY	1,543.24	0.00	0.00	0.00	-15.43	-7.72	1,520.09	
TOT	-1.31	0.00	0.00	0.00	-15.43	-7.72	-24.46	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 106  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-910.74	0.00	0.00	0.00	0.00	0.00	-910.74	FIRE-FENTON
PAY	910.74	0.00	0.00	0.00	-9.11	-4.55	897.08	
TOT	0.00	0.00	0.00	0.00	-9.11	-4.55	-13.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-159.63	0.00	0.00	0.00	0.00	0.00	-159.63	FIRE-FENTON
PAY	155.88	0.00	0.00	0.00	-1.56	-0.78	153.54	
TOT	-3.75	0.00	0.00	0.00	-1.56	-0.78	-6.09	
<hr/>								
ADJ	-1,070.37	0.00	0.00	0.00	0.00	0.00	-1,070.37	AUTH TOTAL
PAY	1,066.62	0.00	0.00	0.00	-10.67	-5.33	1,050.62	
TOT	-3.75	0.00	0.00	0.00	-10.67	-5.33	-19.75	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-197.89	3.59	0.00	0.00	0.00	0.00	-194.30	FIRE-WEST CO EMS
PAY	-74.58	-3.59	0.00	0.00	0.79	0.39	-76.99	
TOT	-272.47	0.00	0.00	0.00	0.79	0.39	-271.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.11	0.00	0.00	0.00	0.00	0.00	-14.11	FIRE-WEST CO EMS
PAY	13.78	0.00	0.00	0.00	-0.14	-0.07	13.57	
TOT	-0.33	0.00	0.00	0.00	-0.14	-0.07	-0.54	
<hr/>								
ADJ	-212.00	3.59	0.00	0.00	0.00	0.00	-208.41	AUTH TOTAL
PAY	-60.80	-3.59	0.00	0.00	0.65	0.32	-63.42	
TOT	-272.80	0.00	0.00	0.00	0.65	0.32	-271.83	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.72	0.00	0.00	0.00	0.00	0.00	-14.72	FIRE-VALLEY PARK
TOT	-14.72	0.00	0.00	0.00	0.00	0.00	-14.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.78	0.00	0.00	0.00	0.00	0.00	-18.78	FIRE-VALLEY PARK
PAY	18.34	0.00	0.00	0.00	-0.18	-0.09	18.07	
TOT	-0.44	0.00	0.00	0.00	-0.18	-0.09	-0.71	
<hr/>								
ADJ	-33.50	0.00	0.00	0.00	0.00	0.00	-33.50	AUTH TOTAL
PAY	18.34	0.00	0.00	0.00	-0.18	-0.09	18.07	
TOT	-15.16	0.00	0.00	0.00	-0.18	-0.09	-15.43	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 107  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.68	0.00	0.00	0.00	0.00	0.00	-3.68	FIRE-EUREKA
PAY	3.59	0.00	0.00	0.00	-0.04	-0.02	3.53	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.15</b>	
ADJ	-3.68	0.00	0.00	0.00	0.00	0.00	-3.68	<b>AUTH TOTAL</b>
PAY	3.59	0.00	0.00	0.00	-0.04	-0.02	3.53	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.15</b>	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-1.63	0.00	0.00	0.00	0.00	-1.63	LIGHT-CASTLE POINT
PAY	1.85	1.63	0.00	0.00	-0.04	-0.02	3.42	
<b>TOT</b>	<b>1.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>1.79</b>	
ADJ	0.00	-1.63	0.00	0.00	0.00	0.00	-1.63	<b>AUTH TOTAL</b>
PAY	1.85	1.63	0.00	0.00	-0.04	-0.02	3.42	
<b>TOT</b>	<b>1.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>1.79</b>	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.23	1.42	0.00	0.00	0.00	0.00	-2.81	LIGHT-GLASGOW
PAY	-1.58	-1.42	0.00	0.00	0.03	0.02	-2.95	
<b>TOT</b>	<b>-5.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-5.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	LIGHT-GLASGOW
<b>TOT</b>	<b>-2.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.44</b>	
ADJ	-4.23	1.42	0.00	0.00	0.00	0.00	-2.81	<b>AUTH TOTAL</b>
PAY	-4.05	-1.42	0.00	0.00	0.05	0.03	-5.39	
<b>TOT</b>	<b>-8.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-8.20</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 108  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	LIGHT-HANCOCK
PAY	0.70	0.00	0.00	0.00	-0.01	0.00	0.69	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.03</b>	
<hr/>								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	AUTH TOTAL
PAY	0.70	0.00	0.00	0.00	-0.01	0.00	0.69	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	LIGHT-WHEATON-COOK
PAY	-0.65	-0.59	0.00	0.00	0.02	0.00	-1.22	
<b>TOT</b>	<b>-0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.63</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	LIGHT-WHEATON-COOK
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	-0.08	0.59	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.57	-0.59	0.00	0.00	0.02	0.00	-1.14	
<b>TOT</b>	<b>-0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	31.10	0.00	0.00	0.00	0.00	31.10	CTY-BERKELEY
PAY	-37.55	-31.10	0.00	0.00	0.69	0.35	-67.61	
<b>TOT</b>	<b>-37.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-36.51</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.63	0.00	0.00	0.00	0.00	0.00	-6.63	CTY-BERKELEY
PAY	6.48	0.00	0.00	0.00	-0.06	-0.03	6.39	
<b>TOT</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.24</b>	
<hr/>								
ADJ	-6.63	31.10	0.00	0.00	0.00	0.00	24.47	AUTH TOTAL
PAY	-31.07	-31.10	0.00	0.00	0.63	0.32	-61.22	
<b>TOT</b>	<b>-37.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-36.75</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 109  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-455.28	0.00	0.00	0.00	0.00	0.00	-455.28	CTY-BRIDGETON
PAY	455.28	0.00	0.00	0.00	-4.55	-2.28	448.45	
TOT	0.00	0.00	0.00	0.00	-4.55	-2.28	-6.83	
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ADJ	-455.28	0.00	0.00	0.00	0.00	0.00	-455.28	AUTH TOTAL
PAY	455.28	0.00	0.00	0.00	-4.55	-2.28	448.45	
TOT	0.00	0.00	0.00	0.00	-4.55	-2.28	-6.83	
<hr/>								
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	CTY-CALVERTON PARK
PAY	-3.31	-2.98	0.00	0.00	0.06	0.03	-6.20	
TOT	-3.31	0.00	0.00	0.00	0.06	0.03	-3.22	
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ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-3.31	-2.98	0.00	0.00	0.06	0.03	-6.20	
TOT	-3.31	0.00	0.00	0.00	0.06	0.03	-3.22	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	CTY-CLAYTON
PAY	-5.93	-5.22	0.00	0.00	0.11	0.06	-10.98	
TOT	-5.93	0.00	0.00	0.00	0.11	0.06	-5.76	
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ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	AUTH TOTAL
PAY	-5.93	-5.22	0.00	0.00	0.11	0.06	-10.98	
TOT	-5.93	0.00	0.00	0.00	0.11	0.06	-5.76	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	CTY-COUNTRY CLUB H
PAY	0.63	0.00	0.00	0.00	-0.01	0.00	0.62	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
<hr/>								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	AUTH TOTAL
PAY	0.63	0.00	0.00	0.00	-0.01	0.00	0.62	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 110  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.28	15.30	0.00	0.00	0.00	0.00	4.02	CTY-FERGUSON
PAY	-20.04	-15.30	0.00	0.00	0.35	0.18	-34.81	
<b>TOT</b>	<b>-31.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-30.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	CTY-FERGUSON
PAY	-2.93	-1.58	0.00	0.00	0.05	0.02	-4.44	
<b>TOT</b>	<b>-2.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.86</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-318.00	0.00	0.00	0.00	0.00	0.00	-318.00	CTY-FERGUSON
<b>TOT</b>	<b>-318.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-318.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.50</b>	<b>0.10</b>	<b>0.00</b>	<b>-12.40</b>	
ADJ	-329.28	16.88	0.00	-2.50	0.00	0.00	-314.90	<b>AUTH TOTAL</b>
PAY	-22.97	-16.88	0.00	-10.00	0.50	0.20	-49.15	
<b>TOT</b>	<b>-352.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.50</b>	<b>0.50</b>	<b>0.20</b>	<b>-364.05</b>	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.51	28.07	0.00	0.00	0.00	0.00	82.58	CTY-JENNINGS
PAY	-38.60	-28.07	0.00	0.00	0.67	0.33	-65.67	
<b>TOT</b>	<b>15.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>16.91</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	<b>0.07</b>	<b>0.00</b>	<b>-3.43</b>	
ADJ	54.51	28.07	0.00	3.50	0.00	0.00	86.08	<b>AUTH TOTAL</b>
PAY	-38.60	-28.07	0.00	-7.00	0.74	0.33	-72.60	
<b>TOT</b>	<b>15.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	<b>0.74</b>	<b>0.33</b>	<b>13.48</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 111  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.46	0.00	0.00	0.00	0.00	0.00	-8.46	CTY-LADUE
PAY	8.26	0.00	0.00	0.00	-0.08	-0.04	8.14	
TOT	-0.20	0.00	0.00	0.00	-0.08	-0.04	-0.32	
<hr/>								
ADJ	-8.46	0.00	0.00	0.00	0.00	0.00	-8.46	AUTH TOTAL
PAY	8.26	0.00	0.00	0.00	-0.08	-0.04	8.14	
TOT	-0.20	0.00	0.00	0.00	-0.08	-0.04	-0.32	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.93	0.00	0.00	0.00	0.00	0.00	-54.93	CTY-MAPLEWOOD
PAY	53.64	0.00	0.00	0.00	-0.54	-0.27	52.83	
TOT	-1.29	0.00	0.00	0.00	-0.54	-0.27	-2.10	
<hr/>								
ADJ	-54.93	0.00	0.00	0.00	0.00	0.00	-54.93	AUTH TOTAL
PAY	53.64	0.00	0.00	0.00	-0.54	-0.27	52.83	
TOT	-1.29	0.00	0.00	0.00	-0.54	-0.27	-2.10	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.29	0.00	0.00	0.00	0.00	7.29	CTY-NORTHWOODS
PAY	-8.10	-7.29	0.00	0.00	0.15	0.08	-15.16	
TOT	-8.10	0.00	0.00	0.00	0.15	0.08	-7.87	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	0.00	7.29	0.00	0.00	0.00	0.00	7.29	AUTH TOTAL
PAY	-8.10	-7.29	0.00	-10.00	0.25	0.08	-25.06	
TOT	-8.10	0.00	0.00	-10.00	0.25	0.08	-17.77	





Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 113  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.39	0.00	0.00	0.00	0.00	0.00	-5.39	CTY-RICHMOND HTS
TOT	-5.39	0.00	0.00	0.00	0.00	0.00	-5.39	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
<hr/>								
ADJ	-5.39	0.00	0.00	-6.50	0.00	0.00	-11.89	AUTH TOTAL
TOT	-5.39	0.00	0.00	-6.50	0.00	0.00	-11.89	
<hr/>								
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	CTY-ROCK HILL
PAY	-3.37	-1.29	0.00	0.00	0.04	0.03	-4.59	
TOT	-3.37	0.00	0.00	0.00	0.04	0.03	-3.30	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	
<hr/>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-3.37	-1.29	0.00	-3.50	0.08	0.03	-8.05	
TOT	-3.37	0.00	0.00	-3.50	0.08	0.03	-6.76	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	CTY-ST JOHN
PAY	-4.24	-2.10	0.00	0.00	0.06	0.03	-6.25	
TOT	-4.24	0.00	0.00	0.00	0.06	0.03	-4.15	
<hr/>								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-4.24	-2.10	0.00	0.00	0.06	0.03	-6.25	
TOT	-4.24	0.00	0.00	0.00	0.06	0.03	-4.15	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 114  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.75	24.14	0.00	0.00	0.00	0.00	1.39	CTY-UNIVERSITY CTY
PAY	-23.76	-24.14	0.00	0.00	0.48	0.24	-47.18	
TOT	-46.51	0.00	0.00	0.00	0.48	0.24	-45.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-24.92	0.00	0.00	0.00	0.25	0.12	-24.55	CTY-UNIVERSITY CTY
TOT	-24.92	0.00	0.00	0.00	0.25	0.12	-24.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	CTY-UNIVERSITY CTY
PAY	0.52	0.00	0.00	0.00	-0.01	0.00	0.51	
TOT	-0.02	0.00	0.00	0.00	-0.01	0.00	-0.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-39.00	0.26	0.00	-38.74	
ADJ	-23.29	24.14	0.00	-13.00	0.00	0.00	-12.15	AUTH TOTAL
PAY	-48.16	-24.14	0.00	-76.00	1.48	0.36	-146.46	
TOT	-71.45	0.00	0.00	-89.00	1.48	0.36	-158.61	
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.21	0.00	0.00	0.00	0.00	0.00	-6.21	CTY-VALLEY PARK
TOT	-6.21	0.00	0.00	0.00	0.00	0.00	-6.21	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
ADJ	-6.21	0.00	0.00	-12.00	0.00	0.00	-18.21	AUTH TOTAL
TOT	-6.21	0.00	0.00	-12.00	0.00	0.00	-18.21	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 115  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.15	0.00	0.00	0.00	0.00	0.00	-11.15	CTY-VINITA PARK
PAY	10.89	0.00	0.00	0.00	-0.11	-0.05	10.73	
TOT	-0.26	0.00	0.00	0.00	-0.11	-0.05	-0.42	
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ADJ	-11.15	0.00	0.00	0.00	0.00	0.00	-11.15	AUTH TOTAL
PAY	10.89	0.00	0.00	0.00	-0.11	-0.05	10.73	
TOT	-0.26	0.00	0.00	0.00	-0.11	-0.05	-0.42	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-48.93	41.13	0.00	0.00	0.00	0.00	-7.80	CTY-WEBSTER GROVES
PAY	-45.71	-41.13	0.00	0.00	0.87	0.44	-85.53	
TOT	-94.64	0.00	0.00	0.00	0.87	0.44	-93.33	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-26.00	0.13	0.00	-25.87	
<hr/>								
ADJ	-48.93	41.13	0.00	-13.00	0.00	0.00	-20.80	AUTH TOTAL
PAY	-45.71	-41.13	0.00	-13.00	1.00	0.44	-98.40	
TOT	-94.64	0.00	0.00	-26.00	1.00	0.44	-119.20	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.94	0.00	0.00	0.00	0.00	0.00	-20.94	CTY-CRESTWOOD
PAY	20.45	0.00	0.00	0.00	-0.20	-0.10	20.15	
TOT	-0.49	0.00	0.00	0.00	-0.20	-0.10	-0.79	
<hr/>								
ADJ	-20.94	0.00	0.00	0.00	0.00	0.00	-20.94	AUTH TOTAL
PAY	20.45	0.00	0.00	0.00	-0.20	-0.10	20.15	
TOT	-0.49	0.00	0.00	0.00	-0.20	-0.10	-0.79	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.56	0.00	0.00	0.00	0.00	0.00	-10.56	CTY-WELLSTON
TOT	-10.56	0.00	0.00	0.00	0.00	0.00	-10.56	
<hr/>								
ADJ	-10.56	0.00	0.00	0.00	0.00	0.00	-10.56	AUTH TOTAL
TOT	-10.56	0.00	0.00	0.00	0.00	0.00	-10.56	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 116  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	CTY-HAZELWOOD
PAY	-5.91	-6.88	0.00	0.00	0.13	0.06	-12.60	
TOT	-5.91	0.00	0.00	0.00	0.13	0.06	-5.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-79.03	0.00	0.00	0.00	0.00	0.00	-79.03	CTY-HAZELWOOD
PAY	77.18	0.00	0.00	0.00	-0.77	-0.39	76.02	
TOT	-1.85	0.00	0.00	0.00	-0.77	-0.39	-3.01	
ADJ	-79.03	6.88	0.00	0.00	0.00	0.00	-72.15	AUTH TOTAL
PAY	71.27	-6.88	0.00	0.00	-0.64	-0.33	63.42	
TOT	-7.76	0.00	0.00	0.00	-0.64	-0.33	-8.73	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-102.84	0.00	0.00	0.00	0.00	0.00	-102.84	CTY-CREVE COEUR
PAY	102.84	0.00	0.00	0.00	-1.03	-0.51	101.30	
TOT	0.00	0.00	0.00	0.00	-1.03	-0.51	-1.54	
ADJ	-102.84	0.00	0.00	0.00	0.00	0.00	-102.84	AUTH TOTAL
PAY	102.84	0.00	0.00	0.00	-1.03	-0.51	101.30	
TOT	0.00	0.00	0.00	0.00	-1.03	-0.51	-1.54	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-136.05	0.00	0.00	0.00	0.00	0.00	-136.05	CTY-PAGEDALE
TOT	-136.05	0.00	0.00	0.00	0.00	0.00	-136.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
ADJ	-136.05	0.00	0.00	-112.00	0.00	0.00	-248.05	AUTH TOTAL
TOT	-136.05	0.00	0.00	-112.00	0.00	0.00	-248.05	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 117  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	CTY-CLARKSON VALLY
PAY	-5.92	-5.33	0.00	0.00	0.11	0.06	-11.08	
TOT	-5.92	0.00	0.00	0.00	0.11	0.06	-5.75	
<hr/>								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	AUTH TOTAL
PAY	-5.92	-5.33	0.00	0.00	0.11	0.06	-11.08	
TOT	-5.92	0.00	0.00	0.00	0.11	0.06	-5.75	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	CTY-MANCHESTER
PAY	-1.05	-0.95	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
<hr/>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-1.05	-0.95	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.82	16.55	0.00	0.00	0.00	0.00	21.37	CTY-BLACK JACK
PAY	-18.97	-16.55	0.00	0.00	0.36	0.17	-34.99	
TOT	-14.15	0.00	0.00	0.00	0.36	0.17	-13.62	
<hr/>								
ADJ	4.82	16.55	0.00	0.00	0.00	0.00	21.37	AUTH TOTAL
PAY	-18.97	-16.55	0.00	0.00	0.36	0.17	-34.99	
TOT	-14.15	0.00	0.00	0.00	0.36	0.17	-13.62	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.71	1.49	0.00	0.00	0.00	0.00	-20.22	CTY-CHESTERFIELD
PAY	-1.66	-1.49	0.00	0.00	0.03	0.02	-3.10	
TOT	-23.37	0.00	0.00	0.00	0.03	0.02	-23.32	
<hr/>								
ADJ	-21.71	1.49	0.00	0.00	0.00	0.00	-20.22	AUTH TOTAL
PAY	-1.66	-1.49	0.00	0.00	0.03	0.02	-3.10	
TOT	-23.37	0.00	0.00	0.00	0.03	0.02	-23.32	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 118  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-95.15	72.40	0.00	0.00	0.00	0.00	-22.75	SHELTERED WORKSHOP
PAY	-97.01	-72.40	0.00	0.00	1.69	0.85	-166.87	
TOT	-192.16	0.00	0.00	0.00	1.69	0.85	-189.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-737.29	0.43	0.00	0.00	0.00	0.00	-736.86	SHELTERED WORKSHOP
PAY	692.85	-0.43	0.00	0.00	-6.93	-3.46	682.03	
TOT	-44.44	0.00	0.00	0.00	-6.93	-3.46	-54.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-95.03	0.00	0.00	0.00	0.00	0.00	-95.03	SHELTERED WORKSHOP
PAY	92.80	0.00	0.00	0.00	-0.93	-0.46	91.41	
TOT	-2.23	0.00	0.00	0.00	-0.93	-0.46	-3.62	
<hr/>								
ADJ	-927.47	72.83	0.00	0.00	0.00	0.00	-854.64	AUTH TOTAL
PAY	688.64	-72.83	0.00	0.00	-6.17	-3.07	606.57	
TOT	-238.83	0.00	0.00	0.00	-6.17	-3.07	-248.07	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	309.95	0.00	0.00	0.00	309.95	PENALTIES
PAY	0.00	0.00	-309.95	0.00	0.00	0.00	-309.95	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	309.95	0.00	0.00	0.00	309.95	AUTH TOTAL
PAY	0.00	0.00	-309.95	0.00	0.00	0.00	-309.95	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-93.46	0.00	0.00	-93.46	ATTORNEY FEES
PAY	0.00	0.00	0.00	-107.46	0.00	0.00	-107.46	
TOT	0.00	0.00	0.00	-200.92	0.00	0.00	-200.92	
<hr/>								
ADJ	0.00	0.00	0.00	-93.46	0.00	0.00	-93.46	AUTH TOTAL
PAY	0.00	0.00	0.00	-107.46	0.00	0.00	-107.46	
TOT	0.00	0.00	0.00	-200.92	0.00	0.00	-200.92	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 119  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-580.00	0.00	0.00	-580.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-783.10	0.00	0.00	-783.10	
TOT	0.00	0.00	0.00	-1,363.10	0.00	0.00	-1,363.10	
ADJ	0.00	0.00	0.00	-580.00	0.00	0.00	-580.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-783.10	0.00	0.00	-783.10	
TOT	0.00	0.00	0.00	-1,363.10	0.00	0.00	-1,363.10	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
ADJ	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	290.37	0.00	0.00	290.37	ASSESSMENT FEE
TOT	0.00	0.00	0.00	290.37	0.00	0.00	290.37	
PAY	0.00	0.00	0.00	290.37	0.00	0.00	290.37	AUTH TOTAL
TOT	0.00	0.00	0.00	290.37	0.00	0.00	290.37	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	581.94	0.00	0.00	581.94	COMMISSION
TOT	0.00	0.00	0.00	581.94	0.00	0.00	581.94	
PAY	0.00	0.00	0.00	581.94	0.00	0.00	581.94	AUTH TOTAL
TOT	0.00	0.00	0.00	581.94	0.00	0.00	581.94	

Oct. 02, 2009  
11:35 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2005**  
**BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09**

PAGE: 120  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.56	33.03	0.00	0.00	0.00	0.00	10.47	ST. OF MISSOURI
PAY	-53.96	-33.03	0.00	0.00	0.87	0.00	-86.12	
<b>TOT</b>	<b>-76.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.00</b>	<b>-75.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-340.37	18.14	0.00	0.00	0.00	0.00	-322.23	ST. OF MISSOURI
PAY	321.52	-18.14	0.00	0.00	-3.04	0.00	300.34	
<b>TOT</b>	<b>-18.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.04</b>	<b>0.00</b>	<b>-21.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-83.08	0.03	0.00	0.00	0.00	0.00	-83.05	ST. OF MISSOURI
PAY	79.74	-0.03	0.00	0.00	-0.80	0.00	78.91	
<b>TOT</b>	<b>-3.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.80</b>	<b>0.00</b>	<b>-4.14</b>	
<hr/>								
ADJ	-446.01	51.20	0.00	0.00	0.00	0.00	-394.81	<b>AUTH TOTAL</b>
PAY	347.30	-51.20	0.00	0.00	-2.97	0.00	293.13	
<b>TOT</b>	<b>-98.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.97</b>	<b>0.00</b>	<b>-101.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-142.74	209.20	0.00	0.00	0.00	0.00	66.46	COUNTY GENERAL
PAY	-341.83	-209.20	0.00	0.00	5.51	2.76	-542.76	
<b>TOT</b>	<b>-484.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.51</b>	<b>2.76</b>	<b>-476.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,155.48	114.93	0.00	0.00	0.00	0.00	-2,040.55	COUNTY GENERAL
PAY	2,036.45	-114.93	0.00	0.00	-19.21	-9.61	1,892.70	
<b>TOT</b>	<b>-119.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.21</b>	<b>-9.61</b>	<b>-147.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-969.14	0.42	0.00	0.00	0.00	0.00	-968.72	COUNTY GENERAL
PAY	930.19	-0.42	0.00	0.00	-9.30	-4.65	915.82	
<b>TOT</b>	<b>-38.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.30</b>	<b>-4.65</b>	<b>-52.90</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.00</b>	
<hr/>								
ADJ	-3,267.36	324.55	0.00	0.00	0.00	0.00	-2,942.81	<b>AUTH TOTAL</b>
PAY	2,624.81	-324.55	0.00	-60.00	-23.00	-11.50	2,205.76	
<b>TOT</b>	<b>-642.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.00</b>	<b>-23.00</b>	<b>-11.50</b>	<b>-737.05</b>	



Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 121  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-124.01	181.72	0.00	0.00	0.00	0.00	57.71	COUNTY HEALTH FUND
PAY	-296.94	-181.72	0.00	0.00	4.79	2.39	-471.48	
<b>TOT</b>	<b>-420.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.79</b>	<b>2.39</b>	<b>-413.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,871.97	99.79	0.00	0.00	0.00	0.00	-1,772.18	COUNTY HEALTH FUND
PAY	1,768.49	-99.79	0.00	0.00	-16.68	-8.34	1,643.68	
<b>TOT</b>	<b>-103.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.68</b>	<b>-8.34</b>	<b>-128.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-830.79	0.35	0.00	0.00	0.00	0.00	-830.44	COUNTY HEALTH FUND
PAY	797.33	-0.35	0.00	0.00	-7.97	-3.99	785.02	
<b>TOT</b>	<b>-33.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.97</b>	<b>-3.99</b>	<b>-45.42</b>	
<hr/>								
ADJ	-2,826.77	281.86	0.00	0.00	0.00	0.00	-2,544.91	<b>AUTH TOTAL</b>
PAY	2,268.88	-281.86	0.00	0.00	-19.86	-9.94	1,957.22	
<b>TOT</b>	<b>-557.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.86</b>	<b>-9.94</b>	<b>-587.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.31	38.57	0.00	0.00	0.00	0.00	12.26	CO. PARK MAINT.
PAY	-62.96	-38.57	0.00	0.00	1.02	0.50	-100.01	
<b>TOT</b>	<b>-89.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.50</b>	<b>-87.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-397.07	21.17	0.00	0.00	0.00	0.00	-375.90	CO. PARK MAINT.
PAY	375.11	-21.17	0.00	0.00	-3.54	-1.77	348.63	
<b>TOT</b>	<b>-21.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.54</b>	<b>-1.77</b>	<b>-27.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-138.46	0.06	0.00	0.00	0.00	0.00	-138.40	CO. PARK MAINT.
PAY	132.89	-0.06	0.00	0.00	-1.33	-0.66	130.84	
<b>TOT</b>	<b>-5.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.33</b>	<b>-0.66</b>	<b>-7.56</b>	
<hr/>								
ADJ	-561.84	59.80	0.00	0.00	0.00	0.00	-502.04	<b>AUTH TOTAL</b>
PAY	445.04	-59.80	0.00	0.00	-3.85	-1.93	379.46	
<b>TOT</b>	<b>-116.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.85</b>	<b>-1.93</b>	<b>-122.58</b>	

Oct. 02, 2009  
11:35 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2005**  
**BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09**

PAGE: 122  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-47.34	69.37	0.00	0.00	0.00	0.00	22.03	COUNTY BOND RETIRE
PAY	-113.33	-69.37	0.00	0.00	1.82	0.92	-179.96	
<b>TOT</b>	<b>-160.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.92</b>	<b>-157.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-714.75	38.11	0.00	0.00	0.00	0.00	-676.64	COUNTY BOND RETIRE
PAY	675.23	-38.11	0.00	0.00	-6.37	-3.19	627.56	
<b>TOT</b>	<b>-39.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.37</b>	<b>-3.19</b>	<b>-49.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-715.74	0.30	0.00	0.00	0.00	0.00	-715.44	COUNTY BOND RETIRE
PAY	686.92	-0.30	0.00	0.00	-6.87	-3.43	676.32	
<b>TOT</b>	<b>-28.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.87</b>	<b>-3.43</b>	<b>-39.12</b>	
<hr/>								
ADJ	-1,477.83	107.78	0.00	0.00	0.00	0.00	-1,370.05	<b>AUTH TOTAL</b>
PAY	1,248.82	-107.78	0.00	0.00	-11.42	-5.70	1,123.92	
<b>TOT</b>	<b>-229.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.42</b>	<b>-5.70</b>	<b>-246.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.01	34.98	0.00	0.00	0.00	0.00	17.97	ROAD & BRIDGE
PAY	-53.58	-34.98	0.00	0.00	0.89	0.44	-87.23	
<b>TOT</b>	<b>-70.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-69.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-74.00	0.46	0.00	0.00	0.00	0.00	-73.54	ROAD & BRIDGE
PAY	65.64	-0.46	0.00	0.00	-0.66	-0.33	64.19	
<b>TOT</b>	<b>-8.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.66</b>	<b>-0.33</b>	<b>-9.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-498.44	0.21	0.00	0.00	0.00	0.00	-498.23	ROAD & BRIDGE
PAY	478.37	-0.21	0.00	0.00	-4.78	-2.39	470.99	
<b>TOT</b>	<b>-20.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.78</b>	<b>-2.39</b>	<b>-27.24</b>	
<hr/>								
ADJ	-589.45	35.65	0.00	0.00	0.00	0.00	-553.80	<b>AUTH TOTAL</b>
PAY	490.43	-35.65	0.00	0.00	-4.55	-2.28	447.95	
<b>TOT</b>	<b>-99.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.55</b>	<b>-2.28</b>	<b>-105.85</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 123  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-2.51	-1.26	0.00	0.00	0.04	0.02	-3.71	
TOT	-2.51	0.00	0.00	0.00	0.04	0.02	-2.45	
<hr/>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-2.51	-1.26	0.00	0.00	0.04	0.02	-3.71	
TOT	-2.51	0.00	0.00	0.00	0.04	0.02	-2.45	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-2.07	-1.49	0.00	0.00	0.03	0.02	-3.51	
TOT	-2.07	0.00	0.00	0.00	0.03	0.02	-2.02	
<hr/>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-2.07	-1.49	0.00	0.00	0.03	0.02	-3.51	
TOT	-2.07	0.00	0.00	0.00	0.03	0.02	-2.02	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-3.23	-2.32	0.00	0.00	0.05	0.03	-5.47	
TOT	-3.23	0.00	0.00	0.00	0.05	0.03	-3.15	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.07	0.00	0.00	0.00	0.00	70.07	ROAD & BRIDGE
PAY	0.00	-70.07	0.00	0.00	0.70	0.35	-69.02	
TOT	0.00	0.00	0.00	0.00	0.70	0.35	1.05	
<hr/>								
ADJ	0.00	72.39	0.00	0.00	0.00	0.00	72.39	AUTH TOTAL
PAY	-3.23	-72.39	0.00	0.00	0.75	0.38	-74.49	
TOT	-3.23	0.00	0.00	0.00	0.75	0.38	-2.10	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 124  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-0.96	-0.67	0.00	0.00	0.02	0.00	-1.61	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
<hr/>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-0.96	-0.67	0.00	0.00	0.02	0.00	-1.61	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.92	0.00	0.00	0.00	0.00	0.00	-3.92	ROAD & BRIDGE
TOT	-3.92	0.00	0.00	0.00	0.00	0.00	-3.92	
<hr/>								
ADJ	-3.92	0.00	0.00	0.00	0.00	0.00	-3.92	AUTH TOTAL
TOT	-3.92	0.00	0.00	0.00	0.00	0.00	-3.92	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.38	6.05	0.00	0.00	0.00	0.00	3.67	ROAD & BRIDGE
PAY	-8.40	-6.05	0.00	0.00	0.14	0.07	-14.24	
TOT	-10.78	0.00	0.00	0.00	0.14	0.07	-10.57	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.46	0.00	0.00	0.00	0.03	0.02	-3.41	ROAD & BRIDGE
TOT	-3.46	0.00	0.00	0.00	0.03	0.02	-3.41	
<hr/>								
ADJ	-2.38	6.05	0.00	0.00	0.00	0.00	3.67	AUTH TOTAL
PAY	-11.86	-6.05	0.00	0.00	0.17	0.09	-17.65	
TOT	-14.24	0.00	0.00	0.00	0.17	0.09	-13.98	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-0.57	-0.41	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.57	-0.41	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 125  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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**AUTH CODE/NAME: 07C024 / ROAD & BRIDGE**

**CODE TYPE/NAME: 01 / PERSONAL PROPERTY**

ADJ	-11.69	12.11	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-17.69	-12.11	0.00	0.00	0.30	0.15	-29.35	
<b>TOT</b>	<b>-29.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-28.93</b>	

**CODE TYPE/NAME: 02 / REAL ESTATE**

PAY	-3.16	0.00	0.00	0.00	0.03	0.02	-3.11	ROAD & BRIDGE
<b>TOT</b>	<b>-3.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.11</b>	

ADJ	-11.69	12.11	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-20.85	-12.11	0.00	0.00	0.33	0.17	-32.46	
<b>TOT</b>	<b>-32.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-32.04</b>	

**AUTH CODE/NAME: 07C025 / ROAD & BRIDGE**

**CODE TYPE/NAME: 01 / PERSONAL PROPERTY**

ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-2.76	-1.99	0.00	0.00	0.05	0.02	-4.68	
<b>TOT</b>	<b>-2.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.69</b>	

ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-2.76	-1.99	0.00	0.00	0.05	0.02	-4.68	
<b>TOT</b>	<b>-2.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.69</b>	

**AUTH CODE/NAME: 07C031 / ROAD & BRIDGE**

**CODE TYPE/NAME: 01 / PERSONAL PROPERTY**

ADJ	4.71	4.32	0.00	0.00	0.00	0.00	9.03	ROAD & BRIDGE
PAY	-5.23	-4.32	0.00	0.00	0.09	0.05	-9.41	
<b>TOT</b>	<b>-0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-0.38</b>	

**CODE TYPE/NAME: 02 / REAL ESTATE**

PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	ROAD & BRIDGE
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	

ADJ	4.71	4.32	0.00	0.00	0.00	0.00	9.03	AUTH TOTAL
PAY	-5.40	-4.32	0.00	0.00	0.09	0.05	-9.58	
<b>TOT</b>	<b>-0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-0.55</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 126  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	ROAD & BRIDGE
PAY	-4.56	-3.28	0.00	0.00	0.08	0.04	-7.72	
TOT	-4.56	0.00	0.00	0.00	0.08	0.04	-4.44	
<hr/>								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	AUTH TOTAL
PAY	-4.56	-3.28	0.00	0.00	0.08	0.04	-7.72	
TOT	-4.56	0.00	0.00	0.00	0.08	0.04	-4.44	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	ROAD & BRIDGE
PAY	-7.15	-4.52	0.00	0.00	0.12	0.06	-11.49	
TOT	-7.15	0.00	0.00	0.00	0.12	0.06	-6.97	
<hr/>								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	AUTH TOTAL
PAY	-7.15	-4.52	0.00	0.00	0.12	0.06	-11.49	
TOT	-7.15	0.00	0.00	0.00	0.12	0.06	-6.97	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.23	0.53	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-0.74	-0.53	0.00	0.00	0.02	0.00	-1.25	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	ROAD & BRIDGE
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
ADJ	-0.23	0.53	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-1.33	-0.53	0.00	0.00	0.03	0.00	-1.83	
TOT	-1.56	0.00	0.00	0.00	0.03	0.00	-1.53	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 127  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.64	3.41	0.00	0.00	0.00	0.00	-3.23	ROAD & BRIDGE
PAY	-4.73	-3.41	0.00	0.00	0.08	0.04	-8.02	
TOT	-11.37	0.00	0.00	0.00	0.08	0.04	-11.25	
<hr/>								
ADJ	-6.64	3.41	0.00	0.00	0.00	0.00	-3.23	AUTH TOTAL
PAY	-4.73	-3.41	0.00	0.00	0.08	0.04	-8.02	
TOT	-11.37	0.00	0.00	0.00	0.08	0.04	-11.25	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	ROAD & BRIDGE
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	ROAD & BRIDGE
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
<hr/>								
ADJ	-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/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-2.08	-1.50	0.00	0.00	0.04	0.02	-3.52	
TOT	-2.08	0.00	0.00	0.00	0.04	0.02	-2.02	
<hr/>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-2.08	-1.50	0.00	0.00	0.04	0.02	-3.52	
TOT	-2.08	0.00	0.00	0.00	0.04	0.02	-2.02	
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Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 128  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.96	6.55	0.00	0.00	0.00	0.00	4.59	ROAD & BRIDGE
PAY	-12.74	-6.55	0.00	0.00	0.20	0.09	-19.00	
TOT	-14.70	0.00	0.00	0.00	0.20	0.09	-14.41	
<hr/>								
ADJ	-1.96	6.55	0.00	0.00	0.00	0.00	4.59	AUTH TOTAL
PAY	-12.74	-6.55	0.00	0.00	0.20	0.09	-19.00	
TOT	-14.70	0.00	0.00	0.00	0.20	0.09	-14.41	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.27	-0.20	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.27	-0.20	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	ROAD & BRIDGE
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
<hr/>								
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	AUTH TOTAL
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.16	0.00	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
TOT	2.16	0.00	0.00	0.00	0.00	0.00	2.16	
<hr/>								
ADJ	2.16	0.00	0.00	0.00	0.00	0.00	2.16	AUTH TOTAL
TOT	2.16	0.00	0.00	0.00	0.00	0.00	2.16	
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Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 129  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-139.21	0.00	0.00	0.00	0.00	0.00	-139.21	ROAD & BRIDGE
PAY	139.21	0.00	0.00	0.00	-1.39	-0.70	137.12	
TOT	0.00	0.00	0.00	0.00	-1.39	-0.70	-2.09	
<hr/>								
ADJ	-139.21	0.00	0.00	0.00	0.00	0.00	-139.21	AUTH TOTAL
PAY	139.21	0.00	0.00	0.00	-1.39	-0.70	137.12	
TOT	0.00	0.00	0.00	0.00	-1.39	-0.70	-2.09	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	ROAD & BRIDGE
PAY	-3.64	-2.62	0.00	0.00	0.07	0.03	-6.16	
TOT	-3.64	0.00	0.00	0.00	0.07	0.03	-3.54	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-143.40	0.00	0.00	0.00	0.00	0.00	-143.40	ROAD & BRIDGE
PAY	123.24	0.00	0.00	0.00	-1.23	-0.62	121.39	
TOT	-20.16	0.00	0.00	0.00	-1.23	-0.62	-22.01	
<hr/>								
ADJ	-143.40	2.62	0.00	0.00	0.00	0.00	-140.78	AUTH TOTAL
PAY	119.60	-2.62	0.00	0.00	-1.16	-0.59	115.23	
TOT	-23.80	0.00	0.00	0.00	-1.16	-0.59	-25.55	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	ROAD & BRIDGE
TOT	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	
<hr/>								
PAY	-1.59	0.00	0.00	0.00	0.01	0.01	-1.57	AUTH TOTAL
TOT	-1.59	0.00	0.00	0.00	0.01	0.01	-1.57	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 130  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	ROAD & BRIDGE
TOT	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	
<hr/>								
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	AUTH TOTAL
TOT	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.97	0.00	0.00	0.00	0.00	15.97	ROAD & BRIDGE
PAY	-29.14	-15.97	0.00	0.00	0.45	0.23	-44.43	
TOT	-29.14	0.00	0.00	0.00	0.45	0.23	-28.46	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-209.22	0.00	0.00	0.00	0.00	0.00	-209.22	ROAD & BRIDGE
PAY	209.22	0.00	0.00	0.00	-2.09	-1.05	206.08	
TOT	0.00	0.00	0.00	0.00	-2.09	-1.05	-3.14	
<hr/>								
ADJ	-209.22	15.97	0.00	0.00	0.00	0.00	-193.25	AUTH TOTAL
PAY	180.08	-15.97	0.00	0.00	-1.64	-0.82	161.65	
TOT	-29.14	0.00	0.00	0.00	-1.64	-0.82	-31.60	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.67	0.47	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-1.32	-0.47	0.00	0.00	0.01	0.01	-1.77	
TOT	-0.65	0.00	0.00	0.00	0.01	0.01	-0.63	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-8.29	0.00	0.00	0.00	0.00	-8.29	ROAD & BRIDGE
PAY	15.94	8.29	0.00	0.00	-0.24	-0.12	23.87	
TOT	15.94	0.00	0.00	0.00	-0.24	-0.12	15.58	
<hr/>								
ADJ	0.67	-7.82	0.00	0.00	0.00	0.00	-7.15	AUTH TOTAL
PAY	14.62	7.82	0.00	0.00	-0.23	-0.11	22.10	
TOT	15.29	0.00	0.00	0.00	-0.23	-0.11	14.95	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 131  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-1.37	-0.98	0.00	0.00	0.02	0.01	-2.32	
<b>TOT</b>	<b>-1.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.34</b>	
<hr/>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-1.37	-0.98	0.00	0.00	0.02	0.01	-2.32	
<b>TOT</b>	<b>-1.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.34	0.00	0.00	0.00	0.00	-0.34	ROAD & BRIDGE
PAY	0.49	0.34	0.00	0.00	0.00	0.00	0.83	
<b>TOT</b>	<b>0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	
<hr/>								
ADJ	0.00	-0.34	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
PAY	0.49	0.34	0.00	0.00	0.00	0.00	0.83	
<b>TOT</b>	<b>0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	ROAD & BRIDGE
<b>TOT</b>	<b>-1.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.75</b>	
<hr/>								
ADJ	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	AUTH TOTAL
<b>TOT</b>	<b>-1.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-0.34	-1.49	0.00	0.00	0.01	0.01	-1.81	
<b>TOT</b>	<b>-0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-0.32</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	ROAD & BRIDGE
<b>TOT</b>	<b>-1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.67</b>	
<hr/>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-2.04	-1.49	0.00	0.00	0.03	0.02	-3.48	
<b>TOT</b>	<b>-2.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.99</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 132  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	ROAD & BRIDGE
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	AUTH TOTAL
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-501.94	0.00	0.00	0.00	0.00	0.00	-501.94	ROAD & BRIDGE
PAY	501.94	0.00	0.00	0.00	-5.02	-2.51	494.41	
TOT	0.00	0.00	0.00	0.00	-5.02	-2.51	-7.53	
<hr/>								
ADJ	-501.94	0.00	0.00	0.00	0.00	0.00	-501.94	AUTH TOTAL
PAY	501.94	0.00	0.00	0.00	-5.02	-2.51	494.41	
TOT	0.00	0.00	0.00	0.00	-5.02	-2.51	-7.53	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-1.17	-0.84	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.17	0.00	0.00	0.00	0.02	0.01	-1.14	
<hr/>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-1.17	-0.84	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.17	0.00	0.00	0.00	0.02	0.01	-1.14	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-2.47	-1.53	0.00	0.00	0.04	0.02	-3.94	
TOT	-2.47	0.00	0.00	0.00	0.04	0.02	-2.41	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-36.68	0.00	0.00	0.00	0.00	0.00	-36.68	ROAD & BRIDGE
TOT	-36.68	0.00	0.00	0.00	0.00	0.00	-36.68	
<hr/>								
ADJ	-36.68	1.53	0.00	0.00	0.00	0.00	-35.15	AUTH TOTAL
PAY	-2.47	-1.53	0.00	0.00	0.04	0.02	-3.94	
TOT	-39.15	0.00	0.00	0.00	0.04	0.02	-39.09	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 133  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-1.00	-0.72	0.00	0.00	0.02	0.01	-1.69	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
<hr/>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-1.00	-0.72	0.00	0.00	0.02	0.01	-1.69	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	ROAD & BRIDGE
PAY	-3.35	0.00	0.00	0.00	0.03	0.02	-3.30	
TOT	-4.56	0.00	0.00	0.00	0.03	0.02	-4.51	
<hr/>								
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	AUTH TOTAL
PAY	-3.35	0.00	0.00	0.00	0.03	0.02	-3.30	
TOT	-4.56	0.00	0.00	0.00	0.03	0.02	-4.51	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.58	0.18	0.00	0.00	0.00	0.00	-8.40	ROAD & BRIDGE
PAY	-0.25	-0.18	0.00	0.00	0.00	0.00	-0.43	
TOT	-8.83	0.00	0.00	0.00	0.00	0.00	-8.83	
<hr/>								
ADJ	-8.58	0.18	0.00	0.00	0.00	0.00	-8.40	AUTH TOTAL
PAY	-0.25	-0.18	0.00	0.00	0.00	0.00	-0.43	
TOT	-8.83	0.00	0.00	0.00	0.00	0.00	-8.83	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
PAY	-2.63	-1.80	0.00	0.00	0.05	0.02	-4.36	
TOT	-2.63	0.00	0.00	0.00	0.05	0.02	-2.56	
<hr/>								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-2.63	-1.80	0.00	0.00	0.05	0.02	-4.36	
TOT	-2.63	0.00	0.00	0.00	0.05	0.02	-2.56	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 134  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-0.66	-0.48	0.00	0.00	0.01	0.00	-1.13	
<b>TOT</b>	<b>-0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.65</b>	
<hr/>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-0.66	-0.48	0.00	0.00	0.01	0.00	-1.13	
<b>TOT</b>	<b>-0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-6.84	-0.39	0.00	0.00	0.07	0.03	-7.13	
<b>TOT</b>	<b>-6.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.74</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.04	0.00	0.00	0.00	0.03	0.02	-2.99	ROAD & BRIDGE
<b>TOT</b>	<b>-3.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.99</b>	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-9.88	-0.39	0.00	0.00	0.10	0.05	-10.12	
<b>TOT</b>	<b>-9.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.52	2.16	0.00	0.00	0.00	0.00	-14.36	ROAD & BRIDGE
PAY	-4.96	-2.16	0.00	0.00	0.07	0.03	-7.02	
<b>TOT</b>	<b>-21.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-21.38</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-73.42	0.00	0.00	0.00	0.00	0.00	-73.42	ROAD & BRIDGE
PAY	73.42	0.00	0.00	0.00	-0.73	-0.37	72.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.73</b>	<b>-0.37</b>	<b>-1.10</b>	
<hr/>								
ADJ	-89.94	2.16	0.00	0.00	0.00	0.00	-87.78	AUTH TOTAL
PAY	68.46	-2.16	0.00	0.00	-0.66	-0.34	65.30	
<b>TOT</b>	<b>-21.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.66</b>	<b>-0.34</b>	<b>-22.48</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 135  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.79	0.49	0.00	0.00	0.00	0.00	-12.30	ROAD & BRIDGE
PAY	0.00	-0.49	0.00	0.00	0.00	0.00	-0.49	
TOT	-12.79	0.00	0.00	0.00	0.00	0.00	-12.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.39	0.00	0.00	0.00	0.00	0.00	-13.39	ROAD & BRIDGE
PAY	13.39	0.00	0.00	0.00	-0.13	-0.07	13.19	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
ADJ	-26.18	0.49	0.00	0.00	0.00	0.00	-25.69	AUTH TOTAL
PAY	13.39	-0.49	0.00	0.00	-0.13	-0.07	12.70	
TOT	-12.79	0.00	0.00	0.00	-0.13	-0.07	-12.99	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-2.14	-1.54	0.00	0.00	0.04	0.02	-3.62	
TOT	-2.14	0.00	0.00	0.00	0.04	0.02	-2.08	
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-2.14	-1.54	0.00	0.00	0.04	0.02	-3.62	
TOT	-2.14	0.00	0.00	0.00	0.04	0.02	-2.08	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 136  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-167.66	245.69	0.00	0.00	0.00	0.00	78.03	ST L COMM COLL
PAY	-401.42	-245.69	0.00	0.00	6.47	3.24	-637.40	
<b>TOT</b>	<b>-569.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.47</b>	<b>3.24</b>	<b>-559.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,531.12	134.94	0.00	0.00	0.00	0.00	-2,396.18	ST L COMM COLL
PAY	2,391.19	-134.94	0.00	0.00	-22.56	-11.29	2,222.40	
<b>TOT</b>	<b>-139.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.56</b>	<b>-11.29</b>	<b>-173.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-609.23	0.26	0.00	0.00	0.00	0.00	-608.97	ST L COMM COLL
PAY	584.70	-0.26	0.00	0.00	-5.85	-2.92	575.67	
<b>TOT</b>	<b>-24.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.85</b>	<b>-2.92</b>	<b>-33.30</b>	
<hr/>								
ADJ	-3,308.01	380.89	0.00	0.00	0.00	0.00	-2,927.12	<b>AUTH TOTAL</b>
PAY	2,574.47	-380.89	0.00	0.00	-21.94	-10.97	2,160.67	
<b>TOT</b>	<b>-733.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.94</b>	<b>-10.97</b>	<b>-766.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-631.20	924.95	0.00	0.00	0.00	0.00	293.75	SPEC SCH DIST
PAY	-1,511.23	-924.95	0.00	0.00	24.36	12.18	-2,399.64	
<b>TOT</b>	<b>-2,142.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.36</b>	<b>12.18</b>	<b>-2,105.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,528.83	507.98	0.00	0.00	0.00	0.00	-9,020.85	SPEC SCH DIST
PAY	9,002.08	-507.98	0.00	0.00	-84.94	-42.47	8,366.69	
<b>TOT</b>	<b>-526.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.94</b>	<b>-42.47</b>	<b>-654.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,481.58	0.62	0.00	0.00	0.00	0.00	-1,480.96	SPEC SCH DIST
PAY	1,421.91	-0.62	0.00	0.00	-14.21	-7.11	1,399.97	
<b>TOT</b>	<b>-59.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.21</b>	<b>-7.11</b>	<b>-80.99</b>	
<hr/>								
ADJ	-11,641.61	1,433.55	0.00	0.00	0.00	0.00	-10,208.06	<b>AUTH TOTAL</b>
PAY	8,912.76	-1,433.55	0.00	0.00	-74.79	-37.40	7,367.02	
<b>TOT</b>	<b>-2,728.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-74.79</b>	<b>-37.40</b>	<b>-2,841.04</b>	



Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 137  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-199.42	292.30	0.00	0.00	0.00	0.00	92.88	MET ZOO MUS DIST
PAY	-477.53	-292.30	0.00	0.00	7.70	3.85	-758.28	
<b>TOT</b>	<b>-676.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.70</b>	<b>3.85</b>	<b>-665.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,011.04	160.52	0.00	0.00	0.00	0.00	-2,850.52	MET ZOO MUS DIST
PAY	2,844.58	-160.52	0.00	0.00	-26.84	-13.42	2,643.80	
<b>TOT</b>	<b>-166.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.84</b>	<b>-13.42</b>	<b>-206.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-656.76	0.28	0.00	0.00	0.00	0.00	-656.48	MET ZOO MUS DIST
PAY	630.31	-0.28	0.00	0.00	-6.30	-3.15	620.58	
<b>TOT</b>	<b>-26.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.30</b>	<b>-3.15</b>	<b>-35.90</b>	
<hr/>								
ADJ	-3,867.22	453.10	0.00	0.00	0.00	0.00	-3,414.12	<b>AUTH TOTAL</b>
PAY	2,997.36	-453.10	0.00	0.00	-25.44	-12.72	2,506.10	
<b>TOT</b>	<b>-869.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.44</b>	<b>-12.72</b>	<b>-908.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-105.83	134.58	0.00	0.00	0.00	0.00	28.75	COUNTY LIBRARY
PAY	-220.95	-134.58	0.00	0.00	3.56	1.77	-350.20	
<b>TOT</b>	<b>-326.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.56</b>	<b>1.77</b>	<b>-321.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,496.94	90.72	0.00	0.00	0.00	0.00	-1,406.22	COUNTY LIBRARY
PAY	1,436.59	-90.72	0.00	0.00	-13.46	-6.73	1,325.68	
<b>TOT</b>	<b>-60.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.46</b>	<b>-6.73</b>	<b>-80.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-502.59	0.21	0.00	0.00	0.00	0.00	-502.38	COUNTY LIBRARY
PAY	482.35	-0.21	0.00	0.00	-4.82	-2.41	474.91	
<b>TOT</b>	<b>-20.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.82</b>	<b>-2.41</b>	<b>-27.47</b>	
<hr/>								
ADJ	-2,105.36	225.51	0.00	0.00	0.00	0.00	-1,879.85	<b>AUTH TOTAL</b>
PAY	1,697.99	-225.51	0.00	0.00	-14.72	-7.37	1,450.39	
<b>TOT</b>	<b>-407.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.72</b>	<b>-7.37</b>	<b>-429.46</b>	



Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 139  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	ROCK HILL LIBRARY
PAY	-7.13	-5.13	0.00	0.00	0.12	0.07	-12.07	
TOT	-7.13	0.00	0.00	0.00	0.12	0.07	-6.94	
<hr/>								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	AUTH TOTAL
PAY	-7.13	-5.13	0.00	0.00	0.12	0.07	-12.07	
TOT	-7.13	0.00	0.00	0.00	0.12	0.07	-6.94	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	WEBSTER LIBRARY
PAY	-6.21	-4.47	0.00	0.00	0.10	0.05	-10.53	
TOT	-6.21	0.00	0.00	0.00	0.10	0.05	-6.06	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-228.07	0.00	0.00	0.00	0.00	0.00	-228.07	WEBSTER LIBRARY
PAY	196.01	0.00	0.00	0.00	-1.96	-0.98	193.07	
TOT	-32.06	0.00	0.00	0.00	-1.96	-0.98	-35.00	
<hr/>								
ADJ	-228.07	4.47	0.00	0.00	0.00	0.00	-223.60	AUTH TOTAL
PAY	189.80	-4.47	0.00	0.00	-1.86	-0.93	182.54	
TOT	-38.27	0.00	0.00	0.00	-1.86	-0.93	-41.06	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-105.43	145.58	0.00	0.00	0.00	0.00	40.15	SCH-AFFTON
PAY	-202.19	-145.58	0.00	0.00	3.48	1.74	-342.55	
TOT	-307.62	0.00	0.00	0.00	3.48	1.74	-302.40	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-115.21	0.05	0.00	0.00	0.00	0.00	-115.16	SCH-AFFTON
PAY	110.57	-0.05	0.00	0.00	-1.11	-0.55	108.86	
TOT	-4.64	0.00	0.00	0.00	-1.11	-0.55	-6.30	
<hr/>								
ADJ	-220.64	145.63	0.00	0.00	0.00	0.00	-75.01	AUTH TOTAL
PAY	-91.62	-145.63	0.00	0.00	2.37	1.19	-233.69	
TOT	-312.26	0.00	0.00	0.00	2.37	1.19	-308.70	

Oct. 02, 2009  
11:35 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2005**  
**BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09**

PAGE: 140  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.44	0.00	0.00	0.00	0.00	21.44	SCH-BAYLESS
PAY	-47.61	-21.44	0.00	0.00	0.69	0.35	-68.01	
<b>TOT</b>	<b>-47.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-46.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.59	0.01	0.00	0.00	0.00	0.00	-13.58	SCH-BAYLESS
PAY	13.04	-0.01	0.00	0.00	-0.13	-0.07	12.83	
<b>TOT</b>	<b>-0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.07</b>	<b>-0.75</b>	
ADJ	-13.59	21.45	0.00	0.00	0.00	0.00	7.86	<b>AUTH TOTAL</b>
PAY	-34.57	-21.45	0.00	0.00	0.56	0.28	-55.18	
<b>TOT</b>	<b>-48.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-47.32</b>	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-251.18	0.11	0.00	0.00	0.00	0.00	-251.07	SCH-BRENTWOOD
PAY	241.07	-0.11	0.00	0.00	-2.41	-1.21	237.34	
<b>TOT</b>	<b>-10.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.41</b>	<b>-1.21</b>	<b>-13.73</b>	
ADJ	-251.18	0.11	0.00	0.00	0.00	0.00	-251.07	<b>AUTH TOTAL</b>
PAY	241.07	-0.11	0.00	0.00	-2.41	-1.21	237.34	
<b>TOT</b>	<b>-10.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.41</b>	<b>-1.21</b>	<b>-13.73</b>	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.92	0.00	0.00	0.00	0.00	24.92	SCH-CLAYTON
PAY	-35.60	-24.92	0.00	0.00	0.61	0.30	-59.61	
<b>TOT</b>	<b>-35.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-34.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-240.92	0.10	0.00	0.00	0.00	0.00	-240.82	SCH-CLAYTON
PAY	231.22	-0.10	0.00	0.00	-2.31	-1.16	227.65	
<b>TOT</b>	<b>-9.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.31</b>	<b>-1.16</b>	<b>-13.17</b>	
ADJ	-240.92	25.02	0.00	0.00	0.00	0.00	-215.90	<b>AUTH TOTAL</b>
PAY	195.62	-25.02	0.00	0.00	-1.70	-0.86	168.04	
<b>TOT</b>	<b>-45.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.70</b>	<b>-0.86</b>	<b>-47.86</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 141  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-554.17	24.02	0.00	0.00	0.00	0.00	-530.15	SCH-PARKWAY
PAY	-53.35	-24.02	0.00	0.00	0.77	0.39	-76.21	
<b>TOT</b>	<b>-607.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.39</b>	<b>-606.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,170.81	0.00	0.00	0.00	0.00	0.00	-18,170.81	SCH-PARKWAY
PAY	18,170.81	0.00	0.00	0.00	-181.71	-90.85	17,898.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-181.71</b>	<b>-90.85</b>	<b>-272.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,058.17	0.44	0.00	0.00	0.00	0.00	-1,057.73	SCH-PARKWAY
PAY	1,015.56	-0.44	0.00	0.00	-10.16	-5.08	999.88	
<b>TOT</b>	<b>-42.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.16</b>	<b>-5.08</b>	<b>-57.85</b>	
<hr/>								
ADJ	-19,783.15	24.46	0.00	0.00	0.00	0.00	-19,758.69	<b>AUTH TOTAL</b>
PAY	19,133.02	-24.46	0.00	0.00	-191.10	-95.54	18,821.92	
<b>TOT</b>	<b>-650.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-191.10</b>	<b>-95.54</b>	<b>-936.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-878.96	190.49	0.00	0.00	0.00	0.00	-688.47	SCH-ROCKWOOD
PAY	-264.58	-190.49	0.00	0.00	4.55	2.27	-448.25	
<b>TOT</b>	<b>-1,143.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.55</b>	<b>2.27</b>	<b>-1,136.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-574.65	0.00	0.00	0.00	0.00	0.00	-574.65	SCH-ROCKWOOD
PAY	574.65	0.00	0.00	0.00	-5.75	-2.87	566.03	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.75</b>	<b>-2.87</b>	<b>-8.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,339.62	0.98	0.00	0.00	0.00	0.00	-2,338.64	SCH-ROCKWOOD
PAY	2,245.40	-0.98	0.00	0.00	-22.44	-11.23	2,210.75	
<b>TOT</b>	<b>-94.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.44</b>	<b>-11.23</b>	<b>-127.89</b>	
<hr/>								
ADJ	-3,793.23	191.47	0.00	0.00	0.00	0.00	-3,601.76	<b>AUTH TOTAL</b>
PAY	2,555.47	-191.47	0.00	0.00	-23.64	-11.83	2,328.53	
<b>TOT</b>	<b>-1,237.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.64</b>	<b>-11.83</b>	<b>-1,273.23</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 142  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-154.76	393.01	0.00	0.00	0.00	0.00	238.25	SCH-FERG-FLOR
PAY	-606.86	-393.01	0.00	0.00	10.00	5.00	-984.87	
<b>TOT</b>	<b>-761.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>5.00</b>	<b>-746.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.29	0.00	0.00	0.00	0.00	58.29	SCH-FERG-FLOR
PAY	-312.38	-58.29	0.00	0.00	3.70	1.85	-365.12	
<b>TOT</b>	<b>-312.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.70</b>	<b>1.85</b>	<b>-306.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,274.40	0.96	0.00	0.00	0.00	0.00	-2,273.44	SCH-FERG-FLOR
PAY	2,182.80	-0.96	0.00	0.00	-21.82	-10.91	2,149.11	
<b>TOT</b>	<b>-91.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.82</b>	<b>-10.91</b>	<b>-124.33</b>	
<hr/>								
ADJ	-2,429.16	452.26	0.00	0.00	0.00	0.00	-1,976.90	<b>AUTH TOTAL</b>
PAY	1,263.56	-452.26	0.00	0.00	-8.12	-4.06	799.12	
<b>TOT</b>	<b>-1,165.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.12</b>	<b>-4.06</b>	<b>-1,177.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.27	0.00	0.00	0.00	0.00	0.00	-8.27	SCH-MERAMEC VALLEY
<b>TOT</b>	<b>-8.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	SCH-MERAMEC VALLEY
PAY	0.55	0.00	0.00	0.00	-0.01	0.00	0.54	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.03</b>	
<hr/>								
ADJ	-8.84	0.00	0.00	0.00	0.00	0.00	-8.84	<b>AUTH TOTAL</b>
PAY	0.55	0.00	0.00	0.00	-0.01	0.00	0.54	
<b>TOT</b>	<b>-8.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-8.30</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 143  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.00	98.09	0.00	0.00	0.00	0.00	85.09	SCH-HANCOCK
PAY	-136.24	-98.09	0.00	0.00	2.34	1.17	-230.82	
TOT	-149.24	0.00	0.00	0.00	2.34	1.17	-145.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.40	0.01	0.00	0.00	0.00	0.00	-19.39	SCH-HANCOCK
PAY	18.62	-0.01	0.00	0.00	-0.19	-0.09	18.33	
TOT	-0.78	0.00	0.00	0.00	-0.19	-0.09	-1.06	
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ADJ	-32.40	98.10	0.00	0.00	0.00	0.00	65.70	AUTH TOTAL
PAY	-117.62	-98.10	0.00	0.00	2.15	1.08	-212.49	
TOT	-150.02	0.00	0.00	0.00	2.15	1.08	-146.79	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.83	241.78	0.00	0.00	0.00	0.00	282.61	SCH-JENNINGS
PAY	-296.51	-241.78	0.00	0.00	5.39	2.69	-530.21	
TOT	-255.68	0.00	0.00	0.00	5.39	2.69	-247.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.59	0.00	0.00	0.00	0.08	0.04	-7.47	SCH-JENNINGS
TOT	-7.59	0.00	0.00	0.00	0.08	0.04	-7.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-60.10	0.03	0.00	0.00	0.00	0.00	-60.07	SCH-JENNINGS
PAY	57.68	-0.03	0.00	0.00	-0.58	-0.29	56.78	
TOT	-2.42	0.00	0.00	0.00	-0.58	-0.29	-3.29	
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ADJ	-19.27	241.81	0.00	0.00	0.00	0.00	222.54	AUTH TOTAL
PAY	-246.42	-241.81	0.00	0.00	4.89	2.44	-480.90	
TOT	-265.69	0.00	0.00	0.00	4.89	2.44	-258.36	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 144  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	128.48	0.00	0.00	0.00	0.00	128.48	SCH-KIRKWOOD
PAY	-178.44	-128.48	0.00	0.00	3.06	1.53	-302.33	
TOT	-178.44	0.00	0.00	0.00	3.06	1.53	-173.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,080.83	0.00	0.00	0.00	0.00	0.00	-1,080.83	SCH-KIRKWOOD
PAY	1,080.83	0.00	0.00	0.00	-10.81	-5.40	1,064.62	
TOT	0.00	0.00	0.00	0.00	-10.81	-5.40	-16.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-434.65	0.18	0.00	0.00	0.00	0.00	-434.47	SCH-KIRKWOOD
PAY	417.14	-0.18	0.00	0.00	-4.17	-2.09	410.70	
TOT	-17.51	0.00	0.00	0.00	-4.17	-2.09	-23.77	
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ADJ	-1,515.48	128.66	0.00	0.00	0.00	0.00	-1,386.82	AUTH TOTAL
PAY	1,319.53	-128.66	0.00	0.00	-11.92	-5.96	1,172.99	
TOT	-195.95	0.00	0.00	0.00	-11.92	-5.96	-213.83	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	56.43	0.00	0.00	0.00	0.00	56.43	SCH-LADUE
PAY	-78.38	-56.43	0.00	0.00	1.34	0.67	-132.80	
TOT	-78.38	0.00	0.00	0.00	1.34	0.67	-76.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-341.82	0.14	0.00	0.00	0.00	0.00	-341.68	SCH-LADUE
PAY	328.05	-0.14	0.00	0.00	-3.28	-1.64	322.99	
TOT	-13.77	0.00	0.00	0.00	-3.28	-1.64	-18.69	
<hr/>								
ADJ	-341.82	56.57	0.00	0.00	0.00	0.00	-285.25	AUTH TOTAL
PAY	249.67	-56.57	0.00	0.00	-1.94	-0.97	190.19	
TOT	-92.15	0.00	0.00	0.00	-1.94	-0.97	-95.06	



Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 145  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.80	240.50	0.00	0.00	0.00	0.00	213.70	SCH-MAPLEWOOD
PAY	-380.29	-240.50	0.00	0.00	6.21	3.10	-611.48	
TOT	-407.09	0.00	0.00	0.00	6.21	3.10	-397.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-227.03	0.10	0.00	0.00	0.00	0.00	-226.93	SCH-MAPLEWOOD
PAY	217.88	-0.10	0.00	0.00	-2.18	-1.09	214.51	
TOT	-9.15	0.00	0.00	0.00	-2.18	-1.09	-12.42	
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ADJ	-253.83	240.60	0.00	0.00	0.00	0.00	-13.23	AUTH TOTAL
PAY	-162.41	-240.60	0.00	0.00	4.03	2.01	-396.97	
TOT	-416.24	0.00	0.00	0.00	4.03	2.01	-410.20	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.24	186.25	0.00	0.00	0.00	0.00	168.01	SCH-MEHLVILLE
PAY	-258.69	-186.25	0.00	0.00	4.45	2.22	-438.27	
TOT	-276.93	0.00	0.00	0.00	4.45	2.22	-270.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,446.58	0.00	0.00	0.00	0.00	0.00	-2,446.58	SCH-MEHLVILLE
PAY	2,446.58	0.00	0.00	0.00	-24.47	-12.23	2,409.88	
TOT	0.00	0.00	0.00	0.00	-24.47	-12.23	-36.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-343.15	0.14	0.00	0.00	0.00	0.00	-343.01	SCH-MEHLVILLE
PAY	329.33	-0.14	0.00	0.00	-3.29	-1.65	324.25	
TOT	-13.82	0.00	0.00	0.00	-3.29	-1.65	-18.76	
<hr/>								
ADJ	-2,807.97	186.39	0.00	0.00	0.00	0.00	-2,621.58	AUTH TOTAL
PAY	2,517.22	-186.39	0.00	0.00	-23.31	-11.66	2,295.86	
TOT	-290.75	0.00	0.00	0.00	-23.31	-11.66	-325.72	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 146  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-86.89	319.14	0.00	0.00	0.00	0.00	232.25	SCH-NORMANDY
PAY	-642.92	-319.14	0.00	0.00	9.62	4.81	-947.63	
<b>TOT</b>	<b>-729.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.62</b>	<b>4.81</b>	<b>-715.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,976.98	0.00	0.00	0.00	0.00	0.00	-1,976.98	SCH-NORMANDY
PAY	-31.52	0.00	0.00	0.00	0.32	0.16	-31.04	
<b>TOT</b>	<b>-2,008.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-2,008.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-105.07	0.04	0.00	0.00	0.00	0.00	-105.03	SCH-NORMANDY
PAY	100.84	-0.04	0.00	0.00	-1.01	-0.50	99.29	
<b>TOT</b>	<b>-4.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.01</b>	<b>-0.50</b>	<b>-5.74</b>	
<hr/>								
ADJ	-2,168.94	319.18	0.00	0.00	0.00	0.00	-1,849.76	<b>AUTH TOTAL</b>
PAY	-573.60	-319.18	0.00	0.00	8.93	4.47	-879.38	
<b>TOT</b>	<b>-2,742.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.93</b>	<b>4.47</b>	<b>-2,729.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-79.37	212.32	0.00	0.00	0.00	0.00	132.95	SCH-PATTONVILLE
PAY	-324.50	-212.32	0.00	0.00	5.37	2.68	-528.77	
<b>TOT</b>	<b>-403.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.37</b>	<b>2.68</b>	<b>-395.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,947.20	-302.75	0.00	0.00	0.00	0.00	-3,249.95	SCH-PATTONVILLE
PAY	3,529.42	302.75	0.00	0.00	-38.32	-19.16	3,774.69	
<b>TOT</b>	<b>582.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.32</b>	<b>-19.16</b>	<b>524.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,997.98	0.84	0.00	0.00	0.00	0.00	-1,997.14	SCH-PATTONVILLE
PAY	1,917.52	-0.84	0.00	0.00	-19.17	-9.59	1,887.92	
<b>TOT</b>	<b>-80.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.17</b>	<b>-9.59</b>	<b>-109.22</b>	
<hr/>								
ADJ	-5,024.55	-89.59	0.00	0.00	0.00	0.00	-5,114.14	<b>AUTH TOTAL</b>
PAY	5,122.44	89.59	0.00	0.00	-52.12	-26.07	5,133.84	
<b>TOT</b>	<b>97.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.12</b>	<b>-26.07</b>	<b>19.70</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 147  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-272.60	260.55	0.00	0.00	0.00	0.00	-12.05	SCH-RITENOUR
PAY	-404.01	-260.55	0.00	0.00	6.65	3.32	-654.59	
TOT	-676.61	0.00	0.00	0.00	6.65	3.32	-666.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-54.94	0.00	0.00	0.00	0.55	0.27	-54.12	SCH-RITENOUR
TOT	-54.94	0.00	0.00	0.00	0.55	0.27	-54.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-404.01	0.17	0.00	0.00	0.00	0.00	-403.84	SCH-RITENOUR
PAY	387.74	-0.17	0.00	0.00	-3.88	-1.94	381.75	
TOT	-16.27	0.00	0.00	0.00	-3.88	-1.94	-22.09	
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ADJ	-676.61	260.72	0.00	0.00	0.00	0.00	-415.89	AUTH TOTAL
PAY	-71.21	-260.72	0.00	0.00	3.32	1.65	-326.96	
TOT	-747.82	0.00	0.00	0.00	3.32	1.65	-742.85	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-326.49	577.01	0.00	0.00	0.00	0.00	250.52	SCH-RIVERVIEW GRNS
PAY	-923.75	-577.01	0.00	0.00	15.01	7.51	-1,478.24	
TOT	-1,250.24	0.00	0.00	0.00	15.01	7.51	-1,227.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.82	0.00	0.00	0.00	0.00	23.82	SCH-RIVERVIEW GRNS
PAY	-329.40	-23.82	0.00	0.00	3.53	1.77	-347.92	
TOT	-329.40	0.00	0.00	0.00	3.53	1.77	-324.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.85	0.01	0.00	0.00	0.00	0.00	-31.84	SCH-RIVERVIEW GRNS
PAY	30.56	-0.01	0.00	0.00	-0.31	-0.15	30.09	
TOT	-1.29	0.00	0.00	0.00	-0.31	-0.15	-1.75	
<hr/>								
ADJ	-358.34	600.84	0.00	0.00	0.00	0.00	242.50	AUTH TOTAL
PAY	-1,222.59	-600.84	0.00	0.00	18.23	9.13	-1,796.07	
TOT	-1,580.93	0.00	0.00	0.00	18.23	9.13	-1,553.57	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 148  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.02	329.00	0.00	0.00	0.00	0.00	339.02	SCH-UNIVERSITY CTY
PAY	-639.84	-329.00	0.00	0.00	9.69	4.85	-954.30	
TOT	-629.82	0.00	0.00	0.00	9.69	4.85	-615.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-123.91	0.05	0.00	0.00	0.00	0.00	-123.86	SCH-UNIVERSITY CTY
PAY	118.92	-0.05	0.00	0.00	-1.19	-0.59	117.09	
TOT	-4.99	0.00	0.00	0.00	-1.19	-0.59	-6.77	
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ADJ	-113.89	329.05	0.00	0.00	0.00	0.00	215.16	AUTH TOTAL
PAY	-520.92	-329.05	0.00	0.00	8.50	4.26	-837.21	
TOT	-634.81	0.00	0.00	0.00	8.50	4.26	-622.05	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.71	0.00	0.00	0.00	0.00	9.71	SCH-VALLEY PARK
PAY	-13.48	-9.71	0.00	0.00	0.23	0.12	-22.84	
TOT	-13.48	0.00	0.00	0.00	0.23	0.12	-13.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-165.90	0.07	0.00	0.00	0.00	0.00	-165.83	SCH-VALLEY PARK
PAY	159.22	-0.07	0.00	0.00	-1.59	-0.80	156.76	
TOT	-6.68	0.00	0.00	0.00	-1.59	-0.80	-9.07	
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ADJ	-165.90	9.78	0.00	0.00	0.00	0.00	-156.12	AUTH TOTAL
PAY	145.74	-9.78	0.00	0.00	-1.36	-0.68	133.92	
TOT	-20.16	0.00	0.00	0.00	-1.36	-0.68	-22.20	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 149  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	214.04	0.00	0.00	0.00	0.00	214.04	SCH-WEBSTER GROVES
PAY	-297.28	-214.04	0.00	0.00	5.11	2.56	-503.65	
TOT	-297.28	0.00	0.00	0.00	5.11	2.56	-289.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,622.53	0.00	0.00	0.00	0.00	0.00	-13,622.53	SCH-WEBSTER GROVES
PAY	12,555.48	0.00	0.00	0.00	-125.55	-62.78	12,367.15	
TOT	-1,067.05	0.00	0.00	0.00	-125.55	-62.78	-1,255.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-251.42	0.11	0.00	0.00	0.00	0.00	-251.31	SCH-WEBSTER GROVES
PAY	241.29	-0.11	0.00	0.00	-2.41	-1.21	237.56	
TOT	-10.13	0.00	0.00	0.00	-2.41	-1.21	-13.75	
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ADJ	-13,873.95	214.15	0.00	0.00	0.00	0.00	-13,659.80	AUTH TOTAL
PAY	12,499.49	-214.15	0.00	0.00	-122.85	-61.43	12,101.06	
TOT	-1,374.46	0.00	0.00	0.00	-122.85	-61.43	-1,558.74	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-94.69	0.00	0.00	0.00	0.00	0.00	-94.69	SCH-WELLSTON
TOT	-94.69	0.00	0.00	0.00	0.00	0.00	-94.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-77.20	0.03	0.00	0.00	0.00	0.00	-77.17	SCH-WELLSTON
PAY	74.10	-0.03	0.00	0.00	-0.74	-0.37	72.96	
TOT	-3.10	0.00	0.00	0.00	-0.74	-0.37	-4.21	
<hr/>								
ADJ	-171.89	0.03	0.00	0.00	0.00	0.00	-171.86	AUTH TOTAL
PAY	74.10	-0.03	0.00	0.00	-0.74	-0.37	72.96	
TOT	-97.79	0.00	0.00	0.00	-0.74	-0.37	-98.90	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 150  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	510.06	0.00	0.00	0.00	0.00	510.06	SCH-LINDBERGH
PAY	-928.38	-510.06	0.00	0.00	14.38	7.19	-1,416.87	
<b>TOT</b>	<b>-928.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.38</b>	<b>7.19</b>	<b>-906.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,438.08	0.00	0.00	0.00	0.00	0.00	-6,438.08	SCH-LINDBERGH
PAY	6,438.08	0.00	0.00	0.00	-64.38	-32.19	6,341.51	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-64.38</b>	<b>-32.19</b>	<b>-96.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-485.07	0.20	0.00	0.00	0.00	0.00	-484.87	SCH-LINDBERGH
PAY	465.53	-0.20	0.00	0.00	-4.66	-2.33	458.34	
<b>TOT</b>	<b>-19.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.66</b>	<b>-2.33</b>	<b>-26.53</b>	
<hr/>								
ADJ	-6,923.15	510.26	0.00	0.00	0.00	0.00	-6,412.89	<b>AUTH TOTAL</b>
PAY	5,975.23	-510.26	0.00	0.00	-54.66	-27.33	5,382.98	
<b>TOT</b>	<b>-947.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.66</b>	<b>-27.33</b>	<b>-1,029.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,057.03	1,197.76	0.00	0.00	0.00	0.00	140.73	SCH-HAZELWOOD
PAY	-2,087.11	-1,197.76	0.00	0.00	32.85	16.43	-3,235.59	
<b>TOT</b>	<b>-3,144.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.85</b>	<b>16.43</b>	<b>-3,094.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,679.75	0.00	0.00	0.00	0.00	3,679.75	SCH-HAZELWOOD
PAY	-484.80	-3,679.75	0.00	0.00	41.65	20.82	-4,102.08	
<b>TOT</b>	<b>-484.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.65</b>	<b>20.82</b>	<b>-422.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,718.14	0.72	0.00	0.00	0.00	0.00	-1,717.42	SCH-HAZELWOOD
PAY	1,648.95	-0.72	0.00	0.00	-16.48	-8.24	1,623.51	
<b>TOT</b>	<b>-69.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.48</b>	<b>-8.24</b>	<b>-93.91</b>	
<hr/>								
ADJ	-2,775.17	4,878.23	0.00	0.00	0.00	0.00	2,103.06	<b>AUTH TOTAL</b>
PAY	-922.96	-4,878.23	0.00	0.00	58.02	29.01	-5,714.16	
<b>TOT</b>	<b>-3,698.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.02</b>	<b>29.01</b>	<b>-3,611.10</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 151  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.84	63.98	0.00	0.00	0.00	0.00	41.14	METRO SEWER DIST
PAY	-107.54	-63.98	0.00	0.00	1.72	0.86	-168.94	
<b>TOT</b>	<b>-130.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.86</b>	<b>-127.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-391.77	-4.30	0.00	0.00	0.00	0.00	-396.07	METRO SEWER DIST
PAY	348.97	4.30	0.00	0.00	-3.53	-1.76	347.98	
<b>TOT</b>	<b>-42.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.53</b>	<b>-1.76</b>	<b>-48.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-134.22	0.06	0.00	0.00	0.00	0.00	-134.16	METRO SEWER DIST
PAY	128.81	-0.06	0.00	0.00	-1.29	-0.64	126.82	
<b>TOT</b>	<b>-5.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.29</b>	<b>-0.64</b>	<b>-7.34</b>	
<hr/>								
ADJ	-548.83	59.74	0.00	0.00	0.00	0.00	-489.09	<b>AUTH TOTAL</b>
PAY	370.24	-59.74	0.00	0.00	-3.10	-1.54	305.86	
<b>TOT</b>	<b>-178.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.10</b>	<b>-1.54</b>	<b>-183.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.76	2.66	0.00	0.00	0.00	0.00	-5.10	MSD EXTENSION
PAY	-3.65	-2.66	0.00	0.00	0.07	0.03	-6.21	
<b>TOT</b>	<b>-11.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-11.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-104.80	12.41	0.00	0.00	0.00	0.00	-92.39	MSD EXTENSION
PAY	104.73	-12.41	0.00	0.00	-0.93	-0.46	90.93	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.93</b>	<b>-0.46</b>	<b>-1.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.86	0.01	0.00	0.00	0.00	0.00	-27.85	MSD EXTENSION
PAY	26.74	-0.01	0.00	0.00	-0.27	-0.13	26.33	
<b>TOT</b>	<b>-1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>-0.13</b>	<b>-1.52</b>	
<hr/>								
ADJ	-140.42	15.08	0.00	0.00	0.00	0.00	-125.34	<b>AUTH TOTAL</b>
PAY	127.82	-15.08	0.00	0.00	-1.13	-0.56	111.05	
<b>TOT</b>	<b>-12.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.13</b>	<b>-0.56</b>	<b>-14.29</b>	





Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 153  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	SEWR-FOUNTAIN CR
PAY	-3.61	-2.53	0.00	0.00	0.07	0.03	-6.04	
TOT	-3.61	0.00	0.00	0.00	0.07	0.03	-3.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	SEWR-FOUNTAIN CR
PAY	0.71	0.00	0.00	0.00	-0.01	0.00	0.70	
TOT	-0.03	0.00	0.00	0.00	-0.01	0.00	-0.04	
ADJ	-0.74	2.53	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-2.90	-2.53	0.00	0.00	0.06	0.03	-5.34	
TOT	-3.64	0.00	0.00	0.00	0.06	0.03	-3.55	
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	SEWR-MARLBOROUGH
PAY	-1.16	-0.83	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.16	0.00	0.00	0.00	0.02	0.01	-1.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-54.63	0.00	0.00	0.00	0.00	0.00	-54.63	SEWR-MARLBOROUGH
PAY	46.95	0.00	0.00	0.00	-0.47	-0.23	46.25	
TOT	-7.68	0.00	0.00	0.00	-0.47	-0.23	-8.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	SEWR-MARLBOROUGH
PAY	0.25	0.00	0.00	0.00	0.00	0.00	0.25	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-54.89	0.83	0.00	0.00	0.00	0.00	-54.06	AUTH TOTAL
PAY	46.04	-0.83	0.00	0.00	-0.45	-0.22	44.54	
TOT	-8.85	0.00	0.00	0.00	-0.45	-0.22	-9.52	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 154  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.93	0.00	0.00	0.00	0.00	14.93	SEWR-GRAVOIS CR.
PAY	-24.95	-14.93	0.00	0.00	0.40	0.19	-39.29	
TOT	-24.95	0.00	0.00	0.00	0.40	0.19	-24.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-160.21	0.00	0.00	0.00	0.00	0.00	-160.21	SEWR-GRAVOIS CR.
PAY	160.21	0.00	0.00	0.00	-1.60	-0.80	157.81	
TOT	0.00	0.00	0.00	0.00	-1.60	-0.80	-2.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.40	0.01	0.00	0.00	0.00	0.00	-18.39	SEWR-GRAVOIS CR.
PAY	17.66	-0.01	0.00	0.00	-0.18	-0.09	17.38	
TOT	-0.74	0.00	0.00	0.00	-0.18	-0.09	-1.01	
<hr/>								
ADJ	-178.61	14.94	0.00	0.00	0.00	0.00	-163.67	AUTH TOTAL
PAY	152.92	-14.94	0.00	0.00	-1.38	-0.70	135.90	
TOT	-25.69	0.00	0.00	0.00	-1.38	-0.70	-27.77	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.34	0.55	0.00	0.00	0.00	0.00	-0.79	SEWR-WELLSTON
PAY	-0.99	-0.55	0.00	0.00	0.02	0.00	-1.52	
TOT	-2.33	0.00	0.00	0.00	0.02	0.00	-2.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.05	0.00	0.00	0.00	0.00	0.00	-17.05	SEWR-WELLSTON
TOT	-17.05	0.00	0.00	0.00	0.00	0.00	-17.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	SEWR-WELLSTON
PAY	1.77	0.00	0.00	0.00	-0.02	-0.01	1.74	
TOT	-0.08	0.00	0.00	0.00	-0.02	-0.01	-0.11	
<hr/>								
ADJ	-20.24	0.55	0.00	0.00	0.00	0.00	-19.69	AUTH TOTAL
PAY	0.78	-0.55	0.00	0.00	0.00	-0.01	0.22	
TOT	-19.46	0.00	0.00	0.00	0.00	-0.01	-19.47	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 155  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.32	2.88	0.00	0.00	0.00	0.00	2.56	SEWR-WATKINS CR
PAY	-4.01	-2.88	0.00	0.00	0.07	0.03	-6.79	
TOT	-4.33	0.00	0.00	0.00	0.07	0.03	-4.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	SEWR-WATKINS CR
PAY	0.28	0.00	0.00	0.00	0.00	0.00	0.28	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.62	2.88	0.00	0.00	0.00	0.00	2.26	AUTH TOTAL
PAY	-3.73	-2.88	0.00	0.00	0.07	0.03	-6.51	
TOT	-4.35	0.00	0.00	0.00	0.07	0.03	-4.25	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-LORETTA-JOP
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	SEWR-WEDGEWD. CR
TOT	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	SEWR-WEDGEWD. CR
PAY	0.65	0.00	0.00	0.00	-0.01	0.00	0.64	
TOT	-0.03	0.00	0.00	0.00	-0.01	0.00	-0.04	
<hr/>								
ADJ	-2.23	0.00	0.00	0.00	0.00	0.00	-2.23	AUTH TOTAL
PAY	0.65	0.00	0.00	0.00	-0.01	0.00	0.64	
TOT	-1.58	0.00	0.00	0.00	-0.01	0.00	-1.59	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 156  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.13	6.70	0.00	0.00	0.00	0.00	6.83	SEWR-U.CTY STORM
PAY	-13.08	-6.70	0.00	0.00	0.20	0.10	-19.48	
TOT	-12.95	0.00	0.00	0.00	0.20	0.10	-12.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.53	0.00	0.00	0.00	0.00	0.00	-9.53	SEWR-U.CTY STORM
TOT	-9.53	0.00	0.00	0.00	0.00	0.00	-9.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.25	0.01	0.00	0.00	0.00	0.00	-18.24	SEWR-U.CTY STORM
PAY	17.51	-0.01	0.00	0.00	-0.18	-0.09	17.23	
TOT	-0.74	0.00	0.00	0.00	-0.18	-0.09	-1.01	
<hr/>								
ADJ	-27.65	6.71	0.00	0.00	0.00	0.00	-20.94	AUTH TOTAL
PAY	4.43	-6.71	0.00	0.00	0.02	0.01	-2.25	
TOT	-23.22	0.00	0.00	0.00	0.02	0.01	-23.19	
<hr/>								
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	SEWR-CLAYTON CENTR
PAY	-0.55	-0.38	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.00	0.00	0.00	0.00	0.00	0.00	-3.00	SEWR-CLAYTON CENTR
PAY	2.88	0.00	0.00	0.00	-0.03	-0.01	2.84	
TOT	-0.12	0.00	0.00	0.00	-0.03	-0.01	-0.16	
<hr/>								
ADJ	-3.00	0.38	0.00	0.00	0.00	0.00	-2.62	AUTH TOTAL
PAY	2.33	-0.38	0.00	0.00	-0.02	-0.01	1.92	
TOT	-0.67	0.00	0.00	0.00	-0.02	-0.01	-0.70	



Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 158  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.87	13.88	0.00	0.00	0.00	0.00	1.01	SEWR-COLD WATER
PAY	-25.28	-13.88	0.00	0.00	0.39	0.20	-38.57	
<b>TOT</b>	<b>-38.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-37.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-4.69	0.00	0.00	0.00	0.00	-4.69	SEWR-COLD WATER
PAY	5.33	4.69	0.00	0.00	-0.10	-0.05	9.87	
<b>TOT</b>	<b>5.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>5.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-55.23	0.02	0.00	0.00	0.00	0.00	-55.21	SEWR-COLD WATER
PAY	53.00	-0.02	0.00	0.00	-0.53	-0.27	52.18	
<b>TOT</b>	<b>-2.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	<b>-0.27</b>	<b>-3.03</b>	
<hr/>								
ADJ	-68.10	9.21	0.00	0.00	0.00	0.00	-58.89	<b>AUTH TOTAL</b>
PAY	33.05	-9.21	0.00	0.00	-0.24	-0.12	23.48	
<b>TOT</b>	<b>-35.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>-0.12</b>	<b>-35.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	SEWR-SUGAR CREEK
PAY	2.55	0.00	0.00	0.00	-0.03	-0.01	2.51	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.15</b>	
<hr/>								
ADJ	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	<b>AUTH TOTAL</b>
PAY	2.55	0.00	0.00	0.00	-0.03	-0.01	2.51	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.15</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 159  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.29	3.42	0.00	0.00	0.00	0.00	3.13	SEWR-DEER CREEK
PAY	-4.77	-3.42	0.00	0.00	0.08	0.04	-8.07	
<b>TOT</b>	<b>-5.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-79.55	0.00	0.00	0.00	0.00	0.00	-79.55	SEWR-DEER CREEK
PAY	79.55	0.00	0.00	0.00	-0.80	-0.40	78.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.80</b>	<b>-0.40</b>	<b>-1.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.56	0.01	0.00	0.00	0.00	0.00	-26.55	SEWR-DEER CREEK
PAY	25.49	-0.01	0.00	0.00	-0.25	-0.13	25.10	
<b>TOT</b>	<b>-1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-0.13</b>	<b>-1.45</b>	
<hr/>								
ADJ	-106.40	3.43	0.00	0.00	0.00	0.00	-102.97	<b>AUTH TOTAL</b>
PAY	100.27	-3.43	0.00	0.00	-0.97	-0.49	95.38	
<b>TOT</b>	<b>-6.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.97</b>	<b>-0.49</b>	<b>-7.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	SEWR-PADDOCK CR.
PAY	-0.77	-0.30	0.00	0.00	0.01	0.00	-1.06	
<b>TOT</b>	<b>-0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	SEWR-PADDOCK CR.
PAY	0.67	0.00	0.00	0.00	-0.01	0.00	0.66	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
ADJ	-0.70	0.30	0.00	0.00	0.00	0.00	-0.40	<b>AUTH TOTAL</b>
PAY	-0.10	-0.30	0.00	0.00	0.00	0.00	-0.40	
<b>TOT</b>	<b>-0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.80</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 160  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	SEWR-MO RIV BONF
PAY	0.00	-0.80	0.00	0.00	0.01	0.00	-0.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.72	0.00	0.00	0.00	0.00	46.72	SEWR-MO RIV BONF
PAY	0.00	-46.72	0.00	0.00	0.47	0.23	-46.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>0.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.44	0.01	0.00	0.00	0.00	0.00	-33.43	SEWR-MO RIV BONF
PAY	32.09	-0.01	0.00	0.00	-0.32	-0.16	31.60	
<b>TOT</b>	<b>-1.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	<b>-0.16</b>	<b>-1.83</b>	
<hr/>								
ADJ	-33.44	47.53	0.00	0.00	0.00	0.00	14.09	<b>AUTH TOTAL</b>
PAY	32.09	-47.53	0.00	0.00	0.16	0.07	-15.21	
<b>TOT</b>	<b>-1.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-1.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.72	2.18	0.00	0.00	0.00	0.00	-3.54	SEWR-MER RIV BAS
PAY	-3.03	-2.18	0.00	0.00	0.05	0.03	-5.13	
<b>TOT</b>	<b>-8.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-8.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48.90	0.02	0.00	0.00	0.00	0.00	-48.88	SEWR-MER RIV BAS
PAY	46.93	-0.02	0.00	0.00	-0.47	-0.23	46.21	
<b>TOT</b>	<b>-1.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	<b>-0.23</b>	<b>-2.67</b>	
<hr/>								
ADJ	-54.62	2.20	0.00	0.00	0.00	0.00	-52.42	<b>AUTH TOTAL</b>
PAY	43.90	-2.20	0.00	0.00	-0.42	-0.20	41.08	
<b>TOT</b>	<b>-10.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	<b>-0.20</b>	<b>-11.34</b>	



Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 161  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	SEWR-SHREWSBURY
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	SEWR-SEMINARY
PAY	-1.73	-1.25	0.00	0.00	0.03	0.02	-2.93	
TOT	-1.73	0.00	0.00	0.00	0.03	0.02	-1.68	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-81.94	0.00	0.00	0.00	0.00	0.00	-81.94	SEWR-SEMINARY
PAY	70.42	0.00	0.00	0.00	-0.70	-0.35	69.37	
TOT	-11.52	0.00	0.00	0.00	-0.70	-0.35	-12.57	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	SEWR-SEMINARY
PAY	1.64	0.00	0.00	0.00	-0.02	-0.01	1.61	
TOT	-0.07	0.00	0.00	0.00	-0.02	-0.01	-0.10	
<hr/>								
ADJ	-83.65	1.25	0.00	0.00	0.00	0.00	-82.40	AUTH TOTAL
PAY	70.33	-1.25	0.00	0.00	-0.69	-0.34	68.05	
TOT	-13.32	0.00	0.00	0.00	-0.69	-0.34	-14.35	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 162  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	SEWR-BLACK CREEK
PAY	-0.55	-0.38	0.00	0.00	0.01	0.00	-0.92	
<b>TOT</b>	<b>-0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.91	0.01	0.00	0.00	0.00	0.00	-13.90	SEWR-BLACK CREEK
PAY	13.35	-0.01	0.00	0.00	-0.13	-0.07	13.14	
<b>TOT</b>	<b>-0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.07</b>	<b>-0.76</b>	
ADJ	-13.91	0.39	0.00	0.00	0.00	0.00	-13.52	<b>AUTH TOTAL</b>
PAY	12.80	-0.39	0.00	0.00	-0.12	-0.07	12.22	
<b>TOT</b>	<b>-1.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.07</b>	<b>-1.30</b>	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.61	0.00	0.00	0.00	0.00	35.61	FIRE-AFFTON
PAY	-53.69	-35.61	0.00	0.00	0.90	0.45	-87.95	
<b>TOT</b>	<b>-53.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-52.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.70	0.01	0.00	0.00	0.00	0.00	-20.69	FIRE-AFFTON
PAY	19.87	-0.01	0.00	0.00	-0.20	-0.10	19.56	
<b>TOT</b>	<b>-0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.10</b>	<b>-1.13</b>	
ADJ	-20.70	35.62	0.00	0.00	0.00	0.00	14.92	<b>AUTH TOTAL</b>
PAY	-33.82	-35.62	0.00	0.00	0.70	0.35	-68.39	
<b>TOT</b>	<b>-54.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-53.47</b>	
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-KINLOCH
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	<b>AUTH TOTAL</b>
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 163  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.88	78.63	0.00	0.00	0.00	0.00	74.75	FIRE-LEMAY
PAY	-109.21	-78.63	0.00	0.00	1.88	0.94	-185.02	
TOT	-113.09	0.00	0.00	0.00	1.88	0.94	-110.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.94	0.01	0.00	0.00	0.00	0.00	-11.93	FIRE-LEMAY
PAY	11.46	-0.01	0.00	0.00	-0.11	-0.06	11.28	
TOT	-0.48	0.00	0.00	0.00	-0.11	-0.06	-0.65	
<hr/>								
ADJ	-15.82	78.64	0.00	0.00	0.00	0.00	62.82	AUTH TOTAL
PAY	-97.75	-78.64	0.00	0.00	1.77	0.88	-173.74	
TOT	-113.57	0.00	0.00	0.00	1.77	0.88	-110.92	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	101.61	0.00	0.00	0.00	0.00	101.61	FIRE-METRO NORTH
PAY	-146.37	-101.61	0.00	0.00	2.48	1.24	-244.26	
TOT	-146.37	0.00	0.00	0.00	2.48	1.24	-142.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29.30	0.00	0.00	0.00	0.29	0.15	-28.86	FIRE-METRO NORTH
TOT	-29.30	0.00	0.00	0.00	0.29	0.15	-28.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.18	0.00	0.00	0.00	0.00	0.00	-3.18	FIRE-METRO NORTH
PAY	3.05	0.00	0.00	0.00	-0.03	-0.02	3.00	
TOT	-0.13	0.00	0.00	0.00	-0.03	-0.02	-0.18	
<hr/>								
ADJ	-3.18	101.61	0.00	0.00	0.00	0.00	98.43	AUTH TOTAL
PAY	-172.62	-101.61	0.00	0.00	2.74	1.37	-270.12	
TOT	-175.80	0.00	0.00	0.00	2.74	1.37	-171.69	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 164  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-96.48	15.81	0.00	0.00	0.00	0.00	-80.67	FIRE-RIVERVIEW
PAY	-57.93	-15.81	0.00	0.00	0.74	0.37	-72.63	
<b>TOT</b>	<b>-154.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-153.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.06	0.00	0.00	0.00	0.00	7.06	FIRE-RIVERVIEW
PAY	-68.89	-7.06	0.00	0.00	0.76	0.38	-74.81	
<b>TOT</b>	<b>-68.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-67.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.92	0.00	0.00	0.00	0.00	0.00	-4.92	FIRE-RIVERVIEW
PAY	4.72	0.00	0.00	0.00	-0.05	-0.02	4.65	
<b>TOT</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-0.27</b>	
<hr/>								
ADJ	-101.40	22.87	0.00	0.00	0.00	0.00	-78.53	<b>AUTH TOTAL</b>
PAY	-122.10	-22.87	0.00	0.00	1.45	0.73	-142.79	
<b>TOT</b>	<b>-223.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.73</b>	<b>-221.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-85.22	65.01	0.00	0.00	0.00	0.00	-20.21	FIRE-NORTHEAST AMBU
PAY	-111.87	-65.01	0.00	0.00	1.77	0.89	-174.22	
<b>TOT</b>	<b>-197.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.89</b>	<b>-194.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.84	0.00	0.00	0.00	0.10	0.05	-9.69	FIRE-NORTHEAST AMBU
<b>TOT</b>	<b>-9.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.06	0.00	0.00	0.00	0.00	0.00	-4.06	FIRE-NORTHEAST AMBU
PAY	3.90	0.00	0.00	0.00	-0.04	-0.02	3.84	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.22</b>	
<hr/>								
ADJ	-89.28	65.01	0.00	0.00	0.00	0.00	-24.27	<b>AUTH TOTAL</b>
PAY	-117.81	-65.01	0.00	0.00	1.83	0.92	-180.07	
<b>TOT</b>	<b>-207.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.83</b>	<b>0.92</b>	<b>-204.34</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 165  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-211.84	213.81	0.00	0.00	0.00	0.00	1.97	FIRE-FLORISSANT V
PAY	-339.69	-213.81	0.00	0.00	5.54	2.77	-545.19	
<b>TOT</b>	<b>-551.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.54</b>	<b>2.77</b>	<b>-543.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-38.21	0.00	0.00	0.00	0.38	0.19	-37.64	FIRE-FLORISSANT V
<b>TOT</b>	<b>-38.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-37.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.79	0.01	0.00	0.00	0.00	0.00	-31.78	FIRE-FLORISSANT V
PAY	30.51	-0.01	0.00	0.00	-0.31	-0.15	30.04	
<b>TOT</b>	<b>-1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>-0.15</b>	<b>-1.74</b>	
<hr/>								
ADJ	-243.63	213.82	0.00	0.00	0.00	0.00	-29.81	<b>AUTH TOTAL</b>
PAY	-347.39	-213.82	0.00	0.00	5.61	2.81	-552.79	
<b>TOT</b>	<b>-591.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.61</b>	<b>2.81</b>	<b>-582.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,175.88	0.00	0.00	0.00	0.00	1,175.88	FIRE-ROBERTSON
PAY	0.00	-1,175.88	0.00	0.00	11.76	5.88	-1,158.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.76</b>	<b>5.88</b>	<b>17.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-167.14	0.07	0.00	0.00	0.00	0.00	-167.07	FIRE-ROBERTSON
PAY	160.41	-0.07	0.00	0.00	-1.60	-0.80	157.94	
<b>TOT</b>	<b>-6.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.60</b>	<b>-0.80</b>	<b>-9.13</b>	
<hr/>								
ADJ	-167.14	1,175.95	0.00	0.00	0.00	0.00	1,008.81	<b>AUTH TOTAL</b>
PAY	160.41	-1,175.95	0.00	0.00	10.16	5.08	-1,000.30	
<b>TOT</b>	<b>-6.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.16</b>	<b>5.08</b>	<b>8.51</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 166  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.07	35.79	0.00	0.00	0.00	0.00	27.72	FIRE-MID COUNTY
PAY	-56.16	-35.79	0.00	0.00	0.92	0.46	-90.57	
<b>TOT</b>	<b>-64.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-62.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-665.35	0.00	0.00	0.00	0.00	0.00	-665.35	FIRE-MID COUNTY
<b>TOT</b>	<b>-665.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-665.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-77.73	0.03	0.00	0.00	0.00	0.00	-77.70	FIRE-MID COUNTY
PAY	74.60	-0.03	0.00	0.00	-0.75	-0.37	73.45	
<b>TOT</b>	<b>-3.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.75</b>	<b>-0.37</b>	<b>-4.25</b>	
<hr/>								
ADJ	-751.15	35.82	0.00	0.00	0.00	0.00	-715.33	AUTH TOTAL
PAY	18.44	-35.82	0.00	0.00	0.17	0.09	-17.12	
<b>TOT</b>	<b>-732.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-732.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.21	31.66	0.00	0.00	0.00	0.00	5.45	FIRE-PATTONVILLE
PAY	-43.96	-31.66	0.00	0.00	0.76	0.38	-74.48	
<b>TOT</b>	<b>-70.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-69.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-194.21	0.08	0.00	0.00	0.00	0.00	-194.13	FIRE-PATTONVILLE
PAY	186.38	-0.08	0.00	0.00	-1.86	-0.93	183.51	
<b>TOT</b>	<b>-7.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.86</b>	<b>-0.93</b>	<b>-10.62</b>	
<hr/>								
ADJ	-220.42	31.74	0.00	0.00	0.00	0.00	-188.68	AUTH TOTAL
PAY	142.42	-31.74	0.00	0.00	-1.10	-0.55	109.03	
<b>TOT</b>	<b>-78.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.10</b>	<b>-0.55</b>	<b>-79.65</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 167  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-187.93	27.84	0.00	0.00	0.00	0.00	-160.09	FIRE-MARYLAND HTS
PAY	-63.84	-27.84	0.00	0.00	0.92	0.46	-90.30	
<b>TOT</b>	<b>-251.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-250.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-921.55	0.00	0.00	0.00	0.00	0.00	-921.55	FIRE-MARYLAND HTS
PAY	921.55	0.00	0.00	0.00	-9.22	-4.61	907.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.22</b>	<b>-4.61</b>	<b>-13.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-117.04	0.05	0.00	0.00	0.00	0.00	-116.99	FIRE-MARYLAND HTS
PAY	112.33	-0.05	0.00	0.00	-1.12	-0.56	110.60	
<b>TOT</b>	<b>-4.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.12</b>	<b>-0.56</b>	<b>-6.39</b>	
<hr/>								
ADJ	-1,226.52	27.89	0.00	0.00	0.00	0.00	-1,198.63	<b>AUTH TOTAL</b>
PAY	970.04	-27.89	0.00	0.00	-9.42	-4.71	928.02	
<b>TOT</b>	<b>-256.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.42</b>	<b>-4.71</b>	<b>-270.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-92.59	98.18	0.00	0.00	0.00	0.00	5.59	FIRE-COMMUNITY
PAY	-181.22	-98.18	0.00	0.00	2.79	1.40	-275.21	
<b>TOT</b>	<b>-273.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.79</b>	<b>1.40</b>	<b>-269.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-119.67	0.00	0.00	0.00	0.00	-119.67	FIRE-COMMUNITY
PAY	210.78	119.67	0.00	0.00	-3.31	-1.65	325.49	
<b>TOT</b>	<b>210.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.31</b>	<b>-1.65</b>	<b>205.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.75	0.03	0.00	0.00	0.00	0.00	-59.72	FIRE-COMMUNITY
PAY	57.35	-0.03	0.00	0.00	-0.57	-0.29	56.46	
<b>TOT</b>	<b>-2.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.57</b>	<b>-0.29</b>	<b>-3.26</b>	
<hr/>								
ADJ	-152.34	-21.46	0.00	0.00	0.00	0.00	-173.80	<b>AUTH TOTAL</b>
PAY	86.91	21.46	0.00	0.00	-1.09	-0.54	106.74	
<b>TOT</b>	<b>-65.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.09</b>	<b>-0.54</b>	<b>-67.06</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 168  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.70	123.71	0.00	0.00	0.00	0.00	115.01	FIRE-SPANISH LAKE
PAY	-176.00	-123.71	0.00	0.00	3.00	1.50	-295.21	
<b>TOT</b>	<b>-184.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>1.50</b>	<b>-180.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.82	0.00	0.00	0.00	0.06	0.03	-5.73	FIRE-SPANISH LAKE
<b>TOT</b>	<b>-5.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.75	0.00	0.00	0.00	0.00	0.00	-3.75	FIRE-SPANISH LAKE
PAY	3.60	0.00	0.00	0.00	-0.04	-0.02	3.54	
<b>TOT</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.21</b>	
<hr/>								
ADJ	-12.45	123.71	0.00	0.00	0.00	0.00	111.26	<b>AUTH TOTAL</b>
PAY	-178.22	-123.71	0.00	0.00	3.02	1.51	-297.40	
<b>TOT</b>	<b>-190.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.02</b>	<b>1.51</b>	<b>-186.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-65.87	39.67	0.00	0.00	0.00	0.00	-26.20	FIRE-BLACK JACK
PAY	-148.47	-39.67	0.00	0.00	1.88	0.94	-185.32	
<b>TOT</b>	<b>-214.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.94</b>	<b>-211.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-60.89	0.00	0.00	0.00	0.61	0.30	-59.98	FIRE-BLACK JACK
<b>TOT</b>	<b>-60.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-59.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.99	0.01	0.00	0.00	0.00	0.00	-21.98	FIRE-BLACK JACK
PAY	21.10	-0.01	0.00	0.00	-0.21	-0.11	20.77	
<b>TOT</b>	<b>-0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.11</b>	<b>-1.21</b>	
<hr/>								
ADJ	-87.86	39.68	0.00	0.00	0.00	0.00	-48.18	<b>AUTH TOTAL</b>
PAY	-188.26	-39.68	0.00	0.00	2.28	1.13	-224.53	
<b>TOT</b>	<b>-276.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.28</b>	<b>1.13</b>	<b>-272.71</b>	



Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 169  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.32	13.47	0.00	0.00	0.00	0.00	9.15	FIRE-MEHLVILLE
PAY	-18.71	-13.47	0.00	0.00	0.32	0.16	-31.70	
<b>TOT</b>	<b>-23.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-22.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-567.07	0.00	0.00	0.00	0.00	0.00	-567.07	FIRE-MEHLVILLE
PAY	567.07	0.00	0.00	0.00	-5.67	-2.84	558.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.67</b>	<b>-2.84</b>	<b>-8.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-122.19	0.05	0.00	0.00	0.00	0.00	-122.14	FIRE-MEHLVILLE
PAY	117.26	-0.05	0.00	0.00	-1.17	-0.59	115.45	
<b>TOT</b>	<b>-4.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.17</b>	<b>-0.59</b>	<b>-6.69</b>	
<hr/>								
ADJ	-693.58	13.52	0.00	0.00	0.00	0.00	-680.06	<b>AUTH TOTAL</b>
PAY	665.62	-13.52	0.00	0.00	-6.52	-3.27	642.31	
<b>TOT</b>	<b>-27.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.52</b>	<b>-3.27</b>	<b>-37.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.85	0.00	0.00	0.00	0.00	7.85	FIRE-WEST OVERLAND
PAY	-10.90	-7.85	0.00	0.00	0.19	0.09	-18.47	
<b>TOT</b>	<b>-10.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-10.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-60.37	0.03	0.00	0.00	0.00	0.00	-60.34	FIRE-WEST OVERLAND
PAY	57.94	-0.03	0.00	0.00	-0.58	-0.29	57.04	
<b>TOT</b>	<b>-2.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>	<b>-0.29</b>	<b>-3.30</b>	
<hr/>								
ADJ	-60.37	7.88	0.00	0.00	0.00	0.00	-52.49	<b>AUTH TOTAL</b>
PAY	47.04	-7.88	0.00	0.00	-0.39	-0.20	38.57	
<b>TOT</b>	<b>-13.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	<b>-0.20</b>	<b>-13.92</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 170  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-85.38	44.17	0.00	0.00	0.00	0.00	-41.21	FIRE-METRO WEST
PAY	-61.34	-44.17	0.00	0.00	1.05	0.53	-103.93	
TOT	-146.72	0.00	0.00	0.00	1.05	0.53	-145.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-83.41	0.04	0.00	0.00	0.00	0.00	-83.37	FIRE-METRO WEST
PAY	80.05	-0.04	0.00	0.00	-0.80	-0.40	78.81	
TOT	-3.36	0.00	0.00	0.00	-0.80	-0.40	-4.56	
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ADJ	-168.79	44.21	0.00	0.00	0.00	0.00	-124.58	AUTH TOTAL
PAY	18.71	-44.21	0.00	0.00	0.25	0.13	-25.12	
TOT	-150.08	0.00	0.00	0.00	0.25	0.13	-149.70	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-127.29	4.88	0.00	0.00	0.00	0.00	-122.41	FIRE-MONARCH
PAY	0.00	-4.88	0.00	0.00	0.05	0.02	-4.81	
TOT	-127.29	0.00	0.00	0.00	0.05	0.02	-127.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-136.80	0.00	0.00	0.00	0.00	0.00	-136.80	FIRE-MONARCH
PAY	136.80	0.00	0.00	0.00	-1.37	-0.68	134.75	
TOT	0.00	0.00	0.00	0.00	-1.37	-0.68	-2.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-72.94	0.03	0.00	0.00	0.00	0.00	-72.91	FIRE-MONARCH
PAY	70.00	-0.03	0.00	0.00	-0.70	-0.35	68.92	
TOT	-2.94	0.00	0.00	0.00	-0.70	-0.35	-3.99	
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ADJ	-337.03	4.91	0.00	0.00	0.00	0.00	-332.12	AUTH TOTAL
PAY	206.80	-4.91	0.00	0.00	-2.02	-1.01	198.86	
TOT	-130.23	0.00	0.00	0.00	-2.02	-1.01	-133.26	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 171  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,043.17	0.00	0.00	0.00	0.00	0.00	-5,043.17	FIRE-CREVE COEUR
PAY	5,043.17	0.00	0.00	0.00	-50.43	-25.22	4,967.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.43</b>	<b>-25.22</b>	<b>-75.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-75.08	0.03	0.00	0.00	0.00	0.00	-75.05	FIRE-CREVE COEUR
PAY	72.05	-0.03	0.00	0.00	-0.72	-0.36	70.94	
<b>TOT</b>	<b>-3.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.72</b>	<b>-0.36</b>	<b>-4.11</b>	
<hr/>								
ADJ	-5,118.25	0.03	0.00	0.00	0.00	0.00	-5,118.22	<b>AUTH TOTAL</b>
PAY	5,115.22	-0.03	0.00	0.00	-51.15	-25.58	5,038.46	
<b>TOT</b>	<b>-3.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.15</b>	<b>-25.58</b>	<b>-79.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-236.71	0.10	0.00	0.00	0.00	0.00	-236.61	FIRE-FENTON
PAY	227.17	-0.10	0.00	0.00	-2.27	-1.14	223.66	
<b>TOT</b>	<b>-9.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.27</b>	<b>-1.14</b>	<b>-12.95</b>	
<hr/>								
ADJ	-236.71	0.10	0.00	0.00	0.00	0.00	-236.61	<b>AUTH TOTAL</b>
PAY	227.17	-0.10	0.00	0.00	-2.27	-1.14	223.66	
<b>TOT</b>	<b>-9.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.27</b>	<b>-1.14</b>	<b>-12.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	FIRE-WEST CO EMS
PAY	-2.16	-1.56	0.00	0.00	0.04	0.02	-3.66	
<b>TOT</b>	<b>-2.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.46	0.01	0.00	0.00	0.00	0.00	-21.45	FIRE-WEST CO EMS
PAY	20.60	-0.01	0.00	0.00	-0.21	-0.10	20.28	
<b>TOT</b>	<b>-0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.10</b>	<b>-1.17</b>	
<hr/>								
ADJ	-21.46	1.57	0.00	0.00	0.00	0.00	-19.89	<b>AUTH TOTAL</b>
PAY	18.44	-1.57	0.00	0.00	-0.17	-0.08	16.62	
<b>TOT</b>	<b>-3.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.08</b>	<b>-3.27</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 172  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	FIRE-VALLEY PARK
PAY	-3.50	-2.52	0.00	0.00	0.07	0.03	-5.92	
TOT	-3.50	0.00	0.00	0.00	0.07	0.03	-3.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.76	0.01	0.00	0.00	0.00	0.00	-28.75	FIRE-VALLEY PARK
PAY	27.60	-0.01	0.00	0.00	-0.28	-0.14	27.17	
TOT	-1.16	0.00	0.00	0.00	-0.28	-0.14	-1.58	
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ADJ	-28.76	2.53	0.00	0.00	0.00	0.00	-26.23	AUTH TOTAL
PAY	24.10	-2.53	0.00	0.00	-0.21	-0.11	21.25	
TOT	-4.66	0.00	0.00	0.00	-0.21	-0.11	-4.98	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.40	0.00	0.00	0.00	0.00	0.00	-2.40	FIRE-EUREKA
TOT	-2.40	0.00	0.00	0.00	0.00	0.00	-2.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.89	0.00	0.00	0.00	0.00	0.00	-5.89	FIRE-EUREKA
PAY	5.65	0.00	0.00	0.00	-0.06	-0.03	5.56	
TOT	-0.24	0.00	0.00	0.00	-0.06	-0.03	-0.33	
<hr/>								
ADJ	-8.29	0.00	0.00	0.00	0.00	0.00	-8.29	AUTH TOTAL
PAY	5.65	0.00	0.00	0.00	-0.06	-0.03	5.56	
TOT	-2.64	0.00	0.00	0.00	-0.06	-0.03	-2.73	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	LIGHT-CASTLE POINT
PAY	-0.96	-0.70	0.00	0.00	0.02	0.00	-1.64	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-0.96	-0.70	0.00	0.00	0.02	0.00	-1.64	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 173  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.59	1.38	0.00	0.00	0.00	0.00	-5.21	LIGHT-GLASGOW
PAY	0.00	-1.38	0.00	0.00	0.01	0.01	-1.36	
TOT	-6.59	0.00	0.00	0.00	0.01	0.01	-6.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	LIGHT-GLASGOW
PAY	-5.97	-0.61	0.00	0.00	0.07	0.03	-6.48	
TOT	-5.97	0.00	0.00	0.00	0.07	0.03	-5.87	
ADJ	-6.59	1.99	0.00	0.00	0.00	0.00	-4.60	AUTH TOTAL
PAY	-5.97	-1.99	0.00	0.00	0.08	0.04	-7.84	
TOT	-12.56	0.00	0.00	0.00	0.08	0.04	-12.44	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.46	3.46	0.00	0.00	0.00	0.00	3.00	LIGHT-HANCOCK
PAY	-4.81	-3.46	0.00	0.00	0.08	0.04	-8.15	
TOT	-5.27	0.00	0.00	0.00	0.08	0.04	-5.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	LIGHT-HANCOCK
PAY	0.99	0.00	0.00	0.00	-0.01	0.00	0.98	
TOT	-0.05	0.00	0.00	0.00	-0.01	0.00	-0.06	
ADJ	-1.50	3.46	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-3.82	-3.46	0.00	0.00	0.07	0.04	-7.17	
TOT	-5.32	0.00	0.00	0.00	0.07	0.04	-5.21	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 174  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	LIGHT-WHEATON-COOK
PAY	-3.51	-0.77	0.00	0.00	0.05	0.02	-4.21	
TOT	-3.51	0.00	0.00	0.00	0.05	0.02	-3.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	LIGHT-WHEATON-COOK
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.14	0.77	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-3.38	-0.77	0.00	0.00	0.05	0.02	-4.08	
TOT	-3.52	0.00	0.00	0.00	0.05	0.02	-3.45	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.63	0.00	0.00	0.00	0.00	11.63	CTY-BERKELEY
PAY	-23.19	-11.63	0.00	0.00	0.35	0.18	-34.29	
TOT	-23.19	0.00	0.00	0.00	0.35	0.18	-22.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.47	0.00	0.00	0.00	0.00	0.00	-8.47	CTY-BERKELEY
PAY	8.12	0.00	0.00	0.00	-0.08	-0.04	8.00	
TOT	-0.35	0.00	0.00	0.00	-0.08	-0.04	-0.47	
ADJ	-8.47	11.63	0.00	0.00	0.00	0.00	3.16	AUTH TOTAL
PAY	-15.07	-11.63	0.00	0.00	0.27	0.14	-26.29	
TOT	-23.54	0.00	0.00	0.00	0.27	0.14	-23.13	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 175  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	CTY-BEVERLY HILLS
PAY	-4.57	-3.29	0.00	0.00	0.08	0.04	-7.74	
TOT	-4.57	0.00	0.00	0.00	0.08	0.04	-4.45	
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ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	AUTH TOTAL
PAY	-4.57	-3.29	0.00	0.00	0.08	0.04	-7.74	
TOT	-4.57	0.00	0.00	0.00	0.08	0.04	-4.45	
<hr/>								
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	149.49	0.00	0.00	0.00	0.00	149.49	CTY-BRIDGETON
PAY	0.00	-149.49	0.00	0.00	1.49	0.75	-147.25	
TOT	0.00	0.00	0.00	0.00	1.49	0.75	2.24	
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ADJ	0.00	149.49	0.00	0.00	0.00	0.00	149.49	AUTH TOTAL
PAY	0.00	-149.49	0.00	0.00	1.49	0.75	-147.25	
TOT	0.00	0.00	0.00	0.00	1.49	0.75	2.24	
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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	CTY-CLAYTON
PAY	-7.92	-5.54	0.00	0.00	0.14	0.07	-13.25	
TOT	-7.92	0.00	0.00	0.00	0.14	0.07	-7.71	
<hr/>								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	AUTH TOTAL
PAY	-7.92	-5.54	0.00	0.00	0.14	0.07	-13.25	
TOT	-7.92	0.00	0.00	0.00	0.14	0.07	-7.71	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 176  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-47.26	0.00	0.00	0.00	0.00	0.00	-47.26	CTY-COUNTRY CLUB H
TOT	-47.26	0.00	0.00	0.00	0.00	0.00	-47.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	CTY-COUNTRY CLUB H
PAY	0.97	0.00	0.00	0.00	-0.01	0.00	0.96	
TOT	-0.04	0.00	0.00	0.00	-0.01	0.00	-0.05	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	
ADJ	-48.27	0.00	0.00	-8.00	0.00	0.00	-56.27	<b>AUTH TOTAL</b>
PAY	0.97	0.00	0.00	0.00	-0.01	0.00	0.96	
TOT	-47.30	0.00	0.00	-8.00	-0.01	0.00	-55.31	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.71	37.32	0.00	0.00	0.00	0.00	22.61	CTY-FERGUSON
PAY	-51.84	-37.32	0.00	0.00	0.89	0.45	-87.82	
TOT	-66.55	0.00	0.00	0.00	0.89	0.45	-65.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19.77	0.00	0.00	0.00	0.20	0.10	-19.47	CTY-FERGUSON
TOT	-19.77	0.00	0.00	0.00	0.20	0.10	-19.47	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-329.40	0.00	0.00	0.00	0.00	0.00	-329.40	CTY-FERGUSON
TOT	-329.40	0.00	0.00	0.00	0.00	0.00	-329.40	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-20.00	0.15	0.00	-19.85	
ADJ	-344.11	37.32	0.00	-5.00	0.00	0.00	-311.79	<b>AUTH TOTAL</b>
PAY	-71.61	-37.32	0.00	-15.00	1.24	0.55	-122.14	
TOT	-415.72	0.00	0.00	-20.00	1.24	0.55	-433.93	



Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 177  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.47	0.00	0.00	0.00	0.00	10.47	CTY-FRONTENAC
PAY	-14.55	-10.47	0.00	0.00	0.25	0.12	-24.65	
TOT	-14.55	0.00	0.00	0.00	0.25	0.12	-14.18	
<hr/>								
ADJ	0.00	10.47	0.00	0.00	0.00	0.00	10.47	AUTH TOTAL
PAY	-14.55	-10.47	0.00	0.00	0.25	0.12	-24.65	
TOT	-14.55	0.00	0.00	0.00	0.25	0.12	-14.18	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.99	48.53	0.00	0.00	0.00	0.00	101.52	CTY-JENNINGS
PAY	-58.76	-48.53	0.00	0.00	1.08	0.53	-105.68	
TOT	-5.77	0.00	0.00	0.00	1.08	0.53	-4.16	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	CTY-JENNINGS
TOT	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-21.00	0.25	0.00	-20.75	
<hr/>								
ADJ	52.99	48.53	0.00	3.50	0.00	0.00	105.02	AUTH TOTAL
PAY	-60.72	-48.53	0.00	-24.50	1.35	0.54	-131.86	
TOT	-7.73	0.00	0.00	-21.00	1.35	0.54	-26.84	
<hr/>								
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.97	0.00	0.00	0.00	0.00	15.97	CTY-KIRKWOOD
PAY	-22.18	-15.97	0.00	0.00	0.38	0.19	-37.58	
TOT	-22.18	0.00	0.00	0.00	0.38	0.19	-21.61	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	15.97	0.00	0.00	0.00	0.00	15.97	AUTH TOTAL
PAY	-22.18	-15.97	0.00	-6.00	0.44	0.19	-43.52	
TOT	-22.18	0.00	0.00	-6.00	0.44	0.19	-27.55	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 178  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.86	0.01	0.00	0.00	0.00	0.00	-12.85	CTY-LADUE
PAY	12.34	-0.01	0.00	0.00	-0.12	-0.06	12.15	
TOT	-0.52	0.00	0.00	0.00	-0.12	-0.06	-0.70	
<hr/>								
ADJ	-12.86	0.01	0.00	0.00	0.00	0.00	-12.85	AUTH TOTAL
PAY	12.34	-0.01	0.00	0.00	-0.12	-0.06	12.15	
TOT	-0.52	0.00	0.00	0.00	-0.12	-0.06	-0.70	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	44.35	0.00	0.00	0.00	0.00	44.35	CTY-MAPLEWOOD
PAY	-70.14	-44.35	0.00	0.00	1.14	0.57	-112.78	
TOT	-70.14	0.00	0.00	0.00	1.14	0.57	-68.43	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-103.03	0.04	0.00	0.00	0.00	0.00	-102.99	CTY-MAPLEWOOD
PAY	98.88	-0.04	0.00	0.00	-0.99	-0.49	97.36	
TOT	-4.15	0.00	0.00	0.00	-0.99	-0.49	-5.63	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
ADJ	-103.03	44.39	0.00	0.00	0.00	0.00	-58.64	AUTH TOTAL
PAY	28.74	-44.39	0.00	-12.00	0.27	0.08	-27.30	
TOT	-74.29	0.00	0.00	-12.00	0.27	0.08	-85.94	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 179  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.33	5.34	0.00	0.00	0.00	0.00	3.01	CTY-NORTHWOODS
PAY	-7.42	-5.34	0.00	0.00	0.12	0.07	-12.57	
TOT	-9.75	0.00	0.00	0.00	0.12	0.07	-9.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.99	0.00	0.00	0.00	0.06	0.03	-5.90	CTY-NORTHWOODS
TOT	-5.99	0.00	0.00	0.00	0.06	0.03	-5.90	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-15.00	0.10	0.00	-14.90	
<hr/>								
ADJ	-2.33	5.34	0.00	-5.00	0.00	0.00	-1.99	AUTH TOTAL
PAY	-13.41	-5.34	0.00	-10.00	0.28	0.10	-28.37	
TOT	-15.74	0.00	0.00	-15.00	0.28	0.10	-30.36	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.97	7.17	0.00	0.00	0.00	0.00	-6.80	CTY-OVERLAND
PAY	-9.97	-7.17	0.00	0.00	0.17	0.09	-16.88	
TOT	-23.94	0.00	0.00	0.00	0.17	0.09	-23.68	
<hr/>								
ADJ	-13.97	7.17	0.00	0.00	0.00	0.00	-6.80	AUTH TOTAL
PAY	-9.97	-7.17	0.00	0.00	0.17	0.09	-16.88	
TOT	-23.94	0.00	0.00	0.00	0.17	0.09	-23.68	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.11	0.00	0.00	0.00	0.00	0.00	-2.11	CTY-PACIFIC
PAY	2.03	0.00	0.00	0.00	-0.02	-0.01	2.00	
TOT	-0.08	0.00	0.00	0.00	-0.02	-0.01	-0.11	
<hr/>								
ADJ	-2.11	0.00	0.00	0.00	0.00	0.00	-2.11	AUTH TOTAL
PAY	2.03	0.00	0.00	0.00	-0.02	-0.01	2.00	
TOT	-0.08	0.00	0.00	0.00	-0.02	-0.01	-0.11	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 180  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	CTY-PINE LAWN
TOT	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	AUTH TOTAL
TOT	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.95	0.00	0.00	0.00	0.00	0.00	-3.95	CTY-RICHMOND HTS
TOT	-3.95	0.00	0.00	0.00	0.00	0.00	-3.95	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	-3.95	0.00	0.00	-6.50	0.00	0.00	-10.45	AUTH TOTAL
TOT	-3.95	0.00	0.00	-6.50	0.00	0.00	-10.45	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.61	0.00	0.00	0.00	0.00	9.61	CTY-ROCK HILL
PAY	-13.34	-9.61	0.00	0.00	0.23	0.12	-22.60	
TOT	-13.34	0.00	0.00	0.00	0.23	0.12	-12.99	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
ADJ	0.00	9.61	0.00	0.00	0.00	0.00	9.61	AUTH TOTAL
PAY	-13.34	-9.61	0.00	-10.50	0.34	0.12	-32.99	
TOT	-13.34	0.00	0.00	-10.50	0.34	0.12	-23.38	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 181  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.98	63.30	0.00	0.00	0.00	0.00	44.32	CTY-UNIVERSITY CTY
PAY	-123.11	-63.30	0.00	0.00	1.86	0.94	-183.61	
<b>TOT</b>	<b>-142.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.94</b>	<b>-139.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	CTY-UNIVERSITY CTY
PAY	0.76	0.00	0.00	0.00	-0.01	0.00	0.75	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.04</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-29.98	0.30	0.00	-29.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.98</b>	<b>0.30</b>	<b>0.00</b>	<b>-42.68</b>	
<hr/>								
ADJ	-19.77	63.30	0.00	-13.00	0.00	0.00	30.53	<b>AUTH TOTAL</b>
PAY	-122.35	-63.30	0.00	-29.98	2.15	0.94	-212.54	
<b>TOT</b>	<b>-142.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.98</b>	<b>2.15</b>	<b>0.94</b>	<b>-182.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	CTY-VALLEY PARK
PAY	-1.48	-1.07	0.00	0.00	0.02	0.02	-2.51	
<b>TOT</b>	<b>-1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-5.94</b>	
<hr/>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	<b>AUTH TOTAL</b>
PAY	-1.48	-1.07	0.00	-6.00	0.08	0.02	-8.45	
<b>TOT</b>	<b>-1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.08</b>	<b>0.02</b>	<b>-7.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4.18	0.00	0.00	0.00	0.04	0.02	-4.12	CTY-VELDA VILLAGE
<b>TOT</b>	<b>-4.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.12</b>	
<hr/>								
PAY	-4.18	0.00	0.00	0.00	0.04	0.02	-4.12	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-4.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.12</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 182  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.90	0.00	0.00	0.00	0.00	0.00	4.90	CTY-VINITA PARK
TOT	4.90	0.00	0.00	0.00	0.00	0.00	4.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.29	0.01	0.00	0.00	0.00	0.00	-15.28	CTY-VINITA PARK
PAY	14.67	-0.01	0.00	0.00	-0.15	-0.07	14.44	
TOT	-0.62	0.00	0.00	0.00	-0.15	-0.07	-0.84	
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ADJ	-10.39	0.01	0.00	0.00	0.00	0.00	-10.38	AUTH TOTAL
PAY	14.67	-0.01	0.00	0.00	-0.15	-0.07	14.44	
TOT	4.28	0.00	0.00	0.00	-0.15	-0.07	4.06	
<hr/>								
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-548.89	0.00	0.00	0.00	0.00	0.00	-548.89	CTY-WARSON WOODS
PAY	548.89	0.00	0.00	0.00	-5.49	-2.74	540.66	
TOT	0.00	0.00	0.00	0.00	-5.49	-2.74	-8.23	
<hr/>								
ADJ	-548.89	0.00	0.00	0.00	0.00	0.00	-548.89	AUTH TOTAL
PAY	548.89	0.00	0.00	0.00	-5.49	-2.74	540.66	
TOT	0.00	0.00	0.00	0.00	-5.49	-2.74	-8.23	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.51	0.00	0.00	0.00	0.00	25.51	CTY-WEBSTER GROVES
PAY	-35.43	-25.51	0.00	0.00	0.61	0.31	-60.02	
TOT	-35.43	0.00	0.00	0.00	0.61	0.31	-34.51	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,339.75	0.00	0.00	0.00	0.00	0.00	-1,339.75	CTY-WEBSTER GROVES
PAY	1,151.40	0.00	0.00	0.00	-11.51	-5.76	1,134.13	
TOT	-188.35	0.00	0.00	0.00	-11.51	-5.76	-205.62	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	-1,339.75	25.51	0.00	0.00	0.00	0.00	-1,314.24	AUTH TOTAL
PAY	1,115.97	-25.51	0.00	-13.00	-10.77	-5.45	1,061.24	
TOT	-223.78	0.00	0.00	-13.00	-10.77	-5.45	-253.00	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 183  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	CTY-WOODSON TERRAC
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	CTY-WOODSON TERRAC
TOT	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	
<hr/>								
PAY	-3.20	0.00	0.00	0.00	0.04	0.01	-3.15	AUTH TOTAL
TOT	-3.20	0.00	0.00	0.00	0.04	0.01	-3.15	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.00	0.00	0.00	0.00	0.00	0.00	-4.00	CTY-HILLSDALE
TOT	-4.00	0.00	0.00	0.00	0.00	0.00	-4.00	
<hr/>								
ADJ	-4.00	0.00	0.00	0.00	0.00	0.00	-4.00	AUTH TOTAL
TOT	-4.00	0.00	0.00	0.00	0.00	0.00	-4.00	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	38.02	0.00	0.00	0.00	0.00	38.02	CTY-CRESTWOOD
PAY	-69.38	-38.02	0.00	0.00	1.07	0.54	-105.79	
TOT	-69.38	0.00	0.00	0.00	1.07	0.54	-67.77	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-524.05	0.00	0.00	0.00	0.00	0.00	-524.05	CTY-CRESTWOOD
PAY	524.05	0.00	0.00	0.00	-5.24	-2.62	516.19	
TOT	0.00	0.00	0.00	0.00	-5.24	-2.62	-7.86	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.31	0.01	0.00	0.00	0.00	0.00	-30.30	CTY-CRESTWOOD
PAY	29.09	-0.01	0.00	0.00	-0.29	-0.15	28.64	
TOT	-1.22	0.00	0.00	0.00	-0.29	-0.15	-1.66	
<hr/>								
ADJ	-554.36	38.03	0.00	0.00	0.00	0.00	-516.33	AUTH TOTAL
PAY	483.76	-38.03	0.00	0.00	-4.46	-2.23	439.04	
TOT	-70.60	0.00	0.00	0.00	-4.46	-2.23	-77.29	





Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 185  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.89	0.00	0.00	0.00	0.00	12.89	CTY-HAZELWOOD
PAY	-2.90	-12.89	0.00	0.00	0.16	0.07	-15.56	
TOT	-2.90	0.00	0.00	0.00	0.16	0.07	-2.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.03	0.00	0.00	0.00	0.14	0.07	-13.82	CTY-HAZELWOOD
TOT	-14.03	0.00	0.00	0.00	0.14	0.07	-13.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-109.13	0.05	0.00	0.00	0.00	0.00	-109.08	CTY-HAZELWOOD
PAY	104.73	-0.05	0.00	0.00	-1.05	-0.52	103.11	
TOT	-4.40	0.00	0.00	0.00	-1.05	-0.52	-5.97	
<hr/>								
ADJ	-109.13	12.94	0.00	0.00	0.00	0.00	-96.19	AUTH TOTAL
PAY	87.80	-12.94	0.00	0.00	-0.75	-0.38	73.73	
TOT	-21.33	0.00	0.00	0.00	-0.75	-0.38	-22.46	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-449.36	0.00	0.00	0.00	0.00	0.00	-449.36	CTY-CREVE COEUR
PAY	449.36	0.00	0.00	0.00	-4.49	-2.25	442.62	
TOT	0.00	0.00	0.00	0.00	-4.49	-2.25	-6.74	
<hr/>								
ADJ	-449.36	0.00	0.00	0.00	0.00	0.00	-449.36	AUTH TOTAL
PAY	449.36	0.00	0.00	0.00	-4.49	-2.25	442.62	
TOT	0.00	0.00	0.00	0.00	-4.49	-2.25	-6.74	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 186  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	CTY-PAGEDALE
PAY	-8.27	-5.09	0.00	0.00	0.13	0.07	-13.16	
TOT	-8.27	0.00	0.00	0.00	0.13	0.07	-8.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-101.47	0.00	0.00	0.00	0.00	0.00	-101.47	CTY-PAGEDALE
TOT	-101.47	0.00	0.00	0.00	0.00	0.00	-101.47	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-26,973.00	0.00	0.00	0.00	0.00	0.00	-26,973.00	CTY-PAGEDALE
TOT	-26,973.00	0.00	0.00	0.00	0.00	0.00	-26,973.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
ADJ	-27,074.47	5.09	0.00	-84.00	0.00	0.00	-27,153.38	AUTH TOTAL
PAY	-8.27	-5.09	0.00	-3.00	0.16	0.07	-16.13	
TOT	-27,082.74	0.00	0.00	-87.00	0.16	0.07	-27,169.51	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	CTY-DELLWOOD
PAY	-5.89	-4.03	0.00	0.00	0.10	0.05	-9.77	
TOT	-5.89	0.00	0.00	0.00	0.10	0.05	-5.74	
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	AUTH TOTAL
PAY	-5.89	-4.03	0.00	0.00	0.10	0.05	-9.77	
TOT	-5.89	0.00	0.00	0.00	0.10	0.05	-5.74	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 187  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	CTY-COOL VALLEY
PAY	-1.04	-0.75	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
<hr/>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-1.04	-0.75	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	CTY-BLACK JACK
PAY	-32.59	-1.87	0.00	0.00	0.35	0.17	-33.94	
TOT	-32.59	0.00	0.00	0.00	0.35	0.17	-32.07	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.49	0.00	0.00	0.00	0.14	0.07	-14.28	CTY-BLACK JACK
TOT	-14.49	0.00	0.00	0.00	0.14	0.07	-14.28	
<hr/>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-47.08	-1.87	0.00	0.00	0.49	0.24	-48.22	
TOT	-47.08	0.00	0.00	0.00	0.49	0.24	-46.35	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.31	0.28	0.00	0.00	0.00	0.00	-7.03	CTY-CHESTERFIELD
PAY	0.00	-0.28	0.00	0.00	0.00	0.00	-0.28	
TOT	-7.31	0.00	0.00	0.00	0.00	0.00	-7.31	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.65	0.00	0.00	0.00	0.00	0.00	-7.65	CTY-CHESTERFIELD
PAY	7.65	0.00	0.00	0.00	-0.08	-0.04	7.53	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-14.96	0.28	0.00	0.00	0.00	0.00	-14.68	AUTH TOTAL
PAY	7.65	-0.28	0.00	0.00	-0.08	-0.04	7.25	
TOT	-7.31	0.00	0.00	0.00	-0.08	-0.04	-7.43	



Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 189  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-182.45	0.00	0.00	-182.45	ATTORNEY FEES
PAY	0.00	0.00	0.00	-281.38	0.00	0.00	-281.38	
TOT	0.00	0.00	0.00	-463.83	0.00	0.00	-463.83	
<hr/>								
ADJ	0.00	0.00	0.00	-182.45	0.00	0.00	-182.45	AUTH TOTAL
PAY	0.00	0.00	0.00	-281.38	0.00	0.00	-281.38	
TOT	0.00	0.00	0.00	-463.83	0.00	0.00	-463.83	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	5.00	0.00	0.00	5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
<hr/>								
PAY	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-640.29	0.00	0.00	-640.29	LATE FILE FEE
PAY	0.00	0.00	0.00	-939.14	0.00	0.00	-939.14	
TOT	0.00	0.00	0.00	-1,579.43	0.00	0.00	-1,579.43	
<hr/>								
ADJ	0.00	0.00	0.00	-640.29	0.00	0.00	-640.29	AUTH TOTAL
PAY	0.00	0.00	0.00	-939.14	0.00	0.00	-939.14	
TOT	0.00	0.00	0.00	-1,579.43	0.00	0.00	-1,579.43	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
<hr/>								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
<hr/>								



Oct. 02, 2009  
11:35 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2006**  
**BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09**

PAGE: 191  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-52.98	71.93	0.00	0.00	0.00	0.00	18.95	ST. OF MISSOURI
PAY	-134.72	-71.93	0.00	0.00	2.07	0.00	-204.58	
<b>TOT</b>	<b>-187.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>0.00</b>	<b>-185.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-345.96	2.45	0.00	0.00	0.00	0.00	-343.51	ST. OF MISSOURI
PAY	326.58	-2.45	0.00	0.00	-3.25	0.00	320.88	
<b>TOT</b>	<b>-19.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.25</b>	<b>0.00</b>	<b>-22.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-111.29	-1.06	0.00	0.00	0.00	0.00	-112.35	ST. OF MISSOURI
PAY	112.20	1.06	0.00	0.00	-1.13	0.00	112.13	
<b>TOT</b>	<b>0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.13</b>	<b>0.00</b>	<b>-0.22</b>	
<hr/>								
ADJ	-510.23	73.32	0.00	0.00	0.00	0.00	-436.91	<b>AUTH TOTAL</b>
PAY	304.06	-73.32	0.00	0.00	-2.31	0.00	228.43	
<b>TOT</b>	<b>-206.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.31</b>	<b>0.00</b>	<b>-208.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-335.54	455.61	0.00	0.00	0.00	0.00	120.07	COUNTY GENERAL
PAY	-852.12	-455.61	0.00	0.00	13.08	6.54	-1,288.11	
<b>TOT</b>	<b>-1,187.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.08</b>	<b>6.54</b>	<b>-1,168.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,190.97	15.41	0.00	0.00	0.00	0.00	-2,175.56	COUNTY GENERAL
PAY	2,068.18	-15.41	0.00	0.00	-20.53	-10.26	2,021.98	
<b>TOT</b>	<b>-122.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.53</b>	<b>-10.26</b>	<b>-153.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,298.14	-12.41	0.00	0.00	0.00	0.00	-1,310.55	COUNTY GENERAL
PAY	1,308.77	12.41	0.00	0.00	-13.21	-6.60	1,301.37	
<b>TOT</b>	<b>10.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.21</b>	<b>-6.60</b>	<b>-9.18</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	300.00	0.00	0.00	300.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-310.00	0.00	0.00	-310.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	
<hr/>								
ADJ	-3,824.65	458.61	0.00	300.00	0.00	0.00	-3,066.04	<b>AUTH TOTAL</b>
PAY	2,524.83	-458.61	0.00	-310.00	-20.66	-10.32	1,725.24	
<b>TOT</b>	<b>-1,299.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>-20.66</b>	<b>-10.32</b>	<b>-1,340.80</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 192  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-291.57	395.58	0.00	0.00	0.00	0.00	104.01	COUNTY HEALTH FUND
PAY	-740.42	-395.58	0.00	0.00	11.36	5.68	-1,118.96	
<b>TOT</b>	<b>-1,031.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.36</b>	<b>5.68</b>	<b>-1,014.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,902.76	13.39	0.00	0.00	0.00	0.00	-1,889.37	COUNTY HEALTH FUND
PAY	1,796.12	-13.39	0.00	0.00	-17.83	-8.91	1,755.99	
<b>TOT</b>	<b>-106.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.83</b>	<b>-8.91</b>	<b>-133.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,112.79	-10.59	0.00	0.00	0.00	0.00	-1,123.38	COUNTY HEALTH FUND
PAY	1,121.95	10.59	0.00	0.00	-11.33	-5.66	1,115.55	
<b>TOT</b>	<b>9.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.33</b>	<b>-5.66</b>	<b>-7.83</b>	
<hr/>								
ADJ	-3,307.12	398.38	0.00	0.00	0.00	0.00	-2,908.74	<b>AUTH TOTAL</b>
PAY	2,177.65	-398.38	0.00	0.00	-17.80	-8.89	1,752.58	
<b>TOT</b>	<b>-1,129.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.80</b>	<b>-8.89</b>	<b>-1,156.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-61.83	83.92	0.00	0.00	0.00	0.00	22.09	CO. PARK MAINT.
PAY	-157.18	-83.92	0.00	0.00	2.41	1.21	-237.48	
<b>TOT</b>	<b>-219.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>1.21</b>	<b>-215.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-403.61	2.81	0.00	0.00	0.00	0.00	-400.80	CO. PARK MAINT.
PAY	380.97	-2.81	0.00	0.00	-3.78	-1.89	372.49	
<b>TOT</b>	<b>-22.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.78</b>	<b>-1.89</b>	<b>-28.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-185.46	-1.77	0.00	0.00	0.00	0.00	-187.23	CO. PARK MAINT.
PAY	186.99	1.77	0.00	0.00	-1.89	-0.94	185.93	
<b>TOT</b>	<b>1.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.89</b>	<b>-0.94</b>	<b>-1.30</b>	
<hr/>								
ADJ	-650.90	84.96	0.00	0.00	0.00	0.00	-565.94	<b>AUTH TOTAL</b>
PAY	410.78	-84.96	0.00	0.00	-3.26	-1.62	320.94	
<b>TOT</b>	<b>-240.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.26</b>	<b>-1.62</b>	<b>-245.00</b>	



Oct. 02, 2009  
11:35 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2006**  
**BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09**

PAGE: 193  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-111.36	150.99	0.00	0.00	0.00	0.00	39.63	COUNTY BOND RETIRE
PAY	-282.74	-150.99	0.00	0.00	4.34	2.16	-427.23	
<b>TOT</b>	<b>-394.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.34</b>	<b>2.16</b>	<b>-387.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-726.51	5.10	0.00	0.00	0.00	0.00	-721.41	COUNTY BOND RETIRE
PAY	685.77	-5.10	0.00	0.00	-6.81	-3.40	670.46	
<b>TOT</b>	<b>-40.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.81</b>	<b>-3.40</b>	<b>-50.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-958.69	-9.12	0.00	0.00	0.00	0.00	-967.81	COUNTY BOND RETIRE
PAY	966.58	9.12	0.00	0.00	-9.76	-4.88	961.06	
<b>TOT</b>	<b>7.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.76</b>	<b>-4.88</b>	<b>-6.75</b>	
<hr/>								
ADJ	-1,796.56	146.97	0.00	0.00	0.00	0.00	-1,649.59	<b>AUTH TOTAL</b>
PAY	1,369.61	-146.97	0.00	0.00	-12.23	-6.12	1,204.29	
<b>TOT</b>	<b>-426.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.23</b>	<b>-6.12</b>	<b>-445.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-98.21	73.70	0.00	0.00	0.00	0.00	-24.51	ROAD & BRIDGE
PAY	-159.48	-73.70	0.00	0.00	2.33	1.17	-229.68	
<b>TOT</b>	<b>-257.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.33</b>	<b>1.17</b>	<b>-254.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-74.00	17.53	0.00	0.00	0.00	0.00	-56.47	ROAD & BRIDGE
PAY	55.31	-17.53	0.00	0.00	-0.37	-0.19	37.22	
<b>TOT</b>	<b>-18.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	<b>-0.19</b>	<b>-19.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-667.63	-6.35	0.00	0.00	0.00	0.00	-673.98	ROAD & BRIDGE
PAY	673.13	6.35	0.00	0.00	-6.79	-3.40	669.29	
<b>TOT</b>	<b>5.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.79</b>	<b>-3.40</b>	<b>-4.69</b>	
<hr/>								
ADJ	-839.84	84.88	0.00	0.00	0.00	0.00	-754.96	<b>AUTH TOTAL</b>
PAY	568.96	-84.88	0.00	0.00	-4.83	-2.42	476.83	
<b>TOT</b>	<b>-270.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.83</b>	<b>-2.42</b>	<b>-278.13</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 194  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-3.62	-1.96	0.00	0.00	0.06	0.03	-5.49	
TOT	-3.62	0.00	0.00	0.00	0.06	0.03	-3.53	
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ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-3.62	-1.96	0.00	0.00	0.06	0.03	-5.49	
TOT	-3.62	0.00	0.00	0.00	0.06	0.03	-3.53	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	ROAD & BRIDGE
PAY	-9.31	-5.03	0.00	0.00	0.14	0.08	-14.12	
TOT	-9.31	0.00	0.00	0.00	0.14	0.08	-9.09	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	ROAD & BRIDGE
TOT	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	
<hr/>								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	AUTH TOTAL
PAY	-12.14	-5.03	0.00	0.00	0.17	0.09	-16.91	
TOT	-12.14	0.00	0.00	0.00	0.17	0.09	-11.88	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.64	0.60	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-1.74	-0.60	0.00	0.00	0.03	0.01	-2.30	
TOT	-1.10	0.00	0.00	0.00	0.03	0.01	-1.06	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	ROAD & BRIDGE
PAY	-10.26	-5.54	0.00	0.00	0.16	0.08	-15.56	
TOT	-10.26	0.00	0.00	0.00	0.16	0.08	-10.02	
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ADJ	0.64	6.14	0.00	0.00	0.00	0.00	6.78	AUTH TOTAL
PAY	-12.00	-6.14	0.00	0.00	0.19	0.09	-17.86	
TOT	-11.36	0.00	0.00	0.00	0.19	0.09	-11.08	
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Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 195  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.20	1.73	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-1.42	-1.73	0.00	0.00	0.03	0.02	-3.10	
TOT	-1.62	0.00	0.00	0.00	0.03	0.02	-1.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	ROAD & BRIDGE
PAY	-18.11	-5.26	0.00	0.00	0.23	0.12	-23.02	
TOT	-18.11	0.00	0.00	0.00	0.23	0.12	-17.76	
ADJ	-0.20	6.99	0.00	0.00	0.00	0.00	6.79	AUTH TOTAL
PAY	-19.53	-6.99	0.00	0.00	0.26	0.14	-26.12	
TOT	-19.73	0.00	0.00	0.00	0.26	0.14	-19.33	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	ROAD & BRIDGE
PAY	-11.10	-5.99	0.00	0.00	0.17	0.09	-16.83	
TOT	-11.10	0.00	0.00	0.00	0.17	0.09	-10.84	
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	AUTH TOTAL
PAY	-11.10	-5.99	0.00	0.00	0.17	0.09	-16.83	
TOT	-11.10	0.00	0.00	0.00	0.17	0.09	-10.84	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-1.04	-0.37	0.00	0.00	0.01	0.01	-1.39	
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-1.04	-0.37	0.00	0.00	0.01	0.01	-1.39	
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 196  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-1.96	-1.04	0.00	0.00	0.03	0.02	-2.95	
TOT	-1.96	0.00	0.00	0.00	0.03	0.02	-1.91	
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ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-1.96	-1.04	0.00	0.00	0.03	0.02	-2.95	
TOT	-1.96	0.00	0.00	0.00	0.03	0.02	-1.91	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.30	0.00	0.00	0.00	0.00	0.00	-3.30	ROAD & BRIDGE
TOT	-3.30	0.00	0.00	0.00	0.00	0.00	-3.30	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	ROAD & BRIDGE
PAY	-9.90	-5.17	0.00	0.00	0.15	0.08	-14.84	
TOT	-9.90	0.00	0.00	0.00	0.15	0.08	-9.67	
<hr/>								
ADJ	-3.30	5.17	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-9.90	-5.17	0.00	0.00	0.15	0.08	-14.84	
TOT	-13.20	0.00	0.00	0.00	0.15	0.08	-12.97	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.18	9.22	0.00	0.00	0.00	0.00	7.04	ROAD & BRIDGE
PAY	-16.72	-9.22	0.00	0.00	0.26	0.13	-25.55	
TOT	-18.90	0.00	0.00	0.00	0.26	0.13	-18.51	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-6.56	0.00	0.00	0.00	0.00	-6.56	ROAD & BRIDGE
PAY	26.89	6.56	0.00	0.00	-0.34	-0.16	32.95	
TOT	26.89	0.00	0.00	0.00	-0.34	-0.16	26.39	
<hr/>								
ADJ	-2.18	2.66	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	10.17	-2.66	0.00	0.00	-0.08	-0.03	7.40	
TOT	7.99	0.00	0.00	0.00	-0.08	-0.03	7.88	
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Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 197  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	ROAD & BRIDGE
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
<hr/>								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.58	9.34	0.00	0.00	0.00	0.00	-11.24	ROAD & BRIDGE
PAY	-18.31	-9.34	0.00	0.00	0.27	0.14	-27.24	
TOT	-38.89	0.00	0.00	0.00	0.27	0.14	-38.48	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-7.00	0.00	0.00	0.00	0.00	-7.00	ROAD & BRIDGE
PAY	10.97	7.00	0.00	0.00	-0.18	-0.09	17.70	
TOT	10.97	0.00	0.00	0.00	-0.18	-0.09	10.70	
<hr/>								
ADJ	-20.58	2.34	0.00	0.00	0.00	0.00	-18.24	AUTH TOTAL
PAY	-7.34	-2.34	0.00	0.00	0.09	0.05	-9.54	
TOT	-27.92	0.00	0.00	0.00	0.09	0.05	-27.78	
<hr/>								
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.36	0.00	0.00	0.00	0.00	0.00	-18.36	ROAD & BRIDGE
TOT	-18.36	0.00	0.00	0.00	0.00	0.00	-18.36	
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ADJ	-18.36	0.00	0.00	0.00	0.00	0.00	-18.36	AUTH TOTAL
TOT	-18.36	0.00	0.00	0.00	0.00	0.00	-18.36	
<hr/>								
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	ROAD & BRIDGE
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
<hr/>								
PAY	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	AUTH TOTAL
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 198  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	ROAD & BRIDGE
TOT	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	
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PAY	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	AUTH TOTAL
TOT	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.42	5.22	0.00	0.00	0.00	0.00	9.64	ROAD & BRIDGE
PAY	-11.24	-5.22	0.00	0.00	0.16	0.09	-16.21	
TOT	-6.82	0.00	0.00	0.00	0.16	0.09	-6.57	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	ROAD & BRIDGE
PAY	-19.51	-5.99	0.00	0.00	0.26	0.13	-25.11	
TOT	-19.51	0.00	0.00	0.00	0.26	0.13	-19.12	
<hr/>								
ADJ	4.42	11.21	0.00	0.00	0.00	0.00	15.63	AUTH TOTAL
PAY	-30.75	-11.21	0.00	0.00	0.42	0.22	-41.32	
TOT	-26.33	0.00	0.00	0.00	0.42	0.22	-25.69	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.17	7.69	0.00	0.00	0.00	0.00	7.52	ROAD & BRIDGE
PAY	-16.67	-7.69	0.00	0.00	0.25	0.12	-23.99	
TOT	-16.84	0.00	0.00	0.00	0.25	0.12	-16.47	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-16.43	0.00	0.00	0.00	0.00	-16.43	ROAD & BRIDGE
PAY	31.59	16.43	0.00	0.00	-0.48	-0.24	47.30	
TOT	31.59	0.00	0.00	0.00	-0.48	-0.24	30.87	
<hr/>								
ADJ	-0.17	-8.74	0.00	0.00	0.00	0.00	-8.91	AUTH TOTAL
PAY	14.92	8.74	0.00	0.00	-0.23	-0.12	23.31	
TOT	14.75	0.00	0.00	0.00	-0.23	-0.12	14.40	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 199  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	ROAD & BRIDGE
PAY	-7.73	-4.17	0.00	0.00	0.12	0.06	-11.72	
TOT	-7.73	0.00	0.00	0.00	0.12	0.06	-7.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.66	0.00	0.00	0.00	0.00	42.66	ROAD & BRIDGE
PAY	-78.99	-42.66	0.00	0.00	1.22	0.60	-119.83	
TOT	-78.99	0.00	0.00	0.00	1.22	0.60	-77.17	
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ADJ	0.00	46.83	0.00	0.00	0.00	0.00	46.83	AUTH TOTAL
PAY	-86.72	-46.83	0.00	0.00	1.34	0.66	-131.55	
TOT	-86.72	0.00	0.00	0.00	1.34	0.66	-84.72	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.25	5.32	0.00	0.00	0.00	0.00	5.07	ROAD & BRIDGE
PAY	-10.61	-5.32	0.00	0.00	0.16	0.08	-15.69	
TOT	-10.86	0.00	0.00	0.00	0.16	0.08	-10.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	ROAD & BRIDGE
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
<hr/>								
ADJ	-0.25	5.32	0.00	0.00	0.00	0.00	5.07	AUTH TOTAL
PAY	-11.69	-5.32	0.00	0.00	0.17	0.09	-16.75	
TOT	-11.94	0.00	0.00	0.00	0.17	0.09	-11.68	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-1.00	-0.54	0.00	0.00	0.02	0.01	-1.51	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.75	0.00	0.00	0.00	0.10	0.05	-9.60	ROAD & BRIDGE
TOT	-9.75	0.00	0.00	0.00	0.10	0.05	-9.60	
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ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-10.75	-0.54	0.00	0.00	0.12	0.06	-11.11	
TOT	-10.75	0.00	0.00	0.00	0.12	0.06	-10.57	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 200  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.46	2.61	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	-4.83	-2.61	0.00	0.00	0.08	0.03	-7.33	
TOT	-5.29	0.00	0.00	0.00	0.08	0.03	-5.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	ROAD & BRIDGE
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
<hr/>								
ADJ	-0.46	2.61	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-5.80	-2.61	0.00	0.00	0.09	0.03	-8.29	
TOT	-6.26	0.00	0.00	0.00	0.09	0.03	-6.14	
<hr/>								
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-1.70	-0.92	0.00	0.00	0.03	0.01	-2.58	
TOT	-1.70	0.00	0.00	0.00	0.03	0.01	-1.66	
<hr/>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-1.70	-0.92	0.00	0.00	0.03	0.01	-2.58	
TOT	-1.70	0.00	0.00	0.00	0.03	0.01	-1.66	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-0.99	-0.53	0.00	0.00	0.02	0.00	-1.50	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	8.33	0.00	0.00	0.00	-0.08	-0.04	8.21	ROAD & BRIDGE
TOT	8.33	0.00	0.00	0.00	-0.08	-0.04	8.21	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	7.34	-0.53	0.00	0.00	-0.06	-0.04	6.71	
TOT	7.34	0.00	0.00	0.00	-0.06	-0.04	7.24	



Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 201  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.42	3.05	0.00	0.00	0.00	0.00	-2.37	ROAD & BRIDGE
PAY	-5.65	-3.05	0.00	0.00	0.09	0.05	-8.56	
TOT	-11.07	0.00	0.00	0.00	0.09	0.05	-10.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-41.33	0.00	0.00	0.00	0.00	-41.33	ROAD & BRIDGE
PAY	74.30	41.33	0.00	0.00	-1.15	-0.58	113.90	
TOT	74.30	0.00	0.00	0.00	-1.15	-0.58	72.57	
ADJ	-5.42	-38.28	0.00	0.00	0.00	0.00	-43.70	AUTH TOTAL
PAY	68.65	38.28	0.00	0.00	-1.06	-0.53	105.34	
TOT	63.23	0.00	0.00	0.00	-1.06	-0.53	61.64	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	ROAD & BRIDGE
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
PAY	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	AUTH TOTAL
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.43	0.50	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.93	-0.50	0.00	0.00	0.02	0.00	-1.41	
TOT	-1.36	0.00	0.00	0.00	0.02	0.00	-1.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-4.98	0.00	0.00	0.00	0.00	-4.98	ROAD & BRIDGE
PAY	9.58	4.98	0.00	0.00	-0.15	-0.07	14.34	
TOT	9.58	0.00	0.00	0.00	-0.15	-0.07	9.36	
ADJ	-0.43	-4.48	0.00	0.00	0.00	0.00	-4.91	AUTH TOTAL
PAY	8.65	4.48	0.00	0.00	-0.13	-0.07	12.93	
TOT	8.22	0.00	0.00	0.00	-0.13	-0.07	8.02	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 202  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	-5.10	-2.76	0.00	0.00	0.08	0.04	-7.74	
TOT	-5.10	0.00	0.00	0.00	0.08	0.04	-4.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	0.00	-0.96	0.00	0.00	0.01	0.00	-0.95	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	AUTH TOTAL
PAY	-5.10	-3.72	0.00	0.00	0.09	0.04	-8.69	
TOT	-5.10	0.00	0.00	0.00	0.09	0.04	-4.97	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-2.05	-1.11	0.00	0.00	0.03	0.02	-3.11	
TOT	-2.05	0.00	0.00	0.00	0.03	0.02	-2.00	
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-2.05	-1.11	0.00	0.00	0.03	0.02	-3.11	
TOT	-2.05	0.00	0.00	0.00	0.03	0.02	-2.00	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.78	0.74	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
PAY	-1.37	-0.74	0.00	0.00	0.02	0.01	-2.08	
TOT	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	ROAD & BRIDGE
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
ADJ	-0.78	0.74	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-2.43	-0.74	0.00	0.00	0.03	0.02	-3.12	
TOT	-3.21	0.00	0.00	0.00	0.03	0.02	-3.16	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 203  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.81	2.06	0.00	0.00	0.00	0.00	5.87	ROAD & BRIDGE
PAY	-3.81	-2.06	0.00	0.00	0.06	0.03	-5.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>0.09</b>	
<hr/>								
ADJ	3.81	2.06	0.00	0.00	0.00	0.00	5.87	AUTH TOTAL
PAY	-3.81	-2.06	0.00	0.00	0.06	0.03	-5.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>0.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.13	13.62	0.00	0.00	0.00	0.00	13.75	ROAD & BRIDGE
PAY	-22.83	-13.62	0.00	0.00	0.37	0.18	-35.90	
<b>TOT</b>	<b>-22.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-22.15</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-29.06	0.00	0.00	0.00	0.00	-29.06	ROAD & BRIDGE
PAY	63.97	29.06	0.00	0.00	-0.93	-0.47	91.63	
<b>TOT</b>	<b>63.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.93</b>	<b>-0.47</b>	<b>62.57</b>	
<hr/>								
ADJ	0.13	-15.44	0.00	0.00	0.00	0.00	-15.31	AUTH TOTAL
PAY	41.14	15.44	0.00	0.00	-0.56	-0.29	55.73	
<b>TOT</b>	<b>41.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	<b>-0.29</b>	<b>40.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	ROAD & BRIDGE
PAY	-5.89	-3.15	0.00	0.00	0.09	0.05	-8.90	
<b>TOT</b>	<b>-5.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-5.75</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.78	-0.28	0.00	0.00	0.01	0.00	-1.05	
<b>TOT</b>	<b>-0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.77</b>	
<hr/>								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	-6.67	-3.43	0.00	0.00	0.10	0.05	-9.95	
<b>TOT</b>	<b>-6.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.52</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 204  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-2.07	-0.50	0.00	0.00	0.03	0.01	-2.53	
TOT	-2.07	0.00	0.00	0.00	0.03	0.01	-2.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-7.87	-1.45	0.00	0.00	0.09	0.05	-9.18	
TOT	-7.87	0.00	0.00	0.00	0.09	0.05	-7.73	
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-9.94	-1.95	0.00	0.00	0.12	0.06	-11.71	
TOT	-9.94	0.00	0.00	0.00	0.12	0.06	-9.76	
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	ROAD & BRIDGE
PAY	-10.57	-5.06	0.00	0.00	0.16	0.08	-15.39	
TOT	-10.57	0.00	0.00	0.00	0.16	0.08	-10.33	
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	AUTH TOTAL
PAY	-10.57	-5.06	0.00	0.00	0.16	0.08	-15.39	
TOT	-10.57	0.00	0.00	0.00	0.16	0.08	-10.33	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	ROAD & BRIDGE
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	ROAD & BRIDGE
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	AUTH TOTAL
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 205  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-139.21	0.00	0.00	0.00	0.00	0.00	-139.21	ROAD & BRIDGE
PAY	139.21	0.00	0.00	0.00	-1.39	-0.70	137.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.39</b>	<b>-0.70</b>	<b>-2.09</b>	
<hr/>								
ADJ	-139.21	0.00	0.00	0.00	0.00	0.00	-139.21	AUTH TOTAL
PAY	139.21	0.00	0.00	0.00	-1.39	-0.70	137.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.39</b>	<b>-0.70</b>	<b>-2.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.03	0.00	0.00	0.00	0.00	7.03	ROAD & BRIDGE
PAY	-13.02	-7.03	0.00	0.00	0.20	0.11	-19.74	
<b>TOT</b>	<b>-13.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-12.71</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-143.40	0.71	0.00	0.00	0.00	0.00	-142.69	ROAD & BRIDGE
PAY	140.82	-0.71	0.00	0.00	-1.40	-0.70	138.01	
<b>TOT</b>	<b>-2.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.40</b>	<b>-0.70</b>	<b>-4.68</b>	
<hr/>								
ADJ	-143.40	7.74	0.00	0.00	0.00	0.00	-135.66	AUTH TOTAL
PAY	127.80	-7.74	0.00	0.00	-1.20	-0.59	118.27	
<b>TOT</b>	<b>-15.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.20</b>	<b>-0.59</b>	<b>-17.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-2.47	-1.33	0.00	0.00	0.03	0.02	-3.75	
<b>TOT</b>	<b>-2.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.42</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.60	0.00	0.00	0.00	0.00	8.60	ROAD & BRIDGE
PAY	-16.24	-8.60	0.00	0.00	0.25	0.12	-24.47	
<b>TOT</b>	<b>-16.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-15.87</b>	
<hr/>								
ADJ	0.00	9.93	0.00	0.00	0.00	0.00	9.93	AUTH TOTAL
PAY	-18.71	-9.93	0.00	0.00	0.28	0.14	-28.22	
<b>TOT</b>	<b>-18.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-18.29</b>	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
 BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

Oct. 02, 2009  
 11:35 AM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	ROAD & BRIDGE
TOT	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-3.79	-2.05	0.00	0.00	0.06	0.03	-5.75	
TOT	-3.79	0.00	0.00	0.00	0.06	0.03	-3.70	
ADJ	-0.84	2.05	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-3.79	-2.05	0.00	0.00	0.06	0.03	-5.75	
TOT	-4.63	0.00	0.00	0.00	0.06	0.03	-4.54	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.80	0.00	0.00	0.00	0.00	7.80	ROAD & BRIDGE
PAY	-14.44	-7.80	0.00	0.00	0.22	0.11	-21.91	
TOT	-14.44	0.00	0.00	0.00	0.22	0.11	-14.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-209.22	0.00	0.00	0.00	0.00	0.00	-209.22	ROAD & BRIDGE
PAY	207.36	0.00	0.00	0.00	-2.07	-1.04	204.25	
TOT	-1.86	0.00	0.00	0.00	-2.07	-1.04	-4.97	
ADJ	-209.22	7.80	0.00	0.00	0.00	0.00	-201.42	AUTH TOTAL
PAY	192.92	-7.80	0.00	0.00	-1.85	-0.93	182.34	
TOT	-16.30	0.00	0.00	0.00	-1.85	-0.93	-19.08	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.35	4.94	0.00	0.00	0.00	0.00	4.59	ROAD & BRIDGE
PAY	-10.14	-4.94	0.00	0.00	0.15	0.07	-14.86	
TOT	-10.49	0.00	0.00	0.00	0.15	0.07	-10.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-4.84	0.00	0.00	0.00	0.00	-4.84	ROAD & BRIDGE
PAY	15.28	4.84	0.00	0.00	-0.20	-0.10	19.82	
TOT	15.28	0.00	0.00	0.00	-0.20	-0.10	14.98	
ADJ	-0.35	0.10	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
PAY	5.14	-0.10	0.00	0.00	-0.05	-0.03	4.96	
TOT	4.79	0.00	0.00	0.00	-0.05	-0.03	4.71	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 207  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-0.68	-0.37	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	ROAD & BRIDGE
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
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ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-1.84	-0.37	0.00	0.00	0.02	0.01	-2.18	
TOT	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-1.55	0.00	0.00	0.00	0.00	-1.55	ROAD & BRIDGE
PAY	2.98	1.55	0.00	0.00	-0.05	-0.02	4.46	
TOT	2.98	0.00	0.00	0.00	-0.05	-0.02	2.91	
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ADJ	0.00	-1.55	0.00	0.00	0.00	0.00	-1.55	AUTH TOTAL
PAY	2.98	1.55	0.00	0.00	-0.05	-0.02	4.46	
TOT	2.98	0.00	0.00	0.00	-0.05	-0.02	2.91	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.08	0.00	0.00	0.00	0.00	0.00	-5.08	ROAD & BRIDGE
TOT	-5.08	0.00	0.00	0.00	0.00	0.00	-5.08	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-1.02	-0.55	0.00	0.00	0.02	0.01	-1.54	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
<hr/>								
ADJ	-5.08	0.55	0.00	0.00	0.00	0.00	-4.53	AUTH TOTAL
PAY	-1.02	-0.55	0.00	0.00	0.02	0.01	-1.54	
TOT	-6.10	0.00	0.00	0.00	0.02	0.01	-6.07	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 208  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.88	9.34	0.00	0.00	0.00	0.00	2.46	ROAD & BRIDGE
PAY	-24.00	-9.34	0.00	0.00	0.33	0.17	-32.84	
<b>TOT</b>	<b>-30.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-30.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-5.45	-0.31	0.00	0.00	0.05	0.03	-5.68	
<b>TOT</b>	<b>-5.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.37</b>	
ADJ	-6.88	9.65	0.00	0.00	0.00	0.00	2.77	<b>AUTH TOTAL</b>
PAY	-29.45	-9.65	0.00	0.00	0.38	0.20	-38.52	
<b>TOT</b>	<b>-36.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.20</b>	<b>-35.75</b>	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	ROAD & BRIDGE
<b>TOT</b>	<b>-0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-0.05	-1.00	0.00	0.00	0.01	0.01	-1.03	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-0.03</b>	
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	<b>AUTH TOTAL</b>
PAY	-0.98	-1.00	0.00	0.00	0.02	0.01	-1.95	
<b>TOT</b>	<b>-0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.95</b>	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-501.94	0.00	0.00	0.00	0.00	0.00	-501.94	ROAD & BRIDGE
PAY	501.94	0.00	0.00	0.00	-5.02	-2.51	494.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.02</b>	<b>-2.51</b>	<b>-7.53</b>	
ADJ	-501.94	0.00	0.00	0.00	0.00	0.00	-501.94	<b>AUTH TOTAL</b>
PAY	501.94	0.00	0.00	0.00	-5.02	-2.51	494.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.02</b>	<b>-2.51</b>	<b>-7.53</b>	



Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 209  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-2.10	-1.13	0.00	0.00	0.03	0.02	-3.18	
TOT	-2.10	0.00	0.00	0.00	0.03	0.02	-2.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-1.75	-0.95	0.00	0.00	0.03	0.01	-2.66	
TOT	-1.75	0.00	0.00	0.00	0.03	0.01	-1.71	
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ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-3.85	-2.08	0.00	0.00	0.06	0.03	-5.84	
TOT	-3.85	0.00	0.00	0.00	0.06	0.03	-3.76	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-1.00	-0.54	0.00	0.00	0.02	0.01	-1.51	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-36.68	0.00	0.00	0.00	0.00	0.00	-36.68	ROAD & BRIDGE
PAY	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	
TOT	-38.46	0.00	0.00	0.00	0.02	0.01	-38.43	
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ADJ	-36.68	0.54	0.00	0.00	0.00	0.00	-36.14	AUTH TOTAL
PAY	-2.78	-0.54	0.00	0.00	0.04	0.02	-3.26	
TOT	-39.46	0.00	0.00	0.00	0.04	0.02	-39.40	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 210  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.53	3.76	0.00	0.00	0.00	0.00	-1.77	ROAD & BRIDGE
PAY	-8.24	-3.76	0.00	0.00	0.12	0.06	-11.82	
TOT	-13.77	0.00	0.00	0.00	0.12	0.06	-13.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-7.79	0.00	0.00	0.00	0.00	-7.79	ROAD & BRIDGE
PAY	13.93	7.79	0.00	0.00	-0.22	-0.11	21.39	
TOT	13.93	0.00	0.00	0.00	-0.22	-0.11	13.60	
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ADJ	-5.53	-4.03	0.00	0.00	0.00	0.00	-9.56	AUTH TOTAL
PAY	5.69	4.03	0.00	0.00	-0.10	-0.05	9.57	
TOT	0.16	0.00	0.00	0.00	-0.10	-0.05	0.01	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.91	0.13	0.00	0.00	0.00	0.00	-0.78	ROAD & BRIDGE
PAY	0.67	-0.13	0.00	0.00	-0.01	0.00	0.53	
TOT	-0.24	0.00	0.00	0.00	-0.01	0.00	-0.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.91	0.00	0.00	0.00	0.00	13.91	ROAD & BRIDGE
PAY	-30.28	-13.91	0.00	0.00	0.44	0.22	-43.53	
TOT	-30.28	0.00	0.00	0.00	0.44	0.22	-29.62	
<hr/>								
ADJ	-0.91	14.04	0.00	0.00	0.00	0.00	13.13	AUTH TOTAL
PAY	-29.61	-14.04	0.00	0.00	0.43	0.22	-43.00	
TOT	-30.52	0.00	0.00	0.00	0.43	0.22	-29.87	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 211  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.19	3.06	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
PAY	-5.74	-3.06	0.00	0.00	0.09	0.05	-8.66	
TOT	-8.93	0.00	0.00	0.00	0.09	0.05	-8.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.60	0.00	0.00	0.00	0.00	7.60	ROAD & BRIDGE
PAY	-18.09	-7.60	0.00	0.00	0.26	0.13	-25.30	
TOT	-18.09	0.00	0.00	0.00	0.26	0.13	-17.70	
ADJ	-3.19	10.66	0.00	0.00	0.00	0.00	7.47	AUTH TOTAL
PAY	-23.83	-10.66	0.00	0.00	0.35	0.18	-33.96	
TOT	-27.02	0.00	0.00	0.00	0.35	0.18	-26.49	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.32	-0.17	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	ROAD & BRIDGE
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-1.74	-0.17	0.00	0.00	0.01	0.01	-1.89	
TOT	-1.74	0.00	0.00	0.00	0.01	0.01	-1.72	
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.64	0.00	0.00	0.00	0.00	35.64	ROAD & BRIDGE
PAY	-38.18	-35.64	0.00	0.00	0.74	0.37	-72.71	
TOT	-38.18	0.00	0.00	0.00	0.74	0.37	-37.07	
ADJ	0.00	35.64	0.00	0.00	0.00	0.00	35.64	AUTH TOTAL
PAY	-38.18	-35.64	0.00	0.00	0.74	0.37	-72.71	
TOT	-38.18	0.00	0.00	0.00	0.74	0.37	-37.07	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 212  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.22	0.00	0.00	0.00	0.00	9.22	ROAD & BRIDGE
PAY	-15.19	-9.22	0.00	0.00	0.24	0.13	-24.04	
TOT	-15.19	0.00	0.00	0.00	0.24	0.13	-14.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
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	
<hr/>								
ADJ	0.00	9.22	0.00	0.00	0.00	0.00	9.22	AUTH TOTAL
PAY	-16.32	-9.22	0.00	0.00	0.25	0.14	-25.15	
TOT	-16.32	0.00	0.00	0.00	0.25	0.14	-15.93	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.68	6.27	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-11.61	-6.27	0.00	0.00	0.18	0.09	-17.61	
TOT	-17.29	0.00	0.00	0.00	0.18	0.09	-17.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-73.42	0.00	0.00	0.00	0.00	0.00	-73.42	ROAD & BRIDGE
PAY	73.42	0.00	0.00	0.00	-0.73	-0.37	72.32	
TOT	0.00	0.00	0.00	0.00	-0.73	-0.37	-1.10	
<hr/>								
ADJ	-79.10	6.27	0.00	0.00	0.00	0.00	-72.83	AUTH TOTAL
PAY	61.81	-6.27	0.00	0.00	-0.55	-0.28	54.71	
TOT	-17.29	0.00	0.00	0.00	-0.55	-0.28	-18.12	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.55	0.00	0.00	0.00	0.00	0.00	-10.55	ROAD & BRIDGE
PAY	0.67	0.00	0.00	0.00	-0.01	0.00	0.66	
TOT	-9.88	0.00	0.00	0.00	-0.01	0.00	-9.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.99	0.00	0.00	0.00	0.00	0.00	-32.99	ROAD & BRIDGE
PAY	32.99	0.00	0.00	0.00	-0.33	-0.16	32.50	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.16	-0.49	
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ADJ	-43.54	0.00	0.00	0.00	0.00	0.00	-43.54	AUTH TOTAL
PAY	33.66	0.00	0.00	0.00	-0.34	-0.16	33.16	
TOT	-9.88	0.00	0.00	0.00	-0.34	-0.16	-10.38	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 213  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.32	0.03	0.00	0.00	0.00	0.00	-4.29	ROAD & BRIDGE
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
<b>TOT</b>	<b>-4.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.37</b>	
<hr/>								
ADJ	-4.32	0.03	0.00	0.00	0.00	0.00	-4.29	AUTH TOTAL
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
<b>TOT</b>	<b>-4.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-394.55	535.43	0.00	0.00	0.00	0.00	140.88	ST L COMM COLL
PAY	-1,002.02	-535.43	0.00	0.00	15.37	7.69	-1,514.39	
<b>TOT</b>	<b>-1,396.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.37</b>	<b>7.69</b>	<b>-1,373.51</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,575.06	18.07	0.00	0.00	0.00	0.00	-2,556.99	ST L COMM COLL
PAY	2,430.66	-18.07	0.00	0.00	-24.13	-12.06	2,376.40	
<b>TOT</b>	<b>-144.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.13</b>	<b>-12.06</b>	<b>-180.59</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-816.03	-7.77	0.00	0.00	0.00	0.00	-823.80	ST L COMM COLL
PAY	822.74	7.77	0.00	0.00	-8.31	-4.15	818.05	
<b>TOT</b>	<b>6.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.31</b>	<b>-4.15</b>	<b>-5.75</b>	
<hr/>								
ADJ	-3,785.64	545.73	0.00	0.00	0.00	0.00	-3,239.91	AUTH TOTAL
PAY	2,251.38	-545.73	0.00	0.00	-17.07	-8.52	1,680.06	
<b>TOT</b>	<b>-1,534.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.07</b>	<b>-8.52</b>	<b>-1,559.85</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 214  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,455.05	1,974.47	0.00	0.00	0.00	0.00	519.42	SPEC SCH DIST
PAY	-3,695.39	-1,974.47	0.00	0.00	56.69	28.35	-5,584.82	
<b>TOT</b>	<b>-5,150.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.69</b>	<b>28.35</b>	<b>-5,065.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,496.47	66.74	0.00	0.00	0.00	0.00	-9,429.73	SPEC SCH DIST
PAY	8,964.03	-66.74	0.00	0.00	-88.97	-44.49	8,763.83	
<b>TOT</b>	<b>-532.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-88.97</b>	<b>-44.49</b>	<b>-665.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,984.49	-18.89	0.00	0.00	0.00	0.00	-2,003.38	SPEC SCH DIST
PAY	2,000.82	18.89	0.00	0.00	-20.20	-10.09	1,989.42	
<b>TOT</b>	<b>16.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.20</b>	<b>-10.09</b>	<b>-13.96</b>	
<hr/>								
ADJ	-12,936.01	2,022.32	0.00	0.00	0.00	0.00	-10,913.69	<b>AUTH TOTAL</b>
PAY	7,269.46	-2,022.32	0.00	0.00	-52.48	-26.23	5,168.43	
<b>TOT</b>	<b>-5,666.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.48</b>	<b>-26.23</b>	<b>-5,745.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-461.36	626.04	0.00	0.00	0.00	0.00	164.68	MET ZOO MUS DIST
PAY	-1,171.67	-626.04	0.00	0.00	17.98	8.99	-1,770.74	
<b>TOT</b>	<b>-1,633.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.98</b>	<b>8.99</b>	<b>-1,606.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,010.95	21.16	0.00	0.00	0.00	0.00	-2,989.79	MET ZOO MUS DIST
PAY	2,842.15	-21.16	0.00	0.00	-28.21	-14.10	2,778.68	
<b>TOT</b>	<b>-168.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.21</b>	<b>-14.10</b>	<b>-211.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-879.69	-8.37	0.00	0.00	0.00	0.00	-888.06	MET ZOO MUS DIST
PAY	886.93	8.37	0.00	0.00	-8.95	-4.47	881.88	
<b>TOT</b>	<b>7.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.95</b>	<b>-4.47</b>	<b>-6.18</b>	
<hr/>								
ADJ	-4,352.00	638.83	0.00	0.00	0.00	0.00	-3,713.17	<b>AUTH TOTAL</b>
PAY	2,557.41	-638.83	0.00	0.00	-19.18	-9.58	1,889.82	
<b>TOT</b>	<b>-1,794.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.18</b>	<b>-9.58</b>	<b>-1,823.35</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 215  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-261.53	293.19	0.00	0.00	0.00	0.00	31.66	COUNTY LIBRARY
PAY	-549.62	-293.19	0.00	0.00	8.43	4.22	-830.16	
<b>TOT</b>	<b>-811.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.43</b>	<b>4.22</b>	<b>-798.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,524.93	83.71	0.00	0.00	0.00	0.00	-1,441.22	COUNTY LIBRARY
PAY	1,259.30	-83.71	0.00	0.00	-11.75	-5.88	1,157.96	
<b>TOT</b>	<b>-265.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.75</b>	<b>-5.88</b>	<b>-283.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-673.68	-6.41	0.00	0.00	0.00	0.00	-680.09	COUNTY LIBRARY
PAY	679.22	6.41	0.00	0.00	-6.85	-3.43	675.35	
<b>TOT</b>	<b>5.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.85</b>	<b>-3.43</b>	<b>-4.74</b>	
<hr/>								
ADJ	-2,460.14	370.49	0.00	0.00	0.00	0.00	-2,089.65	<b>AUTH TOTAL</b>
PAY	1,388.90	-370.49	0.00	0.00	-10.17	-5.09	1,003.15	
<b>TOT</b>	<b>-1,071.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.17</b>	<b>-5.09</b>	<b>-1,086.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.58	19.32	0.00	0.00	0.00	0.00	14.74	FERGUSON LIBRARY
PAY	-35.03	-19.32	0.00	0.00	0.54	0.28	-53.53	
<b>TOT</b>	<b>-39.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.28</b>	<b>-38.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-12.94	0.00	0.00	0.00	0.00	-12.94	FERGUSON LIBRARY
PAY	53.01	12.94	0.00	0.00	-0.66	-0.33	64.96	
<b>TOT</b>	<b>53.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.66</b>	<b>-0.33</b>	<b>52.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.95	-0.06	0.00	0.00	0.00	0.00	-6.01	FERGUSON LIBRARY
PAY	6.00	0.06	0.00	0.00	-0.06	-0.03	5.97	
<b>TOT</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.04</b>	
<hr/>								
ADJ	-10.53	6.32	0.00	0.00	0.00	0.00	-4.21	<b>AUTH TOTAL</b>
PAY	23.98	-6.32	0.00	0.00	-0.18	-0.08	17.40	
<b>TOT</b>	<b>13.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.08</b>	<b>13.19</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 216  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.23	26.03	0.00	0.00	0.00	0.00	24.80	MAPLEWOOD LIBRARY
PAY	-51.96	-26.03	0.00	0.00	0.78	0.39	-76.82	
TOT	-53.19	0.00	0.00	0.00	0.78	0.39	-52.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.93	0.00	0.00	0.00	0.05	0.02	-4.86	MAPLEWOOD LIBRARY
TOT	-4.93	0.00	0.00	0.00	0.05	0.02	-4.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.97	-0.13	0.00	0.00	0.00	0.00	-14.10	MAPLEWOOD LIBRARY
PAY	14.08	0.13	0.00	0.00	-0.14	-0.07	14.00	
TOT	0.11	0.00	0.00	0.00	-0.14	-0.07	-0.10	
<hr/>								
ADJ	-15.20	25.90	0.00	0.00	0.00	0.00	10.70	AUTH TOTAL
PAY	-42.81	-25.90	0.00	0.00	0.69	0.34	-67.68	
TOT	-58.01	0.00	0.00	0.00	0.69	0.34	-56.98	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.38	12.18	0.00	0.00	0.00	0.00	11.80	KIRKWOOD LIBRARY
PAY	-27.97	-12.18	0.00	0.00	0.40	0.20	-39.55	
TOT	-28.35	0.00	0.00	0.00	0.40	0.20	-27.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-30.51	0.00	0.00	0.00	0.00	-30.51	KIRKWOOD LIBRARY
PAY	58.68	30.51	0.00	0.00	-0.90	-0.44	87.85	
TOT	58.68	0.00	0.00	0.00	-0.90	-0.44	57.34	
<hr/>								
ADJ	-0.38	-18.33	0.00	0.00	0.00	0.00	-18.71	AUTH TOTAL
PAY	30.71	18.33	0.00	0.00	-0.50	-0.24	48.30	
TOT	30.33	0.00	0.00	0.00	-0.50	-0.24	29.59	



Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 217  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	VALLEY PARK LIBRAR
PAY	-5.97	-3.22	0.00	0.00	0.09	0.05	-9.05	
<b>TOT</b>	<b>-5.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-5.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	VALLEY PARK LIBRAR
PAY	-1.10	-0.40	0.00	0.00	0.01	0.01	-1.48	
<b>TOT</b>	<b>-1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.08</b>	
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	<b>AUTH TOTAL</b>
PAY	-7.07	-3.62	0.00	0.00	0.10	0.06	-10.53	
<b>TOT</b>	<b>-7.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.06</b>	<b>-6.91</b>	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	ROCK HILL LIBRARY
PAY	-6.92	-3.74	0.00	0.00	0.11	0.05	-10.50	
<b>TOT</b>	<b>-6.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.76</b>	
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	<b>AUTH TOTAL</b>
PAY	-6.92	-3.74	0.00	0.00	0.11	0.05	-10.50	
<b>TOT</b>	<b>-6.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.76</b>	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.06	0.00	0.00	0.00	0.00	12.06	WEBSTER LIBRARY
PAY	-22.32	-12.06	0.00	0.00	0.34	0.17	-33.87	
<b>TOT</b>	<b>-22.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-21.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-226.71	1.06	0.00	0.00	0.00	0.00	-225.65	WEBSTER LIBRARY
PAY	222.85	-1.06	0.00	0.00	-2.22	-1.10	218.47	
<b>TOT</b>	<b>-3.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.22</b>	<b>-1.10</b>	<b>-7.18</b>	
ADJ	-226.71	13.12	0.00	0.00	0.00	0.00	-213.59	<b>AUTH TOTAL</b>
PAY	200.53	-13.12	0.00	0.00	-1.88	-0.93	184.60	
<b>TOT</b>	<b>-26.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.88</b>	<b>-0.93</b>	<b>-28.99</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 218  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-94.23	191.43	0.00	0.00	0.00	0.00	97.20	SCH-AFFTON
PAY	-354.50	-191.43	0.00	0.00	5.46	2.73	-537.74	
<b>TOT</b>	<b>-448.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.46</b>	<b>2.73</b>	<b>-440.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-154.40	-1.47	0.00	0.00	0.00	0.00	-155.87	SCH-AFFTON
PAY	155.67	1.47	0.00	0.00	-1.57	-0.79	154.78	
<b>TOT</b>	<b>1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.57</b>	<b>-0.79</b>	<b>-1.09</b>	
ADJ	-248.63	189.96	0.00	0.00	0.00	0.00	-58.67	<b>AUTH TOTAL</b>
PAY	-198.83	-189.96	0.00	0.00	3.89	1.94	-382.96	
<b>TOT</b>	<b>-447.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.89</b>	<b>1.94</b>	<b>-441.63</b>	
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.97	85.41	0.00	0.00	0.00	0.00	116.38	SCH-BAYLESS
PAY	-189.13	-85.41	0.00	0.00	2.74	1.38	-270.42	
<b>TOT</b>	<b>-158.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>1.38</b>	<b>-154.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-110.32	0.00	0.00	0.00	1.10	0.55	-108.67	SCH-BAYLESS
<b>TOT</b>	<b>-110.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-108.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.22	-0.16	0.00	0.00	0.00	0.00	-17.38	SCH-BAYLESS
PAY	17.36	0.16	0.00	0.00	-0.17	-0.09	17.26	
<b>TOT</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.09</b>	<b>-0.12</b>	
ADJ	13.75	85.25	0.00	0.00	0.00	0.00	99.00	<b>AUTH TOTAL</b>
PAY	-282.09	-85.25	0.00	0.00	3.67	1.84	-361.83	
<b>TOT</b>	<b>-268.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.67</b>	<b>1.84</b>	<b>-262.83</b>	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-328.90	-3.13	0.00	0.00	0.00	0.00	-332.03	SCH-BRENTWOOD
PAY	331.61	3.13	0.00	0.00	-3.35	-1.68	329.71	
<b>TOT</b>	<b>2.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.35</b>	<b>-1.68</b>	<b>-2.32</b>	
ADJ	-328.90	-3.13	0.00	0.00	0.00	0.00	-332.03	<b>AUTH TOTAL</b>
PAY	331.61	3.13	0.00	0.00	-3.35	-1.68	329.71	
<b>TOT</b>	<b>2.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.35</b>	<b>-1.68</b>	<b>-2.32</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 219  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	136.92	0.00	0.00	0.00	0.00	136.92	SCH-CLAYTON
PAY	-254.81	-136.92	0.00	0.00	3.92	1.95	-385.86	
TOT	-254.81	0.00	0.00	0.00	3.92	1.95	-248.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-319.54	-3.04	0.00	0.00	0.00	0.00	-322.58	SCH-CLAYTON
PAY	322.17	3.04	0.00	0.00	-3.25	-1.63	320.33	
TOT	2.63	0.00	0.00	0.00	-3.25	-1.63	-2.25	
<hr/>								
ADJ	-319.54	133.88	0.00	0.00	0.00	0.00	-185.66	AUTH TOTAL
PAY	67.36	-133.88	0.00	0.00	0.67	0.32	-65.53	
TOT	-252.18	0.00	0.00	0.00	0.67	0.32	-251.19	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,664.50	253.80	0.00	0.00	0.00	0.00	-2,410.70	SCH-PARKWAY
PAY	-446.64	-253.80	0.00	0.00	7.01	3.50	-689.93	
TOT	-3,111.14	0.00	0.00	0.00	7.01	3.50	-3,100.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,362.19	0.00	0.00	0.00	0.00	0.00	-17,362.19	SCH-PARKWAY
PAY	17,091.00	0.00	0.00	0.00	-170.91	-85.46	16,834.63	
TOT	-271.19	0.00	0.00	0.00	-170.91	-85.46	-527.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,408.56	-13.41	0.00	0.00	0.00	0.00	-1,421.97	SCH-PARKWAY
PAY	1,420.16	13.41	0.00	0.00	-14.33	-7.17	1,412.07	
TOT	11.60	0.00	0.00	0.00	-14.33	-7.17	-9.90	
<hr/>								
ADJ	-21,435.25	240.39	0.00	0.00	0.00	0.00	-21,194.86	AUTH TOTAL
PAY	18,064.52	-240.39	0.00	0.00	-178.23	-89.13	17,556.77	
TOT	-3,370.73	0.00	0.00	0.00	-178.23	-89.13	-3,638.09	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 220  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-181.12	1,584.73	0.00	0.00	0.00	0.00	1,403.61	SCH-ROCKWOOD
PAY	-1,764.80	-1,584.73	0.00	0.00	33.50	16.74	-3,299.29	
<b>TOT</b>	<b>-1,945.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.50</b>	<b>16.74</b>	<b>-1,895.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,387.77	694.94	0.00	0.00	0.00	0.00	-692.83	SCH-ROCKWOOD
PAY	268.54	-694.94	0.00	0.00	4.26	2.13	-420.01	
<b>TOT</b>	<b>-1,119.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.26</b>	<b>2.13</b>	<b>-1,112.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,277.47	-31.19	0.00	0.00	0.00	0.00	-3,308.66	SCH-ROCKWOOD
PAY	3,304.44	31.19	0.00	0.00	-33.35	-16.68	3,285.60	
<b>TOT</b>	<b>26.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.35</b>	<b>-16.68</b>	<b>-23.06</b>	
<hr/>								
ADJ	-4,846.36	2,248.48	0.00	0.00	0.00	0.00	-2,597.88	<b>AUTH TOTAL</b>
PAY	1,808.18	-2,248.48	0.00	0.00	4.41	2.19	-433.70	
<b>TOT</b>	<b>-3,038.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.41</b>	<b>2.19</b>	<b>-3,031.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-832.10	990.60	0.00	0.00	0.00	0.00	158.50	SCH-FERG-FLOR
PAY	-1,652.74	-990.60	0.00	0.00	26.44	13.21	-2,603.69	
<b>TOT</b>	<b>-2,484.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.44</b>	<b>13.21</b>	<b>-2,445.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-432.55	0.00	0.00	0.00	0.00	-432.55	SCH-FERG-FLOR
PAY	907.65	432.55	0.00	0.00	-13.41	-6.70	1,320.09	
<b>TOT</b>	<b>907.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.41</b>	<b>-6.70</b>	<b>887.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,969.56	-28.26	0.00	0.00	0.00	0.00	-2,997.82	SCH-FERG-FLOR
PAY	2,994.00	28.26	0.00	0.00	-30.22	-15.11	2,976.93	
<b>TOT</b>	<b>24.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.22</b>	<b>-15.11</b>	<b>-20.89</b>	
<hr/>								
ADJ	-3,801.66	529.79	0.00	0.00	0.00	0.00	-3,271.87	<b>AUTH TOTAL</b>
PAY	2,248.91	-529.79	0.00	0.00	-17.19	-8.60	1,693.33	
<b>TOT</b>	<b>-1,552.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.19</b>	<b>-8.60</b>	<b>-1,578.54</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 221  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.45	0.00	0.00	0.00	0.00	0.00	-8.45	SCH-MERAMEC VALLEY
TOT	-8.45	0.00	0.00	0.00	0.00	0.00	-8.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.80	-0.01	0.00	0.00	0.00	0.00	-0.81	SCH-MERAMEC VALLEY
PAY	0.81	0.01	0.00	0.00	-0.01	0.00	0.81	
TOT	0.01	0.00	0.00	0.00	-0.01	0.00	0.00	
ADJ	-9.25	-0.01	0.00	0.00	0.00	0.00	-9.26	AUTH TOTAL
PAY	0.81	0.01	0.00	0.00	-0.01	0.00	0.81	
TOT	-8.44	0.00	0.00	0.00	-0.01	0.00	-8.45	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	263.19	304.15	0.00	0.00	0.00	0.00	567.34	SCH-HANCOCK
PAY	-563.24	-304.15	0.00	0.00	8.67	4.34	-854.38	
TOT	-300.05	0.00	0.00	0.00	8.67	4.34	-287.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	76.35	0.00	0.00	0.00	0.00	76.35	SCH-HANCOCK
PAY	-34.00	-76.35	0.00	0.00	1.10	0.55	-108.70	
TOT	-34.00	0.00	0.00	0.00	1.10	0.55	-32.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.83	-0.26	0.00	0.00	0.00	0.00	-28.09	SCH-HANCOCK
PAY	28.06	0.26	0.00	0.00	-0.28	-0.14	27.90	
TOT	0.23	0.00	0.00	0.00	-0.28	-0.14	-0.19	
ADJ	235.36	380.24	0.00	0.00	0.00	0.00	615.60	AUTH TOTAL
PAY	-569.18	-380.24	0.00	0.00	9.49	4.75	-935.18	
TOT	-333.82	0.00	0.00	0.00	9.49	4.75	-319.58	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 222  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.07	266.87	0.00	0.00	0.00	0.00	296.94	SCH-JENNINGS
PAY	-574.78	-266.87	0.00	0.00	8.42	4.20	-829.03	
<b>TOT</b>	<b>-544.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.42</b>	<b>4.20</b>	<b>-532.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	480.43	0.00	0.00	0.00	0.00	480.43	SCH-JENNINGS
PAY	-1,213.03	-480.43	0.00	0.00	16.93	8.47	-1,668.06	
<b>TOT</b>	<b>-1,213.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.93</b>	<b>8.47</b>	<b>-1,187.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-82.21	-0.78	0.00	0.00	0.00	0.00	-82.99	SCH-JENNINGS
PAY	82.89	0.78	0.00	0.00	-0.84	-0.41	82.42	
<b>TOT</b>	<b>0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.84</b>	<b>-0.41</b>	<b>-0.57</b>	
<hr/>								
ADJ	-52.14	746.52	0.00	0.00	0.00	0.00	694.38	<b>AUTH TOTAL</b>
PAY	-1,704.92	-746.52	0.00	0.00	24.51	12.26	-2,414.67	
<b>TOT</b>	<b>-1,757.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.51</b>	<b>12.26</b>	<b>-1,720.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.65	304.29	0.00	0.00	0.00	0.00	297.64	SCH-KIRKWOOD
PAY	-659.03	-304.29	0.00	0.00	9.63	4.82	-948.87	
<b>TOT</b>	<b>-665.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.63</b>	<b>4.82</b>	<b>-651.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,130.96	-595.87	0.00	0.00	0.00	0.00	-1,726.83	SCH-KIRKWOOD
PAY	2,211.59	595.87	0.00	0.00	-28.08	-14.04	2,765.34	
<b>TOT</b>	<b>1,080.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.08</b>	<b>-14.04</b>	<b>1,038.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-568.85	-5.41	0.00	0.00	0.00	0.00	-574.26	SCH-KIRKWOOD
PAY	573.54	5.41	0.00	0.00	-5.79	-2.90	570.26	
<b>TOT</b>	<b>4.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.79</b>	<b>-2.90</b>	<b>-4.00</b>	
<hr/>								
ADJ	-1,706.46	-296.99	0.00	0.00	0.00	0.00	-2,003.45	<b>AUTH TOTAL</b>
PAY	2,126.10	296.99	0.00	0.00	-24.24	-12.12	2,386.73	
<b>TOT</b>	<b>419.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.24</b>	<b>-12.12</b>	<b>383.28</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 223  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-521.21	133.57	0.00	0.00	0.00	0.00	-387.64	SCH-LADUE
PAY	-247.36	-133.57	0.00	0.00	3.81	1.91	-375.21	
<b>TOT</b>	<b>-768.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.81</b>	<b>1.91</b>	<b>-762.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,210.61	0.00	0.00	0.00	0.00	1,210.61	SCH-LADUE
PAY	-2,005.57	-1,210.61	0.00	0.00	32.17	16.08	-3,167.93	
<b>TOT</b>	<b>-2,005.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.17</b>	<b>16.08</b>	<b>-1,957.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-452.87	-4.31	0.00	0.00	0.00	0.00	-457.18	SCH-LADUE
PAY	456.59	4.31	0.00	0.00	-4.61	-2.30	453.99	
<b>TOT</b>	<b>3.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.61</b>	<b>-2.30</b>	<b>-3.19</b>	
<hr/>								
ADJ	-974.08	1,339.87	0.00	0.00	0.00	0.00	365.79	<b>AUTH TOTAL</b>
PAY	-1,796.34	-1,339.87	0.00	0.00	31.37	15.69	-3,089.15	
<b>TOT</b>	<b>-2,770.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.37</b>	<b>15.69</b>	<b>-2,723.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.52	285.26	0.00	0.00	0.00	0.00	271.74	SCH-MAPLEWOOD
PAY	-569.44	-285.26	0.00	0.00	8.54	4.28	-841.88	
<b>TOT</b>	<b>-582.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.54</b>	<b>4.28</b>	<b>-570.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.94	0.00	0.00	0.00	0.00	45.94	SCH-MAPLEWOOD
PAY	-51.22	-45.94	0.00	0.00	0.97	0.49	-95.70	
<b>TOT</b>	<b>-51.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.49</b>	<b>-49.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-320.82	-3.05	0.00	0.00	0.00	0.00	-323.87	SCH-MAPLEWOOD
PAY	323.46	3.05	0.00	0.00	-3.26	-1.64	321.61	
<b>TOT</b>	<b>2.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.26</b>	<b>-1.64</b>	<b>-2.26</b>	
<hr/>								
ADJ	-334.34	328.15	0.00	0.00	0.00	0.00	-6.19	<b>AUTH TOTAL</b>
PAY	-297.20	-328.15	0.00	0.00	6.25	3.13	-615.97	
<b>TOT</b>	<b>-631.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.25</b>	<b>3.13</b>	<b>-622.16</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 224  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-254.14	376.13	0.00	0.00	0.00	0.00	121.99	SCH-MEHLVILLE
PAY	-673.39	-376.13	0.00	0.00	10.49	5.25	-1,033.78	
<b>TOT</b>	<b>-927.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.49</b>	<b>5.25</b>	<b>-911.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,442.31	-95.25	0.00	0.00	0.00	0.00	-2,537.56	SCH-MEHLVILLE
PAY	2,528.25	95.25	0.00	0.00	-26.23	-13.12	2,584.15	
<b>TOT</b>	<b>85.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.23</b>	<b>-13.12</b>	<b>46.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-465.62	-4.43	0.00	0.00	0.00	0.00	-470.05	SCH-MEHLVILLE
PAY	469.45	4.43	0.00	0.00	-4.73	-2.37	466.78	
<b>TOT</b>	<b>3.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.73</b>	<b>-2.37</b>	<b>-3.27</b>	
<hr/>								
ADJ	-3,162.07	276.45	0.00	0.00	0.00	0.00	-2,885.62	<b>AUTH TOTAL</b>
PAY	2,324.31	-276.45	0.00	0.00	-20.47	-10.24	2,017.15	
<b>TOT</b>	<b>-837.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.47</b>	<b>-10.24</b>	<b>-868.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-60.63	743.78	0.00	0.00	0.00	0.00	683.15	SCH-NORMANDY
PAY	-1,554.67	-743.78	0.00	0.00	22.99	11.49	-2,263.97	
<b>TOT</b>	<b>-1,615.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.99</b>	<b>11.49</b>	<b>-1,580.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,930.26	478.07	0.00	0.00	0.00	0.00	-1,452.19	SCH-NORMANDY
PAY	-1,658.97	-478.07	0.00	0.00	21.37	10.68	-2,104.99	
<b>TOT</b>	<b>-3,589.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.37</b>	<b>10.68</b>	<b>-3,557.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-149.76	-1.43	0.00	0.00	0.00	0.00	-151.19	SCH-NORMANDY
PAY	150.99	1.43	0.00	0.00	-1.52	-0.76	150.14	
<b>TOT</b>	<b>1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.52</b>	<b>-0.76</b>	<b>-1.05</b>	
<hr/>								
ADJ	-2,140.65	1,220.42	0.00	0.00	0.00	0.00	-920.23	<b>AUTH TOTAL</b>
PAY	-3,062.65	-1,220.42	0.00	0.00	42.84	21.41	-4,218.82	
<b>TOT</b>	<b>-5,203.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.84</b>	<b>21.41</b>	<b>-5,139.05</b>	



Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 225  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-186.71	504.38	0.00	0.00	0.00	0.00	317.67	SCH-PATTONVILLE
PAY	-954.25	-504.38	0.00	0.00	14.58	7.29	-1,436.76	
TOT	-1,140.96	0.00	0.00	0.00	14.58	7.29	-1,119.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,885.04	-208.57	0.00	0.00	0.00	0.00	-3,093.61	SCH-PATTONVILLE
PAY	3,458.23	208.57	0.00	0.00	-36.67	-18.33	3,611.80	
TOT	573.19	0.00	0.00	0.00	-36.67	-18.33	518.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,609.58	-24.84	0.00	0.00	0.00	0.00	-2,634.42	SCH-PATTONVILLE
PAY	2,631.06	24.84	0.00	0.00	-26.56	-13.28	2,616.06	
TOT	21.48	0.00	0.00	0.00	-26.56	-13.28	-18.36	
<hr/>								
ADJ	-5,681.33	270.97	0.00	0.00	0.00	0.00	-5,410.36	AUTH TOTAL
PAY	5,135.04	-270.97	0.00	0.00	-48.65	-24.32	4,791.10	
TOT	-546.29	0.00	0.00	0.00	-48.65	-24.32	-619.26	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-296.45	524.24	0.00	0.00	0.00	0.00	227.79	SCH-RITENOUR
PAY	-1,015.66	-524.24	0.00	0.00	15.40	7.70	-1,516.80	
TOT	-1,312.11	0.00	0.00	0.00	15.40	7.70	-1,289.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-1,314.49	0.00	0.00	0.00	0.00	-1,314.49	SCH-RITENOUR
PAY	2,241.61	1,314.49	0.00	0.00	-35.56	-17.78	3,502.76	
TOT	2,241.61	0.00	0.00	0.00	-35.56	-17.78	2,188.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-532.39	-5.07	0.00	0.00	0.00	0.00	-537.46	SCH-RITENOUR
PAY	536.77	5.07	0.00	0.00	-5.42	-2.71	533.71	
TOT	4.38	0.00	0.00	0.00	-5.42	-2.71	-3.75	
<hr/>								
ADJ	-828.84	-795.32	0.00	0.00	0.00	0.00	-1,624.16	AUTH TOTAL
PAY	1,762.72	795.32	0.00	0.00	-25.58	-12.79	2,519.67	
TOT	933.88	0.00	0.00	0.00	-25.58	-12.79	895.51	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 226  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-856.53	859.03	0.00	0.00	0.00	0.00	2.50	SCH-RIVERVIEW GRNS
PAY	-1,649.07	-859.03	0.00	0.00	25.08	12.55	-2,470.47	
<b>TOT</b>	<b>-2,505.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.08</b>	<b>12.55</b>	<b>-2,467.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,398.86	0.00	0.00	0.00	0.00	1,398.86	SCH-RIVERVIEW GRNS
PAY	-2,741.74	-1,398.86	0.00	0.00	41.41	20.70	-4,078.49	
<b>TOT</b>	<b>-2,741.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.41</b>	<b>20.70</b>	<b>-2,679.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.05	-0.41	0.00	0.00	0.00	0.00	-43.46	SCH-RIVERVIEW GRNS
PAY	43.41	0.41	0.00	0.00	-0.43	-0.22	43.17	
<b>TOT</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	<b>-0.22</b>	<b>-0.29</b>	
<hr/>								
ADJ	-899.58	2,257.48	0.00	0.00	0.00	0.00	1,357.90	<b>AUTH TOTAL</b>
PAY	-4,347.40	-2,257.48	0.00	0.00	66.06	33.03	-6,505.79	
<b>TOT</b>	<b>-5,246.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.06</b>	<b>33.03</b>	<b>-5,147.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.02	684.15	0.00	0.00	0.00	0.00	674.13	SCH-UNIVERSITY CTY
PAY	-1,146.82	-684.15	0.00	0.00	18.31	9.15	-1,803.51	
<b>TOT</b>	<b>-1,156.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.31</b>	<b>9.15</b>	<b>-1,129.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-1,224.82	0.00	0.00	0.00	0.00	-1,224.82	SCH-UNIVERSITY CTY
PAY	2,696.42	1,224.82	0.00	0.00	-39.21	-19.60	3,862.43	
<b>TOT</b>	<b>2,696.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.21</b>	<b>-19.60</b>	<b>2,637.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-164.35	-1.56	0.00	0.00	0.00	0.00	-165.91	SCH-UNIVERSITY CTY
PAY	165.70	1.56	0.00	0.00	-1.68	-0.84	164.74	
<b>TOT</b>	<b>1.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.68</b>	<b>-0.84</b>	<b>-1.17</b>	
<hr/>								
ADJ	-174.37	-542.23	0.00	0.00	0.00	0.00	-716.60	<b>AUTH TOTAL</b>
PAY	1,715.30	542.23	0.00	0.00	-22.58	-11.29	2,223.66	
<b>TOT</b>	<b>1,540.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.58</b>	<b>-11.29</b>	<b>1,507.06</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 227  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	126.64	0.00	0.00	0.00	0.00	126.64	SCH-VALLEY PARK
PAY	-234.52	-126.64	0.00	0.00	3.62	1.80	-355.74	
<b>TOT</b>	<b>-234.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.62</b>	<b>1.80</b>	<b>-229.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.12	0.00	0.00	0.00	0.00	12.12	SCH-VALLEY PARK
PAY	-33.67	-12.12	0.00	0.00	0.46	0.23	-45.10	
<b>TOT</b>	<b>-33.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-32.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-220.00	-2.09	0.00	0.00	0.00	0.00	-222.09	SCH-VALLEY PARK
PAY	221.81	2.09	0.00	0.00	-2.24	-1.12	220.54	
<b>TOT</b>	<b>1.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.24</b>	<b>-1.12</b>	<b>-1.55</b>	
<hr/>								
ADJ	-220.00	136.67	0.00	0.00	0.00	0.00	-83.33	<b>AUTH TOTAL</b>
PAY	-46.38	-136.67	0.00	0.00	1.84	0.91	-180.30	
<b>TOT</b>	<b>-266.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.91</b>	<b>-263.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	422.78	0.00	0.00	0.00	0.00	422.78	SCH-WEBSTER GROVES
PAY	-782.94	-422.78	0.00	0.00	12.06	6.02	-1,187.64	
<b>TOT</b>	<b>-782.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.06</b>	<b>6.02</b>	<b>-764.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,553.42	35.46	0.00	0.00	0.00	0.00	-13,517.96	SCH-WEBSTER GROVES
PAY	13,424.04	-35.46	0.00	0.00	-133.89	-66.94	13,187.75	
<b>TOT</b>	<b>-129.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-133.89</b>	<b>-66.94</b>	<b>-330.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-332.21	-3.16	0.00	0.00	0.00	0.00	-335.37	SCH-WEBSTER GROVES
PAY	334.94	3.16	0.00	0.00	-3.38	-1.69	333.03	
<b>TOT</b>	<b>2.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.38</b>	<b>-1.69</b>	<b>-2.34</b>	
<hr/>								
ADJ	-13,885.63	455.08	0.00	0.00	0.00	0.00	-13,430.55	<b>AUTH TOTAL</b>
PAY	12,976.04	-455.08	0.00	0.00	-125.21	-62.61	12,333.14	
<b>TOT</b>	<b>-909.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-125.21</b>	<b>-62.61</b>	<b>-1,097.41</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 228  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-274.43	0.00	0.00	0.00	0.00	0.00	-274.43	SCH-WELLSTON
TOT	-274.43	0.00	0.00	0.00	0.00	0.00	-274.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.70	0.00	0.00	0.00	0.00	29.70	SCH-WELLSTON
PAY	-55.01	-29.70	0.00	0.00	0.85	0.43	-83.43	
TOT	-55.01	0.00	0.00	0.00	0.85	0.43	-53.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-100.94	-0.96	0.00	0.00	0.00	0.00	-101.90	SCH-WELLSTON
PAY	101.78	0.96	0.00	0.00	-1.03	-0.51	101.20	
TOT	0.84	0.00	0.00	0.00	-1.03	-0.51	-0.70	
<hr/>								
ADJ	-375.37	28.74	0.00	0.00	0.00	0.00	-346.63	AUTH TOTAL
PAY	46.77	-28.74	0.00	0.00	-0.18	-0.08	17.77	
TOT	-328.60	0.00	0.00	0.00	-0.18	-0.08	-328.86	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.19	327.89	0.00	0.00	0.00	0.00	306.70	SCH-LINDBERGH
PAY	-607.19	-327.89	0.00	0.00	9.35	4.68	-921.05	
TOT	-628.38	0.00	0.00	0.00	9.35	4.68	-614.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,318.30	0.00	0.00	0.00	0.00	0.00	-6,318.30	SCH-LINDBERGH
PAY	6,189.31	0.00	0.00	0.00	-61.89	-30.95	6,096.47	
TOT	-128.99	0.00	0.00	0.00	-61.89	-30.95	-221.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-651.74	-6.20	0.00	0.00	0.00	0.00	-657.94	SCH-LINDBERGH
PAY	657.10	6.20	0.00	0.00	-6.63	-3.32	653.35	
TOT	5.36	0.00	0.00	0.00	-6.63	-3.32	-4.59	
<hr/>								
ADJ	-6,991.23	321.69	0.00	0.00	0.00	0.00	-6,669.54	AUTH TOTAL
PAY	6,239.22	-321.69	0.00	0.00	-59.17	-29.59	5,828.77	
TOT	-752.01	0.00	0.00	0.00	-59.17	-29.59	-840.77	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 229  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,918.39	2,747.01	0.00	0.00	0.00	0.00	828.62	SCH-HAZELWOOD
PAY	-6,699.45	-2,747.01	0.00	0.00	94.46	47.24	-9,304.76	
<b>TOT</b>	<b>-8,617.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.46</b>	<b>47.24</b>	<b>-8,476.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-402.60	0.00	0.00	0.00	0.00	-402.60	SCH-HAZELWOOD
PAY	845.65	402.60	0.00	0.00	-12.49	-6.24	1,229.52	
<b>TOT</b>	<b>845.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.49</b>	<b>-6.24</b>	<b>826.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,352.65	-22.39	0.00	0.00	0.00	0.00	-2,375.04	SCH-HAZELWOOD
PAY	2,372.01	22.39	0.00	0.00	-23.94	-11.97	2,358.49	
<b>TOT</b>	<b>19.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.94</b>	<b>-11.97</b>	<b>-16.55</b>	
<hr/>								
ADJ	-4,271.04	2,322.02	0.00	0.00	0.00	0.00	-1,949.02	<b>AUTH TOTAL</b>
PAY	-3,481.79	-2,322.02	0.00	0.00	58.03	29.03	-5,716.75	
<b>TOT</b>	<b>-7,752.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.03</b>	<b>29.03</b>	<b>-7,665.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-49.46	119.75	0.00	0.00	0.00	0.00	70.29	METRO SEWER DIST
PAY	-230.76	-119.75	0.00	0.00	3.51	1.75	-345.25	
<b>TOT</b>	<b>-280.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.51</b>	<b>1.75</b>	<b>-274.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-392.33	10.45	0.00	0.00	0.00	0.00	-381.88	METRO SEWER DIST
PAY	345.98	-10.45	0.00	0.00	-3.36	-1.68	330.49	
<b>TOT</b>	<b>-46.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.36</b>	<b>-1.68</b>	<b>-51.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-178.71	-1.70	0.00	0.00	0.00	0.00	-180.41	METRO SEWER DIST
PAY	180.19	1.70	0.00	0.00	-1.82	-0.91	179.16	
<b>TOT</b>	<b>1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.82</b>	<b>-0.91</b>	<b>-1.25</b>	
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ADJ	-620.50	128.50	0.00	0.00	0.00	0.00	-492.00	<b>AUTH TOTAL</b>
PAY	295.41	-128.50	0.00	0.00	-1.67	-0.84	164.40	
<b>TOT</b>	<b>-325.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.67</b>	<b>-0.84</b>	<b>-327.60</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 230  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.56	5.88	0.00	0.00	0.00	0.00	-13.68	MSD EXTENSION
PAY	-14.30	-5.88	0.00	0.00	0.20	0.10	-19.88	
<b>TOT</b>	<b>-33.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-33.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-108.87	-1.33	0.00	0.00	0.00	0.00	-110.20	MSD EXTENSION
PAY	109.40	1.33	0.00	0.00	-1.10	-0.56	109.07	
<b>TOT</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.10</b>	<b>-0.56</b>	<b>-1.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.23	-0.35	0.00	0.00	0.00	0.00	-37.58	MSD EXTENSION
PAY	37.53	0.35	0.00	0.00	-0.38	-0.19	37.31	
<b>TOT</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-0.19</b>	<b>-0.27</b>	
<hr/>								
ADJ	-165.66	4.20	0.00	0.00	0.00	0.00	-161.46	AUTH TOTAL
PAY	132.63	-4.20	0.00	0.00	-1.28	-0.65	126.50	
<b>TOT</b>	<b>-33.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.28</b>	<b>-0.65</b>	<b>-34.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.53	24.49	0.00	0.00	0.00	0.00	12.96	SEWR-MALINE CR
PAY	-46.56	-24.49	0.00	0.00	0.71	0.35	-69.99	
<b>TOT</b>	<b>-58.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-57.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.08	0.00	0.00	0.00	0.00	26.08	SEWR-MALINE CR
PAY	-55.37	-26.08	0.00	0.00	0.81	0.41	-80.23	
<b>TOT</b>	<b>-55.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.41</b>	<b>-54.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.72	-0.08	0.00	0.00	0.00	0.00	-8.80	SEWR-MALINE CR
PAY	8.80	0.08	0.00	0.00	-0.09	-0.04	8.75	
<b>TOT</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.04</b>	<b>-0.05</b>	
<hr/>								
ADJ	-20.25	50.49	0.00	0.00	0.00	0.00	30.24	AUTH TOTAL
PAY	-93.13	-50.49	0.00	0.00	1.43	0.72	-141.47	
<b>TOT</b>	<b>-113.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.72</b>	<b>-111.23</b>	



Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 232  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.45	3.10	0.00	0.00	0.00	0.00	-3.35	SEWR-FOUNTAIN CR
PAY	-6.18	-3.10	0.00	0.00	0.09	0.05	-9.14	
<b>TOT</b>	<b>-12.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-12.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-7.69	0.00	0.00	0.00	0.00	-7.69	SEWR-FOUNTAIN CR
PAY	14.23	7.69	0.00	0.00	-0.22	-0.11	21.59	
<b>TOT</b>	<b>14.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.11</b>	<b>13.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.92	-0.01	0.00	0.00	0.00	0.00	-0.93	SEWR-FOUNTAIN CR
PAY	0.93	0.01	0.00	0.00	-0.01	0.00	0.93	
<b>TOT</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	-7.37	-4.60	0.00	0.00	0.00	0.00	-11.97	<b>AUTH TOTAL</b>
PAY	8.98	4.60	0.00	0.00	-0.14	-0.06	13.38	
<b>TOT</b>	<b>1.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.06</b>	<b>1.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	SEWR-MARLBOROUGH
PAY	-1.00	-0.54	0.00	0.00	0.02	0.01	-1.51	
<b>TOT</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-54.63	0.00	0.00	0.00	0.00	0.00	-54.63	SEWR-MARLBOROUGH
PAY	54.63	0.00	0.00	0.00	-0.55	-0.27	53.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	<b>-0.27</b>	<b>-0.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	SEWR-MARLBOROUGH
PAY	0.36	0.00	0.00	0.00	0.00	0.00	0.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	-54.99	0.54	0.00	0.00	0.00	0.00	-54.45	<b>AUTH TOTAL</b>
PAY	53.99	-0.54	0.00	0.00	-0.53	-0.26	52.66	
<b>TOT</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	<b>-0.26</b>	<b>-1.79</b>	



Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 233  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.90	12.39	0.00	0.00	0.00	0.00	8.49	SEWR-GRAVOIS CR.
PAY	-24.27	-12.39	0.00	0.00	0.36	0.18	-36.12	
<b>TOT</b>	<b>-28.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-27.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-160.21	0.52	0.00	0.00	0.00	0.00	-159.69	SEWR-GRAVOIS CR.
PAY	154.79	-0.52	0.00	0.00	-1.54	-0.77	151.96	
<b>TOT</b>	<b>-5.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.54</b>	<b>-0.77</b>	<b>-7.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.47	-0.23	0.00	0.00	0.00	0.00	-24.70	SEWR-GRAVOIS CR.
PAY	24.67	0.23	0.00	0.00	-0.25	-0.12	24.53	
<b>TOT</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-0.12</b>	<b>-0.17</b>	
<hr/>								
ADJ	-188.58	12.68	0.00	0.00	0.00	0.00	-175.90	<b>AUTH TOTAL</b>
PAY	155.19	-12.68	0.00	0.00	-1.43	-0.71	140.37	
<b>TOT</b>	<b>-33.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.43</b>	<b>-0.71</b>	<b>-35.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.87	0.00	0.00	0.00	0.00	0.00	-3.87	SEWR-WELLSTON
<b>TOT</b>	<b>-3.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.05	0.42	0.00	0.00	0.00	0.00	-16.63	SEWR-WELLSTON
PAY	-0.78	-0.42	0.00	0.00	0.01	0.00	-1.19	
<b>TOT</b>	<b>-17.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-17.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.44	-0.02	0.00	0.00	0.00	0.00	-2.46	SEWR-WELLSTON
PAY	2.46	0.02	0.00	0.00	-0.02	-0.01	2.45	
<b>TOT</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.01</b>	
<hr/>								
ADJ	-23.36	0.40	0.00	0.00	0.00	0.00	-22.96	<b>AUTH TOTAL</b>
PAY	1.68	-0.40	0.00	0.00	-0.01	-0.01	1.26	
<b>TOT</b>	<b>-21.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-21.70</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 234  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.29	4.47	0.00	0.00	0.00	0.00	0.18	SEWR-WATKINS CR
PAY	-10.20	-4.47	0.00	0.00	0.14	0.07	-14.46	
TOT	-14.49	0.00	0.00	0.00	0.14	0.07	-14.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	SEWR-WATKINS CR
PAY	-3.47	-1.75	0.00	0.00	0.05	0.03	-5.14	
TOT	-3.47	0.00	0.00	0.00	0.05	0.03	-3.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.57	-0.01	0.00	0.00	0.00	0.00	-0.58	SEWR-WATKINS CR
PAY	0.58	0.01	0.00	0.00	-0.01	0.00	0.58	
TOT	0.01	0.00	0.00	0.00	-0.01	0.00	0.00	
<hr/>								
ADJ	-4.86	6.21	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-13.09	-6.21	0.00	0.00	0.18	0.10	-19.02	
TOT	-17.95	0.00	0.00	0.00	0.18	0.10	-17.67	
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.42	2.79	0.00	0.00	0.00	0.00	6.21	SEWR-LORETTA-JOP
PAY	-5.17	-2.79	0.00	0.00	0.08	0.04	-7.84	
TOT	-1.75	0.00	0.00	0.00	0.08	0.04	-1.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	SEWR-LORETTA-JOP
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-LORETTA-JOP
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	3.33	2.79	0.00	0.00	0.00	0.00	6.12	AUTH TOTAL
PAY	-5.56	-2.79	0.00	0.00	0.08	0.04	-8.23	
TOT	-2.23	0.00	0.00	0.00	0.08	0.04	-2.11	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 235  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	SEWR-WEDGEWD. CR
TOT	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	SEWR-WEDGEWD. CR
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.91	-0.01	0.00	0.00	0.00	0.00	-0.92	SEWR-WEDGEWD. CR
PAY	0.91	0.01	0.00	0.00	-0.01	0.00	0.91	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-2.01	-0.01	0.00	0.00	0.00	0.00	-2.02	<b>AUTH TOTAL</b>
PAY	-0.27	0.01	0.00	0.00	0.00	0.01	-0.25	
TOT	-2.28	0.00	0.00	0.00	0.00	0.01	-2.27	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.22	13.48	0.00	0.00	0.00	0.00	13.26	SEWR-U.CTY STORM
PAY	-24.22	-13.48	0.00	0.00	0.37	0.19	-37.14	
TOT	-24.44	0.00	0.00	0.00	0.37	0.19	-23.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.53	-30.84	0.00	0.00	0.00	0.00	-40.37	SEWR-U.CTY STORM
PAY	65.47	30.84	0.00	0.00	-0.96	-0.48	94.87	
TOT	55.94	0.00	0.00	0.00	-0.96	-0.48	54.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.14	-0.23	0.00	0.00	0.00	0.00	-24.37	SEWR-U.CTY STORM
PAY	24.34	0.23	0.00	0.00	-0.24	-0.12	24.21	
TOT	0.20	0.00	0.00	0.00	-0.24	-0.12	-0.16	
ADJ	-33.89	-17.59	0.00	0.00	0.00	0.00	-51.48	<b>AUTH TOTAL</b>
PAY	65.59	17.59	0.00	0.00	-0.83	-0.41	81.94	
TOT	31.70	0.00	0.00	0.00	-0.83	-0.41	30.46	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 236  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SEWR-CLAYTON CENTR
PAY	-0.55	-0.28	0.00	0.00	0.01	0.00	-0.82	
<b>TOT</b>	<b>-0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.96	-0.04	0.00	0.00	0.00	0.00	-4.00	SEWR-CLAYTON CENTR
PAY	3.99	0.04	0.00	0.00	-0.04	-0.02	3.97	
<b>TOT</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.03</b>	
ADJ	-3.96	0.24	0.00	0.00	0.00	0.00	-3.72	<b>AUTH TOTAL</b>
PAY	3.44	-0.24	0.00	0.00	-0.03	-0.02	3.15	
<b>TOT</b>	<b>-0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.57</b>	
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.97	10.63	0.00	0.00	0.00	0.00	9.66	SEWR-DELLWOOD CR
PAY	-21.07	-10.63	0.00	0.00	0.32	0.16	-31.22	
<b>TOT</b>	<b>-22.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-21.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.76	0.00	0.00	0.00	0.00	13.76	SEWR-DELLWOOD CR
PAY	-25.60	-13.76	0.00	0.00	0.40	0.20	-38.76	
<b>TOT</b>	<b>-25.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-25.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.70	-0.03	0.00	0.00	0.00	0.00	-2.73	SEWR-DELLWOOD CR
PAY	2.72	0.03	0.00	0.00	-0.03	-0.01	2.71	
<b>TOT</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.02</b>	
ADJ	-3.67	24.36	0.00	0.00	0.00	0.00	20.69	<b>AUTH TOTAL</b>
PAY	-43.95	-24.36	0.00	0.00	0.69	0.35	-67.27	
<b>TOT</b>	<b>-47.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-46.58</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 237  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.69	0.00	0.00	0.00	0.00	-0.69	SEWR-UPR.PADDOCK
PAY	1.39	0.69	0.00	0.00	-0.02	-0.01	2.05	
<b>TOT</b>	<b>1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>1.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	SEWR-UPR.PADDOCK
PAY	0.23	0.00	0.00	0.00	0.00	0.00	0.23	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	-0.23	-0.69	0.00	0.00	0.00	0.00	-0.92	<b>AUTH TOTAL</b>
PAY	1.62	0.69	0.00	0.00	-0.02	-0.01	2.28	
<b>TOT</b>	<b>1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>1.36</b>	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.08	32.77	0.00	0.00	0.00	0.00	19.69	SEWR-COLD WATER
PAY	-61.63	-32.77	0.00	0.00	0.95	0.47	-92.98	
<b>TOT</b>	<b>-74.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.47</b>	<b>-73.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-12.78	0.00	0.00	0.00	0.00	-12.78	SEWR-COLD WATER
PAY	33.41	12.78	0.00	0.00	-0.46	-0.23	45.50	
<b>TOT</b>	<b>33.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	<b>-0.23</b>	<b>32.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-70.77	-0.67	0.00	0.00	0.00	0.00	-71.44	SEWR-COLD WATER
PAY	71.35	0.67	0.00	0.00	-0.72	-0.36	70.94	
<b>TOT</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.72</b>	<b>-0.36</b>	<b>-0.50</b>	
ADJ	-83.85	19.32	0.00	0.00	0.00	0.00	-64.53	<b>AUTH TOTAL</b>
PAY	43.13	-19.32	0.00	0.00	-0.23	-0.12	23.46	
<b>TOT</b>	<b>-40.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>-0.12</b>	<b>-41.07</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 238  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.51	-0.03	0.00	0.00	0.00	0.00	-3.54	SEWR-SUGAR CREEK
PAY	3.54	0.03	0.00	0.00	-0.04	-0.02	3.51	
<b>TOT</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.03</b>	
<hr/>								
ADJ	-3.51	-0.03	0.00	0.00	0.00	0.00	-3.54	AUTH TOTAL
PAY	3.54	0.03	0.00	0.00	-0.04	-0.02	3.51	
<b>TOT</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.52	9.85	0.00	0.00	0.00	0.00	-0.67	SEWR-DEER CREEK
PAY	-18.36	-9.85	0.00	0.00	0.28	0.14	-27.79	
<b>TOT</b>	<b>-28.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-28.46</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-79.55	15.93	0.00	0.00	0.00	0.00	-63.62	SEWR-DEER CREEK
PAY	49.37	-15.93	0.00	0.00	-0.33	-0.17	32.94	
<b>TOT</b>	<b>-30.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	<b>-0.17</b>	<b>-30.68</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.38	-0.34	0.00	0.00	0.00	0.00	-35.72	SEWR-DEER CREEK
PAY	35.67	0.34	0.00	0.00	-0.36	-0.18	35.47	
<b>TOT</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	<b>-0.18</b>	<b>-0.25</b>	
<hr/>								
ADJ	-125.45	25.44	0.00	0.00	0.00	0.00	-100.01	AUTH TOTAL
PAY	66.68	-25.44	0.00	0.00	-0.41	-0.21	40.62	
<b>TOT</b>	<b>-58.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	<b>-0.21</b>	<b>-59.39</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 239  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	SEWR-PADDOCK CR.
PAY	-2.53	-1.98	0.00	0.00	0.05	0.02	-4.44	
TOT	-2.53	0.00	0.00	0.00	0.05	0.02	-2.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.94	-0.01	0.00	0.00	0.00	0.00	-0.95	SEWR-PADDOCK CR.
PAY	0.95	0.01	0.00	0.00	-0.01	0.00	0.95	
TOT	0.01	0.00	0.00	0.00	-0.01	0.00	0.00	
<hr/>								
ADJ	-0.94	1.97	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-1.58	-1.97	0.00	0.00	0.04	0.02	-3.49	
TOT	-2.52	0.00	0.00	0.00	0.04	0.02	-2.46	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.67	3.58	0.00	0.00	0.00	0.00	0.91	SEWR-MO RIV BONF
PAY	-11.04	-3.58	0.00	0.00	0.15	0.08	-14.39	
TOT	-13.71	0.00	0.00	0.00	0.15	0.08	-13.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	SEWR-MO RIV BONF
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.78	-0.43	0.00	0.00	0.00	0.00	-45.21	SEWR-MO RIV BONF
PAY	45.15	0.43	0.00	0.00	-0.45	-0.23	44.90	
TOT	0.37	0.00	0.00	0.00	-0.45	-0.23	-0.31	
<hr/>								
ADJ	-47.45	3.15	0.00	0.00	0.00	0.00	-44.30	AUTH TOTAL
PAY	32.71	-3.15	0.00	0.00	-0.29	-0.14	29.13	
TOT	-14.74	0.00	0.00	0.00	-0.29	-0.14	-15.17	





Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 241  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	SEWR-SEMINARY
PAY	-2.87	-1.55	0.00	0.00	0.05	0.02	-4.35	
TOT	-2.87	0.00	0.00	0.00	0.05	0.02	-2.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-81.94	0.00	0.00	0.00	0.00	0.00	-81.94	SEWR-SEMINARY
PAY	81.94	0.00	0.00	0.00	-0.82	-0.41	80.71	
TOT	0.00	0.00	0.00	0.00	-0.82	-0.41	-1.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.31	-0.02	0.00	0.00	0.00	0.00	-2.33	SEWR-SEMINARY
PAY	2.33	0.02	0.00	0.00	-0.02	-0.01	2.32	
TOT	0.02	0.00	0.00	0.00	-0.02	-0.01	-0.01	
<hr/>								
ADJ	-84.25	1.53	0.00	0.00	0.00	0.00	-82.72	AUTH TOTAL
PAY	81.40	-1.53	0.00	0.00	-0.79	-0.40	78.68	
TOT	-2.85	0.00	0.00	0.00	-0.79	-0.40	-4.04	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.07	4.54	0.00	0.00	0.00	0.00	4.61	SEWR-BLACK CREEK
PAY	-8.53	-4.54	0.00	0.00	0.14	0.06	-12.87	
TOT	-8.46	0.00	0.00	0.00	0.14	0.06	-8.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.37	0.00	0.00	0.00	0.00	24.37	SEWR-BLACK CREEK
PAY	-45.75	-24.37	0.00	0.00	0.70	0.35	-69.07	
TOT	-45.75	0.00	0.00	0.00	0.70	0.35	-44.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.49	-0.18	0.00	0.00	0.00	0.00	-18.67	SEWR-BLACK CREEK
PAY	18.64	0.18	0.00	0.00	-0.19	-0.09	18.54	
TOT	0.15	0.00	0.00	0.00	-0.19	-0.09	-0.13	
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ADJ	-18.42	28.73	0.00	0.00	0.00	0.00	10.31	AUTH TOTAL
PAY	-35.64	-28.73	0.00	0.00	0.65	0.32	-63.40	
TOT	-54.06	0.00	0.00	0.00	0.65	0.32	-53.09	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 242  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.41	40.68	0.00	0.00	0.00	0.00	10.27	FIRE-AFFTON
PAY	-83.12	-40.68	0.00	0.00	1.24	0.62	-121.94	
TOT	-113.53	0.00	0.00	0.00	1.24	0.62	-111.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-53.29	0.00	0.00	0.00	0.53	0.27	-52.49	FIRE-AFFTON
TOT	-53.29	0.00	0.00	0.00	0.53	0.27	-52.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.66	-0.26	0.00	0.00	0.00	0.00	-27.92	FIRE-AFFTON
PAY	27.89	0.26	0.00	0.00	-0.28	-0.14	27.73	
TOT	0.23	0.00	0.00	0.00	-0.28	-0.14	-0.19	
<hr/>								
ADJ	-58.07	40.42	0.00	0.00	0.00	0.00	-17.65	AUTH TOTAL
PAY	-108.52	-40.42	0.00	0.00	1.49	0.75	-146.70	
TOT	-166.59	0.00	0.00	0.00	1.49	0.75	-164.35	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-KINLOCH
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 243  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	75.48	124.76	0.00	0.00	0.00	0.00	200.24	FIRE-LEMAY
PAY	-231.02	-124.76	0.00	0.00	3.56	1.78	-350.44	
<b>TOT</b>	<b>-155.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.56</b>	<b>1.78</b>	<b>-150.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.98	0.00	0.00	0.00	0.00	20.98	FIRE-LEMAY
PAY	-9.34	-20.98	0.00	0.00	0.30	0.15	-29.87	
<b>TOT</b>	<b>-9.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-8.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.01	-0.15	0.00	0.00	0.00	0.00	-16.16	FIRE-LEMAY
PAY	16.14	0.15	0.00	0.00	-0.16	-0.08	16.05	
<b>TOT</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.08</b>	<b>-0.11</b>	
<hr/>								
ADJ	59.47	145.59	0.00	0.00	0.00	0.00	205.06	<b>AUTH TOTAL</b>
PAY	-224.22	-145.59	0.00	0.00	3.70	1.85	-364.26	
<b>TOT</b>	<b>-164.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.70</b>	<b>1.85</b>	<b>-159.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-134.72	141.71	0.00	0.00	0.00	0.00	6.99	FIRE-METRO NORTH
PAY	-247.16	-141.71	0.00	0.00	3.89	1.95	-383.03	
<b>TOT</b>	<b>-381.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.89</b>	<b>1.95</b>	<b>-376.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	634.74	0.00	0.00	0.00	0.00	634.74	FIRE-METRO NORTH
PAY	-1,198.45	-634.74	0.00	0.00	18.33	9.16	-1,805.70	
<b>TOT</b>	<b>-1,198.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.33</b>	<b>9.16</b>	<b>-1,170.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.42	-0.04	0.00	0.00	0.00	0.00	-4.46	FIRE-METRO NORTH
PAY	4.46	0.04	0.00	0.00	-0.04	-0.02	4.44	
<b>TOT</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.02</b>	
<hr/>								
ADJ	-139.14	776.41	0.00	0.00	0.00	0.00	637.27	<b>AUTH TOTAL</b>
PAY	-1,441.15	-776.41	0.00	0.00	22.18	11.09	-2,184.29	
<b>TOT</b>	<b>-1,580.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.18</b>	<b>11.09</b>	<b>-1,547.02</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 244  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-126.83	70.96	0.00	0.00	0.00	0.00	-55.87	FIRE-RIVERVIEW
PAY	-165.46	-70.96	0.00	0.00	2.36	1.18	-232.88	
<b>TOT</b>	<b>-292.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.36</b>	<b>1.18</b>	<b>-288.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-99.88	0.00	0.00	0.00	0.00	-99.88	FIRE-RIVERVIEW
PAY	183.25	99.88	0.00	0.00	-2.83	-1.42	278.88	
<b>TOT</b>	<b>183.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.83</b>	<b>-1.42</b>	<b>179.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.50	-0.06	0.00	0.00	0.00	0.00	-6.56	FIRE-RIVERVIEW
PAY	6.55	0.06	0.00	0.00	-0.07	-0.03	6.51	
<b>TOT</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>-0.05</b>	
<hr/>								
ADJ	-133.33	-28.98	0.00	0.00	0.00	0.00	-162.31	<b>AUTH TOTAL</b>
PAY	24.34	28.98	0.00	0.00	-0.54	-0.27	52.51	
<b>TOT</b>	<b>-108.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>	<b>-0.27</b>	<b>-109.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-65.92	269.58	0.00	0.00	0.00	0.00	203.66	FIRE-NORTHEAST AMBU
PAY	-532.45	-269.58	0.00	0.00	8.02	4.01	-790.00	
<b>TOT</b>	<b>-598.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.02</b>	<b>4.01</b>	<b>-586.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	205.81	0.00	0.00	0.00	0.00	205.81	FIRE-NORTHEAST AMBU
PAY	-765.41	-205.81	0.00	0.00	9.71	4.86	-956.65	
<b>TOT</b>	<b>-765.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.71</b>	<b>4.86</b>	<b>-750.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.96	-0.06	0.00	0.00	0.00	0.00	-6.02	FIRE-NORTHEAST AMBU
PAY	6.01	0.06	0.00	0.00	-0.06	-0.03	5.98	
<b>TOT</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.04</b>	
<hr/>								
ADJ	-71.88	475.33	0.00	0.00	0.00	0.00	403.45	<b>AUTH TOTAL</b>
PAY	-1,291.85	-475.33	0.00	0.00	17.67	8.84	-1,740.67	
<b>TOT</b>	<b>-1,363.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.67</b>	<b>8.84</b>	<b>-1,337.22</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 245  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-254.56	187.66	0.00	0.00	0.00	0.00	-66.90	FIRE-FLORISSANT V
PAY	-381.35	-187.66	0.00	0.00	5.69	2.85	-560.47	
<b>TOT</b>	<b>-635.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.69</b>	<b>2.85</b>	<b>-627.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-64.29	0.00	0.00	0.00	0.00	-64.29	FIRE-FLORISSANT V
PAY	57.18	64.29	0.00	0.00	-1.21	-0.61	119.65	
<b>TOT</b>	<b>57.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.21</b>	<b>-0.61</b>	<b>55.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.25	-0.40	0.00	0.00	0.00	0.00	-42.65	FIRE-FLORISSANT V
PAY	42.60	0.40	0.00	0.00	-0.43	-0.21	42.36	
<b>TOT</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	<b>-0.21</b>	<b>-0.29</b>	
<hr/>								
ADJ	-296.81	122.97	0.00	0.00	0.00	0.00	-173.84	<b>AUTH TOTAL</b>
PAY	-281.57	-122.97	0.00	0.00	4.05	2.03	-398.46	
<b>TOT</b>	<b>-578.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.05</b>	<b>2.03</b>	<b>-572.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-224.88	-2.14	0.00	0.00	0.00	0.00	-227.02	FIRE-ROBERTSON
PAY	226.73	2.14	0.00	0.00	-2.29	-1.14	225.44	
<b>TOT</b>	<b>1.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.29</b>	<b>-1.14</b>	<b>-1.58</b>	
<hr/>								
ADJ	-224.88	-2.14	0.00	0.00	0.00	0.00	-227.02	<b>AUTH TOTAL</b>
PAY	226.73	2.14	0.00	0.00	-2.29	-1.14	225.44	
<b>TOT</b>	<b>1.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.29</b>	<b>-1.14</b>	<b>-1.58</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 246  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-145.30	-23.53	0.00	0.00	0.00	0.00	-168.83	FIRE-MID COUNTY
PAY	46.15	23.53	0.00	0.00	-0.70	-0.35	68.63	
<b>TOT</b>	<b>-99.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.70</b>	<b>-0.35</b>	<b>-100.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-829.87	57.63	0.00	0.00	0.00	0.00	-772.24	FIRE-MID COUNTY
PAY	-182.89	-57.63	0.00	0.00	2.41	1.20	-236.91	
<b>TOT</b>	<b>-1,012.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>1.20</b>	<b>-1,009.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-100.93	-0.96	0.00	0.00	0.00	0.00	-101.89	FIRE-MID COUNTY
PAY	101.76	0.96	0.00	0.00	-1.03	-0.51	101.18	
<b>TOT</b>	<b>0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.03</b>	<b>-0.51</b>	<b>-0.71</b>	
<hr/>								
ADJ	-1,076.10	33.14	0.00	0.00	0.00	0.00	-1,042.96	<b>AUTH TOTAL</b>
PAY	-34.98	-33.14	0.00	0.00	0.68	0.34	-67.10	
<b>TOT</b>	<b>-1,111.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-1,110.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.43	125.55	0.00	0.00	0.00	0.00	99.12	FIRE-PATTONVILLE
PAY	-232.49	-125.55	0.00	0.00	3.58	1.79	-352.67	
<b>TOT</b>	<b>-258.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.58</b>	<b>1.79</b>	<b>-253.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-258.31	-2.46	0.00	0.00	0.00	0.00	-260.77	FIRE-PATTONVILLE
PAY	260.44	2.46	0.00	0.00	-2.62	-1.31	258.97	
<b>TOT</b>	<b>2.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.62</b>	<b>-1.31</b>	<b>-1.80</b>	
<hr/>								
ADJ	-284.74	123.09	0.00	0.00	0.00	0.00	-161.65	<b>AUTH TOTAL</b>
PAY	27.95	-123.09	0.00	0.00	0.96	0.48	-93.70	
<b>TOT</b>	<b>-256.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-255.35</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 247  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-48.26	40.19	0.00	0.00	0.00	0.00	-8.07	FIRE-MARYLAND HTS
PAY	-74.41	-40.19	0.00	0.00	1.14	0.57	-112.89	
<b>TOT</b>	<b>-122.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-120.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-911.76	0.00	0.00	0.00	0.00	0.00	-911.76	FIRE-MARYLAND HTS
PAY	911.76	0.00	0.00	0.00	-9.12	-4.56	898.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.12</b>	<b>-4.56</b>	<b>-13.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-155.85	-1.48	0.00	0.00	0.00	0.00	-157.33	FIRE-MARYLAND HTS
PAY	157.14	1.48	0.00	0.00	-1.58	-0.80	156.24	
<b>TOT</b>	<b>1.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.58</b>	<b>-0.80</b>	<b>-1.09</b>	
<hr/>								
ADJ	-1,115.87	38.71	0.00	0.00	0.00	0.00	-1,077.16	<b>AUTH TOTAL</b>
PAY	994.49	-38.71	0.00	0.00	-9.56	-4.79	941.43	
<b>TOT</b>	<b>-121.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.56</b>	<b>-4.79</b>	<b>-135.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-123.51	219.68	0.00	0.00	0.00	0.00	96.17	FIRE-COMMUNITY
PAY	-454.13	-219.68	0.00	0.00	6.74	3.37	-663.70	
<b>TOT</b>	<b>-577.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.74</b>	<b>3.37</b>	<b>-567.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-673.98	0.00	0.00	0.00	0.00	-673.98	FIRE-COMMUNITY
PAY	1,276.41	673.98	0.00	0.00	-19.50	-9.75	1,921.14	
<b>TOT</b>	<b>1,276.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.50</b>	<b>-9.75</b>	<b>1,247.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-79.02	-0.75	0.00	0.00	0.00	0.00	-79.77	FIRE-COMMUNITY
PAY	79.67	0.75	0.00	0.00	-0.81	-0.40	79.21	
<b>TOT</b>	<b>0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.81</b>	<b>-0.40</b>	<b>-0.56</b>	
<hr/>								
ADJ	-202.53	-455.05	0.00	0.00	0.00	0.00	-657.58	<b>AUTH TOTAL</b>
PAY	901.95	455.05	0.00	0.00	-13.57	-6.78	1,336.65	
<b>TOT</b>	<b>699.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.57</b>	<b>-6.78</b>	<b>679.07</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 248  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-243.92	89.61	0.00	0.00	0.00	0.00	-154.31	FIRE-SPANISH LAKE
PAY	-216.83	-89.61	0.00	0.00	3.07	1.53	-301.84	
<b>TOT</b>	<b>-460.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.07</b>	<b>1.53</b>	<b>-456.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.35	0.00	0.00	0.00	0.00	46.35	FIRE-SPANISH LAKE
PAY	-50.57	-46.35	0.00	0.00	0.97	0.48	-95.47	
<b>TOT</b>	<b>-50.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.48</b>	<b>-49.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.94	-0.05	0.00	0.00	0.00	0.00	-4.99	FIRE-SPANISH LAKE
PAY	4.98	0.05	0.00	0.00	-0.05	-0.02	4.96	
<b>TOT</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-0.03</b>	
<hr/>								
ADJ	-248.86	135.91	0.00	0.00	0.00	0.00	-112.95	<b>AUTH TOTAL</b>
PAY	-262.42	-135.91	0.00	0.00	3.99	1.99	-392.35	
<b>TOT</b>	<b>-511.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.99</b>	<b>1.99</b>	<b>-505.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-98.70	406.81	0.00	0.00	0.00	0.00	308.11	FIRE-BLACK JACK
PAY	-935.18	-406.81	0.00	0.00	13.42	6.71	-1,321.86	
<b>TOT</b>	<b>-1,033.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.42</b>	<b>6.71</b>	<b>-1,013.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-247.06	0.00	0.00	0.00	0.00	-247.06	FIRE-BLACK JACK
PAY	649.77	247.06	0.00	0.00	-8.97	-4.49	883.37	
<b>TOT</b>	<b>649.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.97</b>	<b>-4.49</b>	<b>636.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.80	-0.33	0.00	0.00	0.00	0.00	-35.13	FIRE-BLACK JACK
PAY	35.08	0.33	0.00	0.00	-0.35	-0.18	34.88	
<b>TOT</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>-0.18</b>	<b>-0.25</b>	
<hr/>								
ADJ	-133.50	159.42	0.00	0.00	0.00	0.00	25.92	<b>AUTH TOTAL</b>
PAY	-250.33	-159.42	0.00	0.00	4.10	2.04	-403.61	
<b>TOT</b>	<b>-383.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.10</b>	<b>2.04</b>	<b>-377.69</b>	



Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 249  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.40	68.59	0.00	0.00	0.00	0.00	17.19	FIRE-MEHLVILLE
PAY	-122.76	-68.59	0.00	0.00	1.92	0.95	-188.48	
TOT	-174.16	0.00	0.00	0.00	1.92	0.95	-171.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-476.96	-18.46	0.00	0.00	0.00	0.00	-495.42	FIRE-MEHLVILLE
PAY	493.62	18.46	0.00	0.00	-5.12	-2.56	504.40	
TOT	16.66	0.00	0.00	0.00	-5.12	-2.56	8.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-165.64	-1.58	0.00	0.00	0.00	0.00	-167.22	FIRE-MEHLVILLE
PAY	167.00	1.58	0.00	0.00	-1.69	-0.85	166.04	
TOT	1.36	0.00	0.00	0.00	-1.69	-0.85	-1.18	
<hr/>								
ADJ	-694.00	48.55	0.00	0.00	0.00	0.00	-645.45	AUTH TOTAL
PAY	537.86	-48.55	0.00	0.00	-4.89	-2.46	481.96	
TOT	-156.14	0.00	0.00	0.00	-4.89	-2.46	-163.49	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.64	18.35	0.00	0.00	0.00	0.00	36.99	FIRE-WEST OVERLAND
PAY	-33.99	-18.35	0.00	0.00	0.52	0.26	-51.56	
TOT	-15.35	0.00	0.00	0.00	0.52	0.26	-14.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-69.14	-0.66	0.00	0.00	0.00	0.00	-69.80	FIRE-WEST OVERLAND
PAY	69.71	0.66	0.00	0.00	-0.71	-0.35	69.31	
TOT	0.57	0.00	0.00	0.00	-0.71	-0.35	-0.49	
<hr/>								
ADJ	-50.50	17.69	0.00	0.00	0.00	0.00	-32.81	AUTH TOTAL
PAY	35.72	-17.69	0.00	0.00	-0.19	-0.09	17.75	
TOT	-14.78	0.00	0.00	0.00	-0.19	-0.09	-15.06	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 250  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-54.14	21.01	0.00	0.00	0.00	0.00	-33.13	FIRE-METRO WEST
PAY	-29.45	-21.01	0.00	0.00	0.50	0.26	-49.70	
<b>TOT</b>	<b>-83.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.26</b>	<b>-82.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	129.42	0.00	0.00	0.00	0.00	129.42	FIRE-METRO WEST
PAY	-239.66	-129.42	0.00	0.00	3.69	1.85	-363.54	
<b>TOT</b>	<b>-239.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.69</b>	<b>1.85</b>	<b>-234.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-107.00	-1.02	0.00	0.00	0.00	0.00	-108.02	FIRE-METRO WEST
PAY	107.88	1.02	0.00	0.00	-1.09	-0.55	107.26	
<b>TOT</b>	<b>0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.09</b>	<b>-0.55</b>	<b>-0.76</b>	
<hr/>								
ADJ	-161.14	149.41	0.00	0.00	0.00	0.00	-11.73	<b>AUTH TOTAL</b>
PAY	-161.23	-149.41	0.00	0.00	3.10	1.56	-305.98	
<b>TOT</b>	<b>-322.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.10</b>	<b>1.56</b>	<b>-317.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-104.72	0.00	0.00	0.00	0.00	0.00	-104.72	FIRE-MONARCH
PAY	4.53	0.00	0.00	0.00	-0.05	-0.02	4.46	
<b>TOT</b>	<b>-100.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-100.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-334.87	0.00	0.00	0.00	0.00	0.00	-334.87	FIRE-MONARCH
PAY	334.87	0.00	0.00	0.00	-3.35	-1.67	329.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.35</b>	<b>-1.67</b>	<b>-5.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-104.94	-1.00	0.00	0.00	0.00	0.00	-105.94	FIRE-MONARCH
PAY	105.81	1.00	0.00	0.00	-1.07	-0.54	105.20	
<b>TOT</b>	<b>0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.07</b>	<b>-0.54</b>	<b>-0.74</b>	
<hr/>								
ADJ	-544.53	-1.00	0.00	0.00	0.00	0.00	-545.53	<b>AUTH TOTAL</b>
PAY	445.21	1.00	0.00	0.00	-4.47	-2.23	439.51	
<b>TOT</b>	<b>-99.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.47</b>	<b>-2.23</b>	<b>-106.02</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 251  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	56.70	0.00	0.00	0.00	0.00	56.70	FIRE-CREVE COEUR
PAY	-109.99	-56.70	0.00	0.00	1.67	0.83	-164.19	
<b>TOT</b>	<b>-109.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.83</b>	<b>-107.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,817.22	0.00	0.00	0.00	0.00	0.00	-4,817.22	FIRE-CREVE COEUR
PAY	4,807.20	0.00	0.00	0.00	-48.07	-24.04	4,735.09	
<b>TOT</b>	<b>-10.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.07</b>	<b>-24.04</b>	<b>-82.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-100.20	-0.95	0.00	0.00	0.00	0.00	-101.15	FIRE-CREVE COEUR
PAY	101.02	0.95	0.00	0.00	-1.02	-0.51	100.44	
<b>TOT</b>	<b>0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.02</b>	<b>-0.51</b>	<b>-0.71</b>	
<hr/>								
ADJ	-4,917.42	55.75	0.00	0.00	0.00	0.00	-4,861.67	<b>AUTH TOTAL</b>
PAY	4,798.23	-55.75	0.00	0.00	-47.42	-23.72	4,671.34	
<b>TOT</b>	<b>-119.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.42</b>	<b>-23.72</b>	<b>-190.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.27	0.00	0.00	0.00	0.00	0.00	6.27	FIRE-FENTON
PAY	-6.27	0.00	0.00	0.00	0.06	0.03	-6.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>0.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.11	0.00	0.00	0.00	0.00	19.11	FIRE-FENTON
PAY	-6.19	-19.11	0.00	0.00	0.25	0.13	-24.92	
<b>TOT</b>	<b>-6.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-5.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-321.48	-3.06	0.00	0.00	0.00	0.00	-324.54	FIRE-FENTON
PAY	324.12	3.06	0.00	0.00	-3.27	-1.64	322.27	
<b>TOT</b>	<b>2.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.27</b>	<b>-1.64</b>	<b>-2.27</b>	
<hr/>								
ADJ	-315.21	16.05	0.00	0.00	0.00	0.00	-299.16	<b>AUTH TOTAL</b>
PAY	311.66	-16.05	0.00	0.00	-2.96	-1.48	291.17	
<b>TOT</b>	<b>-3.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.96</b>	<b>-1.48</b>	<b>-7.99</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 252  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-517.27	5.15	0.00	0.00	0.00	0.00	-512.12	FIRE-WEST CO EMS
PAY	-9.83	-5.15	0.00	0.00	0.15	0.08	-14.75	
<b>TOT</b>	<b>-527.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-526.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-61.88	0.00	0.00	0.00	0.62	0.31	-60.95	FIRE-WEST CO EMS
<b>TOT</b>	<b>-61.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-60.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.07	-0.28	0.00	0.00	0.00	0.00	-29.35	FIRE-WEST CO EMS
PAY	29.31	0.28	0.00	0.00	-0.29	-0.15	29.15	
<b>TOT</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.15</b>	<b>-0.20</b>	
ADJ	-546.34	4.87	0.00	0.00	0.00	0.00	-541.47	<b>AUTH TOTAL</b>
PAY	-42.40	-4.87	0.00	0.00	0.48	0.24	-46.55	
<b>TOT</b>	<b>-588.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-588.02</b>	
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	32.97	0.00	0.00	0.00	0.00	32.97	FIRE-VALLEY PARK
PAY	-61.05	-32.97	0.00	0.00	0.94	0.47	-92.61	
<b>TOT</b>	<b>-61.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-59.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	FIRE-VALLEY PARK
PAY	-8.62	-3.10	0.00	0.00	0.12	0.06	-11.54	
<b>TOT</b>	<b>-8.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-8.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.18	-0.36	0.00	0.00	0.00	0.00	-38.54	FIRE-VALLEY PARK
PAY	38.50	0.36	0.00	0.00	-0.39	-0.19	38.28	
<b>TOT</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	<b>-0.19</b>	<b>-0.26</b>	
ADJ	-38.18	35.71	0.00	0.00	0.00	0.00	-2.47	<b>AUTH TOTAL</b>
PAY	-31.17	-35.71	0.00	0.00	0.67	0.34	-65.87	
<b>TOT</b>	<b>-69.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-68.34</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 253  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.39	405.40	0.00	0.00	0.00	0.00	403.01	FIRE-EUREKA
PAY	-434.30	-405.40	0.00	0.00	8.39	4.20	-827.11	
TOT	-436.69	0.00	0.00	0.00	8.39	4.20	-424.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.36	-0.08	0.00	0.00	0.00	0.00	-8.44	FIRE-EUREKA
PAY	8.43	0.08	0.00	0.00	-0.08	-0.04	8.39	
TOT	0.07	0.00	0.00	0.00	-0.08	-0.04	-0.05	
<hr/>								
ADJ	-10.75	405.32	0.00	0.00	0.00	0.00	394.57	AUTH TOTAL
PAY	-425.87	-405.32	0.00	0.00	8.31	4.16	-818.72	
TOT	-436.62	0.00	0.00	0.00	8.31	4.16	-424.15	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	LIGHT-CASTLE POINT
PAY	0.37	0.19	0.00	0.00	0.00	0.00	0.56	
TOT	0.37	0.00	0.00	0.00	0.00	0.00	0.37	
<hr/>								
ADJ	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
PAY	0.37	0.19	0.00	0.00	0.00	0.00	0.56	
TOT	0.37	0.00	0.00	0.00	0.00	0.00	0.37	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.80	0.56	0.00	0.00	0.00	0.00	-2.24	LIGHT-GLASGOW
PAY	-2.11	-0.56	0.00	0.00	0.03	0.01	-2.63	
TOT	-4.91	0.00	0.00	0.00	0.03	0.01	-4.87	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	LIGHT-GLASGOW
PAY	-2.47	-1.39	0.00	0.00	0.03	0.02	-3.81	
TOT	-2.47	0.00	0.00	0.00	0.03	0.02	-2.42	
<hr/>								
ADJ	-2.80	1.95	0.00	0.00	0.00	0.00	-0.85	AUTH TOTAL
PAY	-4.58	-1.95	0.00	0.00	0.06	0.03	-6.44	
TOT	-7.38	0.00	0.00	0.00	0.06	0.03	-7.29	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 254  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.23	10.66	0.00	0.00	0.00	0.00	19.89	LIGHT-HANCOCK
PAY	-19.76	-10.66	0.00	0.00	0.31	0.15	-29.96	
TOT	-10.53	0.00	0.00	0.00	0.31	0.15	-10.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	LIGHT-HANCOCK
PAY	-1.37	-3.07	0.00	0.00	0.04	0.03	-4.37	
TOT	-1.37	0.00	0.00	0.00	0.04	0.03	-1.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.49	-0.01	0.00	0.00	0.00	0.00	-1.50	LIGHT-HANCOCK
PAY	1.50	0.01	0.00	0.00	-0.02	-0.01	1.48	
TOT	0.01	0.00	0.00	0.00	-0.02	-0.01	-0.02	
<hr/>								
ADJ	7.74	13.72	0.00	0.00	0.00	0.00	21.46	AUTH TOTAL
PAY	-19.63	-13.72	0.00	0.00	0.33	0.17	-32.85	
TOT	-11.89	0.00	0.00	0.00	0.33	0.17	-11.39	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	LIGHT-WHEATON-COOK
PAY	-2.26	-0.09	0.00	0.00	0.02	0.01	-2.32	
TOT	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	LIGHT-WHEATON-COOK
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.20	0.09	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-2.06	-0.09	0.00	0.00	0.02	0.01	-2.12	
TOT	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 255  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.29	0.00	0.00	0.00	0.00	14.29	CTY-BELLERIVE
PAY	-26.46	-14.29	0.00	0.00	0.40	0.20	-40.15	
<b>TOT</b>	<b>-26.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-25.86</b>	
<hr/>								
ADJ	0.00	14.29	0.00	0.00	0.00	0.00	14.29	AUTH TOTAL
PAY	-26.46	-14.29	0.00	0.00	0.40	0.20	-40.15	
<b>TOT</b>	<b>-26.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-25.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	37.98	0.00	0.00	0.00	0.00	37.98	CTY-BEL NOR
PAY	-70.34	-37.98	0.00	0.00	1.08	0.54	-106.70	
<b>TOT</b>	<b>-70.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-68.72</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21.23	0.00	0.00	0.00	0.21	0.11	-20.91	CTY-BEL NOR
<b>TOT</b>	<b>-21.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-20.91</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-BEL NOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.20</b>	<b>0.00</b>	<b>-19.80</b>	
<hr/>								
ADJ	0.00	37.98	0.00	0.00	0.00	0.00	37.98	AUTH TOTAL
PAY	-91.57	-37.98	0.00	-20.00	1.49	0.65	-147.41	
<b>TOT</b>	<b>-91.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>1.49</b>	<b>0.65</b>	<b>-109.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.16	0.00	0.00	0.00	0.00	43.16	CTY-BEL RIDGE
PAY	-79.92	-43.16	0.00	0.00	1.23	0.62	-121.23	
<b>TOT</b>	<b>-79.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.62</b>	<b>-78.07</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	43.16	0.00	0.00	0.00	0.00	43.16	AUTH TOTAL
PAY	-79.92	-43.16	0.00	-28.00	1.51	0.62	-148.95	
<b>TOT</b>	<b>-79.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.51</b>	<b>0.62</b>	<b>-105.79</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 256  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.42	21.03	0.00	0.00	0.00	0.00	18.61	CTY-BERKELEY
PAY	-17.19	-21.03	0.00	0.00	0.38	0.20	-37.64	
TOT	-19.61	0.00	0.00	0.00	0.38	0.20	-19.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.56	0.00	0.00	0.00	0.00	54.56	CTY-BERKELEY
PAY	-187.88	-54.56	0.00	0.00	2.43	1.21	-238.80	
TOT	-187.88	0.00	0.00	0.00	2.43	1.21	-184.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.12	-0.11	0.00	0.00	0.00	0.00	-11.23	CTY-BERKELEY
PAY	11.21	0.11	0.00	0.00	-0.11	-0.06	11.15	
TOT	0.09	0.00	0.00	0.00	-0.11	-0.06	-0.08	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-13.54	75.48	0.00	0.00	0.00	0.00	61.94	AUTH TOTAL
PAY	-193.86	-75.48	0.00	-28.00	2.98	1.35	-293.01	
TOT	-207.40	0.00	0.00	-28.00	2.98	1.35	-231.07	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	CTY-CALVERTON PARK
PAY	-2.12	-0.77	0.00	0.00	0.03	0.01	-2.85	
TOT	-2.12	0.00	0.00	0.00	0.03	0.01	-2.08	
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-2.12	-0.77	0.00	0.00	0.03	0.01	-2.85	
TOT	-2.12	0.00	0.00	0.00	0.03	0.01	-2.08	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	CTY-CLAYTON
PAY	-15.85	-8.40	0.00	0.00	0.24	0.12	-23.89	
TOT	-15.85	0.00	0.00	0.00	0.24	0.12	-15.49	
ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	AUTH TOTAL
PAY	-15.85	-8.40	0.00	0.00	0.24	0.12	-23.89	
TOT	-15.85	0.00	0.00	0.00	0.24	0.12	-15.49	



Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 257  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.60	0.00	0.00	0.00	0.00	0.00	-39.60	CTY-COUNTRY CLUB H
TOT	-39.60	0.00	0.00	0.00	0.00	0.00	-39.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.75	0.00	0.00	0.00	0.00	53.75	CTY-COUNTRY CLUB H
PAY	-102.92	-53.75	0.00	0.00	1.57	0.78	-154.32	
TOT	-102.92	0.00	0.00	0.00	1.57	0.78	-100.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.36	-0.01	0.00	0.00	0.00	0.00	-1.37	CTY-COUNTRY CLUB H
PAY	1.37	0.01	0.00	0.00	-0.01	-0.01	1.36	
TOT	0.01	0.00	0.00	0.00	-0.01	-0.01	-0.01	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	
ADJ	-40.96	53.74	0.00	-4.00	0.00	0.00	8.78	<b>AUTH TOTAL</b>
PAY	-101.55	-53.74	0.00	-28.00	1.84	0.77	-180.68	
TOT	-142.51	0.00	0.00	-32.00	1.84	0.77	-171.90	



Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 259  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.94	0.00	0.00	0.00	0.09	0.04	-8.81	CTY-GLENDALE
TOT	-8.94	0.00	0.00	0.00	0.09	0.04	-8.81	
PAY	-8.94	0.00	0.00	0.00	0.09	0.04	-8.81	AUTH TOTAL
TOT	-8.94	0.00	0.00	0.00	0.09	0.04	-8.81	
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.43	0.00	0.00	0.00	0.05	0.03	-5.35	CTY-GRANTWOOD
TOT	-5.43	0.00	0.00	0.00	0.05	0.03	-5.35	
PAY	-5.43	0.00	0.00	0.00	0.05	0.03	-5.35	AUTH TOTAL
TOT	-5.43	0.00	0.00	0.00	0.05	0.03	-5.35	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.67	58.63	0.00	0.00	0.00	0.00	108.30	CTY-JENNINGS
PAY	-126.27	-58.63	0.00	0.00	1.85	0.92	-182.13	
TOT	-76.60	0.00	0.00	0.00	1.85	0.92	-73.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.32	0.00	0.00	0.00	0.00	67.32	CTY-JENNINGS
PAY	-219.22	-67.32	0.00	0.00	2.86	1.44	-282.24	
TOT	-219.22	0.00	0.00	0.00	2.86	1.44	-214.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
TOT	0.00	0.00	0.00	-35.00	0.39	0.00	-34.61	
ADJ	49.67	125.95	0.00	3.50	0.00	0.00	179.12	AUTH TOTAL
PAY	-345.49	-125.95	0.00	-56.50	5.28	2.36	-520.30	
TOT	-295.82	0.00	0.00	-53.00	5.28	2.36	-341.18	

Oct. 02, 2009  
11:35 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2006**  
**BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09**

PAGE: 260  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.80	36.78	0.00	0.00	0.00	0.00	35.98	CTY-KIRKWOOD
PAY	-79.67	-36.78	0.00	0.00	1.17	0.58	-114.70	
<b>TOT</b>	<b>-80.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.58</b>	<b>-78.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-73.07	0.00	0.00	0.00	0.00	-73.07	CTY-KIRKWOOD
PAY	140.52	73.07	0.00	0.00	-2.14	-1.07	210.38	
<b>TOT</b>	<b>140.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.14</b>	<b>-1.07</b>	<b>137.31</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.00</b>	<b>-0.28</b>	<b>0.00</b>	<b>27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.00</b>	<b>0.30</b>	<b>0.00</b>	<b>-35.70</b>	
ADJ	-0.80	-36.29	0.00	-6.00	0.00	0.00	-43.09	<b>AUTH TOTAL</b>
PAY	60.85	36.29	0.00	-2.00	-0.95	-0.49	93.70	
<b>TOT</b>	<b>60.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.00</b>	<b>-0.95</b>	<b>-0.49</b>	<b>50.61</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	30.05	0.00	0.00	0.00	0.00	30.05	CTY-LADUE
PAY	-55.64	-30.05	0.00	0.00	0.86	0.43	-84.40	
<b>TOT</b>	<b>-55.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-54.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.16	-0.16	0.00	0.00	0.00	0.00	-17.32	CTY-LADUE
PAY	17.30	0.16	0.00	0.00	-0.17	-0.09	17.20	
<b>TOT</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.09</b>	<b>-0.12</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-LADUE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-4.95</b>	
ADJ	-17.16	29.89	0.00	0.00	0.00	0.00	12.73	<b>AUTH TOTAL</b>
PAY	-38.34	-29.89	0.00	-5.00	0.74	0.34	-72.15	
<b>TOT</b>	<b>-55.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.74</b>	<b>0.34</b>	<b>-59.42</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 261  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.47	52.16	0.00	0.00	0.00	0.00	49.69	CTY-MAPLEWOOD
PAY	-104.14	-52.16	0.00	0.00	1.56	0.78	-153.96	
<b>TOT</b>	<b>-106.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.78</b>	<b>-104.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.05	0.00	0.00	0.00	0.08	0.04	-7.93	CTY-MAPLEWOOD
<b>TOT</b>	<b>-8.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-146.70	-1.40	0.00	0.00	0.00	0.00	-148.10	CTY-MAPLEWOOD
PAY	147.91	1.40	0.00	0.00	-1.49	-0.75	147.07	
<b>TOT</b>	<b>1.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.49</b>	<b>-0.75</b>	<b>-1.03</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-44.00	0.44	0.00	-43.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.44</b>	<b>0.00</b>	<b>-49.56</b>	
ADJ	-149.17	50.76	0.00	-6.00	0.00	0.00	-104.41	<b>AUTH TOTAL</b>
PAY	35.72	-50.76	0.00	-44.00	0.59	0.07	-58.38	
<b>TOT</b>	<b>-113.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.59</b>	<b>0.07</b>	<b>-162.79</b>	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	CTY-NORMANDY
PAY	-3.80	-2.05	0.00	0.00	0.06	0.03	-5.76	
<b>TOT</b>	<b>-3.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-35.37	0.00	0.00	0.00	0.35	0.18	-34.84	CTY-NORMANDY
<b>TOT</b>	<b>-35.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-34.84</b>	
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	<b>AUTH TOTAL</b>
PAY	-39.17	-2.05	0.00	0.00	0.41	0.21	-40.60	
<b>TOT</b>	<b>-39.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-38.55</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 262  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.66	26.33	0.00	0.00	0.00	0.00	21.67	CTY-NORTHWOODS
PAY	-48.76	-26.33	0.00	0.00	0.75	0.37	-73.97	
<b>TOT</b>	<b>-53.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.37</b>	<b>-52.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.74	0.00	0.00	0.00	0.10	0.05	-9.59	CTY-NORTHWOODS
<b>TOT</b>	<b>-9.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.59</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-21.33	0.21	0.00	-21.12	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.33</b>	<b>0.21</b>	<b>0.00</b>	<b>-21.12</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.15</b>	<b>0.00</b>	<b>-19.85</b>	
ADJ	-4.66	26.33	0.00	-5.00	0.00	0.00	16.67	<b>AUTH TOTAL</b>
PAY	-58.50	-26.33	0.00	-36.33	1.21	0.42	-119.53	
<b>TOT</b>	<b>-63.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.33</b>	<b>1.21</b>	<b>0.42</b>	<b>-102.86</b>	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	CTY-OAKLAND
PAY	-3.39	-1.83	0.00	0.00	0.05	0.03	-5.14	
<b>TOT</b>	<b>-3.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.31</b>	
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	<b>AUTH TOTAL</b>
PAY	-3.39	-1.83	0.00	0.00	0.05	0.03	-5.14	
<b>TOT</b>	<b>-3.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.31</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 263  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	CTY-OLIVETTE
PAY	-9.60	-5.18	0.00	0.00	0.15	0.08	-14.55	
TOT	-9.60	0.00	0.00	0.00	0.15	0.08	-9.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	74.93	0.00	0.00	0.00	-0.75	-0.37	73.81	CTY-OLIVETTE
TOT	74.93	0.00	0.00	0.00	-0.75	-0.37	73.81	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	AUTH TOTAL
PAY	65.33	-5.18	0.00	-5.50	-0.54	-0.29	53.82	
TOT	65.33	0.00	0.00	-5.50	-0.54	-0.29	59.00	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.40	6.42	0.00	0.00	0.00	0.00	-4.98	CTY-OVERLAND
PAY	-11.89	-6.42	0.00	0.00	0.18	0.09	-18.04	
TOT	-23.29	0.00	0.00	0.00	0.18	0.09	-23.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-85.78	0.00	0.00	0.00	0.00	-85.78	CTY-OVERLAND
PAY	155.06	85.78	0.00	0.00	-2.41	-1.21	237.22	
TOT	155.06	0.00	0.00	0.00	-2.41	-1.21	151.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
ADJ	-11.40	-79.36	0.00	0.00	0.00	0.00	-90.76	AUTH TOTAL
PAY	143.17	79.36	0.00	28.00	-2.51	-1.12	246.90	
TOT	131.77	0.00	0.00	28.00	-2.51	-1.12	156.14	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 264  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.01	-0.03	0.00	0.00	0.00	0.00	-3.04	CTY-PACIFIC
PAY	3.04	0.03	0.00	0.00	-0.03	-0.02	3.02	
<b>TOT</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.02</b>	
ADJ	-3.01	-0.03	0.00	0.00	0.00	0.00	-3.04	AUTH TOTAL
PAY	3.04	0.03	0.00	0.00	-0.03	-0.02	3.02	
<b>TOT</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.02</b>	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.17	0.00	0.00	0.00	0.12	0.06	-11.99	CTY-PASADENA HILLS
<b>TOT</b>	<b>-12.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-11.99</b>	
PAY	-12.17	0.00	0.00	0.00	0.12	0.06	-11.99	AUTH TOTAL
<b>TOT</b>	<b>-12.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-11.99</b>	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.06	1.24	0.00	0.00	0.00	0.00	0.18	CTY-PINE LAWN
PAY	-2.30	-1.24	0.00	0.00	0.03	0.02	-3.49	
<b>TOT</b>	<b>-3.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-11.95	0.00	0.00	0.00	0.00	-11.95	CTY-PINE LAWN
PAY	22.98	11.95	0.00	0.00	-0.35	-0.17	34.41	
<b>TOT</b>	<b>22.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>-0.17</b>	<b>22.46</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	56.00	-0.56	0.00	55.44	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.00</b>	<b>-0.56</b>	<b>0.00</b>	<b>55.44</b>	
ADJ	-1.06	-10.71	0.00	0.00	0.00	0.00	-11.77	AUTH TOTAL
PAY	20.68	10.71	0.00	56.00	-0.88	-0.15	86.36	
<b>TOT</b>	<b>19.62</b>	<b>0.00</b>	<b>0.00</b>	<b>56.00</b>	<b>-0.88</b>	<b>-0.15</b>	<b>74.59</b>	



Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 265  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.57	0.00	0.00	0.00	0.00	21.57	CTY-RICHMOND HTS
PAY	-39.95	-21.57	0.00	0.00	0.62	0.31	-60.59	
TOT	-39.95	0.00	0.00	0.00	0.62	0.31	-39.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.07	0.00	0.00	0.00	0.00	7.07	CTY-RICHMOND HTS
PAY	0.00	-7.07	0.00	0.00	0.07	0.04	-6.96	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
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ADJ	0.00	28.64	0.00	0.00	0.00	0.00	28.64	AUTH TOTAL
PAY	-39.95	-28.64	0.00	-34.50	1.04	0.35	-101.70	
TOT	-39.95	0.00	0.00	-34.50	1.04	0.35	-73.06	
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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.02	0.00	0.00	0.00	0.00	7.02	CTY-ROCK HILL
PAY	-13.01	-7.02	0.00	0.00	0.20	0.11	-19.72	
TOT	-13.01	0.00	0.00	0.00	0.20	0.11	-12.70	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
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ADJ	0.00	7.02	0.00	0.00	0.00	0.00	7.02	AUTH TOTAL
PAY	-13.01	-7.02	0.00	-10.50	0.31	0.11	-30.11	
TOT	-13.01	0.00	0.00	-10.50	0.31	0.11	-23.09	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 266  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.33	3.16	0.00	0.00	0.00	0.00	-0.17	CTY-ST JOHN
PAY	-5.85	-3.16	0.00	0.00	0.09	0.05	-8.87	
TOT	-9.18	0.00	0.00	0.00	0.09	0.05	-9.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.25	0.00	0.00	0.00	0.03	0.02	-3.20	CTY-ST JOHN
TOT	-3.25	0.00	0.00	0.00	0.03	0.02	-3.20	
ADJ	-3.33	3.16	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	-9.10	-3.16	0.00	0.00	0.12	0.07	-12.07	
TOT	-12.43	0.00	0.00	0.00	0.12	0.07	-12.24	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.30	19.60	0.00	0.00	0.00	0.00	55.90	CTY-SHREWSBURY
PAY	-36.30	-19.60	0.00	0.00	0.56	0.28	-55.06	
TOT	0.00	0.00	0.00	0.00	0.56	0.28	0.84	
ADJ	36.30	19.60	0.00	0.00	0.00	0.00	55.90	AUTH TOTAL
PAY	-36.30	-19.60	0.00	0.00	0.56	0.28	-55.06	
TOT	0.00	0.00	0.00	0.00	0.56	0.28	0.84	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 267  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.29	139.68	0.00	0.00	0.00	0.00	140.97	CTY-UNIVERSITY CTY
PAY	-234.14	-139.68	0.00	0.00	3.74	1.87	-368.21	
<b>TOT</b>	<b>-232.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.74</b>	<b>1.87</b>	<b>-227.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-250.71	0.00	0.00	0.00	0.00	-250.71	CTY-UNIVERSITY CTY
PAY	551.94	250.71	0.00	0.00	-8.03	-4.01	790.61	
<b>TOT</b>	<b>551.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.03</b>	<b>-4.01</b>	<b>539.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.05	-0.01	0.00	0.00	0.00	0.00	-1.06	CTY-UNIVERSITY CTY
PAY	1.06	0.01	0.00	0.00	-0.01	-0.01	1.05	
<b>TOT</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.01</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	100.00	-1.00	0.00	99.00	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>-1.00</b>	<b>0.00</b>	<b>99.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.00</b>	<b>0.65</b>	<b>0.00</b>	<b>-64.35</b>	
ADJ	0.24	-111.04	0.00	0.00	0.00	0.00	-110.80	<b>AUTH TOTAL</b>
PAY	318.86	111.04	0.00	35.00	-4.65	-2.15	458.10	
<b>TOT</b>	<b>319.10</b>	<b>0.00</b>	<b>0.00</b>	<b>35.00</b>	<b>-4.65</b>	<b>-2.15</b>	<b>347.30</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 268  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.13	0.00	0.00	0.00	0.00	17.13	CTY-VALLEY PARK
PAY	-31.93	-17.13	0.00	0.00	0.49	0.25	-48.32	
TOT	-31.93	0.00	0.00	0.00	0.49	0.25	-31.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	CTY-VALLEY PARK
PAY	-3.99	-1.44	0.00	0.00	0.05	0.03	-5.35	
TOT	-3.99	0.00	0.00	0.00	0.05	0.03	-3.91	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
ADJ	0.00	18.57	0.00	0.00	0.00	0.00	18.57	AUTH TOTAL
PAY	-35.92	-18.57	0.00	-24.00	0.78	0.28	-77.43	
TOT	-35.92	0.00	0.00	-24.00	0.78	0.28	-58.86	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	CTY-VELDA CITY
PAY	-21.55	-5.19	0.00	0.00	0.27	0.14	-26.33	
TOT	-21.55	0.00	0.00	0.00	0.27	0.14	-21.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.94	0.00	0.00	0.00	0.00	14.94	CTY-VELDA CITY
PAY	-80.82	-14.94	0.00	0.00	0.96	0.47	-94.33	
TOT	-80.82	0.00	0.00	0.00	0.96	0.47	-79.39	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
ADJ	0.00	20.13	0.00	0.00	0.00	0.00	20.13	AUTH TOTAL
PAY	-102.37	-20.13	0.00	-28.00	1.51	0.61	-148.38	
TOT	-102.37	0.00	0.00	-28.00	1.51	0.61	-128.25	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 269  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.10	0.00	0.00	0.00	0.00	17.10	CTY-VELDA VILLAGE
PAY	-35.74	-17.10	0.00	0.00	0.53	0.27	-52.04	
<b>TOT</b>	<b>-35.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-34.94</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	17.10	0.00	0.00	0.00	0.00	17.10	<b>AUTH TOTAL</b>
PAY	-35.74	-17.10	0.00	-28.00	0.81	0.27	-79.76	
<b>TOT</b>	<b>-35.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.81</b>	<b>0.27</b>	<b>-62.66</b>	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	CTY-VINITA PARK
<b>TOT</b>	<b>-0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.10	-0.19	0.00	0.00	0.00	0.00	-20.29	CTY-VINITA PARK
PAY	20.27	0.19	0.00	0.00	-0.20	-0.10	20.16	
<b>TOT</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.10</b>	<b>-0.13</b>	
ADJ	-20.81	-0.19	0.00	0.00	0.00	0.00	-21.00	<b>AUTH TOTAL</b>
PAY	20.27	0.19	0.00	0.00	-0.20	-0.10	20.16	
<b>TOT</b>	<b>-0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.10</b>	<b>-0.84</b>	
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	CTY-VINITA TERRACE
<b>TOT</b>	<b>-2.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.29</b>	
PAY	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-2.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.29</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 270  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-548.89	0.00	0.00	0.00	0.00	0.00	-548.89	CTY-WARSON WOODS
PAY	548.89	0.00	0.00	0.00	-5.49	-2.74	540.66	
TOT	0.00	0.00	0.00	0.00	-5.49	-2.74	-8.23	
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ADJ	-548.89	0.00	0.00	0.00	0.00	0.00	-548.89	AUTH TOTAL
PAY	548.89	0.00	0.00	0.00	-5.49	-2.74	540.66	
TOT	0.00	0.00	0.00	0.00	-5.49	-2.74	-8.23	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	68.10	0.00	0.00	0.00	0.00	68.10	CTY-WEBSTER GROVES
PAY	-126.12	-68.10	0.00	0.00	1.94	0.97	-191.31	
TOT	-126.12	0.00	0.00	0.00	1.94	0.97	-123.21	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,326.10	6.32	0.00	0.00	0.00	0.00	-1,319.78	CTY-WEBSTER GROVES
PAY	1,303.03	-6.32	0.00	0.00	-12.97	-6.49	1,277.25	
TOT	-23.07	0.00	0.00	0.00	-12.97	-6.49	-42.53	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	-1,326.10	74.42	0.00	0.00	0.00	0.00	-1,251.68	AUTH TOTAL
PAY	1,176.91	-74.42	0.00	-39.00	-10.64	-5.52	1,047.33	
TOT	-149.19	0.00	0.00	-39.00	-10.64	-5.52	-204.35	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 271  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	CTY-WOODSON TERRAC
PAY	-5.17	-2.79	0.00	0.00	0.08	0.04	-7.84	
TOT	-5.17	0.00	0.00	0.00	0.08	0.04	-5.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.20	0.00	0.00	0.00	0.00	17.20	CTY-WOODSON TERRAC
PAY	-32.48	-17.20	0.00	0.00	0.49	0.25	-48.94	
TOT	-32.48	0.00	0.00	0.00	0.49	0.25	-31.74	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	19.99	0.00	0.00	0.00	0.00	19.99	AUTH TOTAL
PAY	-37.65	-19.99	0.00	-31.50	0.89	0.29	-87.96	
TOT	-37.65	0.00	0.00	-31.50	0.89	0.29	-67.97	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.00	0.00	0.00	0.00	0.00	0.00	-4.00	CTY-HILLSDALE
TOT	-4.00	0.00	0.00	0.00	0.00	0.00	-4.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.75	0.00	0.00	0.00	0.00	9.75	CTY-HILLSDALE
PAY	-18.05	-9.75	0.00	0.00	0.28	0.14	-27.38	
TOT	-18.05	0.00	0.00	0.00	0.28	0.14	-17.63	
<hr/>								
ADJ	-4.00	9.75	0.00	0.00	0.00	0.00	5.75	AUTH TOTAL
PAY	-18.05	-9.75	0.00	0.00	0.28	0.14	-27.38	
TOT	-22.05	0.00	0.00	0.00	0.28	0.14	-21.63	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 272  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	33.41	0.00	0.00	0.00	0.00	33.41	CTY-CRESTWOOD
PAY	-61.88	-33.41	0.00	0.00	0.95	0.48	-93.86	
<b>TOT</b>	<b>-61.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.48</b>	<b>-60.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-922.57	0.00	0.00	0.00	0.00	0.00	-922.57	CTY-CRESTWOOD
PAY	914.78	0.00	0.00	0.00	-9.15	-4.57	901.06	
<b>TOT</b>	<b>-7.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.15</b>	<b>-4.57</b>	<b>-21.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.01	-0.38	0.00	0.00	0.00	0.00	-40.39	CTY-CRESTWOOD
PAY	40.34	0.38	0.00	0.00	-0.40	-0.20	40.12	
<b>TOT</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	<b>-0.20</b>	<b>-0.27</b>	
<hr/>								
ADJ	-962.58	33.03	0.00	0.00	0.00	0.00	-929.55	<b>AUTH TOTAL</b>
PAY	893.24	-33.03	0.00	0.00	-8.60	-4.29	847.32	
<b>TOT</b>	<b>-69.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.60</b>	<b>-4.29</b>	<b>-82.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-7.11	0.00	0.00	0.00	0.00	-7.11	CTY-ST ANN
PAY	22.41	7.11	0.00	0.00	-0.29	-0.15	29.08	
<b>TOT</b>	<b>22.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.15</b>	<b>21.97</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.00</b>	<b>-0.28</b>	<b>0.00</b>	<b>27.72</b>	
<hr/>								
ADJ	0.00	-7.11	0.00	0.00	0.00	0.00	-7.11	<b>AUTH TOTAL</b>
PAY	22.41	7.11	0.00	28.00	-0.57	-0.15	56.80	
<b>TOT</b>	<b>22.41</b>	<b>0.00</b>	<b>0.00</b>	<b>28.00</b>	<b>-0.57</b>	<b>-0.15</b>	<b>49.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.99	0.00	0.00	0.00	0.04	0.02	-3.93	CTY-EDMUNDSON
<b>TOT</b>	<b>-3.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.93</b>	
<hr/>								
PAY	-3.99	0.00	0.00	0.00	0.04	0.02	-3.93	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-3.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.93</b>	



Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 273  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-6.65	0.00	0.00	0.00	0.00	-6.65	CTY-HANLEY HILLS
PAY	12.78	6.65	0.00	0.00	-0.20	-0.09	19.14	
<b>TOT</b>	<b>12.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.09</b>	<b>12.49</b>	
<hr/>								
ADJ	0.00	-6.65	0.00	0.00	0.00	0.00	-6.65	AUTH TOTAL
PAY	12.78	6.65	0.00	0.00	-0.20	-0.09	19.14	
<b>TOT</b>	<b>12.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.09</b>	<b>12.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.04	0.00	0.00	0.00	0.00	0.00	-29.04	CTY-WELLSTON
<b>TOT</b>	<b>-29.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	CTY-WELLSTON
PAY	-5.82	-3.14	0.00	0.00	0.09	0.05	-8.82	
<b>TOT</b>	<b>-5.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-5.68</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	-29.04	3.14	0.00	0.00	0.00	0.00	-25.90	AUTH TOTAL
PAY	-5.82	-3.14	0.00	-28.00	0.37	0.05	-36.54	
<b>TOT</b>	<b>-34.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.37</b>	<b>0.05</b>	<b>-62.44</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 274  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-58.69	79.61	0.00	0.00	0.00	0.00	20.92	CTY-HAZELWOOD
PAY	-204.74	-79.61	0.00	0.00	2.85	1.42	-280.08	
<b>TOT</b>	<b>-263.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.85</b>	<b>1.42</b>	<b>-259.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	CTY-HAZELWOOD
PAY	-46.87	-2.66	0.00	0.00	0.50	0.24	-48.79	
<b>TOT</b>	<b>-46.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.24</b>	<b>-46.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-151.83	-1.45	0.00	0.00	0.00	0.00	-153.28	CTY-HAZELWOOD
PAY	153.08	1.45	0.00	0.00	-1.54	-0.78	152.21	
<b>TOT</b>	<b>1.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.54</b>	<b>-0.78</b>	<b>-1.07</b>	
<hr/>								
ADJ	-210.52	80.82	0.00	0.00	0.00	0.00	-129.70	<b>AUTH TOTAL</b>
PAY	-98.53	-80.82	0.00	0.00	1.81	0.88	-176.66	
<b>TOT</b>	<b>-309.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.88</b>	<b>-306.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-454.14	0.00	0.00	0.00	0.00	0.00	-454.14	CTY-CREVE COEUR
PAY	454.14	0.00	0.00	0.00	-4.54	-2.27	447.33	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.54</b>	<b>-2.27</b>	<b>-6.81</b>	
<hr/>								
ADJ	-454.14	0.00	0.00	0.00	0.00	0.00	-454.14	<b>AUTH TOTAL</b>
PAY	454.14	0.00	0.00	0.00	-4.54	-2.27	447.33	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.54</b>	<b>-2.27</b>	<b>-6.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	CTY-BRECKENRIDGE H
PAY	-3.34	-1.80	0.00	0.00	0.05	0.03	-5.06	
<b>TOT</b>	<b>-3.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.26</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	<b>AUTH TOTAL</b>
PAY	-3.34	-1.80	0.00	-28.00	0.33	0.03	-32.78	
<b>TOT</b>	<b>-3.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.33</b>	<b>0.03</b>	<b>-30.98</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 275  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	CTY-PAGEDALE
PAY	-3.33	-1.80	0.00	0.00	0.05	0.03	-5.05	
<b>TOT</b>	<b>-3.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-103.18	0.00	0.00	0.00	0.00	0.00	-103.18	CTY-PAGEDALE
PAY	-5.12	0.00	0.00	0.00	0.05	0.03	-5.04	
<b>TOT</b>	<b>-108.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-108.22</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,900.00	540.00	0.00	0.00	0.00	0.00	-1,360.00	CTY-PAGEDALE
PAY	-1,000.00	-540.00	0.00	0.00	15.40	0.00	-1,524.60	
<b>TOT</b>	<b>-2,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.40</b>	<b>0.00</b>	<b>-2,884.60</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.00</b>	<b>0.03</b>	<b>0.00</b>	<b>-2.97</b>	
ADJ	-2,003.18	541.80	0.00	-84.00	0.00	0.00	-1,545.38	<b>AUTH TOTAL</b>
PAY	-1,008.45	-541.80	0.00	-3.00	15.53	0.06	-1,537.66	
<b>TOT</b>	<b>-3,011.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-87.00</b>	<b>15.53</b>	<b>0.06</b>	<b>-3,083.04</b>	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-11.13	0.00	0.00	0.00	0.00	-11.13	CTY-BELLEFONTAINE
PAY	19.90	11.13	0.00	0.00	-0.31	-0.16	30.56	
<b>TOT</b>	<b>19.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>-0.16</b>	<b>19.43</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.00</b>	<b>-0.28</b>	<b>0.00</b>	<b>27.72</b>	
ADJ	0.00	-11.13	0.00	0.00	0.00	0.00	-11.13	<b>AUTH TOTAL</b>
PAY	19.90	11.13	0.00	28.00	-0.59	-0.16	58.28	
<b>TOT</b>	<b>19.90</b>	<b>0.00</b>	<b>0.00</b>	<b>28.00</b>	<b>-0.59</b>	<b>-0.16</b>	<b>47.15</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 276  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-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	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.14	6.84	0.00	0.00	0.00	0.00	-0.30	CTY-DELLWOOD
PAY	-12.84	-6.84	0.00	0.00	0.20	0.09	-19.39	
TOT	-19.98	0.00	0.00	0.00	0.20	0.09	-19.69	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.83	0.00	0.00	0.00	0.00	13.83	CTY-DELLWOOD
PAY	-32.91	-13.83	0.00	0.00	0.47	0.23	-46.04	
TOT	-32.91	0.00	0.00	0.00	0.47	0.23	-32.21	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-7.14	20.67	0.00	0.00	0.00	0.00	13.53	AUTH TOTAL
PAY	-45.75	-20.67	0.00	-28.00	0.95	0.32	-93.15	
TOT	-52.89	0.00	0.00	-28.00	0.95	0.32	-79.62	
<hr/>								
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	CTY-COOL VALLEY
PAY	-0.50	-0.27	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	CTY-COOL VALLEY
TOT	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-2.72	-0.27	0.00	0.00	0.03	0.01	-2.95	
TOT	-2.72	0.00	0.00	0.00	0.03	0.01	-2.68	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 277  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	132.36	0.00	0.00	0.00	0.00	132.36	CTY-EUREKA
PAY	-141.80	-132.36	0.00	0.00	2.74	1.37	-270.05	
<b>TOT</b>	<b>-141.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>1.37</b>	<b>-137.69</b>	
<hr/>								
ADJ	0.00	132.36	0.00	0.00	0.00	0.00	132.36	AUTH TOTAL
PAY	-141.80	-132.36	0.00	0.00	2.74	1.37	-270.05	
<b>TOT</b>	<b>-141.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>1.37</b>	<b>-137.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	43.90	0.00	0.00	0.00	0.00	43.90	CTY-BLACK JACK
PAY	-72.35	-43.90	0.00	0.00	1.16	0.58	-114.51	
<b>TOT</b>	<b>-72.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-70.61</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.38	0.00	0.00	0.00	0.05	0.03	-5.30	CTY-BLACK JACK
<b>TOT</b>	<b>-5.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.30</b>	
<hr/>								
ADJ	0.00	43.90	0.00	0.00	0.00	0.00	43.90	AUTH TOTAL
PAY	-77.73	-43.90	0.00	0.00	1.21	0.61	-119.81	
<b>TOT</b>	<b>-77.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.61</b>	<b>-75.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.03	0.00	0.00	0.00	0.00	0.00	-6.03	CTY-CHESTERFIELD
PAY	0.38	0.00	0.00	0.00	0.00	0.00	0.38	
<b>TOT</b>	<b>-5.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.65</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.85	0.00	0.00	0.00	0.00	0.00	-18.85	CTY-CHESTERFIELD
PAY	18.85	0.00	0.00	0.00	-0.19	-0.09	18.57	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.09</b>	<b>-0.28</b>	
<hr/>								
ADJ	-24.88	0.00	0.00	0.00	0.00	0.00	-24.88	AUTH TOTAL
PAY	19.23	0.00	0.00	0.00	-0.19	-0.09	18.95	
<b>TOT</b>	<b>-5.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.09</b>	<b>-5.93</b>	



Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 279  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-469.94	0.00	0.00	-469.94	ATTORNEY FEES
PAY	0.00	0.00	0.00	-360.03	0.00	0.00	-360.03	
TOT	0.00	0.00	0.00	-829.97	0.00	0.00	-829.97	
<hr/>								
ADJ	0.00	0.00	0.00	-469.94	0.00	0.00	-469.94	AUTH TOTAL
PAY	0.00	0.00	0.00	-360.03	0.00	0.00	-360.03	
TOT	0.00	0.00	0.00	-829.97	0.00	0.00	-829.97	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-670.00	0.00	0.00	-670.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,494.36	0.00	0.00	-2,494.36	
TOT	0.00	0.00	0.00	-3,164.36	0.00	0.00	-3,164.36	
<hr/>								
ADJ	0.00	0.00	0.00	-670.00	0.00	0.00	-670.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,494.36	0.00	0.00	-2,494.36	
TOT	0.00	0.00	0.00	-3,164.36	0.00	0.00	-3,164.36	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	PUBLICATIONS
PAY	0.00	0.00	0.00	80.00	0.00	0.00	80.00	
TOT	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
<hr/>								
ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	AUTH TOTAL
PAY	0.00	0.00	0.00	80.00	0.00	0.00	80.00	
TOT	0.00	0.00	0.00	10.00	0.00	0.00	10.00	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 280  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	462.90	0.00	0.00	462.90	ASSESSMENT FEE
TOT	0.00	0.00	0.00	462.90	0.00	0.00	462.90	
PAY	0.00	0.00	0.00	462.90	0.00	0.00	462.90	AUTH TOTAL
TOT	0.00	0.00	0.00	462.90	0.00	0.00	462.90	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	908.26	0.00	0.00	908.26	COMMISSION
TOT	0.00	0.00	0.00	908.26	0.00	0.00	908.26	
PAY	0.00	0.00	0.00	908.26	0.00	0.00	908.26	AUTH TOTAL
TOT	0.00	0.00	0.00	908.26	0.00	0.00	908.26	
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	



Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 281  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	145.87	327.50	0.00	0.00	0.00	0.00	473.37	ST. OF MISSOURI
PAY	-1,013.80	-327.50	0.00	0.00	13.42	0.00	-1,327.88	
TOT	-867.93	0.00	0.00	0.00	13.42	0.00	-854.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-658.27	541.55	0.00	0.00	0.00	0.00	-116.72	ST. OF MISSOURI
PAY	-955.53	-541.55	0.00	0.00	14.98	0.00	-1,482.10	
TOT	-1,613.80	0.00	0.00	0.00	14.98	0.00	-1,598.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-145.08	23.69	0.00	0.00	0.00	0.00	-121.39	ST. OF MISSOURI
PAY	78.00	-23.69	0.00	0.00	-0.54	0.00	53.77	
TOT	-67.08	0.00	0.00	0.00	-0.54	0.00	-67.62	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ST. OF MISSOURI
PAY	-21.55	-0.18	0.00	0.00	0.22	0.00	-21.51	
TOT	-21.55	0.00	0.00	0.00	0.22	0.00	-21.33	
<hr/>								
ADJ	-657.48	892.92	0.00	0.00	0.00	0.00	235.44	AUTH TOTAL
PAY	-1,912.88	-892.92	0.00	0.00	28.08	0.00	-2,777.72	
TOT	-2,570.36	0.00	0.00	0.00	28.08	0.00	-2,542.28	
<hr/>								

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 282  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	923.84	2,074.57	0.00	0.00	0.00	0.00	2,998.41	COUNTY GENERAL
PAY	-6,418.92	-2,074.57	0.00	0.00	84.94	42.46	-8,366.09	
<b>TOT</b>	<b>-5,495.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.94</b>	<b>42.46</b>	<b>-5,367.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,168.90	3,429.91	0.00	0.00	0.00	0.00	-738.99	COUNTY GENERAL
PAY	-6,051.16	-3,429.91	0.00	0.00	94.81	47.41	-9,338.85	
<b>TOT</b>	<b>-10,220.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.81</b>	<b>47.41</b>	<b>-10,077.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,692.36	276.29	0.00	0.00	0.00	0.00	-1,416.07	COUNTY GENERAL
PAY	909.81	-276.29	0.00	0.00	-6.34	-3.17	624.01	
<b>TOT</b>	<b>-782.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.34</b>	<b>-3.17</b>	<b>-792.06</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	COUNTY GENERAL
PAY	-136.49	-1.13	0.00	0.00	1.37	0.69	-135.56	
<b>TOT</b>	<b>-136.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.69</b>	<b>-134.43</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	-76.00	0.00	0.00	-76.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-435.00	0.00	0.00	-435.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-511.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-511.00</b>	
ADJ	-4,937.42	5,781.90	0.00	-76.00	0.00	0.00	768.48	<b>AUTH TOTAL</b>
PAY	-11,696.76	-5,781.90	0.00	-435.00	174.78	87.39	-17,651.49	
<b>TOT</b>	<b>-16,634.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-511.00</b>	<b>174.78</b>	<b>87.39</b>	<b>-16,883.01</b>	

Oct. 02, 2009  
11:35 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2007**  
**BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09**

PAGE: 283  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	729.41	1,637.66	0.00	0.00	0.00	0.00	2,367.07	COUNTY HEALTH FUND
PAY	-5,068.84	-1,637.66	0.00	0.00	67.07	33.53	-6,605.90	
<b>TOT</b>	<b>-4,339.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.07</b>	<b>33.53</b>	<b>-4,238.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,291.31	2,707.83	0.00	0.00	0.00	0.00	-583.48	COUNTY HEALTH FUND
PAY	-4,777.68	-2,707.83	0.00	0.00	74.86	37.43	-7,373.22	
<b>TOT</b>	<b>-8,068.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.86</b>	<b>37.43</b>	<b>-7,956.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,450.72	236.84	0.00	0.00	0.00	0.00	-1,213.88	COUNTY HEALTH FUND
PAY	779.90	-236.84	0.00	0.00	-5.43	-2.72	534.91	
<b>TOT</b>	<b>-670.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.43</b>	<b>-2.72</b>	<b>-678.97</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	COUNTY HEALTH FUND
PAY	-107.76	-0.90	0.00	0.00	1.09	0.54	-107.03	
<b>TOT</b>	<b>-107.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.54</b>	<b>-106.13</b>	
ADJ	-4,012.62	4,583.23	0.00	0.00	0.00	0.00	570.61	<b>AUTH TOTAL</b>
PAY	-9,174.38	-4,583.23	0.00	0.00	137.59	68.78	-13,551.24	
<b>TOT</b>	<b>-13,187.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.59</b>	<b>68.78</b>	<b>-12,980.63</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 284  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	243.19	545.93	0.00	0.00	0.00	0.00	789.12	CO. PARK MAINT.
PAY	-1,689.91	-545.93	0.00	0.00	22.36	11.18	-2,202.30	
TOT	-1,446.72	0.00	0.00	0.00	22.36	11.18	-1,413.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,097.12	902.58	0.00	0.00	0.00	0.00	-194.54	CO. PARK MAINT.
PAY	-1,592.69	-902.58	0.00	0.00	24.96	12.47	-2,457.84	
TOT	-2,689.81	0.00	0.00	0.00	24.96	12.47	-2,652.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-241.78	39.47	0.00	0.00	0.00	0.00	-202.31	CO. PARK MAINT.
PAY	129.98	-39.47	0.00	0.00	-0.91	-0.45	89.15	
TOT	-111.80	0.00	0.00	0.00	-0.91	-0.45	-113.16	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	CO. PARK MAINT.
PAY	-35.92	-0.30	0.00	0.00	0.36	0.18	-35.68	
TOT	-35.92	0.00	0.00	0.00	0.36	0.18	-35.38	
ADJ	-1,095.71	1,488.28	0.00	0.00	0.00	0.00	392.57	AUTH TOTAL
PAY	-3,188.54	-1,488.28	0.00	0.00	46.77	23.38	-4,606.67	
TOT	-4,284.25	0.00	0.00	0.00	46.77	23.38	-4,214.10	

Oct. 02, 2009  
11:35 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2007**  
**BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09**

PAGE: 285  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	306.35	687.84	0.00	0.00	0.00	0.00	994.19	COUNTY BOND RETIRE
PAY	-2,128.79	-687.84	0.00	0.00	28.17	14.08	-2,774.38	
<b>TOT</b>	<b>-1,822.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.17</b>	<b>14.08</b>	<b>-1,780.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,382.34	1,137.30	0.00	0.00	0.00	0.00	-245.04	COUNTY BOND RETIRE
PAY	-2,006.52	-1,137.30	0.00	0.00	31.44	15.72	-3,096.66	
<b>TOT</b>	<b>-3,388.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.44</b>	<b>15.72</b>	<b>-3,341.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,249.82	204.04	0.00	0.00	0.00	0.00	-1,045.78	COUNTY BOND RETIRE
PAY	671.90	-204.04	0.00	0.00	-4.68	-2.34	460.84	
<b>TOT</b>	<b>-577.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.68</b>	<b>-2.34</b>	<b>-584.94</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	COUNTY BOND RETIRE
PAY	-45.26	-0.38	0.00	0.00	0.45	0.23	-44.96	
<b>TOT</b>	<b>-45.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-44.58</b>	
ADJ	-2,325.81	2,029.56	0.00	0.00	0.00	0.00	-296.25	<b>AUTH TOTAL</b>
PAY	-3,508.67	-2,029.56	0.00	0.00	55.38	27.69	-5,455.16	
<b>TOT</b>	<b>-5,834.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.38</b>	<b>27.69</b>	<b>-5,751.41</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	192.40	337.65	0.00	0.00	0.00	0.00	530.05	ROAD & BRIDGE
PAY	-1,059.63	-337.65	0.00	0.00	13.98	6.99	-1,376.31	
<b>TOT</b>	<b>-867.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.98</b>	<b>6.99</b>	<b>-846.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	493.92	0.00	0.00	0.00	0.00	493.92	ROAD & BRIDGE
PAY	-1,457.98	-493.92	0.00	0.00	19.52	9.76	-1,922.62	
<b>TOT</b>	<b>-1,457.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.52</b>	<b>9.76</b>	<b>-1,428.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-870.37	142.09	0.00	0.00	0.00	0.00	-728.28	ROAD & BRIDGE
PAY	467.91	-142.09	0.00	0.00	-3.26	-1.63	320.93	
<b>TOT</b>	<b>-402.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.26</b>	<b>-1.63</b>	<b>-407.35</b>	
ADJ	-677.97	973.66	0.00	0.00	0.00	0.00	295.69	<b>AUTH TOTAL</b>
PAY	-2,049.70	-973.66	0.00	0.00	30.24	15.12	-2,978.00	
<b>TOT</b>	<b>-2,727.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.24</b>	<b>15.12</b>	<b>-2,682.31</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 286  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.33	-0.12	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.33	-0.12	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.95	-0.03	0.00	0.00	0.00	0.00	3.92	ROAD & BRIDGE
PAY	0.18	0.03	0.00	0.00	0.00	0.00	0.21	
TOT	4.13	0.00	0.00	0.00	0.00	0.00	4.13	
<hr/>								
ADJ	3.95	-0.03	0.00	0.00	0.00	0.00	3.92	AUTH TOTAL
PAY	0.18	0.03	0.00	0.00	0.00	0.00	0.21	
TOT	4.13	0.00	0.00	0.00	0.00	0.00	4.13	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.91	1.08	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-3.00	-1.08	0.00	0.00	0.04	0.03	-4.01	
TOT	-3.91	0.00	0.00	0.00	0.04	0.03	-3.84	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.50	0.00	0.00	0.00	0.00	6.50	ROAD & BRIDGE
PAY	-18.05	-6.50	0.00	0.00	0.25	0.12	-24.18	
TOT	-18.05	0.00	0.00	0.00	0.25	0.12	-17.68	
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ADJ	-0.91	7.58	0.00	0.00	0.00	0.00	6.67	AUTH TOTAL
PAY	-21.05	-7.58	0.00	0.00	0.29	0.15	-28.19	
TOT	-21.96	0.00	0.00	0.00	0.29	0.15	-21.52	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 287  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.56	2.87	0.00	0.00	0.00	0.00	3.43	ROAD & BRIDGE
PAY	-8.54	-2.87	0.00	0.00	0.12	0.05	-11.24	
TOT	-7.98	0.00	0.00	0.00	0.12	0.05	-7.81	
<hr/>								
ADJ	0.56	2.87	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	-8.54	-2.87	0.00	0.00	0.12	0.05	-11.24	
TOT	-7.98	0.00	0.00	0.00	0.12	0.05	-7.81	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.97	29.68	0.00	0.00	0.00	0.00	31.65	ROAD & BRIDGE
PAY	-83.00	-29.68	0.00	0.00	1.13	0.57	-110.98	
TOT	-81.03	0.00	0.00	0.00	1.13	0.57	-79.33	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.72	0.00	0.00	0.00	0.00	37.72	ROAD & BRIDGE
PAY	-130.43	-37.72	0.00	0.00	1.68	0.84	-165.63	
TOT	-130.43	0.00	0.00	0.00	1.68	0.84	-127.91	
<hr/>								
ADJ	1.97	67.40	0.00	0.00	0.00	0.00	69.37	AUTH TOTAL
PAY	-213.43	-67.40	0.00	0.00	2.81	1.41	-276.61	
TOT	-211.46	0.00	0.00	0.00	2.81	1.41	-207.24	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-1.08	-0.39	0.00	0.00	0.01	0.01	-1.45	
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-1.08	-0.39	0.00	0.00	0.01	0.01	-1.45	
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 288  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.89	4.04	0.00	0.00	0.00	0.00	20.93	ROAD & BRIDGE
PAY	-28.10	-4.04	0.00	0.00	0.32	0.16	-31.66	
TOT	-11.21	0.00	0.00	0.00	0.32	0.16	-10.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.69	0.00	0.00	0.00	0.00	10.69	ROAD & BRIDGE
PAY	-32.12	-10.69	0.00	0.00	0.43	0.21	-42.17	
TOT	-32.12	0.00	0.00	0.00	0.43	0.21	-31.48	
<hr/>								
ADJ	16.89	14.73	0.00	0.00	0.00	0.00	31.62	AUTH TOTAL
PAY	-60.22	-14.73	0.00	0.00	0.75	0.37	-73.83	
TOT	-43.33	0.00	0.00	0.00	0.75	0.37	-42.21	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.74	8.68	0.00	0.00	0.00	0.00	-14.06	ROAD & BRIDGE
PAY	-24.11	-8.68	0.00	0.00	0.33	0.16	-32.30	
TOT	-46.85	0.00	0.00	0.00	0.33	0.16	-46.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.22	0.00	0.00	0.00	0.00	6.22	ROAD & BRIDGE
PAY	0.00	-6.22	0.00	0.00	0.06	0.03	-6.13	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	-22.74	14.90	0.00	0.00	0.00	0.00	-7.84	AUTH TOTAL
PAY	-24.11	-14.90	0.00	0.00	0.39	0.19	-38.43	
TOT	-46.85	0.00	0.00	0.00	0.39	0.19	-46.27	



Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 289  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.56	1.17	0.00	0.00	0.00	0.00	3.73	ROAD & BRIDGE
PAY	-3.25	-1.17	0.00	0.00	0.04	0.03	-4.35	
TOT	-0.69	0.00	0.00	0.00	0.04	0.03	-0.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	ROAD & BRIDGE
PAY	-12.07	-4.24	0.00	0.00	0.16	0.08	-16.07	
TOT	-12.07	0.00	0.00	0.00	0.16	0.08	-11.83	
ADJ	2.56	5.41	0.00	0.00	0.00	0.00	7.97	AUTH TOTAL
PAY	-15.32	-5.41	0.00	0.00	0.20	0.11	-20.42	
TOT	-12.76	0.00	0.00	0.00	0.20	0.11	-12.45	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-2.82	-1.02	0.00	0.00	0.04	0.02	-3.78	
TOT	-2.82	0.00	0.00	0.00	0.04	0.02	-2.76	
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-2.82	-1.02	0.00	0.00	0.04	0.02	-3.78	
TOT	-2.82	0.00	0.00	0.00	0.04	0.02	-2.76	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.55	13.24	0.00	0.00	0.00	0.00	34.79	ROAD & BRIDGE
PAY	-43.74	-13.24	0.00	0.00	0.57	0.29	-56.12	
TOT	-22.19	0.00	0.00	0.00	0.57	0.29	-21.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-57.79	0.00	0.00	0.00	0.00	0.00	-57.79	ROAD & BRIDGE
PAY	57.79	0.00	0.00	0.00	-0.58	-0.29	56.92	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.29	-0.87	
ADJ	-36.24	13.24	0.00	0.00	0.00	0.00	-23.00	AUTH TOTAL
PAY	14.05	-13.24	0.00	0.00	-0.01	0.00	0.80	
TOT	-22.19	0.00	0.00	0.00	-0.01	0.00	-22.20	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 290  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.86	0.54	0.00	0.00	0.00	0.00	-2.32	ROAD & BRIDGE
PAY	-1.45	-0.54	0.00	0.00	0.02	0.01	-1.96	
<b>TOT</b>	<b>-4.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-4.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	ROAD & BRIDGE
PAY	-10.02	-3.72	0.00	0.00	0.14	0.07	-13.53	
<b>TOT</b>	<b>-10.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-9.81</b>	
ADJ	-2.86	4.26	0.00	0.00	0.00	0.00	1.40	<b>AUTH TOTAL</b>
PAY	-11.47	-4.26	0.00	0.00	0.16	0.08	-15.49	
<b>TOT</b>	<b>-14.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-14.09</b>	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.01	13.16	0.00	0.00	0.00	0.00	11.15	ROAD & BRIDGE
PAY	-43.15	-13.16	0.00	0.00	0.56	0.29	-55.46	
<b>TOT</b>	<b>-45.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.29</b>	<b>-44.31</b>	
ADJ	-2.01	13.16	0.00	0.00	0.00	0.00	11.15	<b>AUTH TOTAL</b>
PAY	-43.15	-13.16	0.00	0.00	0.56	0.29	-55.46	
<b>TOT</b>	<b>-45.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.29</b>	<b>-44.31</b>	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.00	6.81	0.00	0.00	0.00	0.00	12.81	ROAD & BRIDGE
PAY	-25.74	-6.81	0.00	0.00	0.33	0.16	-32.06	
<b>TOT</b>	<b>-19.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-19.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.60	0.00	0.00	0.00	0.00	10.60	ROAD & BRIDGE
PAY	-29.51	-10.60	0.00	0.00	0.41	0.20	-39.50	
<b>TOT</b>	<b>-29.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-28.90</b>	
ADJ	6.00	17.41	0.00	0.00	0.00	0.00	23.41	<b>AUTH TOTAL</b>
PAY	-55.25	-17.41	0.00	0.00	0.74	0.36	-71.56	
<b>TOT</b>	<b>-49.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.36</b>	<b>-48.15</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 291  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.53	1.29	0.00	0.00	0.00	0.00	-2.24	ROAD & BRIDGE
PAY	-3.77	-1.29	0.00	0.00	0.05	0.03	-4.98	
<b>TOT</b>	<b>-7.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-7.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-169.28	2.13	0.00	0.00	0.00	0.00	-167.15	ROAD & BRIDGE
PAY	142.63	-2.13	0.00	0.00	-1.41	-0.70	138.39	
<b>TOT</b>	<b>-26.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.41</b>	<b>-0.70</b>	<b>-28.76</b>	
ADJ	-172.81	3.42	0.00	0.00	0.00	0.00	-169.39	<b>AUTH TOTAL</b>
PAY	138.86	-3.42	0.00	0.00	-1.36	-0.67	133.41	
<b>TOT</b>	<b>-33.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.36</b>	<b>-0.67</b>	<b>-35.98</b>	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.00	30.43	0.00	0.00	0.00	0.00	43.43	ROAD & BRIDGE
PAY	-95.46	-30.43	0.00	0.00	1.25	0.63	-124.01	
<b>TOT</b>	<b>-82.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.63</b>	<b>-80.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	306.23	0.00	0.00	0.00	0.00	306.23	ROAD & BRIDGE
PAY	-852.96	-306.23	0.00	0.00	11.59	5.79	-1,141.81	
<b>TOT</b>	<b>-852.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.59</b>	<b>5.79</b>	<b>-835.58</b>	
ADJ	13.00	336.66	0.00	0.00	0.00	0.00	349.66	<b>AUTH TOTAL</b>
PAY	-948.42	-336.66	0.00	0.00	12.84	6.42	-1,265.82	
<b>TOT</b>	<b>-935.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.84</b>	<b>6.42</b>	<b>-916.16</b>	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.56	2.01	0.00	0.00	0.00	0.00	2.57	ROAD & BRIDGE
PAY	-6.68	-2.01	0.00	0.00	0.09	0.04	-8.56	
<b>TOT</b>	<b>-6.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-5.99</b>	
ADJ	0.56	2.01	0.00	0.00	0.00	0.00	2.57	<b>AUTH TOTAL</b>
PAY	-6.68	-2.01	0.00	0.00	0.09	0.04	-8.56	
<b>TOT</b>	<b>-6.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-5.99</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 292  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.96	92.91	0.00	0.00	0.00	0.00	106.87	ROAD & BRIDGE
PAY	-249.54	-92.91	0.00	0.00	3.43	1.71	-337.31	
TOT	-235.58	0.00	0.00	0.00	3.43	1.71	-230.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	111.66	0.00	0.00	0.00	0.00	111.66	ROAD & BRIDGE
PAY	-339.14	-111.66	0.00	0.00	4.51	2.26	-444.03	
TOT	-339.14	0.00	0.00	0.00	4.51	2.26	-332.37	
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ADJ	13.96	204.57	0.00	0.00	0.00	0.00	218.53	AUTH TOTAL
PAY	-588.68	-204.57	0.00	0.00	7.94	3.97	-781.34	
TOT	-574.72	0.00	0.00	0.00	7.94	3.97	-562.81	
<hr/>								
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.27	4.44	0.00	0.00	0.00	0.00	-7.83	ROAD & BRIDGE
PAY	-12.34	-4.44	0.00	0.00	0.16	0.08	-16.54	
TOT	-24.61	0.00	0.00	0.00	0.16	0.08	-24.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.83	0.00	0.00	0.00	0.00	12.83	ROAD & BRIDGE
PAY	-35.63	-12.83	0.00	0.00	0.49	0.24	-47.73	
TOT	-35.63	0.00	0.00	0.00	0.49	0.24	-34.90	
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ADJ	-12.27	17.27	0.00	0.00	0.00	0.00	5.00	AUTH TOTAL
PAY	-47.97	-17.27	0.00	0.00	0.65	0.32	-64.27	
TOT	-60.24	0.00	0.00	0.00	0.65	0.32	-59.27	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 293  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.18	9.53	0.00	0.00	0.00	0.00	14.71	ROAD & BRIDGE
PAY	-26.73	-9.53	0.00	0.00	0.37	0.18	-35.71	
<b>TOT</b>	<b>-21.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-21.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.14	0.00	0.00	0.00	0.00	22.14	ROAD & BRIDGE
PAY	-61.49	-22.14	0.00	0.00	0.83	0.42	-82.38	
<b>TOT</b>	<b>-61.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>-60.24</b>	
ADJ	5.18	31.67	0.00	0.00	0.00	0.00	36.85	<b>AUTH TOTAL</b>
PAY	-88.22	-31.67	0.00	0.00	1.20	0.60	-118.09	
<b>TOT</b>	<b>-83.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-81.24</b>	
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.67	-0.24	0.00	0.00	0.01	0.00	-0.90	
<b>TOT</b>	<b>-0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.66</b>	
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	<b>AUTH TOTAL</b>
PAY	-0.67	-0.24	0.00	0.00	0.01	0.00	-0.90	
<b>TOT</b>	<b>-0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.66</b>	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.07	38.02	0.00	0.00	0.00	0.00	55.09	ROAD & BRIDGE
PAY	-115.05	-38.02	0.00	0.00	1.53	0.77	-150.77	
<b>TOT</b>	<b>-97.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.77</b>	<b>-95.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	72.37	0.00	0.00	0.00	0.00	72.37	ROAD & BRIDGE
PAY	-205.38	-72.37	0.00	0.00	2.77	1.39	-273.59	
<b>TOT</b>	<b>-205.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.77</b>	<b>1.39</b>	<b>-201.22</b>	
ADJ	17.07	110.39	0.00	0.00	0.00	0.00	127.46	<b>AUTH TOTAL</b>
PAY	-320.43	-110.39	0.00	0.00	4.30	2.16	-424.36	
<b>TOT</b>	<b>-303.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.30</b>	<b>2.16</b>	<b>-296.90</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 294  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.37	27.61	0.00	0.00	0.00	0.00	25.24	ROAD & BRIDGE
PAY	-70.20	-27.61	0.00	0.00	0.98	0.49	-96.34	
TOT	-72.57	0.00	0.00	0.00	0.98	0.49	-71.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.65	0.00	0.00	0.00	0.00	38.65	ROAD & BRIDGE
PAY	-111.02	-38.65	0.00	0.00	1.50	0.75	-147.42	
TOT	-111.02	0.00	0.00	0.00	1.50	0.75	-108.77	
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ADJ	-2.37	66.26	0.00	0.00	0.00	0.00	63.89	AUTH TOTAL
PAY	-181.22	-66.26	0.00	0.00	2.48	1.24	-243.76	
TOT	-183.59	0.00	0.00	0.00	2.48	1.24	-179.87	
<hr/>								
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.78	1.79	0.00	0.00	0.00	0.00	4.57	ROAD & BRIDGE
PAY	-2.78	-1.79	0.00	0.00	0.05	0.02	-4.50	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.41	0.00	0.00	0.00	0.00	36.41	ROAD & BRIDGE
PAY	-101.14	-36.41	0.00	0.00	1.37	0.69	-135.49	
TOT	-101.14	0.00	0.00	0.00	1.37	0.69	-99.08	
<hr/>								
ADJ	2.78	38.20	0.00	0.00	0.00	0.00	40.98	AUTH TOTAL
PAY	-103.92	-38.20	0.00	0.00	1.42	0.71	-139.99	
TOT	-101.14	0.00	0.00	0.00	1.42	0.71	-99.01	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 295  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.55	12.80	0.00	0.00	0.00	0.00	19.35	ROAD & BRIDGE
PAY	-39.64	-12.80	0.00	0.00	0.53	0.26	-51.65	
<b>TOT</b>	<b>-33.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-32.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.99	0.00	0.00	0.00	0.00	35.99	ROAD & BRIDGE
PAY	-99.95	-35.99	0.00	0.00	1.36	0.68	-133.90	
<b>TOT</b>	<b>-99.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-97.91</b>	
ADJ	6.55	48.79	0.00	0.00	0.00	0.00	55.34	<b>AUTH TOTAL</b>
PAY	-139.59	-48.79	0.00	0.00	1.89	0.94	-185.55	
<b>TOT</b>	<b>-133.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.89</b>	<b>0.94</b>	<b>-130.21</b>	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-3.72	-1.14	0.00	0.00	0.05	0.03	-4.78	
<b>TOT</b>	<b>-3.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.64</b>	
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	<b>AUTH TOTAL</b>
PAY	-3.72	-1.14	0.00	0.00	0.05	0.03	-4.78	
<b>TOT</b>	<b>-3.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.64</b>	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.20	2.20	0.00	0.00	0.00	0.00	8.40	ROAD & BRIDGE
PAY	-6.14	-2.20	0.00	0.00	0.08	0.04	-8.22	
<b>TOT</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>0.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	ROAD & BRIDGE
PAY	-23.76	-4.22	0.00	0.00	0.28	0.14	-27.56	
<b>TOT</b>	<b>-23.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-23.34</b>	
ADJ	6.20	6.42	0.00	0.00	0.00	0.00	12.62	<b>AUTH TOTAL</b>
PAY	-29.90	-6.42	0.00	0.00	0.36	0.18	-35.78	
<b>TOT</b>	<b>-23.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-23.16</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 296  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.11	8.66	0.00	0.00	0.00	0.00	16.77	ROAD & BRIDGE
PAY	-28.14	-8.66	0.00	0.00	0.37	0.18	-36.25	
TOT	-20.03	0.00	0.00	0.00	0.37	0.18	-19.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-1.73	-0.28	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
ADJ	8.11	8.94	0.00	0.00	0.00	0.00	17.05	AUTH TOTAL
PAY	-29.87	-8.94	0.00	0.00	0.39	0.19	-38.23	
TOT	-21.76	0.00	0.00	0.00	0.39	0.19	-21.18	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-1.70	-0.61	0.00	0.00	0.03	0.01	-2.27	
TOT	-1.70	0.00	0.00	0.00	0.03	0.01	-1.66	
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-1.70	-0.61	0.00	0.00	0.03	0.01	-2.27	
TOT	-1.70	0.00	0.00	0.00	0.03	0.01	-1.66	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.05	11.89	0.00	0.00	0.00	0.00	29.94	ROAD & BRIDGE
PAY	-37.02	-11.89	0.00	0.00	0.49	0.25	-48.17	
TOT	-18.97	0.00	0.00	0.00	0.49	0.25	-18.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.81	0.00	0.00	0.00	0.04	0.02	-3.75	ROAD & BRIDGE
TOT	-3.81	0.00	0.00	0.00	0.04	0.02	-3.75	
ADJ	18.05	11.89	0.00	0.00	0.00	0.00	29.94	AUTH TOTAL
PAY	-40.83	-11.89	0.00	0.00	0.53	0.27	-51.92	
TOT	-22.78	0.00	0.00	0.00	0.53	0.27	-21.98	



Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 297  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.26	15.72	0.00	0.00	0.00	0.00	19.98	ROAD & BRIDGE
PAY	-43.89	-15.72	0.00	0.00	0.60	0.30	-58.71	
TOT	-39.63	0.00	0.00	0.00	0.60	0.30	-38.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.98	0.00	0.00	0.00	0.00	12.98	ROAD & BRIDGE
PAY	-38.34	-12.98	0.00	0.00	0.51	0.25	-50.56	
TOT	-38.34	0.00	0.00	0.00	0.51	0.25	-37.58	
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ADJ	4.26	28.70	0.00	0.00	0.00	0.00	32.96	AUTH TOTAL
PAY	-82.23	-28.70	0.00	0.00	1.11	0.55	-109.27	
TOT	-77.97	0.00	0.00	0.00	1.11	0.55	-76.31	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.28	2.13	0.00	0.00	0.00	0.00	6.41	ROAD & BRIDGE
PAY	-5.92	-2.13	0.00	0.00	0.08	0.04	-7.93	
TOT	-1.64	0.00	0.00	0.00	0.08	0.04	-1.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.58	0.00	0.00	0.00	0.00	10.58	ROAD & BRIDGE
PAY	-29.39	-10.58	0.00	0.00	0.40	0.20	-39.37	
TOT	-29.39	0.00	0.00	0.00	0.40	0.20	-28.79	
<hr/>								
ADJ	4.28	12.71	0.00	0.00	0.00	0.00	16.99	AUTH TOTAL
PAY	-35.31	-12.71	0.00	0.00	0.48	0.24	-47.30	
TOT	-31.03	0.00	0.00	0.00	0.48	0.24	-30.31	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 298  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-0.88	-0.32	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	ROAD & BRIDGE
PAY	-17.87	-6.43	0.00	0.00	0.24	0.12	-23.94	
TOT	-17.87	0.00	0.00	0.00	0.24	0.12	-17.51	
<hr/>								
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	AUTH TOTAL
PAY	-18.75	-6.75	0.00	0.00	0.25	0.12	-25.13	
TOT	-18.75	0.00	0.00	0.00	0.25	0.12	-18.38	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.42	2.65	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-8.05	-2.65	0.00	0.00	0.11	0.05	-10.54	
TOT	-8.47	0.00	0.00	0.00	0.11	0.05	-8.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.56	0.00	0.00	0.00	0.00	7.56	ROAD & BRIDGE
PAY	-21.28	-7.56	0.00	0.00	0.29	0.15	-28.40	
TOT	-21.28	0.00	0.00	0.00	0.29	0.15	-20.84	
<hr/>								
ADJ	-0.42	10.21	0.00	0.00	0.00	0.00	9.79	AUTH TOTAL
PAY	-29.33	-10.21	0.00	0.00	0.40	0.20	-38.94	
TOT	-29.75	0.00	0.00	0.00	0.40	0.20	-29.15	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 299  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.57	16.22	0.00	0.00	0.00	0.00	35.79	ROAD & BRIDGE
PAY	-46.11	-16.22	0.00	0.00	0.62	0.31	-61.40	
TOT	-26.54	0.00	0.00	0.00	0.62	0.31	-25.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.18	0.00	0.00	0.00	0.00	24.18	ROAD & BRIDGE
PAY	-62.82	-24.18	0.00	0.00	0.87	0.43	-85.70	
TOT	-62.82	0.00	0.00	0.00	0.87	0.43	-61.52	
<hr/>								
ADJ	19.57	40.40	0.00	0.00	0.00	0.00	59.97	AUTH TOTAL
PAY	-108.93	-40.40	0.00	0.00	1.49	0.74	-147.10	
TOT	-89.36	0.00	0.00	0.00	1.49	0.74	-87.13	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.75	6.88	0.00	0.00	0.00	0.00	11.63	ROAD & BRIDGE
PAY	-19.12	-6.88	0.00	0.00	0.26	0.13	-25.61	
TOT	-14.37	0.00	0.00	0.00	0.26	0.13	-13.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.15	0.00	0.00	0.00	0.00	10.15	ROAD & BRIDGE
PAY	-29.86	-10.15	0.00	0.00	0.40	0.20	-39.41	
TOT	-29.86	0.00	0.00	0.00	0.40	0.20	-29.26	
<hr/>								
ADJ	4.75	17.03	0.00	0.00	0.00	0.00	21.78	AUTH TOTAL
PAY	-48.98	-17.03	0.00	0.00	0.66	0.33	-65.02	
TOT	-44.23	0.00	0.00	0.00	0.66	0.33	-43.24	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 300  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.16	3.69	0.00	0.00	0.00	0.00	2.53	ROAD & BRIDGE
PAY	-11.90	-3.69	0.00	0.00	0.16	0.08	-15.35	
TOT	-13.06	0.00	0.00	0.00	0.16	0.08	-12.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	ROAD & BRIDGE
PAY	-17.45	-6.42	0.00	0.00	0.23	0.12	-23.52	
TOT	-17.45	0.00	0.00	0.00	0.23	0.12	-17.10	
ADJ	-1.16	10.11	0.00	0.00	0.00	0.00	8.95	AUTH TOTAL
PAY	-29.35	-10.11	0.00	0.00	0.39	0.20	-38.87	
TOT	-30.51	0.00	0.00	0.00	0.39	0.20	-29.92	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.23	5.30	0.00	0.00	0.00	0.00	10.53	ROAD & BRIDGE
PAY	-16.02	-5.30	0.00	0.00	0.21	0.11	-21.00	
TOT	-10.79	0.00	0.00	0.00	0.21	0.11	-10.47	
ADJ	5.23	5.30	0.00	0.00	0.00	0.00	10.53	AUTH TOTAL
PAY	-16.02	-5.30	0.00	0.00	0.21	0.11	-21.00	
TOT	-10.79	0.00	0.00	0.00	0.21	0.11	-10.47	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.66	0.00	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	2.66	0.00	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 301  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.79	0.00	0.00	0.00	0.00	13.79	ROAD & BRIDGE
PAY	-38.31	-13.79	0.00	0.00	0.52	0.26	-51.32	
TOT	-38.31	0.00	0.00	0.00	0.52	0.26	-37.53	
<hr/>								
ADJ	0.00	13.79	0.00	0.00	0.00	0.00	13.79	AUTH TOTAL
PAY	-38.31	-13.79	0.00	0.00	0.52	0.26	-51.32	
TOT	-38.31	0.00	0.00	0.00	0.52	0.26	-37.53	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.42	0.04	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-0.53	-0.04	0.00	0.00	0.01	0.00	-0.56	
TOT	-0.11	0.00	0.00	0.00	0.01	0.00	-0.10	
<hr/>								
ADJ	0.42	0.04	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-0.53	-0.04	0.00	0.00	0.01	0.00	-0.56	
TOT	-0.11	0.00	0.00	0.00	0.01	0.00	-0.10	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.02	45.65	0.00	0.00	0.00	0.00	70.67	ROAD & BRIDGE
PAY	-142.35	-45.65	0.00	0.00	1.88	0.94	-185.18	
TOT	-117.33	0.00	0.00	0.00	1.88	0.94	-114.51	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.37	0.00	0.00	0.00	0.00	55.37	ROAD & BRIDGE
PAY	-154.84	-55.37	0.00	0.00	2.10	1.05	-207.06	
TOT	-154.84	0.00	0.00	0.00	2.10	1.05	-151.69	
<hr/>								
ADJ	25.02	101.02	0.00	0.00	0.00	0.00	126.04	AUTH TOTAL
PAY	-297.19	-101.02	0.00	0.00	3.98	1.99	-392.24	
TOT	-272.17	0.00	0.00	0.00	3.98	1.99	-266.20	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 302  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.87	2.14	0.00	0.00	0.00	0.00	4.01	ROAD & BRIDGE
PAY	-7.58	-2.14	0.00	0.00	0.10	0.05	-9.57	
TOT	-5.71	0.00	0.00	0.00	0.10	0.05	-5.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.15	26.02	0.00	0.00	0.00	0.00	23.87	ROAD & BRIDGE
PAY	-72.16	-26.02	0.00	0.00	0.98	0.49	-96.71	
TOT	-74.31	0.00	0.00	0.00	0.98	0.49	-72.84	
<hr/>								
ADJ	-0.28	28.16	0.00	0.00	0.00	0.00	27.88	AUTH TOTAL
PAY	-79.74	-28.16	0.00	0.00	1.08	0.54	-106.28	
TOT	-80.02	0.00	0.00	0.00	1.08	0.54	-78.40	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.29	1.78	0.00	0.00	0.00	0.00	3.07	ROAD & BRIDGE
PAY	-6.32	-1.78	0.00	0.00	0.08	0.04	-7.98	
TOT	-5.03	0.00	0.00	0.00	0.08	0.04	-4.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	ROAD & BRIDGE
PAY	-25.66	-4.86	0.00	0.00	0.31	0.15	-30.06	
TOT	-25.66	0.00	0.00	0.00	0.31	0.15	-25.20	
<hr/>								
ADJ	1.29	6.64	0.00	0.00	0.00	0.00	7.93	AUTH TOTAL
PAY	-31.98	-6.64	0.00	0.00	0.39	0.19	-38.04	
TOT	-30.69	0.00	0.00	0.00	0.39	0.19	-30.11	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 303  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.47	7.81	0.00	0.00	0.00	0.00	15.28	ROAD & BRIDGE
PAY	-21.81	-7.81	0.00	0.00	0.30	0.15	-29.17	
<b>TOT</b>	<b>-14.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-13.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	ROAD & BRIDGE
PAY	-10.77	-3.88	0.00	0.00	0.15	0.07	-14.43	
<b>TOT</b>	<b>-10.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-10.55</b>	
ADJ	7.47	11.69	0.00	0.00	0.00	0.00	19.16	<b>AUTH TOTAL</b>
PAY	-32.58	-11.69	0.00	0.00	0.45	0.22	-43.60	
<b>TOT</b>	<b>-25.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-24.44</b>	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.29	1.73	0.00	0.00	0.00	0.00	7.02	ROAD & BRIDGE
PAY	-4.80	-1.73	0.00	0.00	0.07	0.03	-6.43	
<b>TOT</b>	<b>0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>0.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.61	0.00	0.00	0.00	0.00	10.61	ROAD & BRIDGE
PAY	-37.75	-10.61	0.00	0.00	0.49	0.24	-47.63	
<b>TOT</b>	<b>-37.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-37.02</b>	
ADJ	5.29	12.34	0.00	0.00	0.00	0.00	17.63	<b>AUTH TOTAL</b>
PAY	-42.55	-12.34	0.00	0.00	0.56	0.27	-54.06	
<b>TOT</b>	<b>-37.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.27</b>	<b>-36.43</b>	
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.81	1.01	0.00	0.00	0.00	0.00	3.82	ROAD & BRIDGE
PAY	-2.81	-1.01	0.00	0.00	0.04	0.02	-3.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.06</b>	
ADJ	2.81	1.01	0.00	0.00	0.00	0.00	3.82	<b>AUTH TOTAL</b>
PAY	-2.81	-1.01	0.00	0.00	0.04	0.02	-3.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.06</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 304  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.89	2.69	0.00	0.00	0.00	0.00	3.58	ROAD & BRIDGE
PAY	-7.84	-2.69	0.00	0.00	0.11	0.05	-10.37	
TOT	-6.95	0.00	0.00	0.00	0.11	0.05	-6.79	
<hr/>								
ADJ	0.89	2.69	0.00	0.00	0.00	0.00	3.58	AUTH TOTAL
PAY	-7.84	-2.69	0.00	0.00	0.11	0.05	-10.37	
TOT	-6.95	0.00	0.00	0.00	0.11	0.05	-6.79	
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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.66	20.62	0.00	0.00	0.00	0.00	33.28	ROAD & BRIDGE
PAY	-56.00	-20.62	0.00	0.00	0.77	0.38	-75.47	
TOT	-43.34	0.00	0.00	0.00	0.77	0.38	-42.19	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.18	0.00	0.00	0.00	0.00	74.18	ROAD & BRIDGE
PAY	-205.33	-74.18	0.00	0.00	2.79	1.40	-275.32	
TOT	-205.33	0.00	0.00	0.00	2.79	1.40	-201.14	
<hr/>								
ADJ	12.66	94.80	0.00	0.00	0.00	0.00	107.46	AUTH TOTAL
PAY	-261.33	-94.80	0.00	0.00	3.56	1.78	-350.79	
TOT	-248.67	0.00	0.00	0.00	3.56	1.78	-243.33	
<hr/>								
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-2.12	-0.76	0.00	0.00	0.03	0.01	-2.84	
TOT	-2.12	0.00	0.00	0.00	0.03	0.01	-2.08	
<hr/>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-2.12	-0.76	0.00	0.00	0.03	0.01	-2.84	
TOT	-2.12	0.00	0.00	0.00	0.03	0.01	-2.08	



Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 305  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.15	2.74	0.00	0.00	0.00	0.00	-1.41	ROAD & BRIDGE
PAY	-7.61	-2.74	0.00	0.00	0.11	0.05	-10.19	
TOT	-11.76	0.00	0.00	0.00	0.11	0.05	-11.60	
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ADJ	-4.15	2.74	0.00	0.00	0.00	0.00	-1.41	AUTH TOTAL
PAY	-7.61	-2.74	0.00	0.00	0.11	0.05	-10.19	
TOT	-11.76	0.00	0.00	0.00	0.11	0.05	-11.60	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.81	4.01	0.00	0.00	0.00	0.00	4.82	ROAD & BRIDGE
PAY	-13.31	-4.01	0.00	0.00	0.17	0.09	-17.06	
TOT	-12.50	0.00	0.00	0.00	0.17	0.09	-12.24	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.58	0.00	0.00	0.00	0.00	6.58	ROAD & BRIDGE
PAY	-18.27	-6.58	0.00	0.00	0.25	0.12	-24.48	
TOT	-18.27	0.00	0.00	0.00	0.25	0.12	-17.90	
<hr/>								
ADJ	0.81	10.59	0.00	0.00	0.00	0.00	11.40	AUTH TOTAL
PAY	-31.58	-10.59	0.00	0.00	0.42	0.21	-41.54	
TOT	-30.77	0.00	0.00	0.00	0.42	0.21	-30.14	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.83	1.83	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-5.07	-1.83	0.00	0.00	0.07	0.04	-6.79	
TOT	-5.90	0.00	0.00	0.00	0.07	0.04	-5.79	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	ROAD & BRIDGE
PAY	-19.33	-6.96	0.00	0.00	0.26	0.13	-25.90	
TOT	-19.33	0.00	0.00	0.00	0.26	0.13	-18.94	
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ADJ	-0.83	8.79	0.00	0.00	0.00	0.00	7.96	AUTH TOTAL
PAY	-24.40	-8.79	0.00	0.00	0.33	0.17	-32.69	
TOT	-25.23	0.00	0.00	0.00	0.33	0.17	-24.73	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 306  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.23	12.14	0.00	0.00	0.00	0.00	21.37	ROAD & BRIDGE
PAY	-38.26	-12.14	0.00	0.00	0.50	0.25	-49.65	
TOT	-29.03	0.00	0.00	0.00	0.50	0.25	-28.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.73	0.00	0.00	0.00	0.00	19.73	ROAD & BRIDGE
PAY	-55.59	-19.73	0.00	0.00	0.76	0.38	-74.18	
TOT	-55.59	0.00	0.00	0.00	0.76	0.38	-54.45	
ADJ	9.23	31.87	0.00	0.00	0.00	0.00	41.10	AUTH TOTAL
PAY	-93.85	-31.87	0.00	0.00	1.26	0.63	-123.83	
TOT	-84.62	0.00	0.00	0.00	1.26	0.63	-82.73	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-2.26	-0.81	0.00	0.00	0.03	0.01	-3.03	
TOT	-2.26	0.00	0.00	0.00	0.03	0.01	-2.22	
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-2.26	-0.81	0.00	0.00	0.03	0.01	-3.03	
TOT	-2.26	0.00	0.00	0.00	0.03	0.01	-2.22	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.72	17.96	0.00	0.00	0.00	0.00	26.68	ROAD & BRIDGE
PAY	-54.89	-17.96	0.00	0.00	0.73	0.36	-71.76	
TOT	-46.17	0.00	0.00	0.00	0.73	0.36	-45.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	82.73	0.00	0.00	0.00	0.00	82.73	ROAD & BRIDGE
PAY	-226.65	-82.73	0.00	0.00	3.10	1.54	-304.74	
TOT	-226.65	0.00	0.00	0.00	3.10	1.54	-222.01	
ADJ	8.72	100.69	0.00	0.00	0.00	0.00	109.41	AUTH TOTAL
PAY	-281.54	-100.69	0.00	0.00	3.83	1.90	-376.50	
TOT	-272.82	0.00	0.00	0.00	3.83	1.90	-267.09	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 307  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.21	0.86	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-2.38	-0.86	0.00	0.00	0.03	0.01	-3.20	
TOT	-2.59	0.00	0.00	0.00	0.03	0.01	-2.55	
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ADJ	-0.21	0.86	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-2.38	-0.86	0.00	0.00	0.03	0.01	-3.20	
TOT	-2.59	0.00	0.00	0.00	0.03	0.01	-2.55	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.17	1.14	0.00	0.00	0.00	0.00	4.31	ROAD & BRIDGE
PAY	-3.17	-1.14	0.00	0.00	0.04	0.03	-4.24	
TOT	0.00	0.00	0.00	0.00	0.04	0.03	0.07	
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ADJ	3.17	1.14	0.00	0.00	0.00	0.00	4.31	AUTH TOTAL
PAY	-3.17	-1.14	0.00	0.00	0.04	0.03	-4.24	
TOT	0.00	0.00	0.00	0.00	0.04	0.03	0.07	
<hr/>								
<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.76	0.20	0.00	0.00	0.00	0.00	3.96	ROAD & BRIDGE
PAY	-1.90	-0.20	0.00	0.00	0.02	0.01	-2.07	
TOT	1.86	0.00	0.00	0.00	0.02	0.01	1.89	
<hr/>								
ADJ	3.76	0.20	0.00	0.00	0.00	0.00	3.96	AUTH TOTAL
PAY	-1.90	-0.20	0.00	0.00	0.02	0.01	-2.07	
TOT	1.86	0.00	0.00	0.00	0.02	0.01	1.89	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 308  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.67	2.33	0.00	0.00	0.00	0.00	8.00	ROAD & BRIDGE
PAY	-6.48	-2.33	0.00	0.00	0.08	0.04	-8.69	
TOT	-0.81	0.00	0.00	0.00	0.08	0.04	-0.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.12	0.00	0.00	0.00	0.00	9.12	ROAD & BRIDGE
PAY	-25.33	-9.12	0.00	0.00	0.34	0.18	-33.93	
TOT	-25.33	0.00	0.00	0.00	0.34	0.18	-24.81	
ADJ	5.67	11.45	0.00	0.00	0.00	0.00	17.12	AUTH TOTAL
PAY	-31.81	-11.45	0.00	0.00	0.42	0.22	-42.62	
TOT	-26.14	0.00	0.00	0.00	0.42	0.22	-25.50	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-1.67	-0.60	0.00	0.00	0.03	0.01	-2.23	
TOT	-1.67	0.00	0.00	0.00	0.03	0.01	-1.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	0.00	-1.29	0.00	0.00	0.01	0.01	-1.27	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-1.67	-1.89	0.00	0.00	0.04	0.02	-3.50	
TOT	-1.67	0.00	0.00	0.00	0.04	0.02	-1.61	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.20	2.28	0.00	0.00	0.00	0.00	-1.92	ROAD & BRIDGE
PAY	-6.35	-2.28	0.00	0.00	0.08	0.04	-8.51	
TOT	-10.55	0.00	0.00	0.00	0.08	0.04	-10.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	ROAD & BRIDGE
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
ADJ	-4.20	2.28	0.00	0.00	0.00	0.00	-1.92	AUTH TOTAL
PAY	-7.08	-2.28	0.00	0.00	0.09	0.04	-9.23	
TOT	-11.28	0.00	0.00	0.00	0.09	0.04	-11.15	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 309  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.74	34.27	0.00	0.00	0.00	0.00	56.01	ROAD & BRIDGE
PAY	-103.16	-34.27	0.00	0.00	1.37	0.69	-135.37	
<b>TOT</b>	<b>-81.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.69</b>	<b>-79.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.67	0.00	0.00	0.00	0.00	56.67	ROAD & BRIDGE
PAY	-168.10	-56.67	0.00	0.00	2.25	1.12	-221.40	
<b>TOT</b>	<b>-168.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.25</b>	<b>1.12</b>	<b>-164.73</b>	
ADJ	21.74	90.94	0.00	0.00	0.00	0.00	112.68	<b>AUTH TOTAL</b>
PAY	-271.26	-90.94	0.00	0.00	3.62	1.81	-356.77	
<b>TOT</b>	<b>-249.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.62</b>	<b>1.81</b>	<b>-244.09</b>	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.80	10.82	0.00	0.00	0.00	0.00	11.62	ROAD & BRIDGE
PAY	-30.33	-10.82	0.00	0.00	0.41	0.20	-40.54	
<b>TOT</b>	<b>-29.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-28.92</b>	
ADJ	0.80	10.82	0.00	0.00	0.00	0.00	11.62	<b>AUTH TOTAL</b>
PAY	-30.33	-10.82	0.00	0.00	0.41	0.20	-40.54	
<b>TOT</b>	<b>-29.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-28.92</b>	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.80	16.47	0.00	0.00	0.00	0.00	23.27	ROAD & BRIDGE
PAY	-49.99	-16.47	0.00	0.00	0.66	0.33	-65.47	
<b>TOT</b>	<b>-43.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-42.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.44	0.00	0.00	0.00	0.00	22.44	ROAD & BRIDGE
PAY	-62.33	-22.44	0.00	0.00	0.84	0.42	-83.51	
<b>TOT</b>	<b>-62.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-61.07</b>	
ADJ	6.80	38.91	0.00	0.00	0.00	0.00	45.71	<b>AUTH TOTAL</b>
PAY	-112.32	-38.91	0.00	0.00	1.50	0.75	-148.98	
<b>TOT</b>	<b>-105.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.75</b>	<b>-103.27</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 310  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.75	5.53	0.00	0.00	0.00	0.00	18.28	ROAD & BRIDGE
PAY	-25.97	-5.53	0.00	0.00	0.32	0.16	-31.02	
TOT	-13.22	0.00	0.00	0.00	0.32	0.16	-12.74	
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ADJ	12.75	5.53	0.00	0.00	0.00	0.00	18.28	AUTH TOTAL
PAY	-25.97	-5.53	0.00	0.00	0.32	0.16	-31.02	
TOT	-13.22	0.00	0.00	0.00	0.32	0.16	-12.74	
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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.67	2.70	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-7.50	-2.70	0.00	0.00	0.11	0.05	-10.04	
TOT	-10.17	0.00	0.00	0.00	0.11	0.05	-10.01	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-1.31	-0.47	0.00	0.00	0.01	0.01	-1.76	
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
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ADJ	-2.67	3.17	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-8.81	-3.17	0.00	0.00	0.12	0.06	-11.80	
TOT	-11.48	0.00	0.00	0.00	0.12	0.06	-11.30	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.21	9.69	0.00	0.00	0.00	0.00	13.90	ROAD & BRIDGE
PAY	-27.03	-9.69	0.00	0.00	0.37	0.19	-36.16	
TOT	-22.82	0.00	0.00	0.00	0.37	0.19	-22.26	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-44.03	5.91	0.00	0.00	0.00	0.00	-38.12	ROAD & BRIDGE
PAY	-10.23	-5.91	0.00	0.00	0.16	0.08	-15.90	
TOT	-54.26	0.00	0.00	0.00	0.16	0.08	-54.02	
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ADJ	-39.82	15.60	0.00	0.00	0.00	0.00	-24.22	AUTH TOTAL
PAY	-37.26	-15.60	0.00	0.00	0.53	0.27	-52.06	
TOT	-77.08	0.00	0.00	0.00	0.53	0.27	-76.28	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 311  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.90	33.09	0.00	0.00	0.00	0.00	53.99	ROAD & BRIDGE
PAY	-103.48	-33.09	0.00	0.00	1.36	0.69	-134.52	
TOT	-82.58	0.00	0.00	0.00	1.36	0.69	-80.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.88	0.00	0.00	0.00	0.00	16.88	ROAD & BRIDGE
PAY	-49.91	-16.88	0.00	0.00	0.67	0.33	-65.79	
TOT	-49.91	0.00	0.00	0.00	0.67	0.33	-48.91	
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ADJ	20.90	49.97	0.00	0.00	0.00	0.00	70.87	AUTH TOTAL
PAY	-153.39	-49.97	0.00	0.00	2.03	1.02	-200.31	
TOT	-132.49	0.00	0.00	0.00	2.03	1.02	-129.44	
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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.31	4.70	0.00	0.00	0.00	0.00	-0.61	ROAD & BRIDGE
PAY	-15.12	-4.70	0.00	0.00	0.20	0.10	-19.52	
TOT	-20.43	0.00	0.00	0.00	0.20	0.10	-20.13	
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ADJ	-5.31	4.70	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
PAY	-15.12	-4.70	0.00	0.00	0.20	0.10	-19.52	
TOT	-20.43	0.00	0.00	0.00	0.20	0.10	-20.13	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.47	19.72	0.00	0.00	0.00	0.00	21.19	ROAD & BRIDGE
PAY	-53.25	-19.72	0.00	0.00	0.73	0.37	-71.87	
TOT	-51.78	0.00	0.00	0.00	0.73	0.37	-50.68	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.51	0.00	0.00	0.00	0.00	45.51	ROAD & BRIDGE
PAY	-158.63	-45.51	0.00	0.00	2.05	1.02	-201.07	
TOT	-158.63	0.00	0.00	0.00	2.05	1.02	-155.56	
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ADJ	1.47	65.23	0.00	0.00	0.00	0.00	66.70	AUTH TOTAL
PAY	-211.88	-65.23	0.00	0.00	2.78	1.39	-272.94	
TOT	-210.41	0.00	0.00	0.00	2.78	1.39	-206.24	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 312  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.64	4.19	0.00	0.00	0.00	0.00	6.83	ROAD & BRIDGE
PAY	-11.14	-4.19	0.00	0.00	0.15	0.08	-15.10	
TOT	-8.50	0.00	0.00	0.00	0.15	0.08	-8.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.06	0.00	0.00	0.00	0.00	26.06	ROAD & BRIDGE
PAY	-74.08	-26.06	0.00	0.00	1.00	0.50	-98.64	
TOT	-74.08	0.00	0.00	0.00	1.00	0.50	-72.58	
ADJ	2.64	30.25	0.00	0.00	0.00	0.00	32.89	AUTH TOTAL
PAY	-85.22	-30.25	0.00	0.00	1.15	0.58	-113.74	
TOT	-82.58	0.00	0.00	0.00	1.15	0.58	-80.85	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.86	7.38	0.00	0.00	0.00	0.00	17.24	ROAD & BRIDGE
PAY	-20.62	-7.38	0.00	0.00	0.28	0.14	-27.58	
TOT	-10.76	0.00	0.00	0.00	0.28	0.14	-10.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.86	0.00	0.00	0.00	0.00	6.86	ROAD & BRIDGE
PAY	-21.68	-6.86	0.00	0.00	0.29	0.14	-28.11	
TOT	-21.68	0.00	0.00	0.00	0.29	0.14	-21.25	
ADJ	9.86	14.24	0.00	0.00	0.00	0.00	24.10	AUTH TOTAL
PAY	-42.30	-14.24	0.00	0.00	0.57	0.28	-55.69	
TOT	-32.44	0.00	0.00	0.00	0.57	0.28	-31.59	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.87	1.57	0.00	0.00	0.00	0.00	4.44	ROAD & BRIDGE
PAY	-4.37	-1.57	0.00	0.00	0.06	0.03	-5.85	
TOT	-1.50	0.00	0.00	0.00	0.06	0.03	-1.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	ROAD & BRIDGE
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
ADJ	2.87	1.57	0.00	0.00	0.00	0.00	4.44	AUTH TOTAL
PAY	-5.88	-1.57	0.00	0.00	0.08	0.04	-7.33	
TOT	-3.01	0.00	0.00	0.00	0.08	0.04	-2.89	



Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 313  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.19	2.00	0.00	0.00	0.00	0.00	-2.19	ROAD & BRIDGE
PAY	-2.63	-2.00	0.00	0.00	0.05	0.02	-4.56	
TOT	-6.82	0.00	0.00	0.00	0.05	0.02	-6.75	
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ADJ	-4.19	2.00	0.00	0.00	0.00	0.00	-2.19	AUTH TOTAL
PAY	-2.63	-2.00	0.00	0.00	0.05	0.02	-4.56	
TOT	-6.82	0.00	0.00	0.00	0.05	0.02	-6.75	
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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.31	15.32	0.00	0.00	0.00	0.00	46.63	ROAD & BRIDGE
PAY	-42.21	-15.32	0.00	0.00	0.57	0.29	-56.67	
TOT	-10.90	0.00	0.00	0.00	0.57	0.29	-10.04	
<hr/>								
ADJ	31.31	15.32	0.00	0.00	0.00	0.00	46.63	AUTH TOTAL
PAY	-42.21	-15.32	0.00	0.00	0.57	0.29	-56.67	
TOT	-10.90	0.00	0.00	0.00	0.57	0.29	-10.04	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.95	29.51	0.00	0.00	0.00	0.00	32.46	ROAD & BRIDGE
PAY	-82.29	-29.51	0.00	0.00	1.12	0.56	-110.12	
TOT	-79.34	0.00	0.00	0.00	1.12	0.56	-77.66	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.64	0.00	0.00	0.00	0.00	38.64	ROAD & BRIDGE
PAY	-111.72	-38.64	0.00	0.00	1.51	0.75	-148.10	
TOT	-111.72	0.00	0.00	0.00	1.51	0.75	-109.46	
<hr/>								
ADJ	2.95	68.15	0.00	0.00	0.00	0.00	71.10	AUTH TOTAL
PAY	-194.01	-68.15	0.00	0.00	2.63	1.31	-258.22	
TOT	-191.06	0.00	0.00	0.00	2.63	1.31	-187.12	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
 BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

Oct. 02, 2009  
 11:35 AM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.04	41.68	0.00	0.00	0.00	0.00	73.72	ROAD & BRIDGE
PAY	-156.10	-41.68	0.00	0.00	1.98	0.99	-194.81	
TOT	-124.06	0.00	0.00	0.00	1.98	0.99	-121.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	ROAD & BRIDGE
TOT	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	
ADJ	32.04	41.68	0.00	0.00	0.00	0.00	73.72	AUTH TOTAL
PAY	-157.98	-41.68	0.00	0.00	2.00	1.00	-196.66	
TOT	-125.94	0.00	0.00	0.00	2.00	1.00	-122.94	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-74.25	29.53	0.00	0.00	0.00	0.00	-44.72	ROAD & BRIDGE
PAY	-156.27	-29.53	0.00	0.00	1.86	0.93	-183.01	
TOT	-230.52	0.00	0.00	0.00	1.86	0.93	-227.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,030.65	35.48	0.00	0.00	0.00	0.00	-1,995.17	ROAD & BRIDGE
PAY	1,837.73	-35.48	0.00	0.00	-18.03	-9.01	1,775.21	
TOT	-192.92	0.00	0.00	0.00	-18.03	-9.01	-219.96	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-75.43	-0.63	0.00	0.00	0.76	0.38	-74.92	
TOT	-75.43	0.00	0.00	0.00	0.76	0.38	-74.29	
ADJ	-2,104.90	65.64	0.00	0.00	0.00	0.00	-2,039.26	AUTH TOTAL
PAY	1,606.03	-65.64	0.00	0.00	-15.41	-7.70	1,517.28	
TOT	-498.87	0.00	0.00	0.00	-15.41	-7.70	-521.98	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.29	0.86	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-2.40	-0.86	0.00	0.00	0.03	0.01	-3.22	
TOT	-2.11	0.00	0.00	0.00	0.03	0.01	-2.07	
ADJ	0.29	0.86	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-2.40	-0.86	0.00	0.00	0.03	0.01	-3.22	
TOT	-2.11	0.00	0.00	0.00	0.03	0.01	-2.07	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 315  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.89	27.95	0.00	0.00	0.00	0.00	64.84	ROAD & BRIDGE
PAY	-78.42	-27.95	0.00	0.00	1.06	0.53	-104.78	
<b>TOT</b>	<b>-41.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-39.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.99	0.00	0.00	0.00	0.00	29.99	ROAD & BRIDGE
PAY	-85.44	-29.99	0.00	0.00	1.15	0.58	-113.70	
<b>TOT</b>	<b>-85.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.58</b>	<b>-83.71</b>	
ADJ	36.89	57.94	0.00	0.00	0.00	0.00	94.83	<b>AUTH TOTAL</b>
PAY	-163.86	-57.94	0.00	0.00	2.21	1.11	-218.48	
<b>TOT</b>	<b>-126.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.21</b>	<b>1.11</b>	<b>-123.65</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	973.90	2,186.92	0.00	0.00	0.00	0.00	3,160.82	ST L COMM COLL
PAY	-6,768.17	-2,186.92	0.00	0.00	89.55	44.77	-8,820.77	
<b>TOT</b>	<b>-5,794.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.55</b>	<b>44.77</b>	<b>-5,659.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,394.96	3,615.86	0.00	0.00	0.00	0.00	-779.10	ST L COMM COLL
PAY	-6,379.59	-3,615.86	0.00	0.00	99.96	49.98	-9,845.51	
<b>TOT</b>	<b>-10,774.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.96</b>	<b>49.98</b>	<b>-10,624.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,063.84	173.68	0.00	0.00	0.00	0.00	-890.16	ST L COMM COLL
PAY	571.92	-173.68	0.00	0.00	-3.98	-1.99	392.27	
<b>TOT</b>	<b>-491.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.98</b>	<b>-1.99</b>	<b>-497.89</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ST L COMM COLL
PAY	-143.90	-1.20	0.00	0.00	1.45	0.73	-142.92	
<b>TOT</b>	<b>-143.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.73</b>	<b>-141.72</b>	
ADJ	-4,484.90	5,977.66	0.00	0.00	0.00	0.00	1,492.76	<b>AUTH TOTAL</b>
PAY	-12,719.74	-5,977.66	0.00	0.00	186.98	93.49	-18,416.93	
<b>TOT</b>	<b>-17,204.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186.98</b>	<b>93.49</b>	<b>-16,924.17</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 316  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,417.01	9,918.10	0.00	0.00	0.00	0.00	14,335.11	SPEC SCH DIST
PAY	-30,695.09	-9,918.10	0.00	0.00	406.13	203.07	-40,003.99	
TOT	-26,278.08	0.00	0.00	0.00	406.13	203.07	-25,668.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19,932.03	16,398.67	0.00	0.00	0.00	0.00	-3,533.36	SPEC SCH DIST
PAY	-28,932.75	-16,398.67	0.00	0.00	453.32	226.65	-44,651.45	
TOT	-48,864.78	0.00	0.00	0.00	453.32	226.65	-48,184.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,587.12	422.36	0.00	0.00	0.00	0.00	-2,164.76	SPEC SCH DIST
PAY	1,390.83	-422.36	0.00	0.00	-9.69	-4.84	953.94	
TOT	-1,196.29	0.00	0.00	0.00	-9.69	-4.84	-1,210.82	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	SPEC SCH DIST
PAY	-652.59	-5.44	0.00	0.00	6.58	3.29	-648.16	
TOT	-652.59	0.00	0.00	0.00	6.58	3.29	-642.72	
ADJ	-18,102.14	26,744.57	0.00	0.00	0.00	0.00	8,642.43	AUTH TOTAL
PAY	-58,889.60	-26,744.57	0.00	0.00	856.34	428.17	-84,349.66	
TOT	-76,991.74	0.00	0.00	0.00	856.34	428.17	-75,707.23	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 317  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,132.92	2,543.95	0.00	0.00	0.00	0.00	3,676.87	MET ZOO MUS DIST
PAY	-7,873.09	-2,543.95	0.00	0.00	104.17	52.09	-10,260.78	
TOT	-6,740.17	0.00	0.00	0.00	104.17	52.09	-6,583.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,112.46	4,206.20	0.00	0.00	0.00	0.00	-906.26	MET ZOO MUS DIST
PAY	-7,421.11	-4,206.20	0.00	0.00	116.27	58.14	-11,452.90	
TOT	-12,533.57	0.00	0.00	0.00	116.27	58.14	-12,359.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,146.83	187.22	0.00	0.00	0.00	0.00	-959.61	MET ZOO MUS DIST
PAY	616.53	-187.22	0.00	0.00	-4.30	-2.14	422.87	
TOT	-530.30	0.00	0.00	0.00	-4.30	-2.14	-536.74	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	MET ZOO MUS DIST
PAY	-167.39	-1.39	0.00	0.00	1.68	0.85	-166.25	
TOT	-167.39	0.00	0.00	0.00	1.68	0.85	-164.86	
ADJ	-5,126.37	6,938.76	0.00	0.00	0.00	0.00	1,812.39	<b>AUTH TOTAL</b>
PAY	-14,845.06	-6,938.76	0.00	0.00	217.82	108.94	-21,457.06	
TOT	-19,971.43	0.00	0.00	0.00	217.82	108.94	-19,644.67	

Oct. 02, 2009  
11:35 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2007**  
**BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09**

PAGE: 318  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	565.55	1,403.95	0.00	0.00	0.00	0.00	1,969.50	COUNTY LIBRARY
PAY	-4,335.17	-1,403.95	0.00	0.00	57.39	28.70	-5,653.03	
<b>TOT</b>	<b>-3,769.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.39</b>	<b>28.70</b>	<b>-3,683.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,294.08	1,760.28	0.00	0.00	0.00	0.00	-1,533.80	COUNTY LIBRARY
PAY	-2,097.41	-1,760.28	0.00	0.00	38.57	19.29	-3,799.83	
<b>TOT</b>	<b>-5,391.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.57</b>	<b>19.29</b>	<b>-5,333.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-873.86	142.66	0.00	0.00	0.00	0.00	-731.20	COUNTY LIBRARY
PAY	469.78	-142.66	0.00	0.00	-3.27	-1.64	322.21	
<b>TOT</b>	<b>-404.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.27</b>	<b>-1.64</b>	<b>-408.99</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	COUNTY LIBRARY
PAY	-107.76	-0.90	0.00	0.00	1.09	0.54	-107.03	
<b>TOT</b>	<b>-107.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.54</b>	<b>-106.13</b>	
ADJ	-3,602.39	3,307.79	0.00	0.00	0.00	0.00	-294.60	<b>AUTH TOTAL</b>
PAY	-6,070.56	-3,307.79	0.00	0.00	93.78	46.89	-9,237.68	
<b>TOT</b>	<b>-9,672.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.78</b>	<b>46.89</b>	<b>-9,532.28</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.24	63.76	0.00	0.00	0.00	0.00	91.00	FERGUSON LIBRARY
PAY	-200.02	-63.76	0.00	0.00	2.64	1.32	-259.82	
<b>TOT</b>	<b>-172.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.64</b>	<b>1.32</b>	<b>-168.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	559.37	0.00	0.00	0.00	0.00	559.37	FERGUSON LIBRARY
PAY	-1,557.53	-559.37	0.00	0.00	21.17	10.59	-2,085.14	
<b>TOT</b>	<b>-1,557.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.17</b>	<b>10.59</b>	<b>-1,525.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.79	1.27	0.00	0.00	0.00	0.00	-6.52	FERGUSON LIBRARY
PAY	4.19	-1.27	0.00	0.00	-0.03	-0.01	2.88	
<b>TOT</b>	<b>-3.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-3.64</b>	
ADJ	19.45	624.40	0.00	0.00	0.00	0.00	643.85	<b>AUTH TOTAL</b>
PAY	-1,753.36	-624.40	0.00	0.00	23.78	11.90	-2,342.08	
<b>TOT</b>	<b>-1,733.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.78</b>	<b>11.90</b>	<b>-1,698.23</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 319  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.96	56.61	0.00	0.00	0.00	0.00	85.57	MAPLEWOOD LIBRARY
PAY	-175.16	-56.61	0.00	0.00	2.32	1.16	-228.29	
TOT	-146.20	0.00	0.00	0.00	2.32	1.16	-142.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	134.73	0.00	0.00	0.00	0.00	134.73	MAPLEWOOD LIBRARY
PAY	-374.25	-134.73	0.00	0.00	5.09	2.54	-501.35	
TOT	-374.25	0.00	0.00	0.00	5.09	2.54	-366.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.35	3.32	0.00	0.00	0.00	0.00	-17.03	MAPLEWOOD LIBRARY
PAY	10.94	-3.32	0.00	0.00	-0.08	-0.03	7.51	
TOT	-9.41	0.00	0.00	0.00	-0.08	-0.03	-9.52	
<hr/>								
ADJ	8.61	194.66	0.00	0.00	0.00	0.00	203.27	AUTH TOTAL
PAY	-538.47	-194.66	0.00	0.00	7.33	3.67	-722.13	
TOT	-529.86	0.00	0.00	0.00	7.33	3.67	-518.86	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.50	57.08	0.00	0.00	0.00	0.00	94.58	KIRKWOOD LIBRARY
PAY	-186.79	-57.08	0.00	0.00	2.44	1.22	-240.21	
TOT	-149.29	0.00	0.00	0.00	2.44	1.22	-145.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.47	0.00	0.00	0.00	0.00	61.47	KIRKWOOD LIBRARY
PAY	-176.57	-61.47	0.00	0.00	2.38	1.19	-234.47	
TOT	-176.57	0.00	0.00	0.00	2.38	1.19	-173.00	
<hr/>								
ADJ	37.50	118.55	0.00	0.00	0.00	0.00	156.05	AUTH TOTAL
PAY	-363.36	-118.55	0.00	0.00	4.82	2.41	-474.68	
TOT	-325.86	0.00	0.00	0.00	4.82	2.41	-318.63	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 320  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.83	2.36	0.00	0.00	0.00	0.00	1.53	VALLEY PARK LIBRAR
PAY	-5.35	-2.36	0.00	0.00	0.07	0.04	-7.60	
TOT	-6.18	0.00	0.00	0.00	0.07	0.04	-6.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.71	32.71	0.00	0.00	0.00	0.00	30.00	VALLEY PARK LIBRAR
PAY	-90.71	-32.71	0.00	0.00	1.24	0.61	-121.57	
TOT	-93.42	0.00	0.00	0.00	1.24	0.61	-91.57	
<hr/>								
ADJ	-3.54	35.07	0.00	0.00	0.00	0.00	31.53	AUTH TOTAL
PAY	-96.06	-35.07	0.00	0.00	1.31	0.65	-129.17	
TOT	-99.60	0.00	0.00	0.00	1.31	0.65	-97.64	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.04	23.28	0.00	0.00	0.00	0.00	39.32	ROCK HILL LIBRARY
PAY	-64.62	-23.28	0.00	0.00	0.88	0.44	-86.58	
TOT	-48.58	0.00	0.00	0.00	0.88	0.44	-47.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.30	0.00	0.00	0.00	0.00	23.30	ROCK HILL LIBRARY
PAY	-68.54	-23.30	0.00	0.00	0.92	0.46	-90.46	
TOT	-68.54	0.00	0.00	0.00	0.92	0.46	-67.16	
<hr/>								
ADJ	16.04	46.58	0.00	0.00	0.00	0.00	62.62	AUTH TOTAL
PAY	-133.16	-46.58	0.00	0.00	1.80	0.90	-177.04	
TOT	-117.12	0.00	0.00	0.00	1.80	0.90	-114.42	



Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 321  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.70	35.34	0.00	0.00	0.00	0.00	57.04	WEBSTER LIBRARY
PAY	-96.00	-35.34	0.00	0.00	1.31	0.66	-129.37	
<b>TOT</b>	<b>-74.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.66</b>	<b>-72.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	94.67	0.00	0.00	0.00	0.00	94.67	WEBSTER LIBRARY
PAY	-262.03	-94.67	0.00	0.00	3.57	1.78	-351.35	
<b>TOT</b>	<b>-262.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.57</b>	<b>1.78</b>	<b>-256.68</b>	
ADJ	21.70	130.01	0.00	0.00	0.00	0.00	151.71	<b>AUTH TOTAL</b>
PAY	-358.03	-130.01	0.00	0.00	4.88	2.44	-480.72	
<b>TOT</b>	<b>-336.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.88</b>	<b>2.44</b>	<b>-329.01</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,742.52	1,086.78	0.00	0.00	0.00	0.00	2,829.30	SCH-AFFTON
PAY	-3,318.03	-1,086.78	0.00	0.00	44.05	22.02	-4,338.74	
<b>TOT</b>	<b>-1,575.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.05</b>	<b>22.02</b>	<b>-1,509.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,190.53	0.00	0.00	0.00	0.00	1,190.53	SCH-AFFTON
PAY	-3,307.04	-1,190.53	0.00	0.00	44.98	22.49	-4,430.10	
<b>TOT</b>	<b>-3,307.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.98</b>	<b>22.49</b>	<b>-3,239.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-197.59	32.26	0.00	0.00	0.00	0.00	-165.33	SCH-AFFTON
PAY	106.22	-32.26	0.00	0.00	-0.74	-0.37	72.85	
<b>TOT</b>	<b>-91.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.74</b>	<b>-0.37</b>	<b>-92.48</b>	
ADJ	1,544.93	2,309.57	0.00	0.00	0.00	0.00	3,854.50	<b>AUTH TOTAL</b>
PAY	-6,518.85	-2,309.57	0.00	0.00	88.29	44.14	-8,695.99	
<b>TOT</b>	<b>-4,973.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.29</b>	<b>44.14</b>	<b>-4,841.49</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 322  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	345.18	598.34	0.00	0.00	0.00	0.00	943.52	SCH-BAYLESS
PAY	-1,797.00	-598.34	0.00	0.00	23.95	11.98	-2,359.41	
<b>TOT</b>	<b>-1,451.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.95</b>	<b>11.98</b>	<b>-1,415.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	316.97	0.00	0.00	0.00	0.00	316.97	SCH-BAYLESS
PAY	-880.46	-316.97	0.00	0.00	11.97	5.98	-1,179.48	
<b>TOT</b>	<b>-880.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.97</b>	<b>5.98</b>	<b>-862.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.47	3.67	0.00	0.00	0.00	0.00	-18.80	SCH-BAYLESS
PAY	12.08	-3.67	0.00	0.00	-0.08	-0.04	8.29	
<b>TOT</b>	<b>-10.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-10.51</b>	
<hr/>								
ADJ	322.71	918.98	0.00	0.00	0.00	0.00	1,241.69	<b>AUTH TOTAL</b>
PAY	-2,665.38	-918.98	0.00	0.00	35.84	17.92	-3,530.60	
<b>TOT</b>	<b>-2,342.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.84</b>	<b>17.92</b>	<b>-2,288.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	565.06	135.11	0.00	0.00	0.00	0.00	700.17	SCH-BRENTWOOD
PAY	-940.38	-135.11	0.00	0.00	10.75	5.38	-1,059.36	
<b>TOT</b>	<b>-375.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.75</b>	<b>5.38</b>	<b>-359.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	279.31	0.00	0.00	0.00	0.00	279.31	SCH-BRENTWOOD
PAY	-838.90	-279.31	0.00	0.00	11.18	5.59	-1,101.44	
<b>TOT</b>	<b>-838.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.18</b>	<b>5.59</b>	<b>-822.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-477.20	77.91	0.00	0.00	0.00	0.00	-399.29	SCH-BRENTWOOD
PAY	256.54	-77.91	0.00	0.00	-1.79	-0.89	175.95	
<b>TOT</b>	<b>-220.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.79</b>	<b>-0.89</b>	<b>-223.34</b>	
<hr/>								
ADJ	87.86	492.33	0.00	0.00	0.00	0.00	580.19	<b>AUTH TOTAL</b>
PAY	-1,522.74	-492.33	0.00	0.00	20.14	10.08	-1,984.85	
<b>TOT</b>	<b>-1,434.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.14</b>	<b>10.08</b>	<b>-1,404.66</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 323  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,016.99	562.21	0.00	0.00	0.00	0.00	1,579.20	SCH-CLAYTON
PAY	-1,852.15	-562.21	0.00	0.00	24.14	12.07	-2,378.15	
<b>TOT</b>	<b>-835.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.14</b>	<b>12.07</b>	<b>-798.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,247.74	0.00	0.00	0.00	0.00	0.00	-2,247.74	SCH-CLAYTON
PAY	2,247.74	0.00	0.00	0.00	-22.48	-11.24	2,214.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.48</b>	<b>-11.24</b>	<b>-33.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-396.01	64.65	0.00	0.00	0.00	0.00	-331.36	SCH-CLAYTON
PAY	212.89	-64.65	0.00	0.00	-1.48	-0.74	146.02	
<b>TOT</b>	<b>-183.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.48</b>	<b>-0.74</b>	<b>-185.34</b>	
<hr/>								
ADJ	-1,626.76	626.86	0.00	0.00	0.00	0.00	-999.90	<b>AUTH TOTAL</b>
PAY	608.48	-626.86	0.00	0.00	0.18	0.09	-18.11	
<b>TOT</b>	<b>-1,018.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-1,018.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,931.70	3,861.25	0.00	0.00	0.00	0.00	5,792.95	SCH-PARKWAY
PAY	-12,592.75	-3,861.25	0.00	0.00	164.54	82.27	-16,207.19	
<b>TOT</b>	<b>-10,661.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.54</b>	<b>82.27</b>	<b>-10,414.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-75,424.06	1,716.57	0.00	0.00	0.00	0.00	-73,707.49	SCH-PARKWAY
PAY	67,696.27	-1,716.57	0.00	0.00	-659.79	-329.90	64,990.01	
<b>TOT</b>	<b>-7,727.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-659.79</b>	<b>-329.90</b>	<b>-8,717.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,917.98	313.12	0.00	0.00	0.00	0.00	-1,604.86	SCH-PARKWAY
PAY	1,031.10	-313.12	0.00	0.00	-7.18	-3.59	707.21	
<b>TOT</b>	<b>-886.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.18</b>	<b>-3.59</b>	<b>-897.65</b>	
<hr/>								
ADJ	-75,410.34	5,890.94	0.00	0.00	0.00	0.00	-69,519.40	<b>AUTH TOTAL</b>
PAY	56,134.62	-5,890.94	0.00	0.00	-502.43	-251.22	49,490.03	
<b>TOT</b>	<b>-19,275.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-502.43</b>	<b>-251.22</b>	<b>-20,029.37</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 324  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,721.02	2,595.69	0.00	0.00	0.00	0.00	874.67	SCH-ROCKWOOD
PAY	-9,900.89	-2,595.69	0.00	0.00	124.97	62.48	-12,309.13	
<b>TOT</b>	<b>-11,621.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.97</b>	<b>62.48</b>	<b>-11,434.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,446.71	7,479.64	0.00	0.00	0.00	0.00	1,032.93	SCH-ROCKWOOD
PAY	-15,566.95	-7,479.64	0.00	0.00	230.47	115.23	-22,700.89	
<b>TOT</b>	<b>-22,013.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230.47</b>	<b>115.23</b>	<b>-21,667.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,417.31	721.15	0.00	0.00	0.00	0.00	-3,696.16	SCH-ROCKWOOD
PAY	2,374.74	-721.15	0.00	0.00	-16.54	-8.26	1,628.79	
<b>TOT</b>	<b>-2,042.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.54</b>	<b>-8.26</b>	<b>-2,067.37</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	23.94	0.00	0.00	0.00	0.00	23.94	SCH-ROCKWOOD
PAY	-2,872.67	-23.94	0.00	0.00	28.97	14.48	-2,853.16	
<b>TOT</b>	<b>-2,872.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.97</b>	<b>14.48</b>	<b>-2,829.22</b>	
ADJ	-12,585.04	10,820.42	0.00	0.00	0.00	0.00	-1,764.62	<b>AUTH TOTAL</b>
PAY	-25,965.77	-10,820.42	0.00	0.00	367.87	183.93	-36,234.39	
<b>TOT</b>	<b>-38,550.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>367.87</b>	<b>183.93</b>	<b>-37,999.01</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,958.55	6,540.11	0.00	0.00	0.00	0.00	8,498.66	SCH-FERG-FLOR
PAY	-19,483.39	-6,540.11	0.00	0.00	260.23	130.12	-25,633.15	
<b>TOT</b>	<b>-17,524.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260.23</b>	<b>130.12</b>	<b>-17,134.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16,446.34	0.00	0.00	0.00	0.00	16,446.34	SCH-FERG-FLOR
PAY	-48,195.72	-16,446.34	0.00	0.00	646.42	323.21	-63,672.43	
<b>TOT</b>	<b>-48,195.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>646.42</b>	<b>323.21</b>	<b>-47,226.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,777.02	616.62	0.00	0.00	0.00	0.00	-3,160.40	SCH-FERG-FLOR
PAY	2,030.52	-616.62	0.00	0.00	-14.14	-7.07	1,392.69	
<b>TOT</b>	<b>-1,746.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.14</b>	<b>-7.07</b>	<b>-1,767.71</b>	
ADJ	-1,818.47	23,603.07	0.00	0.00	0.00	0.00	21,784.60	<b>AUTH TOTAL</b>
PAY	-65,648.59	-23,603.07	0.00	0.00	892.51	446.26	-87,912.89	
<b>TOT</b>	<b>-67,467.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>892.51</b>	<b>446.26</b>	<b>-66,128.29</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 325  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.63	0.00	0.00	0.00	0.00	0.00	-8.63	SCH-MERAMEC VALLEY
TOT	-8.63	0.00	0.00	0.00	0.00	0.00	-8.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	872.31	0.00	0.00	0.00	0.00	872.31	SCH-MERAMEC VALLEY
PAY	-2,423.10	-872.31	0.00	0.00	32.95	16.48	-3,245.98	
TOT	-2,423.10	0.00	0.00	0.00	32.95	16.48	-2,373.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.18	0.19	0.00	0.00	0.00	0.00	-0.99	SCH-MERAMEC VALLEY
PAY	0.63	-0.19	0.00	0.00	-0.01	0.00	0.43	
TOT	-0.55	0.00	0.00	0.00	-0.01	0.00	-0.56	
<hr/>								
ADJ	-9.81	872.50	0.00	0.00	0.00	0.00	862.69	AUTH TOTAL
PAY	-2,422.47	-872.50	0.00	0.00	32.94	16.48	-3,245.55	
TOT	-2,432.28	0.00	0.00	0.00	32.94	16.48	-2,382.86	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	326.55	471.99	0.00	0.00	0.00	0.00	798.54	SCH-HANCOCK
PAY	-1,386.50	-471.99	0.00	0.00	18.59	9.29	-1,830.61	
TOT	-1,059.95	0.00	0.00	0.00	18.59	9.29	-1,032.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	565.89	0.00	0.00	0.00	0.00	565.89	SCH-HANCOCK
PAY	-1,632.41	-565.89	0.00	0.00	21.98	10.99	-2,165.33	
TOT	-1,632.41	0.00	0.00	0.00	21.98	10.99	-1,599.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.14	5.90	0.00	0.00	0.00	0.00	-30.24	SCH-HANCOCK
PAY	19.43	-5.90	0.00	0.00	-0.13	-0.07	13.33	
TOT	-16.71	0.00	0.00	0.00	-0.13	-0.07	-16.91	
<hr/>								
ADJ	290.41	1,043.78	0.00	0.00	0.00	0.00	1,334.19	AUTH TOTAL
PAY	-2,999.48	-1,043.78	0.00	0.00	40.44	20.21	-3,982.61	
TOT	-2,709.07	0.00	0.00	0.00	40.44	20.21	-2,648.42	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 326  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	756.38	2,064.26	0.00	0.00	0.00	0.00	2,820.64	SCH-JENNINGS
PAY	-6,309.09	-2,064.26	0.00	0.00	83.73	41.87	-8,247.75	
TOT	-5,552.71	0.00	0.00	0.00	83.73	41.87	-5,427.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,927.59	0.00	0.00	0.00	0.00	3,927.59	SCH-JENNINGS
PAY	-11,077.19	-3,927.59	0.00	0.00	150.05	75.03	-14,779.70	
TOT	-11,077.19	0.00	0.00	0.00	150.05	75.03	-10,852.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-134.55	21.97	0.00	0.00	0.00	0.00	-112.58	SCH-JENNINGS
PAY	72.34	-21.97	0.00	0.00	-0.50	-0.25	49.62	
TOT	-62.21	0.00	0.00	0.00	-0.50	-0.25	-62.96	
<hr/>								
ADJ	621.83	6,013.82	0.00	0.00	0.00	0.00	6,635.65	AUTH TOTAL
PAY	-17,313.94	-6,013.82	0.00	0.00	233.28	116.65	-22,977.83	
TOT	-16,692.11	0.00	0.00	0.00	233.28	116.65	-16,342.18	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	66.17	1,654.40	0.00	0.00	0.00	0.00	1,720.57	SCH-KIRKWOOD
PAY	-4,554.96	-1,654.40	0.00	0.00	62.09	31.04	-6,116.23	
TOT	-4,488.79	0.00	0.00	0.00	62.09	31.04	-4,395.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,332.89	0.00	0.00	0.00	0.00	2,332.89	SCH-KIRKWOOD
PAY	-6,619.01	-2,332.89	0.00	0.00	89.52	44.76	-8,817.62	
TOT	-6,619.01	0.00	0.00	0.00	89.52	44.76	-6,484.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-729.72	119.13	0.00	0.00	0.00	0.00	-610.59	SCH-KIRKWOOD
PAY	392.30	-119.13	0.00	0.00	-2.73	-1.36	269.08	
TOT	-337.42	0.00	0.00	0.00	-2.73	-1.36	-341.51	
<hr/>								
ADJ	-663.55	4,106.42	0.00	0.00	0.00	0.00	3,442.87	AUTH TOTAL
PAY	-10,781.67	-4,106.42	0.00	0.00	148.88	74.44	-14,664.77	
TOT	-11,445.22	0.00	0.00	0.00	148.88	74.44	-11,221.90	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 327  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	340.65	549.51	0.00	0.00	0.00	0.00	890.16	SCH-LADUE
PAY	-1,577.69	-549.51	0.00	0.00	21.28	10.64	-2,095.28	
<b>TOT</b>	<b>-1,237.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.28</b>	<b>10.64</b>	<b>-1,205.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,397.33	0.00	0.00	0.00	0.00	1,397.33	SCH-LADUE
PAY	-3,989.65	-1,397.33	0.00	0.00	53.87	26.94	-5,306.17	
<b>TOT</b>	<b>-3,989.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.87</b>	<b>26.94</b>	<b>-3,908.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-632.14	103.20	0.00	0.00	0.00	0.00	-528.94	SCH-LADUE
PAY	339.84	-103.20	0.00	0.00	-2.37	-1.18	233.09	
<b>TOT</b>	<b>-292.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.37</b>	<b>-1.18</b>	<b>-295.85</b>	
<hr/>								
ADJ	-291.49	2,050.04	0.00	0.00	0.00	0.00	1,758.55	<b>AUTH TOTAL</b>
PAY	-5,227.50	-2,050.04	0.00	0.00	72.78	36.40	-7,168.36	
<b>TOT</b>	<b>-5,518.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.78</b>	<b>36.40</b>	<b>-5,409.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	930.04	1,270.92	0.00	0.00	0.00	0.00	2,200.96	SCH-MAPLEWOOD
PAY	-3,723.62	-1,270.92	0.00	0.00	49.95	24.97	-4,919.62	
<b>TOT</b>	<b>-2,793.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.95</b>	<b>24.97</b>	<b>-2,718.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,239.70	0.00	0.00	0.00	0.00	2,239.70	SCH-MAPLEWOOD
PAY	-6,071.05	-2,239.70	0.00	0.00	83.11	41.56	-8,186.08	
<b>TOT</b>	<b>-6,071.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.11</b>	<b>41.56</b>	<b>-5,946.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-471.53	76.98	0.00	0.00	0.00	0.00	-394.55	SCH-MAPLEWOOD
PAY	253.50	-76.98	0.00	0.00	-1.77	-0.89	173.86	
<b>TOT</b>	<b>-218.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.77</b>	<b>-0.89</b>	<b>-220.69</b>	
<hr/>								
ADJ	458.51	3,587.60	0.00	0.00	0.00	0.00	4,046.11	<b>AUTH TOTAL</b>
PAY	-9,541.17	-3,587.60	0.00	0.00	131.29	65.64	-12,931.84	
<b>TOT</b>	<b>-9,082.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.29</b>	<b>65.64</b>	<b>-8,885.73</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 328  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,852.52	2,663.76	0.00	0.00	0.00	0.00	4,516.28	SCH-MEHLVILLE
PAY	-8,547.59	-2,663.76	0.00	0.00	112.12	56.06	-11,043.17	
<b>TOT</b>	<b>-6,695.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.12</b>	<b>56.06</b>	<b>-6,526.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	703.17	0.00	0.00	0.00	0.00	703.17	SCH-MEHLVILLE
PAY	-1,970.28	-703.17	0.00	0.00	26.73	13.37	-2,633.35	
<b>TOT</b>	<b>-1,970.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.73</b>	<b>13.37</b>	<b>-1,930.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-613.93	100.23	0.00	0.00	0.00	0.00	-513.70	SCH-MEHLVILLE
PAY	330.05	-100.23	0.00	0.00	-2.30	-1.15	226.37	
<b>TOT</b>	<b>-283.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.30</b>	<b>-1.15</b>	<b>-287.33</b>	
<hr/>								
ADJ	1,238.59	3,467.16	0.00	0.00	0.00	0.00	4,705.75	<b>AUTH TOTAL</b>
PAY	-10,187.82	-3,467.16	0.00	0.00	136.55	68.28	-13,450.15	
<b>TOT</b>	<b>-8,949.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.55</b>	<b>68.28</b>	<b>-8,744.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,012.27	3,416.90	0.00	0.00	0.00	0.00	6,429.17	SCH-NORMANDY
PAY	-10,175.44	-3,416.90	0.00	0.00	135.92	67.96	-13,388.46	
<b>TOT</b>	<b>-7,163.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.92</b>	<b>67.96</b>	<b>-6,959.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,323.27	3,946.52	0.00	0.00	0.00	0.00	1,623.25	SCH-NORMANDY
PAY	-11,619.21	-3,946.52	0.00	0.00	155.66	77.83	-15,332.24	
<b>TOT</b>	<b>-13,942.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.66</b>	<b>77.83</b>	<b>-13,708.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-224.95	36.72	0.00	0.00	0.00	0.00	-188.23	SCH-NORMANDY
PAY	120.93	-36.72	0.00	0.00	-0.84	-0.42	82.95	
<b>TOT</b>	<b>-104.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.84</b>	<b>-0.42</b>	<b>-105.28</b>	
<hr/>								
ADJ	464.05	7,400.14	0.00	0.00	0.00	0.00	7,864.19	<b>AUTH TOTAL</b>
PAY	-21,673.72	-7,400.14	0.00	0.00	290.74	145.37	-28,637.75	
<b>TOT</b>	<b>-21,209.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290.74</b>	<b>145.37</b>	<b>-20,773.56</b>	



Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 329  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,476.20	2,161.67	0.00	0.00	0.00	0.00	3,637.87	SCH-PATTONVILLE
PAY	-7,667.33	-2,161.67	0.00	0.00	98.29	49.15	-9,681.56	
<b>TOT</b>	<b>-6,191.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.29</b>	<b>49.15</b>	<b>-6,043.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	647.17	0.00	0.00	0.00	0.00	647.17	SCH-PATTONVILLE
PAY	-1,021.39	-647.17	0.00	0.00	16.68	8.35	-1,643.53	
<b>TOT</b>	<b>-1,021.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.68</b>	<b>8.35</b>	<b>-996.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,363.19	549.06	0.00	0.00	0.00	0.00	-2,814.13	SCH-PATTONVILLE
PAY	1,808.05	-549.06	0.00	0.00	-12.59	-6.29	1,240.11	
<b>TOT</b>	<b>-1,555.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.59</b>	<b>-6.29</b>	<b>-1,574.02</b>	
<hr/>								
ADJ	-1,886.99	3,357.90	0.00	0.00	0.00	0.00	1,470.91	<b>AUTH TOTAL</b>
PAY	-6,880.67	-3,357.90	0.00	0.00	102.38	51.21	-10,084.98	
<b>TOT</b>	<b>-8,767.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.38</b>	<b>51.21</b>	<b>-8,614.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	633.03	1,852.17	0.00	0.00	0.00	0.00	2,485.20	SCH-RITENOUR
PAY	-5,705.26	-1,852.17	0.00	0.00	75.57	37.79	-7,444.07	
<b>TOT</b>	<b>-5,072.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.57</b>	<b>37.79</b>	<b>-4,958.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,583.29	0.00	0.00	0.00	0.00	3,583.29	SCH-RITENOUR
PAY	-10,316.69	-3,583.29	0.00	0.00	139.00	69.50	-13,691.48	
<b>TOT</b>	<b>-10,316.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.00</b>	<b>69.50</b>	<b>-10,108.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-684.61	111.77	0.00	0.00	0.00	0.00	-572.84	SCH-RITENOUR
PAY	368.05	-111.77	0.00	0.00	-2.56	-1.28	252.44	
<b>TOT</b>	<b>-316.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.56</b>	<b>-1.28</b>	<b>-320.40</b>	
<hr/>								
ADJ	-51.58	5,547.23	0.00	0.00	0.00	0.00	5,495.65	<b>AUTH TOTAL</b>
PAY	-15,653.90	-5,547.23	0.00	0.00	212.01	106.01	-20,883.11	
<b>TOT</b>	<b>-15,705.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212.01</b>	<b>106.01</b>	<b>-15,387.46</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 330  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,161.99	4,568.35	0.00	0.00	0.00	0.00	5,730.34	SCH-RIVERVIEW GRNS
PAY	-13,882.67	-4,568.35	0.00	0.00	184.51	92.25	-18,174.26	
<b>TOT</b>	<b>-12,720.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184.51</b>	<b>92.25</b>	<b>-12,443.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,764.45	0.00	0.00	0.00	0.00	4,764.45	SCH-RIVERVIEW GRNS
PAY	-14,170.93	-4,764.45	0.00	0.00	189.35	94.67	-18,651.36	
<b>TOT</b>	<b>-14,170.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189.35</b>	<b>94.67</b>	<b>-13,886.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.47	8.40	0.00	0.00	0.00	0.00	-43.07	SCH-RIVERVIEW GRNS
PAY	27.67	-8.40	0.00	0.00	-0.20	-0.10	18.97	
<b>TOT</b>	<b>-23.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.10</b>	<b>-24.10</b>	
<hr/>								
ADJ	1,110.52	9,341.20	0.00	0.00	0.00	0.00	10,451.72	<b>AUTH TOTAL</b>
PAY	-28,025.93	-9,341.20	0.00	0.00	373.66	186.82	-36,806.65	
<b>TOT</b>	<b>-26,915.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>373.66</b>	<b>186.82</b>	<b>-26,354.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,256.57	2,307.16	0.00	0.00	0.00	0.00	3,563.73	SCH-UNIVERSITY CTY
PAY	-7,189.17	-2,307.16	0.00	0.00	94.96	47.49	-9,353.88	
<b>TOT</b>	<b>-5,932.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.96</b>	<b>47.49</b>	<b>-5,790.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,126.78	0.00	0.00	0.00	0.00	2,126.78	SCH-UNIVERSITY CTY
PAY	-5,947.66	-2,126.78	0.00	0.00	80.75	40.37	-7,953.32	
<b>TOT</b>	<b>-5,947.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.75</b>	<b>40.37</b>	<b>-5,826.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-246.02	40.16	0.00	0.00	0.00	0.00	-205.86	SCH-UNIVERSITY CTY
PAY	132.26	-40.16	0.00	0.00	-0.92	-0.46	90.72	
<b>TOT</b>	<b>-113.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.92</b>	<b>-0.46</b>	<b>-115.14</b>	
<hr/>								
ADJ	1,010.55	4,474.10	0.00	0.00	0.00	0.00	5,484.65	<b>AUTH TOTAL</b>
PAY	-13,004.57	-4,474.10	0.00	0.00	174.79	87.40	-17,216.48	
<b>TOT</b>	<b>-11,994.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174.79</b>	<b>87.40</b>	<b>-11,731.83</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 331  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.86	217.05	0.00	0.00	0.00	0.00	282.91	SCH-VALLEY PARK
PAY	-567.33	-217.05	0.00	0.00	7.84	3.93	-772.61	
<b>TOT</b>	<b>-501.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.84</b>	<b>3.93</b>	<b>-489.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-84.74	1,566.20	0.00	0.00	0.00	0.00	1,481.46	SCH-VALLEY PARK
PAY	-4,346.34	-1,566.20	0.00	0.00	59.12	29.56	-5,823.86	
<b>TOT</b>	<b>-4,431.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.12</b>	<b>29.56</b>	<b>-4,342.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-297.06	48.50	0.00	0.00	0.00	0.00	-248.56	SCH-VALLEY PARK
PAY	159.70	-48.50	0.00	0.00	-1.11	-0.56	109.53	
<b>TOT</b>	<b>-137.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.11</b>	<b>-0.56</b>	<b>-139.03</b>	
<hr/>								
ADJ	-315.94	1,831.75	0.00	0.00	0.00	0.00	1,515.81	<b>AUTH TOTAL</b>
PAY	-4,753.97	-1,831.75	0.00	0.00	65.85	32.93	-6,486.94	
<b>TOT</b>	<b>-5,069.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.85</b>	<b>32.93</b>	<b>-4,971.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	938.80	1,542.29	0.00	0.00	0.00	0.00	2,481.09	SCH-WEBSTER GROVES
PAY	-4,217.90	-1,542.29	0.00	0.00	57.60	28.80	-5,673.79	
<b>TOT</b>	<b>-3,279.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.60</b>	<b>28.80</b>	<b>-3,192.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,668.22	0.00	0.00	0.00	0.00	3,668.22	SCH-WEBSTER GROVES
PAY	-10,229.42	-3,668.22	0.00	0.00	138.97	69.49	-13,689.18	
<b>TOT</b>	<b>-10,229.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.97</b>	<b>69.49</b>	<b>-10,020.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-470.45	76.80	0.00	0.00	0.00	0.00	-393.65	SCH-WEBSTER GROVES
PAY	252.91	-76.80	0.00	0.00	-1.76	-0.88	173.47	
<b>TOT</b>	<b>-217.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.76</b>	<b>-0.88</b>	<b>-220.18</b>	
<hr/>								
ADJ	468.35	5,287.31	0.00	0.00	0.00	0.00	5,755.66	<b>AUTH TOTAL</b>
PAY	-14,194.41	-5,287.31	0.00	0.00	194.81	97.41	-19,189.50	
<b>TOT</b>	<b>-13,726.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194.81</b>	<b>97.41</b>	<b>-13,433.84</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 332  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-226.80	123.29	0.00	0.00	0.00	0.00	-103.51	SCH-WELLSTON
PAY	-342.48	-123.29	0.00	0.00	4.65	2.33	-458.79	
<b>TOT</b>	<b>-569.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.65</b>	<b>2.33</b>	<b>-562.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.44	0.00	0.00	0.00	0.00	84.44	SCH-WELLSTON
PAY	-273.71	-84.44	0.00	0.00	3.58	1.79	-352.78	
<b>TOT</b>	<b>-273.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.58</b>	<b>1.79</b>	<b>-268.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-154.52	25.23	0.00	0.00	0.00	0.00	-129.29	SCH-WELLSTON
PAY	83.07	-25.23	0.00	0.00	-0.58	-0.29	56.97	
<b>TOT</b>	<b>-71.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>	<b>-0.29</b>	<b>-72.32</b>	
<hr/>								
ADJ	-381.32	232.96	0.00	0.00	0.00	0.00	-148.36	<b>AUTH TOTAL</b>
PAY	-533.12	-232.96	0.00	0.00	7.65	3.83	-754.60	
<b>TOT</b>	<b>-914.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.65</b>	<b>3.83</b>	<b>-902.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,298.70	1,301.52	0.00	0.00	0.00	0.00	3,600.22	SCH-LINDBERGH
PAY	-4,407.76	-1,301.52	0.00	0.00	57.10	28.55	-5,623.63	
<b>TOT</b>	<b>-2,109.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.10</b>	<b>28.55</b>	<b>-2,023.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,949.38	0.00	0.00	0.00	0.00	1,949.38	SCH-LINDBERGH
PAY	-6,077.18	-1,949.38	0.00	0.00	80.26	40.14	-7,906.16	
<b>TOT</b>	<b>-6,077.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.26</b>	<b>40.14</b>	<b>-5,956.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-852.90	139.24	0.00	0.00	0.00	0.00	-713.66	SCH-LINDBERGH
PAY	458.52	-139.24	0.00	0.00	-3.20	-1.59	314.49	
<b>TOT</b>	<b>-394.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.20</b>	<b>-1.59</b>	<b>-399.17</b>	
<hr/>								
ADJ	1,445.80	3,390.14	0.00	0.00	0.00	0.00	4,835.94	<b>AUTH TOTAL</b>
PAY	-10,026.42	-3,390.14	0.00	0.00	134.16	67.10	-13,215.30	
<b>TOT</b>	<b>-8,580.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134.16</b>	<b>67.10</b>	<b>-8,379.36</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 333  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,932.03	12,270.16	0.00	0.00	0.00	0.00	14,202.19	SCH-HAZELWOOD
PAY	-34,470.15	-12,270.16	0.00	0.00	467.40	233.70	-46,039.21	
<b>TOT</b>	<b>-32,538.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>467.40</b>	<b>233.70</b>	<b>-31,837.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17,844.17	0.00	0.00	0.00	0.00	17,844.17	SCH-HAZELWOOD
PAY	-53,968.62	-17,844.17	0.00	0.00	718.13	359.06	-70,735.60	
<b>TOT</b>	<b>-53,968.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>718.13</b>	<b>359.06</b>	<b>-52,891.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,791.55	455.73	0.00	0.00	0.00	0.00	-2,335.82	SCH-HAZELWOOD
PAY	1,500.73	-455.73	0.00	0.00	-10.45	-5.22	1,029.33	
<b>TOT</b>	<b>-1,290.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.45</b>	<b>-5.22</b>	<b>-1,306.49</b>	
<hr/>								
ADJ	-859.52	30,570.06	0.00	0.00	0.00	0.00	29,710.54	<b>AUTH TOTAL</b>
PAY	-86,938.04	-30,570.06	0.00	0.00	1,175.08	587.54	-115,745.48	
<b>TOT</b>	<b>-87,797.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,175.08</b>	<b>587.54</b>	<b>-86,034.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	254.83	521.89	0.00	0.00	0.00	0.00	776.72	METRO SEWER DIST
PAY	-1,550.61	-521.89	0.00	0.00	20.73	10.36	-2,041.41	
<b>TOT</b>	<b>-1,295.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.73</b>	<b>10.36</b>	<b>-1,264.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-64.68	946.85	0.00	0.00	0.00	0.00	882.17	METRO SEWER DIST
PAY	-2,716.29	-946.85	0.00	0.00	36.63	18.31	-3,608.20	
<b>TOT</b>	<b>-2,780.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.63</b>	<b>18.31</b>	<b>-2,726.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-233.29	38.09	0.00	0.00	0.00	0.00	-195.20	METRO SEWER DIST
PAY	125.42	-38.09	0.00	0.00	-0.87	-0.44	86.02	
<b>TOT</b>	<b>-107.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.87</b>	<b>-0.44</b>	<b>-109.18</b>	
<hr/>								
ADJ	-43.14	1,506.83	0.00	0.00	0.00	0.00	1,463.69	<b>AUTH TOTAL</b>
PAY	-4,141.48	-1,506.83	0.00	0.00	56.49	28.23	-5,563.59	
<b>TOT</b>	<b>-4,184.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.49</b>	<b>28.23</b>	<b>-4,099.90</b>	

Oct. 02, 2009  
11:35 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2007**  
**BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09**

PAGE: 334  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.24	50.97	0.00	0.00	0.00	0.00	68.21	MSD EXTENSION
PAY	-174.31	-50.97	0.00	0.00	2.25	1.12	-221.91	
TOT	-157.07	0.00	0.00	0.00	2.25	1.12	-153.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-350.23	59.92	0.00	0.00	0.00	0.00	-290.31	MSD EXTENSION
PAY	160.66	-59.92	0.00	0.00	-1.01	-0.50	99.23	
TOT	-189.57	0.00	0.00	0.00	-1.01	-0.50	-191.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48.89	7.98	0.00	0.00	0.00	0.00	-40.91	MSD EXTENSION
PAY	26.29	-7.98	0.00	0.00	-0.18	-0.09	18.04	
TOT	-22.60	0.00	0.00	0.00	-0.18	-0.09	-22.87	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	MSD EXTENSION
PAY	-12.00	-0.10	0.00	0.00	0.12	0.06	-11.92	
TOT	-12.00	0.00	0.00	0.00	0.12	0.06	-11.82	
ADJ	-381.88	118.97	0.00	0.00	0.00	0.00	-262.91	<b>AUTH TOTAL</b>
PAY	0.64	-118.97	0.00	0.00	1.18	0.59	-116.56	
TOT	-381.24	0.00	0.00	0.00	1.18	0.59	-379.47	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.16	84.95	0.00	0.00	0.00	0.00	117.11	SEWR-MALINE CR
PAY	-263.96	-84.95	0.00	0.00	3.49	1.74	-343.68	
TOT	-231.80	0.00	0.00	0.00	3.49	1.74	-226.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	287.38	0.00	0.00	0.00	0.00	287.38	SEWR-MALINE CR
PAY	-814.79	-287.38	0.00	0.00	11.02	5.51	-1,085.64	
TOT	-814.79	0.00	0.00	0.00	11.02	5.51	-798.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.34	2.01	0.00	0.00	0.00	0.00	-10.33	SEWR-MALINE CR
PAY	6.63	-2.01	0.00	0.00	-0.05	-0.02	4.55	
TOT	-5.71	0.00	0.00	0.00	-0.05	-0.02	-5.78	
ADJ	19.82	374.34	0.00	0.00	0.00	0.00	394.16	<b>AUTH TOTAL</b>
PAY	-1,072.12	-374.34	0.00	0.00	14.46	7.23	-1,424.77	
TOT	-1,052.30	0.00	0.00	0.00	14.46	7.23	-1,030.61	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 335  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.10	5.67	0.00	0.00	0.00	0.00	0.57	SEWR-CREVE COEUR
PAY	-16.44	-5.67	0.00	0.00	0.22	0.11	-21.78	
<b>TOT</b>	<b>-21.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-21.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.79	0.00	0.00	0.00	0.00	16.79	SEWR-CREVE COEUR
PAY	-46.65	-16.79	0.00	0.00	0.64	0.31	-62.49	
<b>TOT</b>	<b>-46.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.31</b>	<b>-45.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.50	0.57	0.00	0.00	0.00	0.00	-2.93	SEWR-CREVE COEUR
PAY	1.88	-0.57	0.00	0.00	-0.01	-0.01	1.29	
<b>TOT</b>	<b>-1.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-1.64</b>	
<hr/>								
ADJ	-8.60	23.03	0.00	0.00	0.00	0.00	14.43	<b>AUTH TOTAL</b>
PAY	-61.21	-23.03	0.00	0.00	0.85	0.41	-82.98	
<b>TOT</b>	<b>-69.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.41</b>	<b>-68.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.79	3.42	0.00	0.00	0.00	0.00	6.21	SEWR-NO. AFFTON
PAY	-10.55	-3.42	0.00	0.00	0.14	0.07	-13.76	
<b>TOT</b>	<b>-7.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-7.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	SEWR-NO. AFFTON
PAY	-13.34	-4.80	0.00	0.00	0.18	0.09	-17.87	
<b>TOT</b>	<b>-13.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-13.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.29	0.05	0.00	0.00	0.00	0.00	-0.24	SEWR-NO. AFFTON
PAY	0.16	-0.05	0.00	0.00	0.00	0.00	0.11	
<b>TOT</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
<hr/>								
ADJ	2.50	8.27	0.00	0.00	0.00	0.00	10.77	<b>AUTH TOTAL</b>
PAY	-23.73	-8.27	0.00	0.00	0.32	0.16	-31.52	
<b>TOT</b>	<b>-21.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-20.75</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 336  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.97	21.87	0.00	0.00	0.00	0.00	26.84	SEWR-FOUNTAIN CR
PAY	-67.94	-21.87	0.00	0.00	0.90	0.45	-88.46	
<b>TOT</b>	<b>-62.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-61.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	SEWR-FOUNTAIN CR
PAY	-14.03	-1.22	0.00	0.00	0.15	0.08	-15.02	
<b>TOT</b>	<b>-14.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-13.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.19	0.19	0.00	0.00	0.00	0.00	-1.00	SEWR-FOUNTAIN CR
PAY	0.64	-0.19	0.00	0.00	-0.01	0.00	0.44	
<b>TOT</b>	<b>-0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.56</b>	
<hr/>								
ADJ	3.78	23.28	0.00	0.00	0.00	0.00	27.06	<b>AUTH TOTAL</b>
PAY	-81.33	-23.28	0.00	0.00	1.04	0.53	-103.04	
<b>TOT</b>	<b>-77.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.53</b>	<b>-75.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.87	0.85	0.00	0.00	0.00	0.00	1.72	SEWR-MARLBOROUGH
PAY	-2.78	-0.85	0.00	0.00	0.04	0.01	-3.58	
<b>TOT</b>	<b>-1.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-1.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.48	0.08	0.00	0.00	0.00	0.00	-0.40	SEWR-MARLBOROUGH
PAY	0.26	-0.08	0.00	0.00	0.00	0.00	0.18	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
<hr/>								
ADJ	0.39	0.93	0.00	0.00	0.00	0.00	1.32	<b>AUTH TOTAL</b>
PAY	-2.52	-0.93	0.00	0.00	0.04	0.01	-3.40	
<b>TOT</b>	<b>-2.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.08</b>	



Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 337  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.43	44.87	0.00	0.00	0.00	0.00	76.30	SEWR-GRAVOIS CR.
PAY	-125.39	-44.87	0.00	0.00	1.70	0.85	-167.71	
<b>TOT</b>	<b>-93.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.85</b>	<b>-91.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.05	0.00	0.00	0.00	0.00	64.05	SEWR-GRAVOIS CR.
PAY	-180.46	-64.05	0.00	0.00	2.44	1.22	-240.85	
<b>TOT</b>	<b>-180.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.44</b>	<b>1.22</b>	<b>-176.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.78	5.19	0.00	0.00	0.00	0.00	-26.59	SEWR-GRAVOIS CR.
PAY	17.09	-5.19	0.00	0.00	-0.12	-0.06	11.72	
<b>TOT</b>	<b>-14.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-14.87</b>	
<hr/>								
ADJ	-0.35	114.11	0.00	0.00	0.00	0.00	113.76	<b>AUTH TOTAL</b>
PAY	-288.76	-114.11	0.00	0.00	4.02	2.01	-396.84	
<b>TOT</b>	<b>-289.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.02</b>	<b>2.01</b>	<b>-283.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.15	5.54	0.00	0.00	0.00	0.00	2.39	SEWR-WELLSTON
PAY	-15.39	-5.54	0.00	0.00	0.21	0.11	-20.61	
<b>TOT</b>	<b>-18.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-18.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.07	0.00	0.00	0.00	0.00	0.00	-22.07	SEWR-WELLSTON
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<b>TOT</b>	<b>-22.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.39	0.55	0.00	0.00	0.00	0.00	-2.84	SEWR-WELLSTON
PAY	1.82	-0.55	0.00	0.00	-0.01	-0.01	1.25	
<b>TOT</b>	<b>-1.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-1.59</b>	
<hr/>								
ADJ	-28.61	6.09	0.00	0.00	0.00	0.00	-22.52	<b>AUTH TOTAL</b>
PAY	-13.77	-6.09	0.00	0.00	0.20	0.10	-19.56	
<b>TOT</b>	<b>-42.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-42.08</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 338  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.26	24.96	0.00	0.00	0.00	0.00	27.22	SEWR-WATKINS CR
PAY	-71.46	-24.96	0.00	0.00	0.96	0.48	-94.98	
<b>TOT</b>	<b>-69.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-67.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.71	0.00	0.00	0.00	0.00	37.71	SEWR-WATKINS CR
PAY	-116.45	-37.71	0.00	0.00	1.54	0.77	-151.85	
<b>TOT</b>	<b>-116.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.77</b>	<b>-114.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.51	0.08	0.00	0.00	0.00	0.00	-0.43	SEWR-WATKINS CR
PAY	0.27	-0.08	0.00	0.00	0.00	0.00	0.19	
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
<hr/>								
ADJ	1.75	62.75	0.00	0.00	0.00	0.00	64.50	<b>AUTH TOTAL</b>
PAY	-187.64	-62.75	0.00	0.00	2.50	1.25	-246.64	
<b>TOT</b>	<b>-185.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>1.25</b>	<b>-182.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.60	1.41	0.00	0.00	0.00	0.00	5.01	SEWR-LORETTA-JOP
PAY	-4.65	-1.41	0.00	0.00	0.06	0.03	-5.97	
<b>TOT</b>	<b>-1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-0.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	SEWR-LORETTA-JOP
PAY	-12.06	-4.02	0.00	0.00	0.16	0.08	-15.84	
<b>TOT</b>	<b>-12.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-11.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	0.02	0.00	0.00	0.00	0.00	-0.10	SEWR-LORETTA-JOP
PAY	0.07	-0.02	0.00	0.00	0.00	0.00	0.05	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
<hr/>								
ADJ	3.48	5.45	0.00	0.00	0.00	0.00	8.93	<b>AUTH TOTAL</b>
PAY	-16.64	-5.45	0.00	0.00	0.22	0.11	-21.76	
<b>TOT</b>	<b>-13.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-12.83</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 339  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.45	5.91	0.00	0.00	0.00	0.00	8.36	SEWR-WEDGEWD. CR
PAY	-16.41	-5.91	0.00	0.00	0.22	0.11	-21.99	
<b>TOT</b>	<b>-13.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-13.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	SEWR-WEDGEWD. CR
PAY	-13.03	-4.69	0.00	0.00	0.18	0.09	-17.45	
<b>TOT</b>	<b>-13.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-12.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.19	0.19	0.00	0.00	0.00	0.00	-1.00	SEWR-WEDGEWD. CR
PAY	0.64	-0.19	0.00	0.00	-0.01	0.00	0.44	
<b>TOT</b>	<b>-0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.56</b>	
<hr/>								
ADJ	1.26	10.79	0.00	0.00	0.00	0.00	12.05	<b>AUTH TOTAL</b>
PAY	-28.80	-10.79	0.00	0.00	0.39	0.20	-39.00	
<b>TOT</b>	<b>-27.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-26.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.12	45.77	0.00	0.00	0.00	0.00	76.89	SEWR-U.CTY STORM
PAY	-141.73	-45.77	0.00	0.00	1.88	0.94	-184.68	
<b>TOT</b>	<b>-110.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.94</b>	<b>-107.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.05	58.91	0.00	0.00	0.00	0.00	48.86	SEWR-U.CTY STORM
PAY	-168.77	-58.91	0.00	0.00	2.28	1.13	-224.27	
<b>TOT</b>	<b>-178.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.28</b>	<b>1.13</b>	<b>-175.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.07	5.24	0.00	0.00	0.00	0.00	-26.83	SEWR-U.CTY STORM
PAY	17.24	-5.24	0.00	0.00	-0.12	-0.06	11.82	
<b>TOT</b>	<b>-14.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-15.01</b>	
<hr/>								
ADJ	-11.00	109.92	0.00	0.00	0.00	0.00	98.92	<b>AUTH TOTAL</b>
PAY	-293.26	-109.92	0.00	0.00	4.04	2.01	-397.13	
<b>TOT</b>	<b>-304.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.04</b>	<b>2.01</b>	<b>-298.21</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 340  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.27	3.16	0.00	0.00	0.00	0.00	11.43	SEWR-CLAYTON CENTR
PAY	-8.82	-3.16	0.00	0.00	0.12	0.06	-11.80	
<b>TOT</b>	<b>-0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-0.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.99	0.81	0.00	0.00	0.00	0.00	-4.18	SEWR-CLAYTON CENTR
PAY	2.68	-0.81	0.00	0.00	-0.02	-0.01	1.84	
<b>TOT</b>	<b>-2.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-2.34</b>	
ADJ	3.28	3.97	0.00	0.00	0.00	0.00	7.25	<b>AUTH TOTAL</b>
PAY	-6.14	-3.97	0.00	0.00	0.10	0.05	-9.96	
<b>TOT</b>	<b>-2.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-2.71</b>	
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.61	22.12	0.00	0.00	0.00	0.00	33.73	SEWR-DELLWOOD CR
PAY	-73.20	-22.12	0.00	0.00	0.95	0.48	-93.89	
<b>TOT</b>	<b>-61.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.48</b>	<b>-60.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.22	0.00	0.00	0.00	0.00	54.22	SEWR-DELLWOOD CR
PAY	-153.54	-54.22	0.00	0.00	2.08	1.04	-204.64	
<b>TOT</b>	<b>-153.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>1.04</b>	<b>-150.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.35	0.55	0.00	0.00	0.00	0.00	-2.80	SEWR-DELLWOOD CR
PAY	1.80	-0.55	0.00	0.00	-0.01	-0.01	1.23	
<b>TOT</b>	<b>-1.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-1.57</b>	
ADJ	8.26	76.89	0.00	0.00	0.00	0.00	85.15	<b>AUTH TOTAL</b>
PAY	-224.94	-76.89	0.00	0.00	3.02	1.51	-297.30	
<b>TOT</b>	<b>-216.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.02</b>	<b>1.51</b>	<b>-212.15</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 341  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.18	4.68	0.00	0.00	0.00	0.00	4.86	SEWR-UPR.PADDOCK
PAY	-13.20	-4.68	0.00	0.00	0.18	0.09	-17.61	
<b>TOT</b>	<b>-13.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-12.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	SEWR-UPR.PADDOCK
PAY	-17.01	-5.88	0.00	0.00	0.23	0.12	-22.54	
<b>TOT</b>	<b>-17.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-16.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.29	0.05	0.00	0.00	0.00	0.00	-0.24	SEWR-UPR.PADDOCK
PAY	0.16	-0.05	0.00	0.00	0.00	0.00	0.11	
<b>TOT</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
<hr/>								
ADJ	-0.11	10.61	0.00	0.00	0.00	0.00	10.50	<b>AUTH TOTAL</b>
PAY	-30.05	-10.61	0.00	0.00	0.41	0.21	-40.04	
<b>TOT</b>	<b>-30.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-29.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.51	160.06	0.00	0.00	0.00	0.00	198.57	SEWR-COLD WATER
PAY	-450.51	-160.06	0.00	0.00	6.11	3.05	-601.41	
<b>TOT</b>	<b>-412.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.11</b>	<b>3.05</b>	<b>-402.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	252.18	0.00	0.00	0.00	0.00	252.18	SEWR-COLD WATER
PAY	-771.65	-252.18	0.00	0.00	10.24	5.12	-1,008.47	
<b>TOT</b>	<b>-771.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.24</b>	<b>5.12</b>	<b>-756.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-88.04	14.37	0.00	0.00	0.00	0.00	-73.67	SEWR-COLD WATER
PAY	47.33	-14.37	0.00	0.00	-0.33	-0.17	32.46	
<b>TOT</b>	<b>-40.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	<b>-0.17</b>	<b>-41.21</b>	
<hr/>								
ADJ	-49.53	426.61	0.00	0.00	0.00	0.00	377.08	<b>AUTH TOTAL</b>
PAY	-1,174.83	-426.61	0.00	0.00	16.02	8.00	-1,577.42	
<b>TOT</b>	<b>-1,224.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.02</b>	<b>8.00</b>	<b>-1,200.34</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 342  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.84	6.48	0.00	0.00	0.00	0.00	18.32	SEWR-SUGAR CREEK
PAY	-26.17	-6.48	0.00	0.00	0.32	0.16	-32.17	
<b>TOT</b>	<b>-14.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-13.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	SEWR-SUGAR CREEK
PAY	-15.89	-5.72	0.00	0.00	0.22	0.11	-21.28	
<b>TOT</b>	<b>-15.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-15.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.38	0.72	0.00	0.00	0.00	0.00	-3.66	SEWR-SUGAR CREEK
PAY	2.36	-0.72	0.00	0.00	-0.01	-0.01	1.62	
<b>TOT</b>	<b>-2.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-2.04</b>	
<hr/>								
ADJ	7.46	12.92	0.00	0.00	0.00	0.00	20.38	<b>AUTH TOTAL</b>
PAY	-39.70	-12.92	0.00	0.00	0.53	0.26	-51.83	
<b>TOT</b>	<b>-32.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-31.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.28	47.14	0.00	0.00	0.00	0.00	91.42	SEWR-DEER CREEK
PAY	-144.24	-47.14	0.00	0.00	1.91	0.96	-188.51	
<b>TOT</b>	<b>-99.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>	<b>0.96</b>	<b>-97.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33.02	84.23	0.00	0.00	0.00	0.00	51.21	SEWR-DEER CREEK
PAY	-200.36	-84.23	0.00	0.00	2.84	1.42	-280.33	
<b>TOT</b>	<b>-233.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.84</b>	<b>1.42</b>	<b>-229.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46.93	7.66	0.00	0.00	0.00	0.00	-39.27	SEWR-DEER CREEK
PAY	25.23	-7.66	0.00	0.00	-0.17	-0.09	17.31	
<b>TOT</b>	<b>-21.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.09</b>	<b>-21.96</b>	
<hr/>								
ADJ	-35.67	139.03	0.00	0.00	0.00	0.00	103.36	<b>AUTH TOTAL</b>
PAY	-319.37	-139.03	0.00	0.00	4.58	2.29	-451.53	
<b>TOT</b>	<b>-355.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.58</b>	<b>2.29</b>	<b>-348.17</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 343  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.09	11.32	0.00	0.00	0.00	0.00	10.23	SEWR-PADDOCK CR.
PAY	-35.23	-11.32	0.00	0.00	0.46	0.24	-45.85	
<b>TOT</b>	<b>-36.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.24</b>	<b>-35.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.64	0.00	0.00	0.00	0.00	20.64	SEWR-PADDOCK CR.
PAY	-63.78	-20.64	0.00	0.00	0.85	0.42	-83.15	
<b>TOT</b>	<b>-63.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-62.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.22	0.20	0.00	0.00	0.00	0.00	-1.02	SEWR-PADDOCK CR.
PAY	0.65	-0.20	0.00	0.00	-0.01	0.00	0.44	
<b>TOT</b>	<b>-0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.58</b>	
<hr/>								
ADJ	-2.31	32.16	0.00	0.00	0.00	0.00	29.85	<b>AUTH TOTAL</b>
PAY	-98.36	-32.16	0.00	0.00	1.30	0.66	-128.56	
<b>TOT</b>	<b>-100.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.66</b>	<b>-98.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.24	6.97	0.00	0.00	0.00	0.00	-4.27	SEWR-MO RIV BONF
PAY	-24.09	-6.97	0.00	0.00	0.31	0.15	-30.60	
<b>TOT</b>	<b>-35.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-34.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.22	0.00	0.00	0.00	0.00	18.22	SEWR-MO RIV BONF
PAY	-41.38	-18.22	0.00	0.00	0.59	0.30	-58.71	
<b>TOT</b>	<b>-41.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-40.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-55.72	9.10	0.00	0.00	0.00	0.00	-46.62	SEWR-MO RIV BONF
PAY	29.96	-9.10	0.00	0.00	-0.21	-0.10	20.55	
<b>TOT</b>	<b>-25.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.10</b>	<b>-26.07</b>	
<hr/>								
ADJ	-66.96	34.29	0.00	0.00	0.00	0.00	-32.67	<b>AUTH TOTAL</b>
PAY	-35.51	-34.29	0.00	0.00	0.69	0.35	-68.76	
<b>TOT</b>	<b>-102.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-101.43</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 344  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.05	42.57	0.00	0.00	0.00	0.00	70.62	SEWR-MER RIV BAS
PAY	-136.31	-42.57	0.00	0.00	1.79	0.89	-176.20	
TOT	-108.26	0.00	0.00	0.00	1.79	0.89	-105.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-114.29	137.02	0.00	0.00	0.00	0.00	22.73	SEWR-MER RIV BAS
PAY	-304.14	-137.02	0.00	0.00	4.41	2.21	-434.54	
TOT	-418.43	0.00	0.00	0.00	4.41	2.21	-411.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-88.53	14.45	0.00	0.00	0.00	0.00	-74.08	SEWR-MER RIV BAS
PAY	47.59	-14.45	0.00	0.00	-0.34	-0.17	32.63	
TOT	-40.94	0.00	0.00	0.00	-0.34	-0.17	-41.45	
<hr/>								
ADJ	-174.77	194.04	0.00	0.00	0.00	0.00	19.27	AUTH TOTAL
PAY	-392.86	-194.04	0.00	0.00	5.86	2.93	-578.11	
TOT	-567.63	0.00	0.00	0.00	5.86	2.93	-558.84	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	SEWR-SHREWSBURY
PAY	-2.99	-1.08	0.00	0.00	0.04	0.02	-4.01	
TOT	-2.99	0.00	0.00	0.00	0.04	0.02	-2.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.50	0.08	0.00	0.00	0.00	0.00	-0.42	SEWR-SHREWSBURY
PAY	0.27	-0.08	0.00	0.00	0.00	0.00	0.19	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	-0.50	1.16	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-2.72	-1.16	0.00	0.00	0.04	0.02	-3.82	
TOT	-3.22	0.00	0.00	0.00	0.04	0.02	-3.16	



Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 345  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.01	6.85	0.00	0.00	0.00	0.00	13.86	SEWR-SEMINARY
PAY	-20.95	-6.85	0.00	0.00	0.28	0.13	-27.39	
<b>TOT</b>	<b>-13.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.13</b>	<b>-13.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.75	0.00	0.00	0.00	0.00	7.75	SEWR-SEMINARY
PAY	-21.53	-7.75	0.00	0.00	0.30	0.15	-28.83	
<b>TOT</b>	<b>-21.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-21.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.95	0.48	0.00	0.00	0.00	0.00	-2.47	SEWR-SEMINARY
PAY	1.59	-0.48	0.00	0.00	-0.02	-0.01	1.08	
<b>TOT</b>	<b>-1.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-1.39</b>	
<hr/>								
ADJ	4.06	15.08	0.00	0.00	0.00	0.00	19.14	<b>AUTH TOTAL</b>
PAY	-40.89	-15.08	0.00	0.00	0.56	0.27	-55.14	
<b>TOT</b>	<b>-36.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.27</b>	<b>-36.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.57	11.00	0.00	0.00	0.00	0.00	29.57	SEWR-BLACK CREEK
PAY	-33.36	-11.00	0.00	0.00	0.44	0.23	-43.69	
<b>TOT</b>	<b>-14.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.23</b>	<b>-14.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33.02	20.81	0.00	0.00	0.00	0.00	-12.21	SEWR-BLACK CREEK
PAY	-24.77	-20.81	0.00	0.00	0.46	0.22	-44.90	
<b>TOT</b>	<b>-57.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.22</b>	<b>-57.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.78	3.88	0.00	0.00	0.00	0.00	-19.90	SEWR-BLACK CREEK
PAY	12.78	-3.88	0.00	0.00	-0.09	-0.04	8.77	
<b>TOT</b>	<b>-11.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.04</b>	<b>-11.13</b>	
<hr/>								
ADJ	-38.23	35.69	0.00	0.00	0.00	0.00	-2.54	<b>AUTH TOTAL</b>
PAY	-45.35	-35.69	0.00	0.00	0.81	0.41	-79.82	
<b>TOT</b>	<b>-83.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.41</b>	<b>-82.36</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 346  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	425.85	274.26	0.00	0.00	0.00	0.00	700.11	FIRE-AFFTON
PAY	-844.68	-274.26	0.00	0.00	11.19	5.59	-1,102.16	
<b>TOT</b>	<b>-418.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.19</b>	<b>5.59</b>	<b>-402.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	309.73	0.00	0.00	0.00	0.00	309.73	FIRE-AFFTON
PAY	-860.37	-309.73	0.00	0.00	11.70	5.85	-1,152.55	
<b>TOT</b>	<b>-860.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.70</b>	<b>5.85</b>	<b>-842.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.66	5.82	0.00	0.00	0.00	0.00	-29.84	FIRE-AFFTON
PAY	19.17	-5.82	0.00	0.00	-0.13	-0.07	13.15	
<b>TOT</b>	<b>-16.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.07</b>	<b>-16.69</b>	
<hr/>								
ADJ	390.19	589.81	0.00	0.00	0.00	0.00	980.00	<b>AUTH TOTAL</b>
PAY	-1,685.88	-589.81	0.00	0.00	22.76	11.37	-2,241.56	
<b>TOT</b>	<b>-1,295.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.76</b>	<b>11.37</b>	<b>-1,261.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.18	9.78	0.00	0.00	0.00	0.00	36.96	FIRE-KINLOCH
PAY	-27.18	-9.78	0.00	0.00	0.37	0.19	-36.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>0.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.01	0.00	0.00	0.00	0.00	-0.06	FIRE-KINLOCH
PAY	0.04	-0.01	0.00	0.00	0.00	0.00	0.03	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
<hr/>								
ADJ	27.11	9.79	0.00	0.00	0.00	0.00	36.90	<b>AUTH TOTAL</b>
PAY	-27.14	-9.79	0.00	0.00	0.37	0.19	-36.37	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>0.53</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 347  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	139.83	314.29	0.00	0.00	0.00	0.00	454.12	FIRE-LEMAY
PAY	-980.54	-314.29	0.00	0.00	12.95	6.47	-1,275.41	
TOT	-840.71	0.00	0.00	0.00	12.95	6.47	-821.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	137.43	0.00	0.00	0.00	0.00	137.43	FIRE-LEMAY
PAY	-396.42	-137.43	0.00	0.00	5.33	2.67	-525.85	
TOT	-396.42	0.00	0.00	0.00	5.33	2.67	-388.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.80	3.39	0.00	0.00	0.00	0.00	-17.41	FIRE-LEMAY
PAY	11.18	-3.39	0.00	0.00	-0.08	-0.04	7.67	
TOT	-9.62	0.00	0.00	0.00	-0.08	-0.04	-9.74	
<hr/>								
ADJ	119.03	455.11	0.00	0.00	0.00	0.00	574.14	AUTH TOTAL
PAY	-1,365.78	-455.11	0.00	0.00	18.20	9.10	-1,793.59	
TOT	-1,246.75	0.00	0.00	0.00	18.20	9.10	-1,219.45	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.49	806.28	0.00	0.00	0.00	0.00	835.77	FIRE-METRO NORTH
PAY	-2,430.90	-806.28	0.00	0.00	32.37	16.18	-3,188.63	
TOT	-2,401.41	0.00	0.00	0.00	32.37	16.18	-2,352.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,522.27	0.00	0.00	0.00	0.00	1,522.27	FIRE-METRO NORTH
PAY	-4,585.75	-1,522.27	0.00	0.00	61.08	30.54	-6,016.40	
TOT	-4,585.75	0.00	0.00	0.00	61.08	30.54	-4,494.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.03	0.82	0.00	0.00	0.00	0.00	-4.21	FIRE-METRO NORTH
PAY	2.71	-0.82	0.00	0.00	-0.02	-0.01	1.86	
TOT	-2.32	0.00	0.00	0.00	-0.02	-0.01	-2.35	
<hr/>								
ADJ	24.46	2,329.37	0.00	0.00	0.00	0.00	2,353.83	AUTH TOTAL
PAY	-7,013.94	-2,329.37	0.00	0.00	93.43	46.71	-9,203.17	
TOT	-6,989.48	0.00	0.00	0.00	93.43	46.71	-6,849.34	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 348  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	350.21	824.09	0.00	0.00	0.00	0.00	1,174.30	FIRE-RIVERVIEW
PAY	-2,546.37	-824.09	0.00	0.00	33.70	16.85	-3,319.91	
<b>TOT</b>	<b>-2,196.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.70</b>	<b>16.85</b>	<b>-2,145.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	454.05	0.00	0.00	0.00	0.00	454.05	FIRE-RIVERVIEW
PAY	-1,312.09	-454.05	0.00	0.00	17.66	8.83	-1,739.65	
<b>TOT</b>	<b>-1,312.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.66</b>	<b>8.83</b>	<b>-1,285.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.04	1.31	0.00	0.00	0.00	0.00	-6.73	FIRE-RIVERVIEW
PAY	4.32	-1.31	0.00	0.00	-0.03	-0.01	2.97	
<b>TOT</b>	<b>-3.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-3.76</b>	
<hr/>								
ADJ	342.17	1,279.45	0.00	0.00	0.00	0.00	1,621.62	<b>AUTH TOTAL</b>
PAY	-3,854.14	-1,279.45	0.00	0.00	51.33	25.67	-5,056.59	
<b>TOT</b>	<b>-3,511.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.33</b>	<b>25.67</b>	<b>-3,434.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	710.40	681.47	0.00	0.00	0.00	0.00	1,391.87	FIRE-NORTHEAST AMBU
PAY	-2,076.45	-681.47	0.00	0.00	27.57	13.79	-2,716.56	
<b>TOT</b>	<b>-1,366.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.57</b>	<b>13.79</b>	<b>-1,324.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	874.60	0.00	0.00	0.00	0.00	874.60	FIRE-NORTHEAST AMBU
PAY	-2,808.51	-874.60	0.00	0.00	36.84	18.41	-3,627.86	
<b>TOT</b>	<b>-2,808.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.84</b>	<b>18.41</b>	<b>-2,753.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.02	1.47	0.00	0.00	0.00	0.00	-7.55	FIRE-NORTHEAST AMBU
PAY	4.85	-1.47	0.00	0.00	-0.04	-0.01	3.33	
<b>TOT</b>	<b>-4.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.01</b>	<b>-4.22</b>	
<hr/>								
ADJ	701.38	1,557.54	0.00	0.00	0.00	0.00	2,258.92	<b>AUTH TOTAL</b>
PAY	-4,880.11	-1,557.54	0.00	0.00	64.37	32.19	-6,341.09	
<b>TOT</b>	<b>-4,178.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.37</b>	<b>32.19</b>	<b>-4,082.17</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 349  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	342.02	1,463.68	0.00	0.00	0.00	0.00	1,805.70	FIRE-FLORISSANT V
PAY	-4,033.95	-1,463.68	0.00	0.00	54.98	27.49	-5,415.16	
<b>TOT</b>	<b>-3,691.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.98</b>	<b>27.49</b>	<b>-3,609.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,559.48	0.00	0.00	0.00	0.00	1,559.48	FIRE-FLORISSANT V
PAY	-4,867.88	-1,559.48	0.00	0.00	64.27	32.14	-6,330.95	
<b>TOT</b>	<b>-4,867.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.27</b>	<b>32.14</b>	<b>-4,771.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-53.77	8.78	0.00	0.00	0.00	0.00	-44.99	FIRE-FLORISSANT V
PAY	28.90	-8.78	0.00	0.00	-0.20	-0.10	19.82	
<b>TOT</b>	<b>-24.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.10</b>	<b>-25.17</b>	
<hr/>								
ADJ	288.25	3,031.94	0.00	0.00	0.00	0.00	3,320.19	<b>AUTH TOTAL</b>
PAY	-8,872.93	-3,031.94	0.00	0.00	119.05	59.53	-11,726.29	
<b>TOT</b>	<b>-8,584.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.05</b>	<b>59.53</b>	<b>-8,406.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-160.24	0.00	0.00	0.00	0.00	0.00	-160.24	FIRE-ROBERTSON
<b>TOT</b>	<b>-160.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-160.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-277.52	45.31	0.00	0.00	0.00	0.00	-232.21	FIRE-ROBERTSON
PAY	149.19	-45.31	0.00	0.00	-1.04	-0.52	102.32	
<b>TOT</b>	<b>-128.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.04</b>	<b>-0.52</b>	<b>-129.89</b>	
<hr/>								
ADJ	-437.76	45.31	0.00	0.00	0.00	0.00	-392.45	<b>AUTH TOTAL</b>
PAY	149.19	-45.31	0.00	0.00	-1.04	-0.52	102.32	
<b>TOT</b>	<b>-288.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.04</b>	<b>-0.52</b>	<b>-290.13</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 350  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	318.00	463.13	0.00	0.00	0.00	0.00	781.13	FIRE-MID COUNTY
PAY	-1,289.30	-463.13	0.00	0.00	17.52	8.77	-1,726.14	
<b>TOT</b>	<b>-971.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.52</b>	<b>8.77</b>	<b>-945.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-912.07	659.60	0.00	0.00	0.00	0.00	-252.47	FIRE-MID COUNTY
PAY	-1,889.68	-659.60	0.00	0.00	25.50	12.75	-2,511.03	
<b>TOT</b>	<b>-2,801.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.50</b>	<b>12.75</b>	<b>-2,763.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-142.00	23.18	0.00	0.00	0.00	0.00	-118.82	FIRE-MID COUNTY
PAY	76.34	-23.18	0.00	0.00	-0.53	-0.26	52.37	
<b>TOT</b>	<b>-65.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	<b>-0.26</b>	<b>-66.45</b>	
<hr/>								
ADJ	-736.07	1,145.91	0.00	0.00	0.00	0.00	409.84	<b>AUTH TOTAL</b>
PAY	-3,102.64	-1,145.91	0.00	0.00	42.49	21.26	-4,184.80	
<b>TOT</b>	<b>-3,838.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.49</b>	<b>21.26</b>	<b>-3,774.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-205.77	204.15	0.00	0.00	0.00	0.00	-1.62	FIRE-PATTONVILLE
PAY	-564.53	-204.15	0.00	0.00	7.69	3.84	-757.15	
<b>TOT</b>	<b>-770.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.69</b>	<b>3.84</b>	<b>-758.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.95	0.00	0.00	0.00	0.00	69.95	FIRE-PATTONVILLE
PAY	-21.17	-69.95	0.00	0.00	0.91	0.46	-89.75	
<b>TOT</b>	<b>-21.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-19.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-327.60	53.48	0.00	0.00	0.00	0.00	-274.12	FIRE-PATTONVILLE
PAY	176.12	-53.48	0.00	0.00	-1.23	-0.61	120.80	
<b>TOT</b>	<b>-151.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.23</b>	<b>-0.61</b>	<b>-153.32</b>	
<hr/>								
ADJ	-533.37	327.58	0.00	0.00	0.00	0.00	-205.79	<b>AUTH TOTAL</b>
PAY	-409.58	-327.58	0.00	0.00	7.37	3.69	-726.10	
<b>TOT</b>	<b>-942.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.37</b>	<b>3.69</b>	<b>-931.89</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 351  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	436.62	452.71	0.00	0.00	0.00	0.00	889.33	FIRE-MARYLAND HTS
PAY	-1,777.54	-452.71	0.00	0.00	22.31	11.15	-2,196.79	
<b>TOT</b>	<b>-1,340.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.31</b>	<b>11.15</b>	<b>-1,307.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-202.44	33.05	0.00	0.00	0.00	0.00	-169.39	FIRE-MARYLAND HTS
PAY	108.83	-33.05	0.00	0.00	-0.76	-0.37	74.65	
<b>TOT</b>	<b>-93.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.76</b>	<b>-0.37</b>	<b>-94.74</b>	
ADJ	234.18	485.76	0.00	0.00	0.00	0.00	719.94	<b>AUTH TOTAL</b>
PAY	-1,668.71	-485.76	0.00	0.00	21.55	10.78	-2,122.14	
<b>TOT</b>	<b>-1,434.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.55</b>	<b>10.78</b>	<b>-1,402.20</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	90.06	754.92	0.00	0.00	0.00	0.00	844.98	FIRE-COMMUNITY
PAY	-2,304.19	-754.92	0.00	0.00	30.59	15.29	-3,013.23	
<b>TOT</b>	<b>-2,214.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.59</b>	<b>15.29</b>	<b>-2,168.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,252.92	0.00	0.00	0.00	0.00	1,252.92	FIRE-COMMUNITY
PAY	-3,464.69	-1,252.92	0.00	0.00	47.18	23.58	-4,646.85	
<b>TOT</b>	<b>-3,464.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.18</b>	<b>23.58</b>	<b>-3,393.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-99.73	16.28	0.00	0.00	0.00	0.00	-83.45	FIRE-COMMUNITY
PAY	53.62	-16.28	0.00	0.00	-0.38	-0.19	36.77	
<b>TOT</b>	<b>-46.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-0.19</b>	<b>-46.68</b>	
ADJ	-9.67	2,024.12	0.00	0.00	0.00	0.00	2,014.45	<b>AUTH TOTAL</b>
PAY	-5,715.26	-2,024.12	0.00	0.00	77.39	38.68	-7,623.31	
<b>TOT</b>	<b>-5,724.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.39</b>	<b>38.68</b>	<b>-5,608.86</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 352  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.44	572.77	0.00	0.00	0.00	0.00	622.21	FIRE-SPANISH LAKE
PAY	-1,623.54	-572.77	0.00	0.00	21.97	10.98	-2,163.36	
<b>TOT</b>	<b>-1,574.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.97</b>	<b>10.98</b>	<b>-1,541.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	717.44	0.00	0.00	0.00	0.00	717.44	FIRE-SPANISH LAKE
PAY	-2,282.22	-717.44	0.00	0.00	29.99	15.00	-2,954.67	
<b>TOT</b>	<b>-2,282.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.99</b>	<b>15.00</b>	<b>-2,237.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.06	0.99	0.00	0.00	0.00	0.00	-5.07	FIRE-SPANISH LAKE
PAY	3.26	-0.99	0.00	0.00	-0.02	-0.02	2.23	
<b>TOT</b>	<b>-2.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.02</b>	<b>-2.84</b>	
<hr/>								
ADJ	43.38	1,291.20	0.00	0.00	0.00	0.00	1,334.58	<b>AUTH TOTAL</b>
PAY	-3,902.50	-1,291.20	0.00	0.00	51.94	25.96	-5,115.80	
<b>TOT</b>	<b>-3,859.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.94</b>	<b>25.96</b>	<b>-3,781.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	121.35	1,361.26	0.00	0.00	0.00	0.00	1,482.61	FIRE-BLACK JACK
PAY	-3,959.75	-1,361.26	0.00	0.00	53.21	26.61	-5,241.19	
<b>TOT</b>	<b>-3,838.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.21</b>	<b>26.61</b>	<b>-3,758.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,241.57	0.00	0.00	0.00	0.00	1,241.57	FIRE-BLACK JACK
PAY	-3,706.09	-1,241.57	0.00	0.00	49.48	24.74	-4,873.44	
<b>TOT</b>	<b>-3,706.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.48</b>	<b>24.74</b>	<b>-3,631.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.01	5.39	0.00	0.00	0.00	0.00	-27.62	FIRE-BLACK JACK
PAY	17.74	-5.39	0.00	0.00	-0.13	-0.06	12.16	
<b>TOT</b>	<b>-15.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.06</b>	<b>-15.46</b>	
<hr/>								
ADJ	88.34	2,608.22	0.00	0.00	0.00	0.00	2,696.56	<b>AUTH TOTAL</b>
PAY	-7,648.10	-2,608.22	0.00	0.00	102.56	51.29	-10,102.47	
<b>TOT</b>	<b>-7,559.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.56</b>	<b>51.29</b>	<b>-7,405.91</b>	



Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 353  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	762.71	651.99	0.00	0.00	0.00	0.00	1,414.70	FIRE-MEHLVILLE
PAY	-2,163.22	-651.99	0.00	0.00	28.15	14.08	-2,772.98	
<b>TOT</b>	<b>-1,400.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.15</b>	<b>14.08</b>	<b>-1,358.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	391.50	0.00	0.00	0.00	0.00	391.50	FIRE-MEHLVILLE
PAY	-1,094.20	-391.50	0.00	0.00	14.86	7.43	-1,463.41	
<b>TOT</b>	<b>-1,094.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.86</b>	<b>7.43</b>	<b>-1,071.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-218.15	35.61	0.00	0.00	0.00	0.00	-182.54	FIRE-MEHLVILLE
PAY	117.28	-35.61	0.00	0.00	-0.81	-0.41	80.45	
<b>TOT</b>	<b>-100.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.81</b>	<b>-0.41</b>	<b>-102.09</b>	
<hr/>								
ADJ	544.56	1,079.10	0.00	0.00	0.00	0.00	1,623.66	<b>AUTH TOTAL</b>
PAY	-3,140.14	-1,079.10	0.00	0.00	42.20	21.10	-4,155.94	
<b>TOT</b>	<b>-2,595.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.20</b>	<b>21.10</b>	<b>-2,532.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	150.62	152.04	0.00	0.00	0.00	0.00	302.66	FIRE-WEST OVERLAND
PAY	-495.74	-152.04	0.00	0.00	6.48	3.24	-638.06	
<b>TOT</b>	<b>-345.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.48</b>	<b>3.24</b>	<b>-335.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	131.52	0.00	0.00	0.00	0.00	131.52	FIRE-WEST OVERLAND
PAY	-365.32	-131.52	0.00	0.00	4.97	2.49	-489.38	
<b>TOT</b>	<b>-365.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.97</b>	<b>2.49</b>	<b>-357.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-92.53	15.11	0.00	0.00	0.00	0.00	-77.42	FIRE-WEST OVERLAND
PAY	49.75	-15.11	0.00	0.00	-0.35	-0.17	34.12	
<b>TOT</b>	<b>-42.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>-0.17</b>	<b>-43.30</b>	
<hr/>								
ADJ	58.09	298.67	0.00	0.00	0.00	0.00	356.76	<b>AUTH TOTAL</b>
PAY	-811.31	-298.67	0.00	0.00	11.10	5.56	-1,093.32	
<b>TOT</b>	<b>-753.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.10</b>	<b>5.56</b>	<b>-736.56</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 354  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	394.61	584.53	0.00	0.00	0.00	0.00	979.14	FIRE-METRO WEST
PAY	-1,685.57	-584.53	0.00	0.00	22.71	11.35	-2,236.04	
TOT	-1,290.96	0.00	0.00	0.00	22.71	11.35	-1,256.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	502.09	0.00	0.00	0.00	0.00	502.09	FIRE-METRO WEST
PAY	-1,653.27	-502.09	0.00	0.00	21.55	10.78	-2,123.03	
TOT	-1,653.27	0.00	0.00	0.00	21.55	10.78	-1,620.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-150.15	24.51	0.00	0.00	0.00	0.00	-125.64	FIRE-METRO WEST
PAY	80.72	-24.51	0.00	0.00	-0.56	-0.28	55.37	
TOT	-69.43	0.00	0.00	0.00	-0.56	-0.28	-70.27	
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ADJ	244.46	1,111.13	0.00	0.00	0.00	0.00	1,355.59	AUTH TOTAL
PAY	-3,258.12	-1,111.13	0.00	0.00	43.70	21.85	-4,303.70	
TOT	-3,013.66	0.00	0.00	0.00	43.70	21.85	-2,948.11	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-679.93	307.46	0.00	0.00	0.00	0.00	-372.47	FIRE-MONARCH
PAY	-1,588.83	-307.46	0.00	0.00	18.96	9.48	-1,867.85	
TOT	-2,268.76	0.00	0.00	0.00	18.96	9.48	-2,240.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,850.36	444.78	0.00	0.00	0.00	0.00	-17,405.58	FIRE-MONARCH
PAY	15,897.89	-444.78	0.00	0.00	-154.53	-77.27	15,221.31	
TOT	-1,952.47	0.00	0.00	0.00	-154.53	-77.27	-2,184.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-135.71	22.16	0.00	0.00	0.00	0.00	-113.55	FIRE-MONARCH
PAY	72.96	-22.16	0.00	0.00	-0.51	-0.25	50.04	
TOT	-62.75	0.00	0.00	0.00	-0.51	-0.25	-63.51	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	6.22	0.00	0.00	0.00	0.00	6.22	FIRE-MONARCH
PAY	-746.42	-6.22	0.00	0.00	7.52	3.76	-741.36	
TOT	-746.42	0.00	0.00	0.00	7.52	3.76	-735.14	
<hr/>								
ADJ	-18,666.00	780.62	0.00	0.00	0.00	0.00	-17,885.38	AUTH TOTAL
PAY	13,635.60	-780.62	0.00	0.00	-128.56	-64.28	12,662.14	
TOT	-5,030.40	0.00	0.00	0.00	-128.56	-64.28	-5,223.24	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 355  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	209.41	421.49	0.00	0.00	0.00	0.00	630.90	FIRE-CREVE COEUR
PAY	-1,259.28	-421.49	0.00	0.00	16.80	8.41	-1,655.56	
<b>TOT</b>	<b>-1,049.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.80</b>	<b>8.41</b>	<b>-1,024.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	179.24	0.00	0.00	0.00	0.00	179.24	FIRE-CREVE COEUR
PAY	-508.02	-179.24	0.00	0.00	6.87	3.44	-676.95	
<b>TOT</b>	<b>-508.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.87</b>	<b>3.44</b>	<b>-497.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-138.89	22.67	0.00	0.00	0.00	0.00	-116.22	FIRE-CREVE COEUR
PAY	74.67	-22.67	0.00	0.00	-0.52	-0.26	51.22	
<b>TOT</b>	<b>-64.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	<b>-0.26</b>	<b>-65.00</b>	
<hr/>								
ADJ	70.52	623.40	0.00	0.00	0.00	0.00	693.92	<b>AUTH TOTAL</b>
PAY	-1,692.63	-623.40	0.00	0.00	23.15	11.59	-2,281.29	
<b>TOT</b>	<b>-1,622.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.15</b>	<b>11.59</b>	<b>-1,587.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	90.71	128.07	0.00	0.00	0.00	0.00	218.78	FIRE-FENTON
PAY	-389.28	-128.07	0.00	0.00	5.17	2.59	-509.59	
<b>TOT</b>	<b>-298.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.17</b>	<b>2.59</b>	<b>-290.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,389.72	77.25	0.00	0.00	0.00	0.00	-1,312.47	FIRE-FENTON
PAY	1,052.72	-77.25	0.00	0.00	-9.76	-4.87	960.84	
<b>TOT</b>	<b>-337.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.76</b>	<b>-4.87</b>	<b>-351.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-432.87	70.67	0.00	0.00	0.00	0.00	-362.20	FIRE-FENTON
PAY	232.71	-70.67	0.00	0.00	-1.62	-0.81	159.61	
<b>TOT</b>	<b>-200.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.62</b>	<b>-0.81</b>	<b>-202.59</b>	
<hr/>								
ADJ	-1,731.88	275.99	0.00	0.00	0.00	0.00	-1,455.89	<b>AUTH TOTAL</b>
PAY	896.15	-275.99	0.00	0.00	-6.21	-3.09	610.86	
<b>TOT</b>	<b>-835.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.21</b>	<b>-3.09</b>	<b>-845.03</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 356  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	163.52	89.63	0.00	0.00	0.00	0.00	253.15	FIRE-WEST CO EMS
PAY	-340.07	-89.63	0.00	0.00	4.30	2.15	-423.25	
<b>TOT</b>	<b>-176.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.30</b>	<b>2.15</b>	<b>-170.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	191.85	0.00	0.00	0.00	0.00	191.85	FIRE-WEST CO EMS
PAY	-559.66	-191.85	0.00	0.00	7.52	3.76	-740.23	
<b>TOT</b>	<b>-559.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.52</b>	<b>3.76</b>	<b>-548.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.33	6.75	0.00	0.00	0.00	0.00	-34.58	FIRE-WEST CO EMS
PAY	22.22	-6.75	0.00	0.00	-0.15	-0.08	15.24	
<b>TOT</b>	<b>-19.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.08</b>	<b>-19.34</b>	
<hr/>								
ADJ	122.19	288.23	0.00	0.00	0.00	0.00	410.42	<b>AUTH TOTAL</b>
PAY	-877.51	-288.23	0.00	0.00	11.67	5.83	-1,148.24	
<b>TOT</b>	<b>-755.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.67</b>	<b>5.83</b>	<b>-737.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.90	63.04	0.00	0.00	0.00	0.00	79.94	FIRE-VALLEY PARK
PAY	-166.81	-63.04	0.00	0.00	2.30	1.15	-226.40	
<b>TOT</b>	<b>-149.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>1.15</b>	<b>-146.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.59	380.64	0.00	0.00	0.00	0.00	360.05	FIRE-VALLEY PARK
PAY	-1,056.31	-380.64	0.00	0.00	14.37	7.18	-1,415.40	
<b>TOT</b>	<b>-1,076.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.37</b>	<b>7.18</b>	<b>-1,055.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.23	8.36	0.00	0.00	0.00	0.00	-42.87	FIRE-VALLEY PARK
PAY	27.54	-8.36	0.00	0.00	-0.20	-0.10	18.88	
<b>TOT</b>	<b>-23.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.10</b>	<b>-23.99</b>	
<hr/>								
ADJ	-54.92	452.04	0.00	0.00	0.00	0.00	397.12	<b>AUTH TOTAL</b>
PAY	-1,195.58	-452.04	0.00	0.00	16.47	8.23	-1,622.92	
<b>TOT</b>	<b>-1,250.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.47</b>	<b>8.23</b>	<b>-1,225.80</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 357  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.26	20.53	0.00	0.00	0.00	0.00	-3.73	FIRE-EUREKA
PAY	-47.88	-20.53	0.00	0.00	0.69	0.34	-67.38	
<b>TOT</b>	<b>-72.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>-71.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	941.86	0.00	0.00	0.00	0.00	941.86	FIRE-EUREKA
PAY	-2,616.29	-941.86	0.00	0.00	35.58	17.79	-3,504.78	
<b>TOT</b>	<b>-2,616.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.58</b>	<b>17.79</b>	<b>-2,562.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.33	1.85	0.00	0.00	0.00	0.00	-9.48	FIRE-EUREKA
PAY	6.09	-1.85	0.00	0.00	-0.04	-0.02	4.18	
<b>TOT</b>	<b>-5.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-5.30</b>	
<hr/>								
ADJ	-35.59	964.24	0.00	0.00	0.00	0.00	928.65	<b>AUTH TOTAL</b>
PAY	-2,658.08	-964.24	0.00	0.00	36.23	18.11	-3,567.98	
<b>TOT</b>	<b>-2,693.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.23</b>	<b>18.11</b>	<b>-2,639.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.31	2.82	0.00	0.00	0.00	0.00	4.13	LIGHT-CASTLE POINT
PAY	-9.01	-2.82	0.00	0.00	0.12	0.06	-11.65	
<b>TOT</b>	<b>-7.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-7.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.54	0.00	0.00	0.00	0.00	10.54	LIGHT-CASTLE POINT
PAY	-29.26	-10.54	0.00	0.00	0.40	0.20	-39.20	
<b>TOT</b>	<b>-29.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-28.66</b>	
<hr/>								
ADJ	1.31	13.36	0.00	0.00	0.00	0.00	14.67	<b>AUTH TOTAL</b>
PAY	-38.27	-13.36	0.00	0.00	0.52	0.26	-50.85	
<b>TOT</b>	<b>-36.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-36.18</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 358  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.98	14.30	0.00	0.00	0.00	0.00	21.28	LIGHT-GLASGOW
PAY	-41.56	-14.30	0.00	0.00	0.56	0.28	-55.02	
<b>TOT</b>	<b>-34.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-33.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.39	0.00	0.00	0.00	0.00	18.39	LIGHT-GLASGOW
PAY	-51.72	-18.39	0.00	0.00	0.70	0.35	-69.06	
<b>TOT</b>	<b>-51.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-50.67</b>	
ADJ	6.98	32.69	0.00	0.00	0.00	0.00	39.67	<b>AUTH TOTAL</b>
PAY	-93.28	-32.69	0.00	0.00	1.26	0.63	-124.08	
<b>TOT</b>	<b>-86.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>-84.41</b>	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.45	15.11	0.00	0.00	0.00	0.00	25.56	LIGHT-HANCOCK
PAY	-44.39	-15.11	0.00	0.00	0.59	0.30	-58.61	
<b>TOT</b>	<b>-33.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-33.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.55	0.00	0.00	0.00	0.00	19.55	LIGHT-HANCOCK
PAY	-56.40	-19.55	0.00	0.00	0.76	0.38	-74.81	
<b>TOT</b>	<b>-56.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-55.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.93	0.32	0.00	0.00	0.00	0.00	-1.61	LIGHT-HANCOCK
PAY	1.04	-0.32	0.00	0.00	-0.01	-0.01	0.70	
<b>TOT</b>	<b>-0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.91</b>	
ADJ	8.52	34.98	0.00	0.00	0.00	0.00	43.50	<b>AUTH TOTAL</b>
PAY	-99.75	-34.98	0.00	0.00	1.34	0.67	-132.72	
<b>TOT</b>	<b>-91.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.67</b>	<b>-89.22</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 359  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.78	0.00	0.00	0.00	0.00	9.78	LIGHT-WHEATON-COOK
PAY	-28.54	-9.78	0.00	0.00	0.39	0.19	-37.74	
<b>TOT</b>	<b>-28.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-27.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.26	0.04	0.00	0.00	0.00	0.00	-0.22	LIGHT-WHEATON-COOK
PAY	0.14	-0.04	0.00	0.00	0.00	0.00	0.10	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
ADJ	-0.26	9.82	0.00	0.00	0.00	0.00	9.56	<b>AUTH TOTAL</b>
PAY	-28.40	-9.82	0.00	0.00	0.39	0.19	-37.64	
<b>TOT</b>	<b>-28.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-28.08</b>	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	784.95	0.00	0.00	0.00	0.00	784.95	CTY-UNINCORPORATED
PAY	-2,830.20	-784.95	0.00	0.00	36.16	0.00	-3,578.99	
<b>TOT</b>	<b>-2,830.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.16</b>	<b>0.00</b>	<b>-2,794.04</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,567.48	15.67	0.00	-1,551.81	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,567.48</b>	<b>15.67</b>	<b>0.00</b>	<b>-1,551.81</b>	
ADJ	0.00	784.95	0.00	0.00	0.00	0.00	784.95	<b>AUTH TOTAL</b>
PAY	-2,830.20	-784.95	0.00	-1,567.48	51.83	0.00	-5,130.80	
<b>TOT</b>	<b>-2,830.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,567.48</b>	<b>51.83</b>	<b>0.00</b>	<b>-4,345.85</b>	
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.84	-0.23	0.00	0.00	0.00	0.00	28.61	CTY-BELLERIVE
PAY	1.30	0.23	0.00	0.00	-0.01	-0.01	1.51	
<b>TOT</b>	<b>30.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>30.12</b>	
ADJ	28.84	-0.23	0.00	0.00	0.00	0.00	28.61	<b>AUTH TOTAL</b>
PAY	1.30	0.23	0.00	0.00	-0.01	-0.01	1.51	
<b>TOT</b>	<b>30.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>30.12</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 360  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.04	8.33	0.00	0.00	0.00	0.00	1.29	CTY-BEL NOR
PAY	-23.14	-8.33	0.00	0.00	0.31	0.16	-31.00	
TOT	-30.18	0.00	0.00	0.00	0.31	0.16	-29.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.25	0.00	0.00	0.00	0.00	44.25	CTY-BEL NOR
PAY	-122.91	-44.25	0.00	0.00	1.67	0.83	-164.66	
TOT	-122.91	0.00	0.00	0.00	1.67	0.83	-120.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-20.00	0.15	0.00	-19.85	
<b>AUTH TOTAL</b>								
ADJ	-7.04	52.58	0.00	-5.00	0.00	0.00	40.54	AUTH TOTAL
PAY	-146.05	-52.58	0.00	-43.00	2.41	0.99	-238.23	
TOT	-153.09	0.00	0.00	-48.00	2.41	0.99	-197.69	



Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 361  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.48	339.71	0.00	0.00	0.00	0.00	362.19	CTY-BERKELEY
PAY	-950.11	-339.71	0.00	0.00	12.90	6.45	-1,270.47	
TOT	-927.63	0.00	0.00	0.00	12.90	6.45	-908.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	297.10	0.00	0.00	0.00	0.00	297.10	CTY-BERKELEY
PAY	-1,027.31	-297.10	0.00	0.00	13.24	6.63	-1,304.54	
TOT	-1,027.31	0.00	0.00	0.00	13.24	6.63	-1,007.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.15	2.31	0.00	0.00	0.00	0.00	-11.84	CTY-BERKELEY
PAY	7.61	-2.31	0.00	0.00	-0.06	-0.03	5.21	
TOT	-6.54	0.00	0.00	0.00	-0.06	-0.03	-6.63	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BERKELEY
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	8.33	639.12	0.00	0.00	0.00	0.00	647.45	AUTH TOTAL
PAY	-1,969.81	-639.12	0.00	-252.00	28.60	13.05	-2,819.28	
TOT	-1,961.48	0.00	0.00	-252.00	28.60	13.05	-2,171.83	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	CTY-BEVERLY HILLS
PAY	-2.39	-0.86	0.00	0.00	0.03	0.01	-3.21	
TOT	-2.39	0.00	0.00	0.00	0.03	0.01	-2.35	
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-2.39	-0.86	0.00	0.00	0.03	0.01	-3.21	
TOT	-2.39	0.00	0.00	0.00	0.03	0.01	-2.35	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 362  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	135.24	32.34	0.00	0.00	0.00	0.00	167.58	CTY-BRENTWOOD
PAY	-225.06	-32.34	0.00	0.00	2.57	1.29	-253.54	
TOT	-89.82	0.00	0.00	0.00	2.57	1.29	-85.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.74	0.00	0.00	0.00	0.00	51.74	CTY-BRENTWOOD
PAY	-155.40	-51.74	0.00	0.00	2.07	1.04	-204.03	
TOT	-155.40	0.00	0.00	0.00	2.07	1.04	-152.29	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	31.00	0.00	0.00	31.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-81.00	0.81	0.00	-80.19	
TOT	0.00	0.00	0.00	-50.00	0.81	0.00	-49.19	
ADJ	135.24	84.08	0.00	31.00	0.00	0.00	250.32	<b>AUTH TOTAL</b>
PAY	-380.46	-84.08	0.00	-109.00	5.73	2.33	-565.48	
TOT	-245.22	0.00	0.00	-78.00	5.73	2.33	-315.16	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	CTY-BRIDGETON
PAY	0.00	-9.48	0.00	0.00	0.09	0.05	-9.34	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	<b>AUTH TOTAL</b>
PAY	0.00	-9.48	0.00	0.00	0.09	0.05	-9.34	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 363  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.25	2.40	0.00	0.00	0.00	0.00	7.65	CTY-CALVERTON PARK
PAY	-6.67	-2.40	0.00	0.00	0.09	0.04	-8.94	
<b>TOT</b>	<b>-1.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-1.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.68	0.00	0.00	0.00	0.00	8.68	CTY-CALVERTON PARK
PAY	-24.71	-8.68	0.00	0.00	0.34	0.16	-32.89	
<b>TOT</b>	<b>-24.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.16</b>	<b>-24.21</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	5.25	11.08	0.00	0.00	0.00	0.00	16.33	<b>AUTH TOTAL</b>
PAY	-31.38	-11.08	0.00	-28.00	0.71	0.20	-69.55	
<b>TOT</b>	<b>-26.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.71</b>	<b>0.20</b>	<b>-53.22</b>	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	CTY-CHARLACK
PAY	-6.91	-2.49	0.00	0.00	0.09	0.04	-9.27	
<b>TOT</b>	<b>-6.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.78</b>	
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	<b>AUTH TOTAL</b>
PAY	-6.91	-2.49	0.00	0.00	0.09	0.04	-9.27	
<b>TOT</b>	<b>-6.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.78</b>	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	170.74	104.85	0.00	0.00	0.00	0.00	275.59	CTY-CLAYTON
PAY	-346.57	-104.85	0.00	0.00	4.52	2.25	-444.65	
<b>TOT</b>	<b>-175.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.52</b>	<b>2.25</b>	<b>-169.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-475.17	0.00	0.00	0.00	0.00	0.00	-475.17	CTY-CLAYTON
PAY	475.17	0.00	0.00	0.00	-4.75	-2.38	468.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.75</b>	<b>-2.38</b>	<b>-7.13</b>	
ADJ	-304.43	104.85	0.00	0.00	0.00	0.00	-199.58	<b>AUTH TOTAL</b>
PAY	128.60	-104.85	0.00	0.00	-0.23	-0.13	23.39	
<b>TOT</b>	<b>-175.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>-0.13</b>	<b>-176.19</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 364  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.30	6.48	0.00	0.00	0.00	0.00	-27.82	CTY-COUNTRY CLUB H
PAY	-17.40	-6.48	0.00	0.00	0.23	0.12	-23.53	
<b>TOT</b>	<b>-51.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-51.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.40	0.00	0.00	0.00	0.00	37.40	CTY-COUNTRY CLUB H
PAY	-100.74	-37.40	0.00	0.00	1.38	0.69	-136.07	
<b>TOT</b>	<b>-100.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-98.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.60	0.26	0.00	0.00	0.00	0.00	-1.34	CTY-COUNTRY CLUB H
PAY	0.86	-0.26	0.00	0.00	-0.01	0.00	0.59	
<b>TOT</b>	<b>-0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.75</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.00</b>	<b>0.04</b>	<b>0.00</b>	<b>-7.96</b>	
ADJ	-35.90	44.14	0.00	-4.00	0.00	0.00	4.24	<b>AUTH TOTAL</b>
PAY	-117.28	-44.14	0.00	-32.00	1.92	0.81	-190.69	
<b>TOT</b>	<b>-153.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.00</b>	<b>1.92</b>	<b>0.81</b>	<b>-186.45</b>	
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.14	0.00	0.00	0.00	0.00	15.14	CTY-ELLISVILLE
PAY	-42.15	-15.14	0.00	0.00	0.57	0.29	-56.43	
<b>TOT</b>	<b>-42.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-41.29</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	15.14	0.00	0.00	0.00	0.00	15.14	<b>AUTH TOTAL</b>
PAY	-42.15	-15.14	0.00	-28.00	0.85	0.29	-84.15	
<b>TOT</b>	<b>-42.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.85</b>	<b>0.29</b>	<b>-69.01</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 365  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	80.23	187.79	0.00	0.00	0.00	0.00	268.02	CTY-FERGUSON
PAY	-589.15	-187.79	0.00	0.00	7.77	3.89	-765.28	
TOT	-508.92	0.00	0.00	0.00	7.77	3.89	-497.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,634.87	0.00	0.00	0.00	0.00	1,634.87	CTY-FERGUSON
PAY	-4,551.97	-1,634.87	0.00	0.00	61.87	30.93	-6,094.04	
TOT	-4,551.97	0.00	0.00	0.00	61.87	30.93	-4,459.17	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-141.50	0.00	0.00	0.00	0.00	0.00	-141.50	CTY-FERGUSON
TOT	-141.50	0.00	0.00	0.00	0.00	0.00	-141.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.90	1.51	0.00	-149.39	CTY-FERGUSON
TOT	0.00	0.00	0.00	-150.90	1.51	0.00	-149.39	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-135.00	1.35	0.00	-133.65	
TOT	0.00	0.00	0.00	-117.50	1.35	0.00	-116.15	
ADJ	-61.27	1,822.66	0.00	17.50	0.00	0.00	1,778.89	AUTH TOTAL
PAY	-5,141.12	-1,822.66	0.00	-285.90	72.50	34.82	-7,142.36	
TOT	-5,202.39	0.00	0.00	-268.40	72.50	34.82	-5,363.47	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	99.00	0.00	0.00	0.00	0.00	99.00	CTY-FLORISSANT
PAY	-550.00	-99.00	0.00	0.00	6.49	0.00	-642.51	
TOT	-550.00	0.00	0.00	0.00	6.49	0.00	-543.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	
ADJ	0.00	99.00	0.00	0.00	0.00	0.00	99.00	AUTH TOTAL
PAY	-550.00	-99.00	0.00	-650.00	12.99	0.00	-1,286.01	
TOT	-550.00	0.00	0.00	-650.00	12.99	0.00	-1,187.01	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 366  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-64.65	23.39	0.00	0.00	0.00	0.00	-41.26	CTY-FRONTENAC
PAY	-64.98	-23.39	0.00	0.00	0.88	0.44	-87.05	
<b>TOT</b>	<b>-129.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-128.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.01	0.00	0.00	0.00	0.00	53.01	CTY-FRONTENAC
PAY	-147.26	-53.01	0.00	0.00	2.00	1.01	-197.26	
<b>TOT</b>	<b>-147.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>1.01</b>	<b>-144.25</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	-64.65	76.40	0.00	0.00	0.00	0.00	11.75	<b>AUTH TOTAL</b>
PAY	-212.24	-76.40	0.00	-28.00	3.16	1.45	-312.03	
<b>TOT</b>	<b>-276.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>3.16</b>	<b>1.45</b>	<b>-300.28</b>	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.52	56.21	0.00	0.00	0.00	0.00	86.73	CTY-GLENDALE
PAY	-157.60	-56.21	0.00	0.00	2.14	1.07	-210.60	
<b>TOT</b>	<b>-127.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.07</b>	<b>-123.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	95.92	0.00	0.00	0.00	0.00	95.92	CTY-GLENDALE
PAY	-266.45	-95.92	0.00	0.00	3.62	1.81	-356.94	
<b>TOT</b>	<b>-266.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.62</b>	<b>1.81</b>	<b>-261.02</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.00</b>	<b>0.46</b>	<b>0.00</b>	<b>-38.54</b>	
ADJ	30.52	152.13	0.00	6.50	0.00	0.00	189.15	<b>AUTH TOTAL</b>
PAY	-424.05	-152.13	0.00	-45.50	6.22	2.88	-612.58	
<b>TOT</b>	<b>-393.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.00</b>	<b>6.22</b>	<b>2.88</b>	<b>-423.43</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 367  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	CTY-GLEN ECHO PK
PAY	-3.20	-1.15	0.00	0.00	0.04	0.03	-4.28	
<b>TOT</b>	<b>-3.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.13</b>	
<hr/>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-3.20	-1.15	0.00	0.00	0.04	0.03	-4.28	
<b>TOT</b>	<b>-3.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	191.76	427.40	0.00	0.00	0.00	0.00	619.16	CTY-JENNINGS
PAY	-1,292.97	-427.40	0.00	0.00	17.20	8.60	-1,694.57	
<b>TOT</b>	<b>-1,101.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.20</b>	<b>8.60</b>	<b>-1,075.41</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	807.24	0.00	0.00	0.00	0.00	807.24	CTY-JENNINGS
PAY	-2,290.13	-807.24	0.00	0.00	30.97	15.49	-3,050.91	
<b>TOT</b>	<b>-2,290.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.97</b>	<b>15.49</b>	<b>-2,243.67</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-144.00	1.44	0.00	-142.56	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-144.00</b>	<b>1.44</b>	<b>0.00</b>	<b>-142.56</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-203.00	2.03	0.00	-200.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-189.00</b>	<b>2.03</b>	<b>0.00</b>	<b>-186.97</b>	
<hr/>								
ADJ	191.76	1,234.64	0.00	14.00	0.00	0.00	1,440.40	AUTH TOTAL
PAY	-3,583.10	-1,234.64	0.00	-347.00	51.64	24.09	-5,089.01	
<b>TOT</b>	<b>-3,391.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-333.00</b>	<b>51.64</b>	<b>24.09</b>	<b>-3,648.61</b>	

Oct. 02, 2009  
11:35 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2007**  
**BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09**

PAGE: 368  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.01	186.23	0.00	0.00	0.00	0.00	170.22	CTY-KIRKWOOD
PAY	-473.31	-186.23	0.00	0.00	6.59	3.30	-649.65	
<b>TOT</b>	<b>-489.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.59</b>	<b>3.30</b>	<b>-479.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	239.64	0.00	0.00	0.00	0.00	239.64	CTY-KIRKWOOD
PAY	-688.31	-239.64	0.00	0.00	9.28	4.64	-914.03	
<b>TOT</b>	<b>-688.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.28</b>	<b>4.64</b>	<b>-674.39</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-192.00	1.92	0.00	-190.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-174.00</b>	<b>1.92</b>	<b>0.00</b>	<b>-172.08</b>	
ADJ	-16.01	425.87	0.00	18.00	0.00	0.00	427.86	<b>AUTH TOTAL</b>
PAY	-1,161.62	-425.87	0.00	-276.00	18.63	7.94	-1,836.92	
<b>TOT</b>	<b>-1,177.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-258.00</b>	<b>18.63</b>	<b>7.94</b>	<b>-1,409.06</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.04	12.90	0.00	0.00	0.00	0.00	32.94	CTY-LADUE
PAY	-20.04	-12.90	0.00	0.00	0.33	0.16	-32.45	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>0.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.38	3.49	0.00	0.00	0.00	0.00	-17.89	CTY-LADUE
PAY	11.49	-3.49	0.00	0.00	-0.08	-0.04	7.88	
<b>TOT</b>	<b>-9.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-10.01</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.05</b>	
ADJ	-1.34	16.39	0.00	5.00	0.00	0.00	20.05	<b>AUTH TOTAL</b>
PAY	-8.55	-16.39	0.00	-5.00	0.30	0.12	-29.52	
<b>TOT</b>	<b>-9.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.12</b>	<b>-9.47</b>	



Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 369  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	76.75	150.07	0.00	0.00	0.00	0.00	226.82	CTY-MAPLEWOOD
PAY	-464.32	-150.07	0.00	0.00	6.14	3.07	-605.18	
TOT	-387.57	0.00	0.00	0.00	6.14	3.07	-378.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	357.47	0.00	0.00	0.00	0.00	357.47	CTY-MAPLEWOOD
PAY	-992.97	-357.47	0.00	0.00	13.50	6.75	-1,330.19	
TOT	-992.97	0.00	0.00	0.00	13.50	6.75	-972.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-213.75	34.90	0.00	0.00	0.00	0.00	-178.85	CTY-MAPLEWOOD
PAY	114.91	-34.90	0.00	0.00	-0.80	-0.40	78.81	
TOT	-98.84	0.00	0.00	0.00	-0.80	-0.40	-100.04	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-172.00	1.72	0.00	-170.28	
TOT	0.00	0.00	0.00	-154.00	1.72	0.00	-152.28	
ADJ	-137.00	542.44	0.00	18.00	0.00	0.00	423.44	AUTH TOTAL
PAY	-1,342.38	-542.44	0.00	-200.00	20.84	9.42	-2,054.56	
TOT	-1,479.38	0.00	0.00	-182.00	20.84	9.42	-1,631.12	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	CTY-MARLBOROUGH
PAY	-3.93	-1.21	0.00	0.00	0.05	0.03	-5.06	
TOT	-3.93	0.00	0.00	0.00	0.05	0.03	-3.85	
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-3.93	-1.21	0.00	0.00	0.05	0.03	-5.06	
TOT	-3.93	0.00	0.00	0.00	0.05	0.03	-3.85	

Oct. 02, 2009  
11:35 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2007**  
**BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09**

PAGE: 370  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.64	8.41	0.00	0.00	0.00	0.00	32.05	CTY-NORMANDY
PAY	-23.36	-8.41	0.00	0.00	0.31	0.16	-31.30	
<b>TOT</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>0.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.97	0.00	0.00	0.00	0.00	12.97	CTY-NORMANDY
PAY	-72.87	-12.97	0.00	0.00	0.86	0.42	-84.56	
<b>TOT</b>	<b>-72.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.42</b>	<b>-71.59</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	23.64	21.38	0.00	0.00	0.00	0.00	45.02	<b>AUTH TOTAL</b>
PAY	-96.23	-21.38	0.00	-28.00	1.45	0.58	-143.58	
<b>TOT</b>	<b>-72.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.45</b>	<b>0.58</b>	<b>-98.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	81.84	87.43	0.00	0.00	0.00	0.00	169.27	CTY-NORTHWOODS
PAY	-284.10	-87.43	0.00	0.00	3.71	1.86	-365.96	
<b>TOT</b>	<b>-202.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.71</b>	<b>1.86</b>	<b>-196.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	CTY-NORTHWOODS
PAY	-16.99	-2.75	0.00	0.00	0.20	0.09	-19.45	
<b>TOT</b>	<b>-16.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.09</b>	<b>-16.70</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.00</b>	<b>0.55</b>	<b>0.00</b>	<b>-44.45</b>	
<hr/>								
ADJ	81.84	90.18	0.00	10.00	0.00	0.00	182.02	<b>AUTH TOTAL</b>
PAY	-301.09	-90.18	0.00	-55.00	4.46	1.95	-439.86	
<b>TOT</b>	<b>-219.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.00</b>	<b>4.46</b>	<b>1.95</b>	<b>-257.84</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 371  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	CTY-OAKLAND
PAY	-2.72	-0.98	0.00	0.00	0.04	0.01	-3.65	
TOT	-2.72	0.00	0.00	0.00	0.04	0.01	-2.67	
<hr/>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-2.72	-0.98	0.00	0.00	0.04	0.01	-3.65	
TOT	-2.72	0.00	0.00	0.00	0.04	0.01	-2.67	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	175.52	115.60	0.00	0.00	0.00	0.00	291.12	CTY-OLIVETTE
PAY	-360.03	-115.60	0.00	0.00	4.76	2.38	-468.49	
TOT	-184.51	0.00	0.00	0.00	4.76	2.38	-177.37	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-28.28	0.00	0.00	0.00	0.28	0.14	-27.86	CTY-OLIVETTE
TOT	-28.28	0.00	0.00	0.00	0.28	0.14	-27.86	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	33.00	0.00	0.00	33.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
TOT	0.00	0.00	0.00	-38.50	0.72	0.00	-37.78	
<hr/>								
ADJ	175.52	115.60	0.00	33.00	0.00	0.00	324.12	AUTH TOTAL
PAY	-388.31	-115.60	0.00	-71.50	5.76	2.52	-567.13	
TOT	-212.79	0.00	0.00	-38.50	5.76	2.52	-243.01	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 372  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.86	36.37	0.00	0.00	0.00	0.00	46.23	CTY-OVERLAND
PAY	-101.58	-36.37	0.00	0.00	1.38	0.69	-135.88	
TOT	-91.72	0.00	0.00	0.00	1.38	0.69	-89.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.13	0.00	0.00	0.00	0.00	21.13	CTY-OVERLAND
PAY	-62.45	-21.13	0.00	0.00	0.83	0.42	-82.33	
TOT	-62.45	0.00	0.00	0.00	0.83	0.42	-61.20	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	9.86	57.50	0.00	0.00	0.00	0.00	67.36	AUTH TOTAL
PAY	-164.03	-57.50	0.00	-56.00	2.77	1.11	-273.65	
TOT	-154.17	0.00	0.00	-56.00	2.77	1.11	-206.29	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.25	0.69	0.00	0.00	0.00	0.00	-3.56	CTY-PACIFIC
PAY	2.29	-0.69	0.00	0.00	-0.01	-0.01	1.58	
TOT	-1.96	0.00	0.00	0.00	-0.01	-0.01	-1.98	
ADJ	-4.25	0.69	0.00	0.00	0.00	0.00	-3.56	AUTH TOTAL
PAY	2.29	-0.69	0.00	0.00	-0.01	-0.01	1.58	
TOT	-1.96	0.00	0.00	0.00	-0.01	-0.01	-1.98	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 373  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.54	26.64	0.00	0.00	0.00	0.00	80.18	CTY-PASADENA HILLS
PAY	-74.01	-26.64	0.00	0.00	1.01	0.50	-99.14	
TOT	-20.47	0.00	0.00	0.00	1.01	0.50	-18.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	123.46	0.00	0.00	0.00	0.00	123.46	CTY-PASADENA HILLS
PAY	-342.93	-123.46	0.00	0.00	4.66	2.33	-459.40	
TOT	-342.93	0.00	0.00	0.00	4.66	2.33	-335.94	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	53.54	150.10	0.00	0.00	0.00	0.00	203.64	AUTH TOTAL
PAY	-416.94	-150.10	0.00	-28.00	5.95	2.83	-586.26	
TOT	-363.40	0.00	0.00	-28.00	5.95	2.83	-382.62	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	CTY-PASADENA PARK
PAY	-2.60	-0.93	0.00	0.00	0.04	0.01	-3.48	
TOT	-2.60	0.00	0.00	0.00	0.04	0.01	-2.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.40	0.00	0.00	0.00	0.00	14.40	CTY-PASADENA PARK
PAY	-40.00	-14.40	0.00	0.00	0.54	0.27	-53.59	
TOT	-40.00	0.00	0.00	0.00	0.54	0.27	-39.19	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	15.33	0.00	0.00	0.00	0.00	15.33	AUTH TOTAL
PAY	-42.60	-15.33	0.00	-28.00	0.86	0.28	-84.79	
TOT	-42.60	0.00	0.00	-28.00	0.86	0.28	-69.46	

Oct. 02, 2009  
11:35 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2007**  
**BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09**

PAGE: 374  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.03	6.51	0.00	0.00	0.00	0.00	5.48	CTY-PINE LAWN
PAY	-19.77	-6.51	0.00	0.00	0.27	0.13	-25.88	
<b>TOT</b>	<b>-20.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-20.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.29	0.00	0.00	0.00	0.00	18.29	CTY-PINE LAWN
PAY	-51.49	-18.29	0.00	0.00	0.69	0.35	-68.74	
<b>TOT</b>	<b>-51.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-50.45</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	-1.03	24.80	0.00	0.00	0.00	0.00	23.77	AUTH TOTAL
PAY	-71.26	-24.80	0.00	-56.00	1.52	0.48	-150.06	
<b>TOT</b>	<b>-72.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.52</b>	<b>0.48</b>	<b>-126.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	153.22	126.97	0.00	0.00	0.00	0.00	280.19	CTY-RICHMOND HTS
PAY	-361.03	-126.97	0.00	0.00	4.88	2.44	-480.68	
<b>TOT</b>	<b>-207.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.88</b>	<b>2.44</b>	<b>-200.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	160.25	0.00	0.00	0.00	0.00	160.25	CTY-RICHMOND HTS
PAY	-416.42	-160.25	0.00	0.00	5.76	2.88	-568.03	
<b>TOT</b>	<b>-416.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.76</b>	<b>2.88</b>	<b>-407.78</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.00</b>	<b>0.59</b>	<b>0.00</b>	<b>-38.41</b>	
<hr/>								
ADJ	153.22	287.22	0.00	19.50	0.00	0.00	459.94	AUTH TOTAL
PAY	-777.45	-287.22	0.00	-142.50	12.07	5.32	-1,189.78	
<b>TOT</b>	<b>-624.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-123.00</b>	<b>12.07</b>	<b>5.32</b>	<b>-729.84</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 375  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.92	43.42	0.00	0.00	0.00	0.00	73.34	CTY-ROCK HILL
PAY	-120.48	-43.42	0.00	0.00	1.63	0.82	-161.45	
TOT	-90.56	0.00	0.00	0.00	1.63	0.82	-88.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.18	0.00	0.00	0.00	0.00	53.18	CTY-ROCK HILL
PAY	-156.42	-53.18	0.00	0.00	2.09	1.05	-206.46	
TOT	-156.42	0.00	0.00	0.00	2.09	1.05	-153.28	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	2.00	0.00	0.00	2.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-37.00	0.37	0.00	-36.63	
TOT	0.00	0.00	0.00	-35.00	0.37	0.00	-34.63	
<hr/>								
ADJ	29.92	96.60	0.00	2.00	0.00	0.00	128.52	AUTH TOTAL
PAY	-276.90	-96.60	0.00	-37.00	4.09	1.87	-404.54	
TOT	-246.98	0.00	0.00	-35.00	4.09	1.87	-276.02	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.95	15.82	0.00	0.00	0.00	0.00	10.87	CTY-ST JOHN
PAY	-51.00	-15.82	0.00	0.00	0.67	0.34	-65.81	
TOT	-55.95	0.00	0.00	0.00	0.67	0.34	-54.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.33	0.00	0.00	0.00	0.00	16.33	CTY-ST JOHN
PAY	-44.38	-16.33	0.00	0.00	0.60	0.30	-59.81	
TOT	-44.38	0.00	0.00	0.00	0.60	0.30	-43.48	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-4.95	32.15	0.00	0.00	0.00	0.00	27.20	AUTH TOTAL
PAY	-95.38	-32.15	0.00	-56.00	1.83	0.64	-181.06	
TOT	-100.33	0.00	0.00	-56.00	1.83	0.64	-153.86	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 376  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.67	55.47	0.00	0.00	0.00	0.00	110.14	CTY-SHREWSBURY
PAY	-167.55	-55.47	0.00	0.00	2.23	1.12	-219.67	
<b>TOT</b>	<b>-112.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23</b>	<b>1.12</b>	<b>-109.53</b>	
<hr/>								
ADJ	54.67	55.47	0.00	0.00	0.00	0.00	110.14	<b>AUTH TOTAL</b>
PAY	-167.55	-55.47	0.00	0.00	2.23	1.12	-219.67	
<b>TOT</b>	<b>-112.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23</b>	<b>1.12</b>	<b>-109.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.39	0.00	0.00	0.00	0.00	0.00	9.39	CTY-SYCAMORE HILLS
PAY	-9.39	0.00	0.00	0.00	0.09	0.05	-9.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>0.14</b>	
<hr/>								
ADJ	9.39	0.00	0.00	0.00	0.00	0.00	9.39	<b>AUTH TOTAL</b>
PAY	-9.39	0.00	0.00	0.00	0.09	0.05	-9.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>0.14</b>	



Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 377  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	294.43	537.42	0.00	0.00	0.00	0.00	831.85	CTY-UNIVERSITY CTY
PAY	-1,675.70	-537.42	0.00	0.00	22.13	11.07	-2,179.92	
<b>TOT</b>	<b>-1,381.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.13</b>	<b>11.07</b>	<b>-1,348.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	488.84	0.00	0.00	0.00	0.00	488.84	CTY-UNIVERSITY CTY
PAY	-1,367.06	-488.84	0.00	0.00	18.56	9.28	-1,828.06	
<b>TOT</b>	<b>-1,367.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.56</b>	<b>9.28</b>	<b>-1,339.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.51	0.25	0.00	0.00	0.00	0.00	-1.26	CTY-UNIVERSITY CTY
PAY	0.81	-0.25	0.00	0.00	-0.01	0.00	0.55	
<b>TOT</b>	<b>-0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.71</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>2.50</b>	<b>0.00</b>	<b>-247.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	52.00	0.00	0.00	52.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-490.73	4.91	0.00	-485.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-438.73</b>	<b>4.91</b>	<b>0.00</b>	<b>-433.82</b>	
ADJ	292.92	1,026.51	0.00	52.00	0.00	0.00	1,371.43	<b>AUTH TOTAL</b>
PAY	-3,041.95	-1,026.51	0.00	-740.73	48.09	20.35	-4,740.75	
<b>TOT</b>	<b>-2,749.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-688.73</b>	<b>48.09</b>	<b>20.35</b>	<b>-3,369.32</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 378  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.21	11.56	0.00	0.00	0.00	0.00	21.77	CTY-VALLEY PARK
PAY	-41.16	-11.56	0.00	0.00	0.53	0.27	-51.92	
TOT	-30.95	0.00	0.00	0.00	0.53	0.27	-30.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.85	118.93	0.00	0.00	0.00	0.00	109.08	CTY-VALLEY PARK
PAY	-329.86	-118.93	0.00	0.00	4.49	2.24	-442.06	
TOT	-339.71	0.00	0.00	0.00	4.49	2.24	-332.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-32.00	0.32	0.00	-31.68	
TOT	0.00	0.00	0.00	-25.00	0.32	0.00	-24.68	
ADJ	0.36	130.49	0.00	7.00	0.00	0.00	137.85	<b>AUTH TOTAL</b>
PAY	-371.02	-130.49	0.00	-182.00	6.84	2.51	-674.16	
TOT	-370.66	0.00	0.00	-175.00	6.84	2.51	-536.31	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.39	22.54	0.00	0.00	0.00	0.00	38.93	CTY-VELDA CITY
PAY	-80.19	-22.54	0.00	0.00	1.03	0.51	-101.19	
TOT	-63.80	0.00	0.00	0.00	1.03	0.51	-62.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.23	0.00	0.00	0.00	0.00	57.23	CTY-VELDA CITY
PAY	-302.07	-57.23	0.00	0.00	3.59	1.80	-353.91	
TOT	-302.07	0.00	0.00	0.00	3.59	1.80	-296.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	16.39	79.77	0.00	0.00	0.00	0.00	96.16	<b>AUTH TOTAL</b>
PAY	-382.26	-79.77	0.00	-84.00	5.46	2.31	-538.26	
TOT	-365.87	0.00	0.00	-84.00	5.46	2.31	-442.10	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 379  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.88	28.11	0.00	0.00	0.00	0.00	54.99	CTY-VELDA VILLAGE
PAY	-78.51	-28.11	0.00	0.00	1.07	0.53	-105.02	
<b>TOT</b>	<b>-51.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.53</b>	<b>-50.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.56	0.00	0.00	0.00	0.00	10.56	CTY-VELDA VILLAGE
PAY	-29.34	-10.56	0.00	0.00	0.40	0.20	-39.30	
<b>TOT</b>	<b>-29.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-28.74</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	26.88	38.67	0.00	0.00	0.00	0.00	65.55	<b>AUTH TOTAL</b>
PAY	-107.85	-38.67	0.00	-28.00	1.75	0.73	-172.04	
<b>TOT</b>	<b>-80.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.75</b>	<b>0.73</b>	<b>-106.49</b>	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.38	7.64	0.00	0.00	0.00	0.00	31.02	CTY-VINITA PARK
PAY	-21.20	-7.64	0.00	0.00	0.29	0.15	-28.40	
<b>TOT</b>	<b>2.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>2.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.53	0.00	0.00	0.00	0.00	42.53	CTY-VINITA PARK
PAY	-151.35	-42.53	0.00	0.00	1.94	0.97	-190.97	
<b>TOT</b>	<b>-151.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.97</b>	<b>-148.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.41	4.64	0.00	0.00	0.00	0.00	-23.77	CTY-VINITA PARK
PAY	15.27	-4.64	0.00	0.00	-0.10	-0.06	10.47	
<b>TOT</b>	<b>-13.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.06</b>	<b>-13.30</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>1.50</b>	<b>0.00</b>	<b>-148.50</b>	
ADJ	-5.03	54.81	0.00	0.00	0.00	0.00	49.78	<b>AUTH TOTAL</b>
PAY	-157.28	-54.81	0.00	-150.00	3.63	1.06	-357.40	
<b>TOT</b>	<b>-162.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>3.63</b>	<b>1.06</b>	<b>-307.62</b>	

Oct. 02, 2009  
11:35 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2007**  
**BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09**

PAGE: 380  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	115.04	187.30	0.00	0.00	0.00	0.00	302.34	CTY-WEBSTER GROVES
PAY	-508.84	-187.30	0.00	0.00	6.96	3.48	-685.70	
<b>TOT</b>	<b>-393.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.96</b>	<b>3.48</b>	<b>-383.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	568.05	0.00	0.00	0.00	0.00	568.05	CTY-WEBSTER GROVES
PAY	-1,572.22	-568.05	0.00	0.00	21.40	10.70	-2,108.17	
<b>TOT</b>	<b>-1,572.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.40</b>	<b>10.70</b>	<b>-1,540.12</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-175.50	1.76	0.00	-173.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-136.50</b>	<b>1.76</b>	<b>0.00</b>	<b>-134.74</b>	
ADJ	115.04	755.35	0.00	39.00	0.00	0.00	909.39	<b>AUTH TOTAL</b>
PAY	-2,081.06	-755.35	0.00	-315.50	31.52	14.18	-3,106.21	
<b>TOT</b>	<b>-1,966.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-276.50</b>	<b>31.52</b>	<b>14.18</b>	<b>-2,196.82</b>	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.31	6.81	0.00	0.00	0.00	0.00	-3.50	CTY-WINCHESTER
PAY	-18.92	-6.81	0.00	0.00	0.26	0.12	-25.35	
<b>TOT</b>	<b>-29.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.12</b>	<b>-28.85</b>	
ADJ	-10.31	6.81	0.00	0.00	0.00	0.00	-3.50	<b>AUTH TOTAL</b>
PAY	-18.92	-6.81	0.00	0.00	0.26	0.12	-25.35	
<b>TOT</b>	<b>-29.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.12</b>	<b>-28.85</b>	

Oct. 02, 2009  
11:35 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2007**  
**BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09**

PAGE: 381  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.70	8.39	0.00	0.00	0.00	0.00	10.09	CTY-WOODSON TERRAC
PAY	-27.90	-8.39	0.00	0.00	0.36	0.18	-35.75	
<b>TOT</b>	<b>-26.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-25.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.09	0.00	0.00	0.00	0.00	11.09	CTY-WOODSON TERRAC
PAY	-30.80	-11.09	0.00	0.00	0.42	0.21	-41.26	
<b>TOT</b>	<b>-30.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-30.17</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.00</b>	<b>0.52</b>	<b>0.00</b>	<b>-51.48</b>	
<hr/>								
ADJ	1.70	19.48	0.00	0.00	0.00	0.00	21.18	<b>AUTH TOTAL</b>
PAY	-58.70	-19.48	0.00	-80.00	1.58	0.39	-156.21	
<b>TOT</b>	<b>-57.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.00</b>	<b>1.58</b>	<b>0.39</b>	<b>-135.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.95	8.69	0.00	0.00	0.00	0.00	4.74	CTY-HILLSDALE
PAY	-24.15	-8.69	0.00	0.00	0.33	0.16	-32.35	
<b>TOT</b>	<b>-28.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-27.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.94	0.00	0.00	0.00	0.00	20.94	CTY-HILLSDALE
PAY	-58.18	-20.94	0.00	0.00	0.79	0.39	-77.94	
<b>TOT</b>	<b>-58.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.39</b>	<b>-57.00</b>	
<hr/>								
ADJ	-3.95	29.63	0.00	0.00	0.00	0.00	25.68	<b>AUTH TOTAL</b>
PAY	-82.33	-29.63	0.00	0.00	1.12	0.55	-110.29	
<b>TOT</b>	<b>-86.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.55</b>	<b>-84.61</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 382  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.10	55.39	0.00	0.00	0.00	0.00	97.49	CTY-CRESTWOOD
PAY	-174.55	-55.39	0.00	0.00	2.30	1.15	-226.49	
TOT	-132.45	0.00	0.00	0.00	2.30	1.15	-129.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.27	0.00	0.00	0.00	0.00	70.27	CTY-CRESTWOOD
PAY	-198.02	-70.27	0.00	0.00	2.68	1.34	-264.27	
TOT	-198.02	0.00	0.00	0.00	2.68	1.34	-194.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-50.01	8.16	0.00	0.00	0.00	0.00	-41.85	CTY-CRESTWOOD
PAY	26.88	-8.16	0.00	0.00	-0.19	-0.09	18.44	
TOT	-23.13	0.00	0.00	0.00	-0.19	-0.09	-23.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-7.91	133.82	0.00	0.00	0.00	0.00	125.91	<b>AUTH TOTAL</b>
PAY	-345.69	-133.82	0.00	-56.00	5.35	2.40	-527.76	
TOT	-353.60	0.00	0.00	-56.00	5.35	2.40	-401.85	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	109.52	0.00	0.00	0.00	0.00	109.52	CTY-ST ANN
PAY	-300.03	-109.52	0.00	0.00	4.10	2.05	-403.40	
TOT	-300.03	0.00	0.00	0.00	4.10	2.05	-293.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST ANN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	109.52	0.00	0.00	0.00	0.00	109.52	<b>AUTH TOTAL</b>
PAY	-300.03	-109.52	0.00	-56.00	4.66	2.05	-458.84	
TOT	-300.03	0.00	0.00	-56.00	4.66	2.05	-349.32	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 383  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.20	10.87	0.00	0.00	0.00	0.00	41.07	CTY-KINLOCH
PAY	-30.20	-10.87	0.00	0.00	0.41	0.20	-40.46	
TOT	0.00	0.00	0.00	0.00	0.41	0.20	0.61	
<hr/>								
ADJ	30.20	10.87	0.00	0.00	0.00	0.00	41.07	AUTH TOTAL
PAY	-30.20	-10.87	0.00	0.00	0.41	0.20	-40.46	
TOT	0.00	0.00	0.00	0.00	0.41	0.20	0.61	
<hr/>								
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.98	0.27	0.00	0.00	0.00	0.00	5.25	CTY-ST GEORGE
PAY	-2.52	-0.27	0.00	0.00	0.03	0.01	-2.75	
TOT	2.46	0.00	0.00	0.00	0.03	0.01	2.50	
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ADJ	4.98	0.27	0.00	0.00	0.00	0.00	5.25	AUTH TOTAL
PAY	-2.52	-0.27	0.00	0.00	0.03	0.01	-2.75	
TOT	2.46	0.00	0.00	0.00	0.03	0.01	2.50	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.30	10.00	0.00	0.00	0.00	0.00	34.30	CTY-HANLEY HILLS
PAY	-27.77	-10.00	0.00	0.00	0.38	0.19	-37.20	
TOT	-3.47	0.00	0.00	0.00	0.38	0.19	-2.90	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.74	0.00	0.00	0.00	0.00	30.74	CTY-HANLEY HILLS
PAY	-85.39	-30.74	0.00	0.00	1.16	0.58	-114.39	
TOT	-85.39	0.00	0.00	0.00	1.16	0.58	-83.65	
<hr/>								
ADJ	24.30	40.74	0.00	0.00	0.00	0.00	65.04	AUTH TOTAL
PAY	-113.16	-40.74	0.00	0.00	1.54	0.77	-151.59	
TOT	-88.86	0.00	0.00	0.00	1.54	0.77	-86.55	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 384  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.00	13.05	0.00	0.00	0.00	0.00	-10.95	CTY-WELLSTON
PAY	-36.24	-13.05	0.00	0.00	0.49	0.25	-48.55	
<b>TOT</b>	<b>-60.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-59.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.90	0.00	0.00	0.00	0.04	0.02	-3.84	CTY-WELLSTON
<b>TOT</b>	<b>-3.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.84</b>	
<hr/>								
ADJ	-24.00	13.05	0.00	0.00	0.00	0.00	-10.95	<b>AUTH TOTAL</b>
PAY	-40.14	-13.05	0.00	0.00	0.53	0.27	-52.39	
<b>TOT</b>	<b>-64.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-63.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	204.31	322.10	0.00	0.00	0.00	0.00	526.41	CTY-HAZELWOOD
PAY	-969.59	-322.10	0.00	0.00	12.92	6.46	-1,272.31	
<b>TOT</b>	<b>-765.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.92</b>	<b>6.46</b>	<b>-745.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	453.93	0.00	0.00	0.00	0.00	453.93	CTY-HAZELWOOD
PAY	-1,346.34	-453.93	0.00	0.00	18.00	9.00	-1,773.27	
<b>TOT</b>	<b>-1,346.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.00</b>	<b>9.00</b>	<b>-1,319.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-189.31	30.91	0.00	0.00	0.00	0.00	-158.40	CTY-HAZELWOOD
PAY	101.77	-30.91	0.00	0.00	-0.71	-0.36	69.79	
<b>TOT</b>	<b>-87.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.71</b>	<b>-0.36</b>	<b>-88.61</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.00</b>	<b>0.90</b>	<b>0.00</b>	<b>-89.10</b>	
<hr/>								
ADJ	15.00	806.94	0.00	0.00	0.00	0.00	821.94	<b>AUTH TOTAL</b>
PAY	-2,214.16	-806.94	0.00	-90.00	31.11	15.10	-3,064.89	
<b>TOT</b>	<b>-2,199.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.00</b>	<b>31.11</b>	<b>15.10</b>	<b>-2,242.95</b>	



Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 385  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.03	0.00	0.00	0.00	0.00	16.03	CTY-CREVE COEUR
PAY	-44.52	-16.03	0.00	0.00	0.61	0.30	-59.64	
TOT	-44.52	0.00	0.00	0.00	0.61	0.30	-43.61	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	16.03	0.00	0.00	0.00	0.00	16.03	AUTH TOTAL
PAY	-44.52	-16.03	0.00	-84.00	1.45	0.30	-142.80	
TOT	-44.52	0.00	0.00	-84.00	1.45	0.30	-126.77	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	CTY-BRECKENRIDGE H
PAY	-2.50	-0.90	0.00	0.00	0.04	0.01	-3.35	
TOT	-2.50	0.00	0.00	0.00	0.04	0.01	-2.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<hr/>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-2.50	-0.90	0.00	-28.00	0.32	0.01	-31.07	
TOT	-2.50	0.00	0.00	-28.00	0.32	0.01	-30.17	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 386  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.03	32.29	0.00	0.00	0.00	0.00	46.32	CTY-PAGEDALE
PAY	-90.09	-32.29	0.00	0.00	1.22	0.61	-120.55	
TOT	-76.06	0.00	0.00	0.00	1.22	0.61	-74.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-95.70	11.88	0.00	0.00	0.00	0.00	-83.82	CTY-PAGEDALE
PAY	-20.57	-11.88	0.00	0.00	0.33	0.16	-31.96	
TOT	-116.27	0.00	0.00	0.00	0.33	0.16	-115.78	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,000.00	126.00	0.00	0.00	0.00	0.00	-874.00	CTY-PAGEDALE
PAY	-700.00	-126.00	0.00	0.00	8.26	0.00	-817.74	
TOT	-1,700.00	0.00	0.00	0.00	8.26	0.00	-1,691.74	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-112.00	0.28	0.00	-111.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	0.50	0.00	0.00	0.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-34.00	0.34	0.00	-33.66	
TOT	0.00	0.00	0.00	-33.50	0.34	0.00	-33.16	
ADJ	-1,081.67	170.17	0.00	-83.50	0.00	0.00	-995.00	AUTH TOTAL
PAY	-810.66	-170.17	0.00	-62.00	10.43	0.77	-1,031.63	
TOT	-1,892.33	0.00	0.00	-145.50	10.43	0.77	-2,026.63	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.12	0.00	0.00	0.00	0.00	24.12	CTY-BELLEFONTAINE
PAY	-71.30	-24.12	0.00	0.00	0.95	0.48	-93.99	
TOT	-71.30	0.00	0.00	0.00	0.95	0.48	-69.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
ADJ	0.00	24.12	0.00	0.00	0.00	0.00	24.12	AUTH TOTAL
PAY	-71.30	-24.12	0.00	-84.00	1.79	0.48	-177.15	
TOT	-71.30	0.00	0.00	-84.00	1.79	0.48	-153.03	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 387  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.79	13.96	0.00	0.00	0.00	0.00	-1.83	CTY-RIVERVIEW
PAY	-44.93	-13.96	0.00	0.00	0.59	0.29	-58.01	
TOT	-60.72	0.00	0.00	0.00	0.59	0.29	-59.84	
<hr/>								
ADJ	-15.79	13.96	0.00	0.00	0.00	0.00	-1.83	AUTH TOTAL
PAY	-44.93	-13.96	0.00	0.00	0.59	0.29	-58.01	
TOT	-60.72	0.00	0.00	0.00	0.59	0.29	-59.84	
<hr/>								
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BALLWIN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.10	9.69	0.00	0.00	0.00	0.00	15.79	CTY-MANCHESTER
PAY	-25.79	-9.69	0.00	0.00	0.36	0.18	-34.94	
TOT	-19.69	0.00	0.00	0.00	0.36	0.18	-19.15	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.31	0.00	0.00	0.00	0.00	60.31	CTY-MANCHESTER
PAY	-171.45	-60.31	0.00	0.00	2.31	1.16	-228.29	
TOT	-171.45	0.00	0.00	0.00	2.31	1.16	-167.98	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	6.10	70.00	0.00	0.00	0.00	0.00	76.10	AUTH TOTAL
PAY	-197.24	-70.00	0.00	-56.00	3.23	1.34	-318.67	
TOT	-191.14	0.00	0.00	-56.00	3.23	1.34	-242.57	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
 BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

Oct. 02, 2009  
 11:35 AM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.06	16.51	0.00	0.00	0.00	0.00	38.57	CTY-DELLWOOD
PAY	-46.15	-16.51	0.00	0.00	0.63	0.31	-61.72	
<b>TOT</b>	<b>-24.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-23.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.11	0.00	0.00	0.00	0.00	11.11	CTY-DELLWOOD
PAY	-35.11	-11.11	0.00	0.00	0.46	0.24	-45.52	
<b>TOT</b>	<b>-35.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.24</b>	<b>-34.41</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DELLWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	22.06	27.62	0.00	0.00	0.00	0.00	49.68	<b>AUTH TOTAL</b>
PAY	-81.26	-27.62	0.00	-56.00	1.65	0.55	-162.68	
<b>TOT</b>	<b>-59.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.65</b>	<b>0.55</b>	<b>-113.00</b>	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.50	2.47	0.00	0.00	0.00	0.00	6.97	CTY-COOL VALLEY
PAY	-6.86	-2.47	0.00	0.00	0.09	0.04	-9.20	
<b>TOT</b>	<b>-2.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-2.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	CTY-COOL VALLEY
<b>TOT</b>	<b>-1.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.81</b>	
ADJ	4.50	2.47	0.00	0.00	0.00	0.00	6.97	<b>AUTH TOTAL</b>
PAY	-8.70	-2.47	0.00	0.00	0.11	0.05	-11.01	
<b>TOT</b>	<b>-4.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-4.04</b>	
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.56	7.42	0.00	0.00	0.00	0.00	-8.14	CTY-EUREKA
PAY	-9.75	-7.42	0.00	0.00	0.17	0.09	-16.91	
<b>TOT</b>	<b>-25.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-25.05</b>	
ADJ	-15.56	7.42	0.00	0.00	0.00	0.00	-8.14	<b>AUTH TOTAL</b>
PAY	-9.75	-7.42	0.00	0.00	0.17	0.09	-16.91	
<b>TOT</b>	<b>-25.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-25.05</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 389  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.89	8.75	0.00	0.00	0.00	0.00	26.64	CTY-SUNSET HILLS
PAY	-24.12	-8.75	0.00	0.00	0.33	0.16	-32.38	
TOT	-6.23	0.00	0.00	0.00	0.33	0.16	-5.74	
<hr/>								
ADJ	17.89	8.75	0.00	0.00	0.00	0.00	26.64	AUTH TOTAL
PAY	-24.12	-8.75	0.00	0.00	0.33	0.16	-32.38	
TOT	-6.23	0.00	0.00	0.00	0.33	0.16	-5.74	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.09	120.83	0.00	0.00	0.00	0.00	132.92	CTY-BLACK JACK
PAY	-337.01	-120.83	0.00	0.00	4.58	2.29	-450.97	
TOT	-324.92	0.00	0.00	0.00	4.58	2.29	-318.05	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	158.22	0.00	0.00	0.00	0.00	158.22	CTY-BLACK JACK
PAY	-457.54	-158.22	0.00	0.00	6.16	3.08	-606.52	
TOT	-457.54	0.00	0.00	0.00	6.16	3.08	-448.30	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	12.09	279.05	0.00	0.00	0.00	0.00	291.14	AUTH TOTAL
PAY	-794.55	-279.05	0.00	-112.00	11.86	5.37	-1,168.37	
TOT	-782.46	0.00	0.00	-112.00	11.86	5.37	-877.23	

Oct. 02, 2009  
11:35 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2007**  
**BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09**

PAGE: 390  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.44	16.88	0.00	0.00	0.00	0.00	-25.56	CTY-CHESTERFIELD
PAY	-89.30	-16.88	0.00	0.00	1.06	0.53	-104.59	
<b>TOT</b>	<b>-131.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-130.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,160.37	20.28	0.00	0.00	0.00	0.00	-1,140.09	CTY-CHESTERFIELD
PAY	1,050.14	-20.28	0.00	0.00	-10.30	-5.15	1,014.41	
<b>TOT</b>	<b>-110.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.30</b>	<b>-5.15</b>	<b>-125.68</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	-1,202.81	37.16	0.00	0.00	0.00	0.00	-1,165.65	<b>AUTH TOTAL</b>
PAY	960.84	-37.16	0.00	-56.00	-8.68	-4.62	854.38	
<b>TOT</b>	<b>-241.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>-8.68</b>	<b>-4.62</b>	<b>-311.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	413.33	928.09	0.00	0.00	0.00	0.00	1,341.42	SHELTERED WORKSHOP
PAY	-2,872.24	-928.09	0.00	0.00	38.00	19.00	-3,743.33	
<b>TOT</b>	<b>-2,458.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.00</b>	<b>19.00</b>	<b>-2,401.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,738.51	1,296.68	0.00	0.00	0.00	0.00	-441.83	SHELTERED WORKSHOP
PAY	-2,120.61	-1,296.68	0.00	0.00	34.18	17.08	-3,366.03	
<b>TOT</b>	<b>-3,859.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.18</b>	<b>17.08</b>	<b>-3,807.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-241.78	39.47	0.00	0.00	0.00	0.00	-202.31	SHELTERED WORKSHOP
PAY	129.98	-39.47	0.00	0.00	-0.91	-0.45	89.15	
<b>TOT</b>	<b>-111.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.91</b>	<b>-0.45</b>	<b>-113.16</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	SHELTERED WORKSHOP
PAY	-61.06	-0.51	0.00	0.00	0.62	0.31	-60.64	
<b>TOT</b>	<b>-61.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-60.13</b>	
<hr/>								
ADJ	-1,566.96	2,264.75	0.00	0.00	0.00	0.00	697.79	<b>AUTH TOTAL</b>
PAY	-4,923.93	-2,264.75	0.00	0.00	71.89	35.94	-7,080.85	
<b>TOT</b>	<b>-6,490.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.89</b>	<b>35.94</b>	<b>-6,383.06</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 391  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.77	0.00	0.00	0.00	0.00	44.77	BUS.DIST-JENNINGS
PAY	-124.36	-44.77	0.00	0.00	1.69	0.84	-166.60	
TOT	-124.36	0.00	0.00	0.00	1.69	0.84	-121.83	
<hr/>								
ADJ	0.00	44.77	0.00	0.00	0.00	0.00	44.77	AUTH TOTAL
PAY	-124.36	-44.77	0.00	0.00	1.69	0.84	-166.60	
TOT	-124.36	0.00	0.00	0.00	1.69	0.84	-121.83	
<hr/>								
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	82.39	0.00	0.00	0.00	0.00	82.39	BUS.DIST-MAPLEWOOD
PAY	-228.86	-82.39	0.00	0.00	3.11	1.55	-306.59	
TOT	-228.86	0.00	0.00	0.00	3.11	1.55	-224.20	
<hr/>								
ADJ	0.00	82.39	0.00	0.00	0.00	0.00	82.39	AUTH TOTAL
PAY	-228.86	-82.39	0.00	0.00	3.11	1.55	-306.59	
TOT	-228.86	0.00	0.00	0.00	3.11	1.55	-224.20	
<hr/>								
<b>AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-396.29	7.12	0.00	0.00	0.00	0.00	-389.17	TIF DIST-VALLEYPAR
PAY	0.00	-7.12	0.00	0.00	0.07	0.04	-7.01	
TOT	-396.29	0.00	0.00	0.00	0.07	0.04	-396.18	
<hr/>								
ADJ	-396.29	7.12	0.00	0.00	0.00	0.00	-389.17	AUTH TOTAL
PAY	0.00	-7.12	0.00	0.00	0.07	0.04	-7.01	
TOT	-396.29	0.00	0.00	0.00	0.07	0.04	-396.18	
<hr/>								
<b>AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	95.31	0.00	0.00	0.00	0.00	95.31	TIF DIST-NATURAL BR
PAY	-264.74	-95.31	0.00	0.00	3.60	1.80	-354.65	
TOT	-264.74	0.00	0.00	0.00	3.60	1.80	-259.34	
<hr/>								
ADJ	0.00	95.31	0.00	0.00	0.00	0.00	95.31	AUTH TOTAL
PAY	-264.74	-95.31	0.00	0.00	3.60	1.80	-354.65	
TOT	-264.74	0.00	0.00	0.00	3.60	1.80	-259.34	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 392  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	18,749.39	0.00	0.00	0.00	18,749.39	PENALTIES
PAY	0.00	0.00	-18,749.39	0.00	0.00	0.00	-18,749.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	18,749.39	0.00	0.00	0.00	18,749.39	AUTH TOTAL
PAY	0.00	0.00	-18,749.39	0.00	0.00	0.00	-18,749.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-41.87	0.00	0.00	-41.87	ATTORNEY FEES
PAY	0.00	0.00	0.00	-4,056.12	0.00	0.00	-4,056.12	
TOT	0.00	0.00	0.00	-4,097.99	0.00	0.00	-4,097.99	
<hr/>								
ADJ	0.00	0.00	0.00	-41.87	0.00	0.00	-41.87	AUTH TOTAL
PAY	0.00	0.00	0.00	-4,056.12	0.00	0.00	-4,056.12	
TOT	0.00	0.00	0.00	-4,097.99	0.00	0.00	-4,097.99	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	390.00	0.00	0.00	390.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-14,080.59	0.00	0.00	-14,080.59	
TOT	0.00	0.00	0.00	-13,690.59	0.00	0.00	-13,690.59	
<hr/>								
ADJ	0.00	0.00	0.00	390.00	0.00	0.00	390.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-14,080.59	0.00	0.00	-14,080.59	
TOT	0.00	0.00	0.00	-13,690.59	0.00	0.00	-13,690.59	



Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 393  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	PUBLICATIONS
PAY	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
TOT	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
<hr/>								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
PAY	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
TOT	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-3,817.49	0.00	0.00	-3,817.49	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,817.49	0.00	0.00	-3,817.49	
<hr/>								
PAY	0.00	0.00	0.00	-3,817.49	0.00	0.00	-3,817.49	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,817.49	0.00	0.00	-3,817.49	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-7,782.89	0.00	0.00	-7,782.89	COMMISSION
TOT	0.00	0.00	0.00	-7,782.89	0.00	0.00	-7,782.89	
<hr/>								
PAY	0.00	0.00	0.00	-7,782.89	0.00	0.00	-7,782.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,782.89	0.00	0.00	-7,782.89	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-61.91	0.00	0.00	-61.91	
PAY	0.00	0.00	0.00	-514.09	0.00	0.00	-514.09	
TOT	0.00	0.00	0.00	-576.00	0.00	0.00	-576.00	
<hr/>								
ADJ	0.00	0.00	0.00	-61.91	0.00	0.00	-61.91	AUTH TOTAL
PAY	0.00	0.00	0.00	-514.09	0.00	0.00	-514.09	
TOT	0.00	0.00	0.00	-576.00	0.00	0.00	-576.00	
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Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 394  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	863.75	641.76	0.00	0.00	0.00	0.00	1,505.51	ST. OF MISSOURI
PAY	-3,991.03	-641.76	0.00	0.00	46.33	0.00	-4,586.46	
<b>TOT</b>	<b>-3,127.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.33</b>	<b>0.00</b>	<b>-3,080.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,007.29	1,079.59	0.00	0.00	0.00	0.00	72.30	ST. OF MISSOURI
PAY	-6,976.67	-1,079.59	0.00	0.00	80.57	0.00	-7,975.69	
<b>TOT</b>	<b>-7,983.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.57</b>	<b>0.00</b>	<b>-7,903.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-224.24	62.10	0.00	0.00	0.00	0.00	-162.14	ST. OF MISSOURI
PAY	-506.87	-62.10	0.00	0.00	5.69	0.00	-563.28	
<b>TOT</b>	<b>-731.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.69</b>	<b>0.00</b>	<b>-725.42</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-7.07	4.42	0.00	0.00	0.00	0.00	-2.65	ST. OF MISSOURI
PAY	-66.32	-4.42	0.00	0.00	0.70	0.00	-70.04	
<b>TOT</b>	<b>-73.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.00</b>	<b>-72.69</b>	
ADJ	-374.85	1,787.87	0.00	0.00	0.00	0.00	1,413.02	<b>AUTH TOTAL</b>
PAY	-11,540.89	-1,787.87	0.00	0.00	133.29	0.00	-13,195.47	
<b>TOT</b>	<b>-11,915.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.29</b>	<b>0.00</b>	<b>-11,782.45</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 395  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,469.68	4,064.33	0.00	0.00	0.00	0.00	9,534.01	COUNTY GENERAL
PAY	-25,274.13	-4,064.33	0.00	0.00	293.38	146.69	-28,898.39	
<b>TOT</b>	<b>-19,804.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>293.38</b>	<b>146.69</b>	<b>-19,364.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,379.44	6,837.12	0.00	0.00	0.00	0.00	457.68	COUNTY GENERAL
PAY	-44,184.03	-6,837.12	0.00	0.00	510.21	255.11	-50,255.83	
<b>TOT</b>	<b>-50,563.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>510.21</b>	<b>255.11</b>	<b>-49,798.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,615.79	724.35	0.00	0.00	0.00	0.00	-1,891.44	COUNTY GENERAL
PAY	-5,912.62	-724.35	0.00	0.00	66.37	33.18	-6,537.42	
<b>TOT</b>	<b>-8,528.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.37</b>	<b>33.18</b>	<b>-8,428.86</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-44.77	28.08	0.00	0.00	0.00	0.00	-16.69	COUNTY GENERAL
PAY	-419.98	-28.08	0.00	0.00	4.48	2.24	-441.34	
<b>TOT</b>	<b>-464.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.48</b>	<b>2.24</b>	<b>-458.03</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	1,155.00	0.00	0.00	1,155.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-600.00	0.00	0.00	-600.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>555.00</b>	<b>0.00</b>	<b>0.00</b>	<b>555.00</b>	
ADJ	-3,570.32	11,653.88	0.00	1,155.00	0.00	0.00	9,238.56	<b>AUTH TOTAL</b>
PAY	-75,790.76	-11,653.88	0.00	-600.00	874.44	437.22	-86,732.98	
<b>TOT</b>	<b>-79,361.08</b>	<b>0.00</b>	<b>0.00</b>	<b>555.00</b>	<b>874.44</b>	<b>437.22</b>	<b>-77,494.42</b>	

Oct. 02, 2009  
11:35 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2008**  
**BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09**

PAGE: 396  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,318.65	3,208.70	0.00	0.00	0.00	0.00	7,527.35	COUNTY HEALTH FUND
PAY	-19,954.74	-3,208.70	0.00	0.00	231.64	115.81	-22,815.99	
<b>TOT</b>	<b>-15,636.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231.64</b>	<b>115.81</b>	<b>-15,288.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,036.45	5,398.05	0.00	0.00	0.00	0.00	361.60	COUNTY HEALTH FUND
PAY	-34,883.08	-5,398.05	0.00	0.00	402.81	201.41	-39,676.91	
<b>TOT</b>	<b>-39,919.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402.81</b>	<b>201.41</b>	<b>-39,315.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,242.27	620.93	0.00	0.00	0.00	0.00	-1,621.34	COUNTY HEALTH FUND
PAY	-5,068.36	-620.93	0.00	0.00	56.89	28.44	-5,603.96	
<b>TOT</b>	<b>-7,310.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.89</b>	<b>28.44</b>	<b>-7,225.30</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-35.36	22.15	0.00	0.00	0.00	0.00	-13.21	COUNTY HEALTH FUND
PAY	-331.57	-22.15	0.00	0.00	3.54	1.77	-348.41	
<b>TOT</b>	<b>-366.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.54</b>	<b>1.77</b>	<b>-361.62</b>	
ADJ	-2,995.43	9,249.83	0.00	0.00	0.00	0.00	6,254.40	<b>AUTH TOTAL</b>
PAY	-60,237.75	-9,249.83	0.00	0.00	694.88	347.43	-68,445.27	
<b>TOT</b>	<b>-63,233.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>694.88</b>	<b>347.43</b>	<b>-62,190.87</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 397  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,439.69	1,069.60	0.00	0.00	0.00	0.00	2,509.29	CO. PARK MAINT.
PAY	-6,652.01	-1,069.60	0.00	0.00	77.22	38.61	-7,605.78	
TOT	-5,212.32	0.00	0.00	0.00	77.22	38.61	-5,096.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,678.83	1,799.32	0.00	0.00	0.00	0.00	120.49	CO. PARK MAINT.
PAY	-11,627.93	-1,799.32	0.00	0.00	134.27	67.14	-13,225.84	
TOT	-13,306.76	0.00	0.00	0.00	134.27	67.14	-13,105.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-373.70	103.49	0.00	0.00	0.00	0.00	-270.21	CO. PARK MAINT.
PAY	-844.71	-103.49	0.00	0.00	9.48	4.74	-933.98	
TOT	-1,218.41	0.00	0.00	0.00	9.48	4.74	-1,204.19	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-11.79	7.39	0.00	0.00	0.00	0.00	-4.40	CO. PARK MAINT.
PAY	-110.53	-7.39	0.00	0.00	1.18	0.59	-116.15	
TOT	-122.32	0.00	0.00	0.00	1.18	0.59	-120.55	
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ADJ	-624.63	2,979.80	0.00	0.00	0.00	0.00	2,355.17	<b>AUTH TOTAL</b>
PAY	-19,235.18	-2,979.80	0.00	0.00	222.15	111.08	-21,881.75	
TOT	-19,859.81	0.00	0.00	0.00	222.15	111.08	-19,526.58	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 398  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,813.76	1,347.74	0.00	0.00	0.00	0.00	3,161.50	COUNTY BOND RETIRE
PAY	-8,380.82	-1,347.74	0.00	0.00	97.29	48.64	-9,582.63	
TOT	-6,567.06	0.00	0.00	0.00	97.29	48.64	-6,421.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,115.31	2,267.18	0.00	0.00	0.00	0.00	151.87	COUNTY BOND RETIRE
PAY	-14,650.79	-2,267.18	0.00	0.00	169.18	84.59	-16,664.20	
TOT	-16,766.10	0.00	0.00	0.00	169.18	84.59	-16,512.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,931.76	534.94	0.00	0.00	0.00	0.00	-1,396.82	COUNTY BOND RETIRE
PAY	-4,366.49	-534.94	0.00	0.00	49.01	24.50	-4,827.92	
TOT	-6,298.25	0.00	0.00	0.00	49.01	24.50	-6,224.74	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-14.85	9.31	0.00	0.00	0.00	0.00	-5.54	COUNTY BOND RETIRE
PAY	-139.25	-9.31	0.00	0.00	1.48	0.75	-146.33	
TOT	-154.10	0.00	0.00	0.00	1.48	0.75	-151.87	
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ADJ	-2,248.16	4,159.17	0.00	0.00	0.00	0.00	1,911.01	AUTH TOTAL
PAY	-27,537.35	-4,159.17	0.00	0.00	316.96	158.48	-31,221.08	
TOT	-29,785.51	0.00	0.00	0.00	316.96	158.48	-29,310.07	
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Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 399  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	860.67	667.90	0.00	0.00	0.00	0.00	1,528.57	ROAD & BRIDGE
PAY	-4,184.99	-667.90	0.00	0.00	48.53	24.26	-4,780.10	
TOT	-3,324.32	0.00	0.00	0.00	48.53	24.26	-3,251.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-58.96	1,081.70	0.00	0.00	0.00	0.00	1,022.74	ROAD & BRIDGE
PAY	-6,264.58	-1,081.70	0.00	0.00	73.47	36.73	-7,236.08	
TOT	-6,323.54	0.00	0.00	0.00	73.47	36.73	-6,213.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,345.28	372.53	0.00	0.00	0.00	0.00	-972.75	ROAD & BRIDGE
PAY	-3,040.82	-372.53	0.00	0.00	34.14	17.06	-3,362.15	
TOT	-4,386.10	0.00	0.00	0.00	34.14	17.06	-4,334.90	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	11.70	0.00	0.00	0.00	0.00	11.70	ROAD & BRIDGE
PAY	-174.94	-11.70	0.00	0.00	1.87	0.93	-183.84	
TOT	-174.94	0.00	0.00	0.00	1.87	0.93	-172.14	
ADJ	-543.57	2,133.83	0.00	0.00	0.00	0.00	1,590.26	AUTH TOTAL
PAY	-13,665.33	-2,133.83	0.00	0.00	158.01	78.98	-15,562.17	
TOT	-14,208.90	0.00	0.00	0.00	158.01	78.98	-13,971.91	
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.09	2.40	0.00	0.00	0.00	0.00	-4.69	ROAD & BRIDGE
PAY	-13.36	-2.40	0.00	0.00	0.15	0.08	-15.53	
TOT	-20.45	0.00	0.00	0.00	0.15	0.08	-20.22	
ADJ	-7.09	2.40	0.00	0.00	0.00	0.00	-4.69	AUTH TOTAL
PAY	-13.36	-2.40	0.00	0.00	0.15	0.08	-15.53	
TOT	-20.45	0.00	0.00	0.00	0.15	0.08	-20.22	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 400  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.16	0.04	0.00	0.00	0.00	0.00	5.20	ROAD & BRIDGE
PAY	-1.25	-0.04	0.00	0.00	0.01	0.01	-1.27	
TOT	3.91	0.00	0.00	0.00	0.01	0.01	3.93	
<hr/>								
ADJ	5.16	0.04	0.00	0.00	0.00	0.00	5.20	AUTH TOTAL
PAY	-1.25	-0.04	0.00	0.00	0.01	0.01	-1.27	
TOT	3.91	0.00	0.00	0.00	0.01	0.01	3.93	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.26	2.50	0.00	0.00	0.00	0.00	5.76	ROAD & BRIDGE
PAY	-14.07	-2.50	0.00	0.00	0.17	0.08	-16.32	
TOT	-10.81	0.00	0.00	0.00	0.17	0.08	-10.56	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	ROAD & BRIDGE
PAY	-18.05	-3.25	0.00	0.00	0.21	0.11	-20.98	
TOT	-18.05	0.00	0.00	0.00	0.21	0.11	-17.73	
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ADJ	3.26	5.75	0.00	0.00	0.00	0.00	9.01	AUTH TOTAL
PAY	-32.12	-5.75	0.00	0.00	0.38	0.19	-37.30	
TOT	-28.86	0.00	0.00	0.00	0.38	0.19	-28.29	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.16	3.49	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	-20.62	-3.49	0.00	0.00	0.24	0.12	-23.75	
TOT	-21.78	0.00	0.00	0.00	0.24	0.12	-21.42	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-14.45	-2.60	0.00	0.00	0.17	0.08	-16.80	
TOT	-14.45	0.00	0.00	0.00	0.17	0.08	-14.20	
<hr/>								
ADJ	-1.16	6.09	0.00	0.00	0.00	0.00	4.93	AUTH TOTAL
PAY	-35.07	-6.09	0.00	0.00	0.41	0.20	-40.55	
TOT	-36.23	0.00	0.00	0.00	0.41	0.20	-35.62	



Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 401  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.83	44.61	0.00	0.00	0.00	0.00	82.44	ROAD & BRIDGE
PAY	-258.60	-44.61	0.00	0.00	3.04	1.51	-298.66	
TOT	-220.77	0.00	0.00	0.00	3.04	1.51	-216.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	164.93	0.00	0.00	0.00	0.00	164.93	ROAD & BRIDGE
PAY	-1,022.35	-164.93	0.00	0.00	11.87	5.93	-1,169.48	
TOT	-1,022.35	0.00	0.00	0.00	11.87	5.93	-1,004.55	
ADJ	37.83	209.54	0.00	0.00	0.00	0.00	247.37	AUTH TOTAL
PAY	-1,280.95	-209.54	0.00	0.00	14.91	7.44	-1,468.14	
TOT	-1,243.12	0.00	0.00	0.00	14.91	7.44	-1,220.77	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.02	1.02	0.00	0.00	0.00	0.00	5.04	ROAD & BRIDGE
PAY	-9.67	-1.02	0.00	0.00	0.11	0.06	-10.52	
TOT	-5.65	0.00	0.00	0.00	0.11	0.06	-5.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	ROAD & BRIDGE
PAY	-41.04	-7.39	0.00	0.00	0.48	0.25	-47.70	
TOT	-41.04	0.00	0.00	0.00	0.48	0.25	-40.31	
ADJ	4.02	8.41	0.00	0.00	0.00	0.00	12.43	AUTH TOTAL
PAY	-50.71	-8.41	0.00	0.00	0.59	0.31	-58.22	
TOT	-46.69	0.00	0.00	0.00	0.59	0.31	-45.79	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 402  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.91	18.76	0.00	0.00	0.00	0.00	59.67	ROAD & BRIDGE
PAY	-139.70	-18.76	0.00	0.00	1.59	0.79	-156.08	
TOT	-98.79	0.00	0.00	0.00	1.59	0.79	-96.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.52	0.00	0.00	0.00	0.00	36.52	ROAD & BRIDGE
PAY	-206.88	-36.52	0.00	0.00	2.44	1.21	-239.75	
TOT	-206.88	0.00	0.00	0.00	2.44	1.21	-203.23	
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ADJ	40.91	55.28	0.00	0.00	0.00	0.00	96.19	AUTH TOTAL
PAY	-346.58	-55.28	0.00	0.00	4.03	2.00	-395.83	
TOT	-305.67	0.00	0.00	0.00	4.03	2.00	-299.64	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.81	29.81	0.00	0.00	0.00	0.00	42.62	ROAD & BRIDGE
PAY	-178.33	-29.81	0.00	0.00	2.08	1.04	-205.02	
TOT	-165.52	0.00	0.00	0.00	2.08	1.04	-162.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	150.38	0.00	0.00	0.00	0.00	150.38	ROAD & BRIDGE
PAY	-836.65	-150.38	0.00	0.00	9.87	4.93	-972.23	
TOT	-836.65	0.00	0.00	0.00	9.87	4.93	-821.85	
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ADJ	12.81	180.19	0.00	0.00	0.00	0.00	193.00	AUTH TOTAL
PAY	-1,014.98	-180.19	0.00	0.00	11.95	5.97	-1,177.25	
TOT	-1,002.17	0.00	0.00	0.00	11.95	5.97	-984.25	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 403  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.37	1.85	0.00	0.00	0.00	0.00	10.22	ROAD & BRIDGE
PAY	-19.21	-1.85	0.00	0.00	0.21	0.11	-20.74	
TOT	-10.84	0.00	0.00	0.00	0.21	0.11	-10.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-11.77	-2.12	0.00	0.00	0.14	0.07	-13.68	
TOT	-11.77	0.00	0.00	0.00	0.14	0.07	-11.56	
ADJ	8.37	3.97	0.00	0.00	0.00	0.00	12.34	AUTH TOTAL
PAY	-30.98	-3.97	0.00	0.00	0.35	0.18	-34.42	
TOT	-22.61	0.00	0.00	0.00	0.35	0.18	-22.08	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.78	2.41	0.00	0.00	0.00	0.00	6.19	ROAD & BRIDGE
PAY	-13.63	-2.41	0.00	0.00	0.16	0.08	-15.80	
TOT	-9.85	0.00	0.00	0.00	0.16	0.08	-9.61	
ADJ	3.78	2.41	0.00	0.00	0.00	0.00	6.19	AUTH TOTAL
PAY	-13.63	-2.41	0.00	0.00	0.16	0.08	-15.80	
TOT	-9.85	0.00	0.00	0.00	0.16	0.08	-9.61	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.18	14.41	0.00	0.00	0.00	0.00	63.59	ROAD & BRIDGE
PAY	-104.88	-14.41	0.00	0.00	1.19	0.59	-117.51	
TOT	-55.70	0.00	0.00	0.00	1.19	0.59	-53.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,174.28	134.40	0.00	0.00	0.00	0.00	-1,039.88	ROAD & BRIDGE
PAY	413.84	-134.40	0.00	0.00	-2.80	-1.40	275.24	
TOT	-760.44	0.00	0.00	0.00	-2.80	-1.40	-764.64	
ADJ	-1,125.10	148.81	0.00	0.00	0.00	0.00	-976.29	AUTH TOTAL
PAY	308.96	-148.81	0.00	0.00	-1.61	-0.81	157.73	
TOT	-816.14	0.00	0.00	0.00	-1.61	-0.81	-818.56	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 404  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.49	0.89	0.00	0.00	0.00	0.00	4.38	ROAD & BRIDGE
PAY	-3.89	-0.89	0.00	0.00	0.05	0.02	-4.71	
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-0.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-19.65	-3.49	0.00	0.00	0.23	0.12	-22.79	
<b>TOT</b>	<b>-19.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-19.30</b>	
ADJ	3.49	4.38	0.00	0.00	0.00	0.00	7.87	<b>AUTH TOTAL</b>
PAY	-23.54	-4.38	0.00	0.00	0.28	0.14	-27.50	
<b>TOT</b>	<b>-20.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-19.63</b>	
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.78	2.70	0.00	0.00	0.00	0.00	10.48	ROAD & BRIDGE
PAY	-22.77	-2.70	0.00	0.00	0.26	0.12	-25.09	
<b>TOT</b>	<b>-14.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.12</b>	<b>-14.61</b>	
ADJ	7.78	2.70	0.00	0.00	0.00	0.00	10.48	<b>AUTH TOTAL</b>
PAY	-22.77	-2.70	0.00	0.00	0.26	0.12	-25.09	
<b>TOT</b>	<b>-14.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.12</b>	<b>-14.61</b>	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.56	18.62	0.00	0.00	0.00	0.00	52.18	ROAD & BRIDGE
PAY	-110.83	-18.62	0.00	0.00	1.30	0.64	-127.51	
<b>TOT</b>	<b>-77.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.64</b>	<b>-75.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.53	0.00	0.00	0.00	0.00	18.53	ROAD & BRIDGE
PAY	-102.92	-18.53	0.00	0.00	1.22	0.60	-119.63	
<b>TOT</b>	<b>-102.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.60</b>	<b>-101.10</b>	
ADJ	33.56	37.15	0.00	0.00	0.00	0.00	70.71	<b>AUTH TOTAL</b>
PAY	-213.75	-37.15	0.00	0.00	2.52	1.24	-247.14	
<b>TOT</b>	<b>-180.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.52</b>	<b>1.24</b>	<b>-176.43</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 405  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.98	10.85	0.00	0.00	0.00	0.00	22.83	ROAD & BRIDGE
PAY	-69.47	-10.85	0.00	0.00	0.80	0.40	-79.12	
TOT	-57.49	0.00	0.00	0.00	0.80	0.40	-56.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	ROAD & BRIDGE
PAY	-42.02	-5.73	0.00	0.00	0.48	0.24	-47.03	
TOT	-42.02	0.00	0.00	0.00	0.48	0.24	-41.30	
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ADJ	11.98	16.58	0.00	0.00	0.00	0.00	28.56	AUTH TOTAL
PAY	-111.49	-16.58	0.00	0.00	1.28	0.64	-126.15	
TOT	-99.51	0.00	0.00	0.00	1.28	0.64	-97.59	
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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.07	60.92	0.00	0.00	0.00	0.00	84.99	ROAD & BRIDGE
PAY	-302.67	-60.92	0.00	0.00	3.64	1.81	-358.14	
TOT	-278.60	0.00	0.00	0.00	3.64	1.81	-273.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-228.78	4.93	0.00	0.00	0.00	0.00	-223.85	ROAD & BRIDGE
PAY	179.44	-4.93	0.00	0.00	-1.74	-0.88	171.89	
TOT	-49.34	0.00	0.00	0.00	-1.74	-0.88	-51.96	
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ADJ	-204.71	65.85	0.00	0.00	0.00	0.00	-138.86	AUTH TOTAL
PAY	-123.23	-65.85	0.00	0.00	1.90	0.93	-186.25	
TOT	-327.94	0.00	0.00	0.00	1.90	0.93	-325.11	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 406  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63.18	60.62	0.00	0.00	0.00	0.00	123.80	ROAD & BRIDGE
PAY	-355.95	-60.62	0.00	0.00	4.17	2.08	-410.32	
TOT	-292.77	0.00	0.00	0.00	4.17	2.08	-286.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	127.64	0.00	0.00	0.00	0.00	127.64	ROAD & BRIDGE
PAY	-709.84	-127.64	0.00	0.00	8.38	4.19	-824.91	
TOT	-709.84	0.00	0.00	0.00	8.38	4.19	-697.27	
ADJ	63.18	188.26	0.00	0.00	0.00	0.00	251.44	AUTH TOTAL
PAY	-1,065.79	-188.26	0.00	0.00	12.55	6.27	-1,235.23	
TOT	-1,002.61	0.00	0.00	0.00	12.55	6.27	-983.79	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.40	0.98	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-6.97	-0.98	0.00	0.00	0.08	0.03	-7.84	
TOT	-7.37	0.00	0.00	0.00	0.08	0.03	-7.26	
ADJ	-0.40	0.98	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-6.97	-0.98	0.00	0.00	0.08	0.03	-7.84	
TOT	-7.37	0.00	0.00	0.00	0.08	0.03	-7.26	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	125.76	138.33	0.00	0.00	0.00	0.00	264.09	ROAD & BRIDGE
PAY	-839.26	-138.33	0.00	0.00	9.77	4.89	-962.93	
TOT	-713.50	0.00	0.00	0.00	9.77	4.89	-698.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	296.31	0.00	0.00	0.00	0.00	296.31	ROAD & BRIDGE
PAY	-2,068.15	-296.31	0.00	0.00	23.64	11.82	-2,329.00	
TOT	-2,068.15	0.00	0.00	0.00	23.64	11.82	-2,032.69	
ADJ	125.76	434.64	0.00	0.00	0.00	0.00	560.40	AUTH TOTAL
PAY	-2,907.41	-434.64	0.00	0.00	33.41	16.71	-3,291.93	
TOT	-2,781.65	0.00	0.00	0.00	33.41	16.71	-2,731.53	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 407  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.90	13.98	0.00	0.00	0.00	0.00	5.08	ROAD & BRIDGE
PAY	-82.13	-13.98	0.00	0.00	0.96	0.48	-94.67	
TOT	-91.03	0.00	0.00	0.00	0.96	0.48	-89.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.62	0.00	0.00	0.00	0.00	27.62	ROAD & BRIDGE
PAY	-153.47	-27.62	0.00	0.00	1.81	0.91	-178.37	
TOT	-153.47	0.00	0.00	0.00	1.81	0.91	-150.75	
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ADJ	-8.90	41.60	0.00	0.00	0.00	0.00	32.70	AUTH TOTAL
PAY	-235.60	-41.60	0.00	0.00	2.77	1.39	-273.04	
TOT	-244.50	0.00	0.00	0.00	2.77	1.39	-240.34	
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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.30	6.52	0.00	0.00	0.00	0.00	15.82	ROAD & BRIDGE
PAY	-41.56	-6.52	0.00	0.00	0.49	0.24	-47.35	
TOT	-32.26	0.00	0.00	0.00	0.49	0.24	-31.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.47	0.00	0.00	0.00	0.00	24.47	ROAD & BRIDGE
PAY	-135.97	-24.47	0.00	0.00	1.60	0.80	-158.04	
TOT	-135.97	0.00	0.00	0.00	1.60	0.80	-133.57	
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ADJ	9.30	30.99	0.00	0.00	0.00	0.00	40.29	AUTH TOTAL
PAY	-177.53	-30.99	0.00	0.00	2.09	1.04	-205.39	
TOT	-168.23	0.00	0.00	0.00	2.09	1.04	-165.10	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 408  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.61	-0.11	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-15.80	-2.84	0.00	0.00	0.19	0.09	-18.36	
TOT	-15.80	0.00	0.00	0.00	0.19	0.09	-15.52	
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	AUTH TOTAL
PAY	-16.41	-2.95	0.00	0.00	0.20	0.09	-19.07	
TOT	-16.41	0.00	0.00	0.00	0.20	0.09	-16.12	
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-6.20	-1.12	0.00	0.00	0.07	0.04	-7.21	
TOT	-6.20	0.00	0.00	0.00	0.07	0.04	-6.09	
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-6.20	-1.12	0.00	0.00	0.07	0.04	-7.21	
TOT	-6.20	0.00	0.00	0.00	0.07	0.04	-6.09	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.91	36.40	0.00	0.00	0.00	0.00	96.31	ROAD & BRIDGE
PAY	-220.22	-36.40	0.00	0.00	2.56	1.28	-252.78	
TOT	-160.31	0.00	0.00	0.00	2.56	1.28	-156.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.22	0.00	0.00	0.00	0.00	63.22	ROAD & BRIDGE
PAY	-352.23	-63.22	0.00	0.00	4.15	2.08	-409.22	
TOT	-352.23	0.00	0.00	0.00	4.15	2.08	-346.00	
ADJ	59.91	99.62	0.00	0.00	0.00	0.00	159.53	AUTH TOTAL
PAY	-572.45	-99.62	0.00	0.00	6.71	3.36	-662.00	
TOT	-512.54	0.00	0.00	0.00	6.71	3.36	-502.47	



Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 409  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63.97	44.57	0.00	0.00	0.00	0.00	108.54	ROAD & BRIDGE
PAY	-282.00	-44.57	0.00	0.00	3.27	1.63	-321.67	
TOT	-218.03	0.00	0.00	0.00	3.27	1.63	-213.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.70	0.00	0.00	0.00	0.00	49.70	ROAD & BRIDGE
PAY	-287.55	-49.70	0.00	0.00	3.38	1.69	-332.18	
TOT	-287.55	0.00	0.00	0.00	3.38	1.69	-282.48	
ADJ	63.97	94.27	0.00	0.00	0.00	0.00	158.24	AUTH TOTAL
PAY	-569.55	-94.27	0.00	0.00	6.65	3.32	-653.85	
TOT	-505.58	0.00	0.00	0.00	6.65	3.32	-495.61	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.00	16.66	0.00	0.00	0.00	0.00	77.66	ROAD & BRIDGE
PAY	-100.03	-16.66	0.00	0.00	1.17	0.58	-114.94	
TOT	-39.03	0.00	0.00	0.00	1.17	0.58	-37.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.28	86.29	0.00	0.00	0.00	0.00	81.01	ROAD & BRIDGE
PAY	-492.60	-86.29	0.00	0.00	5.79	2.89	-570.21	
TOT	-497.88	0.00	0.00	0.00	5.79	2.89	-489.20	
ADJ	55.72	102.95	0.00	0.00	0.00	0.00	158.67	AUTH TOTAL
PAY	-592.63	-102.95	0.00	0.00	6.96	3.47	-685.15	
TOT	-536.91	0.00	0.00	0.00	6.96	3.47	-526.48	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 410  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.43	28.60	0.00	0.00	0.00	0.00	50.03	ROAD & BRIDGE
PAY	-162.15	-28.60	0.00	0.00	1.91	0.95	-187.89	
TOT	-140.72	0.00	0.00	0.00	1.91	0.95	-137.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.52	0.00	0.00	0.00	0.00	28.52	ROAD & BRIDGE
PAY	-162.48	-28.52	0.00	0.00	1.91	0.95	-188.14	
TOT	-162.48	0.00	0.00	0.00	1.91	0.95	-159.62	
ADJ	21.43	57.12	0.00	0.00	0.00	0.00	78.55	AUTH TOTAL
PAY	-324.63	-57.12	0.00	0.00	3.82	1.90	-376.03	
TOT	-303.20	0.00	0.00	0.00	3.82	1.90	-297.48	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.40	4.68	0.00	0.00	0.00	0.00	8.08	ROAD & BRIDGE
PAY	-31.72	-4.68	0.00	0.00	0.37	0.18	-35.85	
TOT	-28.32	0.00	0.00	0.00	0.37	0.18	-27.77	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	ROAD & BRIDGE
PAY	-57.15	-3.81	0.00	0.00	0.61	0.31	-60.04	
TOT	-57.15	0.00	0.00	0.00	0.61	0.31	-56.23	
ADJ	3.40	8.49	0.00	0.00	0.00	0.00	11.89	AUTH TOTAL
PAY	-88.87	-8.49	0.00	0.00	0.98	0.49	-95.89	
TOT	-85.47	0.00	0.00	0.00	0.98	0.49	-84.00	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 411  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.78	12.94	0.00	0.00	0.00	0.00	45.72	ROAD & BRIDGE
PAY	-76.20	-12.94	0.00	0.00	0.89	0.44	-87.81	
TOT	-43.42	0.00	0.00	0.00	0.89	0.44	-42.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	ROAD & BRIDGE
PAY	-36.60	-4.33	0.00	0.00	0.41	0.20	-40.32	
TOT	-36.60	0.00	0.00	0.00	0.41	0.20	-35.99	
<hr/>								
ADJ	32.78	17.27	0.00	0.00	0.00	0.00	50.05	AUTH TOTAL
PAY	-112.80	-17.27	0.00	0.00	1.30	0.64	-128.13	
TOT	-80.02	0.00	0.00	0.00	1.30	0.64	-78.08	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.40	8.12	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
PAY	-22.11	-8.12	0.00	0.00	0.30	0.15	-29.78	
TOT	-30.51	0.00	0.00	0.00	0.30	0.15	-30.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.99	0.00	0.00	0.00	0.00	33.99	ROAD & BRIDGE
PAY	-196.86	-33.99	0.00	0.00	2.31	1.15	-227.39	
TOT	-196.86	0.00	0.00	0.00	2.31	1.15	-193.40	
<hr/>								
ADJ	-8.40	42.11	0.00	0.00	0.00	0.00	33.71	AUTH TOTAL
PAY	-218.97	-42.11	0.00	0.00	2.61	1.30	-257.17	
TOT	-227.37	0.00	0.00	0.00	2.61	1.30	-223.46	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 412  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.64	1.73	0.00	0.00	0.00	0.00	6.37	ROAD & BRIDGE
PAY	-11.65	-1.73	0.00	0.00	0.14	0.07	-13.17	
TOT	-7.01	0.00	0.00	0.00	0.14	0.07	-6.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-1.70	-0.31	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	
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ADJ	4.64	2.04	0.00	0.00	0.00	0.00	6.68	AUTH TOTAL
PAY	-13.35	-2.04	0.00	0.00	0.16	0.08	-15.15	
TOT	-8.71	0.00	0.00	0.00	0.16	0.08	-8.47	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.95	18.66	0.00	0.00	0.00	0.00	27.61	ROAD & BRIDGE
PAY	-111.50	-18.66	0.00	0.00	1.31	0.65	-128.20	
TOT	-102.55	0.00	0.00	0.00	1.31	0.65	-100.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.83	0.00	0.00	0.00	0.00	35.83	ROAD & BRIDGE
PAY	-212.81	-35.83	0.00	0.00	2.49	1.24	-244.91	
TOT	-212.81	0.00	0.00	0.00	2.49	1.24	-209.08	
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ADJ	8.95	54.49	0.00	0.00	0.00	0.00	63.44	AUTH TOTAL
PAY	-324.31	-54.49	0.00	0.00	3.80	1.89	-373.11	
TOT	-315.36	0.00	0.00	0.00	3.80	1.89	-309.67	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 413  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.52	38.06	0.00	0.00	0.00	0.00	73.58	ROAD & BRIDGE
PAY	-234.49	-38.06	0.00	0.00	2.72	1.36	-268.47	
TOT	-198.97	0.00	0.00	0.00	2.72	1.36	-194.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.20	0.00	0.00	0.00	0.00	34.20	ROAD & BRIDGE
PAY	-190.55	-34.20	0.00	0.00	2.25	1.12	-221.38	
TOT	-190.55	0.00	0.00	0.00	2.25	1.12	-187.18	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-24.75	0.00	0.00	0.00	0.00	0.00	-24.75	ROAD & BRIDGE
TOT	-24.75	0.00	0.00	0.00	0.00	0.00	-24.75	
<hr/>								
ADJ	10.77	72.26	0.00	0.00	0.00	0.00	83.03	AUTH TOTAL
PAY	-425.04	-72.26	0.00	0.00	4.97	2.48	-489.85	
TOT	-414.27	0.00	0.00	0.00	4.97	2.48	-406.82	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.64	4.01	0.00	0.00	0.00	0.00	7.65	ROAD & BRIDGE
PAY	-26.03	-4.01	0.00	0.00	0.30	0.15	-29.59	
TOT	-22.39	0.00	0.00	0.00	0.30	0.15	-21.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	ROAD & BRIDGE
PAY	-29.39	-5.29	0.00	0.00	0.34	0.18	-34.16	
TOT	-29.39	0.00	0.00	0.00	0.34	0.18	-28.87	
<hr/>								
ADJ	3.64	9.30	0.00	0.00	0.00	0.00	12.94	AUTH TOTAL
PAY	-55.42	-9.30	0.00	0.00	0.64	0.33	-63.75	
TOT	-51.78	0.00	0.00	0.00	0.64	0.33	-50.81	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 414  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-3.95	-0.69	0.00	0.00	0.05	0.02	-4.57	
TOT	-3.95	0.00	0.00	0.00	0.05	0.02	-3.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.84	0.00	0.00	0.00	0.00	6.84	ROAD & BRIDGE
PAY	-38.82	-6.84	0.00	0.00	0.46	0.22	-44.98	
TOT	-38.82	0.00	0.00	0.00	0.46	0.22	-38.14	
<hr/>								
ADJ	0.00	7.53	0.00	0.00	0.00	0.00	7.53	AUTH TOTAL
PAY	-42.77	-7.53	0.00	0.00	0.51	0.24	-49.55	
TOT	-42.77	0.00	0.00	0.00	0.51	0.24	-42.02	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.15	4.14	0.00	0.00	0.00	0.00	10.29	ROAD & BRIDGE
PAY	-26.72	-4.14	0.00	0.00	0.31	0.15	-30.40	
TOT	-20.57	0.00	0.00	0.00	0.31	0.15	-20.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.56	0.00	0.00	0.00	0.00	13.56	ROAD & BRIDGE
PAY	-76.05	-13.56	0.00	0.00	0.90	0.45	-88.26	
TOT	-76.05	0.00	0.00	0.00	0.90	0.45	-74.70	
<hr/>								
ADJ	6.15	17.70	0.00	0.00	0.00	0.00	23.85	AUTH TOTAL
PAY	-102.77	-17.70	0.00	0.00	1.21	0.60	-118.66	
TOT	-96.62	0.00	0.00	0.00	1.21	0.60	-94.81	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 415  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.65	25.16	0.00	0.00	0.00	0.00	59.81	ROAD & BRIDGE
PAY	-155.08	-25.16	0.00	0.00	1.80	0.91	-177.53	
TOT	-120.43	0.00	0.00	0.00	1.80	0.91	-117.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.48	0.00	0.00	0.00	0.00	64.48	ROAD & BRIDGE
PAY	-352.41	-64.48	0.00	0.00	4.16	2.08	-410.65	
TOT	-352.41	0.00	0.00	0.00	4.16	2.08	-346.17	
<hr/>								
ADJ	34.65	89.64	0.00	0.00	0.00	0.00	124.29	AUTH TOTAL
PAY	-507.49	-89.64	0.00	0.00	5.96	2.99	-588.18	
TOT	-472.84	0.00	0.00	0.00	5.96	2.99	-463.89	
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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.61	8.35	0.00	0.00	0.00	0.00	12.96	ROAD & BRIDGE
PAY	-45.90	-8.35	0.00	0.00	0.54	0.27	-53.44	
TOT	-41.29	0.00	0.00	0.00	0.54	0.27	-40.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.20	0.00	0.00	0.00	0.00	23.20	ROAD & BRIDGE
PAY	-129.56	-23.20	0.00	0.00	1.53	0.77	-150.46	
TOT	-129.56	0.00	0.00	0.00	1.53	0.77	-127.26	
<hr/>								
ADJ	4.61	31.55	0.00	0.00	0.00	0.00	36.16	AUTH TOTAL
PAY	-175.46	-31.55	0.00	0.00	2.07	1.04	-203.90	
TOT	-170.85	0.00	0.00	0.00	2.07	1.04	-167.74	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 416  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.42	18.25	0.00	0.00	0.00	0.00	46.67	ROAD & BRIDGE
PAY	-118.11	-18.25	0.00	0.00	1.36	0.68	-134.32	
TOT	-89.69	0.00	0.00	0.00	1.36	0.68	-87.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.91	0.00	0.00	0.00	0.00	12.91	ROAD & BRIDGE
PAY	-71.71	-12.91	0.00	0.00	0.85	0.42	-83.35	
TOT	-71.71	0.00	0.00	0.00	0.85	0.42	-70.44	
<hr/>								
ADJ	28.42	31.16	0.00	0.00	0.00	0.00	59.58	AUTH TOTAL
PAY	-189.82	-31.16	0.00	0.00	2.21	1.10	-217.67	
TOT	-161.40	0.00	0.00	0.00	2.21	1.10	-158.09	
<hr/>								
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.89	6.40	0.00	0.00	0.00	0.00	27.29	ROAD & BRIDGE
PAY	-45.81	-6.40	0.00	0.00	0.52	0.26	-51.43	
TOT	-24.92	0.00	0.00	0.00	0.52	0.26	-24.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.29	0.00	0.00	0.00	0.00	16.29	ROAD & BRIDGE
PAY	-90.60	-16.29	0.00	0.00	1.07	0.53	-105.29	
TOT	-90.60	0.00	0.00	0.00	1.07	0.53	-89.00	
<hr/>								
ADJ	20.89	22.69	0.00	0.00	0.00	0.00	43.58	AUTH TOTAL
PAY	-136.41	-22.69	0.00	0.00	1.59	0.79	-156.72	
TOT	-115.52	0.00	0.00	0.00	1.59	0.79	-113.14	
<hr/>								
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.56	2.31	0.00	0.00	0.00	0.00	4.87	ROAD & BRIDGE
PAY	-15.08	-2.31	0.00	0.00	0.17	0.09	-17.13	
TOT	-12.52	0.00	0.00	0.00	0.17	0.09	-12.26	
<hr/>								
ADJ	2.56	2.31	0.00	0.00	0.00	0.00	4.87	AUTH TOTAL
PAY	-15.08	-2.31	0.00	0.00	0.17	0.09	-17.13	
TOT	-12.52	0.00	0.00	0.00	0.17	0.09	-12.26	



Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 417  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.90	0.00	0.00	0.00	0.00	6.90	ROAD & BRIDGE
PAY	-38.31	-6.90	0.00	0.00	0.45	0.22	-44.54	
<b>TOT</b>	<b>-38.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-37.64</b>	
<hr/>								
ADJ	0.00	6.90	0.00	0.00	0.00	0.00	6.90	AUTH TOTAL
PAY	-38.31	-6.90	0.00	0.00	0.45	0.22	-44.54	
<b>TOT</b>	<b>-38.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-37.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.36	1.83	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-10.52	-1.83	0.00	0.00	0.13	0.06	-12.16	
<b>TOT</b>	<b>-10.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-9.97</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	ROAD & BRIDGE
PAY	-30.02	-5.01	0.00	0.00	0.35	0.18	-34.50	
<b>TOT</b>	<b>-30.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-29.49</b>	
<hr/>								
ADJ	0.36	6.84	0.00	0.00	0.00	0.00	7.20	AUTH TOTAL
PAY	-40.54	-6.84	0.00	0.00	0.48	0.24	-46.66	
<b>TOT</b>	<b>-40.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-39.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	132.17	69.16	0.00	0.00	0.00	0.00	201.33	ROAD & BRIDGE
PAY	-433.32	-69.16	0.00	0.00	5.02	2.52	-494.94	
<b>TOT</b>	<b>-301.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.02</b>	<b>2.52</b>	<b>-293.61</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	132.20	0.00	0.00	0.00	0.00	132.20	ROAD & BRIDGE
PAY	-724.77	-132.20	0.00	0.00	8.57	4.28	-844.12	
<b>TOT</b>	<b>-724.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.57</b>	<b>4.28</b>	<b>-711.92</b>	
<hr/>								
ADJ	132.17	201.36	0.00	0.00	0.00	0.00	333.53	AUTH TOTAL
PAY	-1,158.09	-201.36	0.00	0.00	13.59	6.80	-1,339.06	
<b>TOT</b>	<b>-1,025.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.59</b>	<b>6.80</b>	<b>-1,005.53</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 418  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.48	10.38	0.00	0.00	0.00	0.00	24.86	ROAD & BRIDGE
PAY	-59.64	-10.38	0.00	0.00	0.70	0.35	-68.97	
TOT	-45.16	0.00	0.00	0.00	0.70	0.35	-44.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.05	3.93	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-21.62	-3.93	0.00	0.00	0.26	0.13	-25.16	
TOT	-23.67	0.00	0.00	0.00	0.26	0.13	-23.28	
<hr/>								
ADJ	12.43	14.31	0.00	0.00	0.00	0.00	26.74	AUTH TOTAL
PAY	-81.26	-14.31	0.00	0.00	0.96	0.48	-94.13	
TOT	-68.83	0.00	0.00	0.00	0.96	0.48	-67.39	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.97	2.61	0.00	0.00	0.00	0.00	7.58	ROAD & BRIDGE
PAY	-16.50	-2.61	0.00	0.00	0.20	0.09	-18.82	
TOT	-11.53	0.00	0.00	0.00	0.20	0.09	-11.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	ROAD & BRIDGE
PAY	-22.50	-4.05	0.00	0.00	0.27	0.13	-26.15	
TOT	-22.50	0.00	0.00	0.00	0.27	0.13	-22.10	
<hr/>								
ADJ	4.97	6.66	0.00	0.00	0.00	0.00	11.63	AUTH TOTAL
PAY	-39.00	-6.66	0.00	0.00	0.47	0.22	-44.97	
TOT	-34.03	0.00	0.00	0.00	0.47	0.22	-33.34	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 419  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.32	4.89	0.00	0.00	0.00	0.00	11.21	ROAD & BRIDGE
PAY	-27.36	-4.89	0.00	0.00	0.32	0.16	-31.77	
<b>TOT</b>	<b>-21.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-20.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	ROAD & BRIDGE
PAY	-35.45	-6.38	0.00	0.00	0.41	0.21	-41.21	
<b>TOT</b>	<b>-35.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-34.83</b>	
ADJ	6.32	11.27	0.00	0.00	0.00	0.00	17.59	<b>AUTH TOTAL</b>
PAY	-62.81	-11.27	0.00	0.00	0.73	0.37	-72.98	
<b>TOT</b>	<b>-56.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-55.39</b>	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.17	7.12	0.00	0.00	0.00	0.00	14.29	ROAD & BRIDGE
PAY	-36.74	-7.12	0.00	0.00	0.44	0.22	-43.20	
<b>TOT</b>	<b>-29.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-28.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-28.88	-2.87	0.00	0.00	0.32	0.15	-31.28	
<b>TOT</b>	<b>-28.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-28.41</b>	
ADJ	7.17	9.99	0.00	0.00	0.00	0.00	17.16	<b>AUTH TOTAL</b>
PAY	-65.62	-9.99	0.00	0.00	0.76	0.37	-74.48	
<b>TOT</b>	<b>-58.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.37</b>	<b>-57.32</b>	
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.23	0.46	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-2.65	-0.46	0.00	0.00	0.03	0.01	-3.07	
<b>TOT</b>	<b>-0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-0.38</b>	
ADJ	2.23	0.46	0.00	0.00	0.00	0.00	2.69	<b>AUTH TOTAL</b>
PAY	-2.65	-0.46	0.00	0.00	0.03	0.01	-3.07	
<b>TOT</b>	<b>-0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-0.38</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 420  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.82	2.91	0.00	0.00	0.00	0.00	3.73	ROAD & BRIDGE
PAY	-16.39	-2.91	0.00	0.00	0.19	0.09	-19.02	
TOT	-15.57	0.00	0.00	0.00	0.19	0.09	-15.29	
<hr/>								
ADJ	0.82	2.91	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
PAY	-16.39	-2.91	0.00	0.00	0.19	0.09	-19.02	
TOT	-15.57	0.00	0.00	0.00	0.19	0.09	-15.29	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.48	30.91	0.00	0.00	0.00	0.00	57.39	ROAD & BRIDGE
PAY	-187.11	-30.91	0.00	0.00	2.18	1.09	-214.75	
TOT	-160.63	0.00	0.00	0.00	2.18	1.09	-157.36	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.63	0.00	0.00	0.00	0.00	71.63	ROAD & BRIDGE
PAY	-396.48	-71.63	0.00	0.00	4.68	2.34	-461.09	
TOT	-396.48	0.00	0.00	0.00	4.68	2.34	-389.46	
<hr/>								
ADJ	26.48	102.54	0.00	0.00	0.00	0.00	129.02	AUTH TOTAL
PAY	-583.59	-102.54	0.00	0.00	6.86	3.43	-675.84	
TOT	-557.11	0.00	0.00	0.00	6.86	3.43	-546.82	
<hr/>								
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-14.78	-2.66	0.00	0.00	0.18	0.08	-17.18	
TOT	-14.78	0.00	0.00	0.00	0.18	0.08	-14.52	
<hr/>								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-14.78	-2.66	0.00	0.00	0.18	0.08	-17.18	
TOT	-14.78	0.00	0.00	0.00	0.18	0.08	-14.52	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 421  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.61	7.55	0.00	0.00	0.00	0.00	12.16	ROAD & BRIDGE
PAY	-43.85	-7.55	0.00	0.00	0.52	0.26	-50.62	
<b>TOT</b>	<b>-39.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-38.46</b>	
<hr/>								
ADJ	4.61	7.55	0.00	0.00	0.00	0.00	12.16	AUTH TOTAL
PAY	-43.85	-7.55	0.00	0.00	0.52	0.26	-50.62	
<b>TOT</b>	<b>-39.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-38.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.78	12.19	0.00	0.00	0.00	0.00	18.97	ROAD & BRIDGE
PAY	-70.76	-12.19	0.00	0.00	0.83	0.41	-81.71	
<b>TOT</b>	<b>-63.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-62.74</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.26	0.00	0.00	0.00	0.00	16.26	ROAD & BRIDGE
PAY	-90.31	-16.26	0.00	0.00	1.06	0.53	-104.98	
<b>TOT</b>	<b>-90.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-88.72</b>	
<hr/>								
ADJ	6.78	28.45	0.00	0.00	0.00	0.00	35.23	AUTH TOTAL
PAY	-161.07	-28.45	0.00	0.00	1.89	0.94	-186.69	
<b>TOT</b>	<b>-154.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.89</b>	<b>0.94</b>	<b>-151.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.74	7.62	0.00	0.00	0.00	0.00	5.88	ROAD & BRIDGE
PAY	-42.59	-7.62	0.00	0.00	0.51	0.25	-49.45	
<b>TOT</b>	<b>-44.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-43.57</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	ROAD & BRIDGE
PAY	-32.30	-5.71	0.00	0.00	0.38	0.19	-37.44	
<b>TOT</b>	<b>-32.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-31.73</b>	
<hr/>								
ADJ	-1.74	13.33	0.00	0.00	0.00	0.00	11.59	AUTH TOTAL
PAY	-74.89	-13.33	0.00	0.00	0.89	0.44	-86.89	
<b>TOT</b>	<b>-76.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-75.30</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 422  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.91	16.17	0.00	0.00	0.00	0.00	54.08	ROAD & BRIDGE
PAY	-109.28	-16.17	0.00	0.00	1.25	0.63	-123.57	
TOT	-71.37	0.00	0.00	0.00	1.25	0.63	-69.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.86	0.00	0.00	0.00	0.00	9.86	ROAD & BRIDGE
PAY	-54.80	-9.86	0.00	0.00	0.65	0.32	-63.69	
TOT	-54.80	0.00	0.00	0.00	0.65	0.32	-53.83	
ADJ	37.91	26.03	0.00	0.00	0.00	0.00	63.94	AUTH TOTAL
PAY	-164.08	-26.03	0.00	0.00	1.90	0.95	-187.26	
TOT	-126.17	0.00	0.00	0.00	1.90	0.95	-123.32	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.67	5.64	0.00	0.00	0.00	0.00	12.31	ROAD & BRIDGE
PAY	-33.45	-5.64	0.00	0.00	0.39	0.20	-38.50	
TOT	-26.78	0.00	0.00	0.00	0.39	0.20	-26.19	
ADJ	6.67	5.64	0.00	0.00	0.00	0.00	12.31	AUTH TOTAL
PAY	-33.45	-5.64	0.00	0.00	0.39	0.20	-38.50	
TOT	-26.78	0.00	0.00	0.00	0.39	0.20	-26.19	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.87	35.25	0.00	0.00	0.00	0.00	74.12	ROAD & BRIDGE
PAY	-208.85	-35.25	0.00	0.00	2.44	1.22	-240.44	
TOT	-169.98	0.00	0.00	0.00	2.44	1.22	-166.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.79	0.00	0.00	0.00	0.00	13.79	ROAD & BRIDGE
PAY	-57.62	-13.79	0.00	0.00	0.72	0.36	-70.33	
TOT	-57.62	0.00	0.00	0.00	0.72	0.36	-56.54	
ADJ	38.87	49.04	0.00	0.00	0.00	0.00	87.91	AUTH TOTAL
PAY	-266.47	-49.04	0.00	0.00	3.16	1.58	-310.77	
TOT	-227.60	0.00	0.00	0.00	3.16	1.58	-222.86	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 423  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.16	4.59	0.00	0.00	0.00	0.00	6.75	ROAD & BRIDGE
PAY	-25.53	-4.59	0.00	0.00	0.31	0.15	-29.66	
TOT	-23.37	0.00	0.00	0.00	0.31	0.15	-22.91	
<hr/>								
ADJ	2.16	4.59	0.00	0.00	0.00	0.00	6.75	AUTH TOTAL
PAY	-25.53	-4.59	0.00	0.00	0.31	0.15	-29.66	
TOT	-23.37	0.00	0.00	0.00	0.31	0.15	-22.91	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.98	0.42	0.00	0.00	0.00	0.00	-0.56	ROAD & BRIDGE
PAY	-0.88	-0.42	0.00	0.00	0.01	0.00	-1.29	
TOT	-1.86	0.00	0.00	0.00	0.01	0.00	-1.85	
<hr/>								
ADJ	-0.98	0.42	0.00	0.00	0.00	0.00	-0.56	AUTH TOTAL
PAY	-0.88	-0.42	0.00	0.00	0.01	0.00	-1.29	
TOT	-1.86	0.00	0.00	0.00	0.01	0.00	-1.85	
<hr/>								
<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.58	0.95	0.00	0.00	0.00	0.00	4.53	ROAD & BRIDGE
PAY	-6.45	-0.95	0.00	0.00	0.07	0.03	-7.30	
TOT	-2.87	0.00	0.00	0.00	0.07	0.03	-2.77	
<hr/>								
ADJ	3.58	0.95	0.00	0.00	0.00	0.00	4.53	AUTH TOTAL
PAY	-6.45	-0.95	0.00	0.00	0.07	0.03	-7.30	
TOT	-2.87	0.00	0.00	0.00	0.07	0.03	-2.77	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 424  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.37	1.96	0.00	0.00	0.00	0.00	4.33	ROAD & BRIDGE
PAY	-11.10	-1.96	0.00	0.00	0.13	0.07	-12.86	
TOT	-8.73	0.00	0.00	0.00	0.13	0.07	-8.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.06	0.00	0.00	0.00	0.00	9.06	ROAD & BRIDGE
PAY	-50.76	-9.06	0.00	0.00	0.60	0.30	-58.92	
TOT	-50.76	0.00	0.00	0.00	0.60	0.30	-49.86	
ADJ	2.37	11.02	0.00	0.00	0.00	0.00	13.39	AUTH TOTAL
PAY	-61.86	-11.02	0.00	0.00	0.73	0.37	-71.78	
TOT	-59.49	0.00	0.00	0.00	0.73	0.37	-58.39	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.60	3.74	0.00	0.00	0.00	0.00	4.34	ROAD & BRIDGE
PAY	-20.81	-3.74	0.00	0.00	0.25	0.12	-24.18	
TOT	-20.21	0.00	0.00	0.00	0.25	0.12	-19.84	
ADJ	0.60	3.74	0.00	0.00	0.00	0.00	4.34	AUTH TOTAL
PAY	-20.81	-3.74	0.00	0.00	0.25	0.12	-24.18	
TOT	-20.21	0.00	0.00	0.00	0.25	0.12	-19.84	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.79	3.93	0.00	0.00	0.00	0.00	7.72	ROAD & BRIDGE
PAY	-23.45	-3.93	0.00	0.00	0.27	0.14	-26.97	
TOT	-19.66	0.00	0.00	0.00	0.27	0.14	-19.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-11.54	-2.12	0.00	0.00	0.14	0.07	-13.45	
TOT	-11.54	0.00	0.00	0.00	0.14	0.07	-11.33	
ADJ	3.79	6.05	0.00	0.00	0.00	0.00	9.84	AUTH TOTAL
PAY	-34.99	-6.05	0.00	0.00	0.41	0.21	-40.42	
TOT	-31.20	0.00	0.00	0.00	0.41	0.21	-30.58	



Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 425  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	172.29	85.46	0.00	0.00	0.00	0.00	257.75	ROAD & BRIDGE
PAY	-615.31	-85.46	0.00	0.00	7.00	3.51	-690.26	
<b>TOT</b>	<b>-443.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>	<b>3.51</b>	<b>-432.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.08	0.00	0.00	0.00	0.00	39.08	ROAD & BRIDGE
PAY	-225.99	-39.08	0.00	0.00	2.65	1.33	-261.09	
<b>TOT</b>	<b>-225.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>1.33</b>	<b>-222.01</b>	
ADJ	172.29	124.54	0.00	0.00	0.00	0.00	296.83	<b>AUTH TOTAL</b>
PAY	-841.30	-124.54	0.00	0.00	9.65	4.84	-951.35	
<b>TOT</b>	<b>-669.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.65</b>	<b>4.84</b>	<b>-654.52</b>	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.54	11.79	0.00	0.00	0.00	0.00	28.33	ROAD & BRIDGE
PAY	-74.80	-11.79	0.00	0.00	0.87	0.43	-85.29	
<b>TOT</b>	<b>-58.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.43</b>	<b>-56.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	ROAD & BRIDGE
PAY	-39.53	-6.92	0.00	0.00	0.47	0.23	-45.75	
<b>TOT</b>	<b>-39.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-38.83</b>	
ADJ	16.54	18.71	0.00	0.00	0.00	0.00	35.25	<b>AUTH TOTAL</b>
PAY	-114.33	-18.71	0.00	0.00	1.34	0.66	-131.04	
<b>TOT</b>	<b>-97.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.66</b>	<b>-95.79</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 426  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	98.49	36.21	0.00	0.00	0.00	0.00	134.70	ROAD & BRIDGE
PAY	-260.01	-36.21	0.00	0.00	2.96	1.48	-291.78	
TOT	-161.52	0.00	0.00	0.00	2.96	1.48	-157.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.97	199.11	0.00	0.00	0.00	0.00	195.14	ROAD & BRIDGE
PAY	-6,979.51	-199.11	0.00	0.00	71.79	35.90	-7,070.93	
TOT	-6,983.48	0.00	0.00	0.00	71.79	35.90	-6,875.79	
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ADJ	94.52	235.32	0.00	0.00	0.00	0.00	329.84	AUTH TOTAL
PAY	-7,239.52	-235.32	0.00	0.00	74.75	37.38	-7,362.71	
TOT	-7,145.00	0.00	0.00	0.00	74.75	37.38	-7,032.87	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	76.48	26.08	0.00	0.00	0.00	0.00	102.56	ROAD & BRIDGE
PAY	-210.78	-26.08	0.00	0.00	2.37	1.18	-233.31	
TOT	-134.30	0.00	0.00	0.00	2.37	1.18	-130.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.22	0.00	0.00	0.00	0.00	33.22	ROAD & BRIDGE
PAY	-184.54	-33.22	0.00	0.00	2.18	1.09	-214.49	
TOT	-184.54	0.00	0.00	0.00	2.18	1.09	-181.27	
<hr/>								
ADJ	76.48	59.30	0.00	0.00	0.00	0.00	135.78	AUTH TOTAL
PAY	-395.32	-59.30	0.00	0.00	4.55	2.27	-447.80	
TOT	-318.84	0.00	0.00	0.00	4.55	2.27	-312.02	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 427  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.81	11.51	0.00	0.00	0.00	0.00	13.32	ROAD & BRIDGE
PAY	-64.97	-11.51	0.00	0.00	0.77	0.38	-75.33	
TOT	-63.16	0.00	0.00	0.00	0.77	0.38	-62.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	ROAD & BRIDGE
PAY	-34.31	-5.90	0.00	0.00	0.40	0.20	-39.61	
TOT	-34.31	0.00	0.00	0.00	0.40	0.20	-33.71	
ADJ	1.81	17.41	0.00	0.00	0.00	0.00	19.22	AUTH TOTAL
PAY	-99.28	-17.41	0.00	0.00	1.17	0.58	-114.94	
TOT	-97.47	0.00	0.00	0.00	1.17	0.58	-95.72	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.07	5.54	0.00	0.00	0.00	0.00	18.61	ROAD & BRIDGE
PAY	-31.01	-5.54	0.00	0.00	0.37	0.19	-35.99	
TOT	-17.94	0.00	0.00	0.00	0.37	0.19	-17.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.52	11.48	0.00	0.00	0.00	0.00	-10.04	ROAD & BRIDGE
PAY	-64.20	-11.48	0.00	0.00	0.75	0.38	-74.55	
TOT	-85.72	0.00	0.00	0.00	0.75	0.38	-84.59	
ADJ	-8.45	17.02	0.00	0.00	0.00	0.00	8.57	AUTH TOTAL
PAY	-95.21	-17.02	0.00	0.00	1.12	0.57	-110.54	
TOT	-103.66	0.00	0.00	0.00	1.12	0.57	-101.97	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 428  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.07	3.40	0.00	0.00	0.00	0.00	5.47	ROAD & BRIDGE
PAY	-18.90	-3.40	0.00	0.00	0.22	0.11	-21.97	
TOT	-16.83	0.00	0.00	0.00	0.22	0.11	-16.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	ROAD & BRIDGE
PAY	-17.14	-3.08	0.00	0.00	0.20	0.11	-19.91	
TOT	-17.14	0.00	0.00	0.00	0.20	0.11	-16.83	
ADJ	2.07	6.48	0.00	0.00	0.00	0.00	8.55	AUTH TOTAL
PAY	-36.04	-6.48	0.00	0.00	0.42	0.22	-41.88	
TOT	-33.97	0.00	0.00	0.00	0.42	0.22	-33.33	
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.53	0.00	0.00	0.00	0.00	7.53	ROAD & BRIDGE
PAY	-44.16	-7.53	0.00	0.00	0.52	0.26	-50.91	
TOT	-44.16	0.00	0.00	0.00	0.52	0.26	-43.38	
ADJ	0.00	7.53	0.00	0.00	0.00	0.00	7.53	AUTH TOTAL
PAY	-44.16	-7.53	0.00	0.00	0.52	0.26	-50.91	
TOT	-44.16	0.00	0.00	0.00	0.52	0.26	-43.38	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	78.77	44.69	0.00	0.00	0.00	0.00	123.46	ROAD & BRIDGE
PAY	-268.21	-44.69	0.00	0.00	3.13	1.56	-308.21	
TOT	-189.44	0.00	0.00	0.00	3.13	1.56	-184.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.36	0.00	0.00	0.00	0.00	47.36	ROAD & BRIDGE
PAY	-267.71	-47.36	0.00	0.00	3.15	1.58	-310.34	
TOT	-267.71	0.00	0.00	0.00	3.15	1.58	-262.98	
ADJ	78.77	92.05	0.00	0.00	0.00	0.00	170.82	AUTH TOTAL
PAY	-535.92	-92.05	0.00	0.00	6.28	3.14	-618.55	
TOT	-457.15	0.00	0.00	0.00	6.28	3.14	-447.73	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 429  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.00	7.07	0.00	0.00	0.00	0.00	3.07	ROAD & BRIDGE
PAY	-42.41	-7.07	0.00	0.00	0.49	0.25	-48.74	
TOT	-46.41	0.00	0.00	0.00	0.49	0.25	-45.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	ROAD & BRIDGE
PAY	-34.71	-6.10	0.00	0.00	0.41	0.20	-40.20	
TOT	-34.71	0.00	0.00	0.00	0.41	0.20	-34.10	
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ADJ	-4.00	13.17	0.00	0.00	0.00	0.00	9.17	AUTH TOTAL
PAY	-77.12	-13.17	0.00	0.00	0.90	0.45	-88.94	
TOT	-81.12	0.00	0.00	0.00	0.90	0.45	-79.77	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	67.06	41.78	0.00	0.00	0.00	0.00	108.84	ROAD & BRIDGE
PAY	-256.20	-41.78	0.00	0.00	2.98	1.49	-293.51	
TOT	-189.14	0.00	0.00	0.00	2.98	1.49	-184.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.00	0.00	0.00	0.00	0.00	65.00	ROAD & BRIDGE
PAY	-416.40	-65.00	0.00	0.00	4.81	2.41	-474.18	
TOT	-416.40	0.00	0.00	0.00	4.81	2.41	-409.18	
<hr/>								
ADJ	67.06	106.78	0.00	0.00	0.00	0.00	173.84	AUTH TOTAL
PAY	-672.60	-106.78	0.00	0.00	7.79	3.90	-767.69	
TOT	-605.54	0.00	0.00	0.00	7.79	3.90	-593.85	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 430  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	76.20	29.72	0.00	0.00	0.00	0.00	105.92	ROAD & BRIDGE
PAY	-199.59	-29.72	0.00	0.00	2.30	1.15	-225.86	
TOT	-123.39	0.00	0.00	0.00	2.30	1.15	-119.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.32	0.00	0.00	0.00	0.00	28.32	ROAD & BRIDGE
PAY	-158.13	-28.32	0.00	0.00	1.86	0.93	-183.66	
TOT	-158.13	0.00	0.00	0.00	1.86	0.93	-155.34	
ADJ	76.20	58.04	0.00	0.00	0.00	0.00	134.24	AUTH TOTAL
PAY	-357.72	-58.04	0.00	0.00	4.16	2.08	-409.52	
TOT	-281.52	0.00	0.00	0.00	4.16	2.08	-275.28	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.17	15.48	0.00	0.00	0.00	0.00	28.65	ROAD & BRIDGE
PAY	-90.11	-15.48	0.00	0.00	1.05	0.53	-104.01	
TOT	-76.94	0.00	0.00	0.00	1.05	0.53	-75.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.93	0.00	0.00	0.00	0.00	31.93	ROAD & BRIDGE
PAY	-178.09	-31.93	0.00	0.00	2.10	1.05	-206.87	
TOT	-178.09	0.00	0.00	0.00	2.10	1.05	-174.94	
ADJ	13.17	47.41	0.00	0.00	0.00	0.00	60.58	AUTH TOTAL
PAY	-268.20	-47.41	0.00	0.00	3.15	1.58	-310.88	
TOT	-255.03	0.00	0.00	0.00	3.15	1.58	-250.30	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.74	4.43	0.00	0.00	0.00	0.00	7.17	ROAD & BRIDGE
PAY	-25.25	-4.43	0.00	0.00	0.29	0.15	-29.24	
TOT	-22.51	0.00	0.00	0.00	0.29	0.15	-22.07	
ADJ	2.74	4.43	0.00	0.00	0.00	0.00	7.17	AUTH TOTAL
PAY	-25.25	-4.43	0.00	0.00	0.29	0.15	-29.24	
TOT	-22.51	0.00	0.00	0.00	0.29	0.15	-22.07	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 431  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-6.49	-1.17	0.00	0.00	0.07	0.04	-7.55	
TOT	-6.49	0.00	0.00	0.00	0.07	0.04	-6.38	
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ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-6.49	-1.17	0.00	0.00	0.07	0.04	-7.55	
TOT	-6.49	0.00	0.00	0.00	0.07	0.04	-6.38	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.24	25.07	0.00	0.00	0.00	0.00	48.31	ROAD & BRIDGE
PAY	-158.22	-25.07	0.00	0.00	1.83	0.92	-180.54	
TOT	-134.98	0.00	0.00	0.00	1.83	0.92	-132.23	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.16	0.00	0.00	0.00	0.00	15.16	ROAD & BRIDGE
PAY	-86.21	-15.16	0.00	0.00	1.01	0.51	-99.85	
TOT	-86.21	0.00	0.00	0.00	1.01	0.51	-84.69	
<hr/>								
ADJ	23.24	40.23	0.00	0.00	0.00	0.00	63.47	AUTH TOTAL
PAY	-244.43	-40.23	0.00	0.00	2.84	1.43	-280.39	
TOT	-221.19	0.00	0.00	0.00	2.84	1.43	-216.92	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.45	28.81	0.00	0.00	0.00	0.00	75.26	ROAD & BRIDGE
PAY	-178.17	-28.81	0.00	0.00	2.07	1.03	-203.88	
TOT	-131.72	0.00	0.00	0.00	2.07	1.03	-128.62	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	107.98	0.00	0.00	0.00	0.00	107.98	ROAD & BRIDGE
PAY	-605.08	-107.98	0.00	0.00	7.13	3.57	-702.36	
TOT	-605.08	0.00	0.00	0.00	7.13	3.57	-594.38	
<hr/>								
ADJ	46.45	136.79	0.00	0.00	0.00	0.00	183.24	AUTH TOTAL
PAY	-783.25	-136.79	0.00	0.00	9.20	4.60	-906.24	
TOT	-736.80	0.00	0.00	0.00	9.20	4.60	-723.00	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 432  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.76	39.90	0.00	0.00	0.00	0.00	91.66	ROAD & BRIDGE
PAY	-223.13	-39.90	0.00	0.00	2.63	1.32	-259.08	
TOT	-171.37	0.00	0.00	0.00	2.63	1.32	-167.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.82	0.00	0.00	0.00	0.00	56.82	ROAD & BRIDGE
PAY	-321.89	-56.82	0.00	0.00	3.79	1.89	-373.03	
TOT	-321.89	0.00	0.00	0.00	3.79	1.89	-316.21	
<hr/>								
ADJ	51.76	96.72	0.00	0.00	0.00	0.00	148.48	AUTH TOTAL
PAY	-545.02	-96.72	0.00	0.00	6.42	3.21	-632.11	
TOT	-493.26	0.00	0.00	0.00	6.42	3.21	-483.63	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.18	51.58	0.00	0.00	0.00	0.00	84.76	ROAD & BRIDGE
PAY	-323.90	-51.58	0.00	0.00	3.76	1.88	-369.84	
TOT	-290.72	0.00	0.00	0.00	3.76	1.88	-285.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.01	24.30	0.00	0.00	0.00	0.00	24.29	ROAD & BRIDGE
PAY	-135.01	-24.30	0.00	0.00	1.59	0.80	-156.92	
TOT	-135.02	0.00	0.00	0.00	1.59	0.80	-132.63	
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ADJ	33.17	75.88	0.00	0.00	0.00	0.00	109.05	AUTH TOTAL
PAY	-458.91	-75.88	0.00	0.00	5.35	2.68	-526.76	
TOT	-425.74	0.00	0.00	0.00	5.35	2.68	-417.71	



Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 433  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	155.87	95.88	0.00	0.00	0.00	0.00	251.75	ROAD & BRIDGE
PAY	-640.73	-95.88	0.00	0.00	7.37	3.68	-725.56	
TOT	-484.86	0.00	0.00	0.00	7.37	3.68	-473.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,030.65	86.59	0.00	0.00	0.00	0.00	-1,944.06	ROAD & BRIDGE
PAY	1,545.51	-86.59	0.00	0.00	-14.59	-7.30	1,437.03	
TOT	-485.14	0.00	0.00	0.00	-14.59	-7.30	-507.03	
<hr/>								
ADJ	-1,874.78	182.47	0.00	0.00	0.00	0.00	-1,692.31	AUTH TOTAL
PAY	904.78	-182.47	0.00	0.00	-7.22	-3.62	711.47	
TOT	-970.00	0.00	0.00	0.00	-7.22	-3.62	-980.84	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.73	7.15	0.00	0.00	0.00	0.00	21.88	ROAD & BRIDGE
PAY	-44.20	-7.15	0.00	0.00	0.51	0.26	-50.58	
TOT	-29.47	0.00	0.00	0.00	0.51	0.26	-28.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	ROAD & BRIDGE
PAY	-31.50	-5.67	0.00	0.00	0.38	0.19	-36.60	
TOT	-31.50	0.00	0.00	0.00	0.38	0.19	-30.93	
<hr/>								
ADJ	14.73	12.82	0.00	0.00	0.00	0.00	27.55	AUTH TOTAL
PAY	-75.70	-12.82	0.00	0.00	0.89	0.45	-87.18	
TOT	-60.97	0.00	0.00	0.00	0.89	0.45	-59.63	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 434  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	111.73	48.41	0.00	0.00	0.00	0.00	160.14	ROAD & BRIDGE
PAY	-300.16	-48.41	0.00	0.00	3.48	1.74	-343.35	
<b>TOT</b>	<b>-188.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.48</b>	<b>1.74</b>	<b>-183.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	140.99	0.00	0.00	0.00	0.00	140.99	ROAD & BRIDGE
PAY	-796.03	-140.99	0.00	0.00	9.37	4.68	-922.97	
<b>TOT</b>	<b>-796.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.37</b>	<b>4.68</b>	<b>-781.98</b>	
ADJ	111.73	189.40	0.00	0.00	0.00	0.00	301.13	<b>AUTH TOTAL</b>
PAY	-1,096.19	-189.40	0.00	0.00	12.85	6.42	-1,266.32	
<b>TOT</b>	<b>-984.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.85</b>	<b>6.42</b>	<b>-965.19</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,795.47	4,306.15	0.00	0.00	0.00	0.00	10,101.62	ST L COMM COLL
PAY	-26,778.74	-4,306.15	0.00	0.00	310.85	155.42	-30,618.62	
<b>TOT</b>	<b>-20,983.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310.85</b>	<b>155.42</b>	<b>-20,517.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,758.91	7,244.10	0.00	0.00	0.00	0.00	485.19	ST L COMM COLL
PAY	-46,812.71	-7,244.10	0.00	0.00	540.57	270.28	-53,245.96	
<b>TOT</b>	<b>-53,571.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>540.57</b>	<b>270.28</b>	<b>-52,760.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,644.30	455.34	0.00	0.00	0.00	0.00	-1,188.96	ST L COMM COLL
PAY	-3,716.72	-455.34	0.00	0.00	41.72	20.86	-4,109.48	
<b>TOT</b>	<b>-5,361.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.72</b>	<b>20.86</b>	<b>-5,298.44</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-47.45	29.73	0.00	0.00	0.00	0.00	-17.72	ST L COMM COLL
PAY	-444.95	-29.73	0.00	0.00	4.75	2.37	-467.56	
<b>TOT</b>	<b>-492.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.75</b>	<b>2.37</b>	<b>-485.28</b>	
ADJ	-2,655.19	12,035.32	0.00	0.00	0.00	0.00	9,380.13	<b>AUTH TOTAL</b>
PAY	-77,753.12	-12,035.32	0.00	0.00	897.89	448.93	-88,441.62	
<b>TOT</b>	<b>-80,408.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>897.89</b>	<b>448.93</b>	<b>-79,061.49</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 435  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26,440.74	19,646.09	0.00	0.00	0.00	0.00	46,086.83	SPEC SCH DIST
PAY	-122,173.86	-19,646.09	0.00	0.00	1,418.20	709.10	-139,692.65	
TOT	-95,733.12	0.00	0.00	0.00	1,418.20	709.10	-93,605.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30,836.43	33,050.07	0.00	0.00	0.00	0.00	2,213.64	SPEC SCH DIST
PAY	-213,575.62	-33,050.07	0.00	0.00	2,466.26	1,233.13	-242,926.30	
TOT	-244,412.05	0.00	0.00	0.00	2,466.26	1,233.13	-240,712.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,998.74	1,107.33	0.00	0.00	0.00	0.00	-2,891.41	SPEC SCH DIST
PAY	-9,038.62	-1,107.33	0.00	0.00	101.46	50.73	-9,993.76	
TOT	-13,037.36	0.00	0.00	0.00	101.46	50.73	-12,885.17	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-216.47	135.67	0.00	0.00	0.00	0.00	-80.80	SPEC SCH DIST
PAY	-2,030.03	-135.67	0.00	0.00	21.66	10.83	-2,133.21	
TOT	-2,246.50	0.00	0.00	0.00	21.66	10.83	-2,214.01	
<hr/>								
ADJ	-8,610.90	53,939.16	0.00	0.00	0.00	0.00	45,328.26	AUTH TOTAL
PAY	-346,818.13	-53,939.16	0.00	0.00	4,007.58	2,003.79	-394,745.92	
TOT	-355,429.03	0.00	0.00	0.00	4,007.58	2,003.79	-349,417.66	
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Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 436  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,748.35	5,014.13	0.00	0.00	0.00	0.00	11,762.48	MET ZOO MUS DIST
PAY	-31,182.07	-5,014.13	0.00	0.00	361.96	180.98	-35,653.26	
<b>TOT</b>	<b>-24,433.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>361.96</b>	<b>180.98</b>	<b>-23,890.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,870.26	8,435.23	0.00	0.00	0.00	0.00	564.97	MET ZOO MUS DIST
PAY	-54,510.23	-8,435.23	0.00	0.00	629.45	314.73	-62,001.28	
<b>TOT</b>	<b>-62,380.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>629.45</b>	<b>314.73</b>	<b>-61,436.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,772.57	490.86	0.00	0.00	0.00	0.00	-1,281.71	MET ZOO MUS DIST
PAY	-4,006.66	-490.86	0.00	0.00	44.98	22.48	-4,430.06	
<b>TOT</b>	<b>-5,779.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.98</b>	<b>22.48</b>	<b>-5,711.77</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-55.25	34.63	0.00	0.00	0.00	0.00	-20.62	MET ZOO MUS DIST
PAY	-518.11	-34.63	0.00	0.00	5.53	2.76	-544.45	
<b>TOT</b>	<b>-573.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.53</b>	<b>2.76</b>	<b>-565.07</b>	
ADJ	-2,949.73	13,974.85	0.00	0.00	0.00	0.00	11,025.12	<b>AUTH TOTAL</b>
PAY	-90,217.07	-13,974.85	0.00	0.00	1,041.92	520.95	-102,629.05	
<b>TOT</b>	<b>-93,166.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,041.92</b>	<b>520.95</b>	<b>-91,603.93</b>	

Oct. 02, 2009  
11:35 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2008**  
**BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09**

PAGE: 437  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,732.74	2,793.20	0.00	0.00	0.00	0.00	6,525.94	COUNTY LIBRARY
PAY	-17,389.41	-2,793.20	0.00	0.00	201.82	100.92	-19,879.87	
<b>TOT</b>	<b>-13,656.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201.82</b>	<b>100.92</b>	<b>-13,353.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,608.55	4,561.81	0.00	0.00	0.00	0.00	-1,046.74	COUNTY LIBRARY
PAY	-30,599.20	-4,561.81	0.00	0.00	351.61	175.81	-34,633.59	
<b>TOT</b>	<b>-36,207.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>351.61</b>	<b>175.81</b>	<b>-35,680.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,349.07	373.58	0.00	0.00	0.00	0.00	-975.49	COUNTY LIBRARY
PAY	-3,049.40	-373.58	0.00	0.00	34.23	17.12	-3,371.63	
<b>TOT</b>	<b>-4,398.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.23</b>	<b>17.12</b>	<b>-4,347.12</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-35.36	22.15	0.00	0.00	0.00	0.00	-13.21	COUNTY LIBRARY
PAY	-331.57	-22.15	0.00	0.00	3.54	1.77	-348.41	
<b>TOT</b>	<b>-366.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.54</b>	<b>1.77</b>	<b>-361.62</b>	
ADJ	-3,260.24	7,750.74	0.00	0.00	0.00	0.00	4,490.50	<b>AUTH TOTAL</b>
PAY	-51,369.58	-7,750.74	0.00	0.00	591.20	295.62	-58,233.50	
<b>TOT</b>	<b>-54,629.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>591.20</b>	<b>295.62</b>	<b>-53,743.00</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	132.36	126.99	0.00	0.00	0.00	0.00	259.35	FERGUSON LIBRARY
PAY	-745.81	-126.99	0.00	0.00	8.73	4.36	-859.71	
<b>TOT</b>	<b>-613.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.73</b>	<b>4.36</b>	<b>-600.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	229.52	0.00	0.00	0.00	0.00	229.52	FERGUSON LIBRARY
PAY	-1,276.20	-229.52	0.00	0.00	15.06	7.53	-1,483.13	
<b>TOT</b>	<b>-1,276.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.06</b>	<b>7.53</b>	<b>-1,253.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.02	3.33	0.00	0.00	0.00	0.00	-8.69	FERGUSON LIBRARY
PAY	-27.17	-3.33	0.00	0.00	0.30	0.16	-30.04	
<b>TOT</b>	<b>-39.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.16</b>	<b>-38.73</b>	
ADJ	120.34	359.84	0.00	0.00	0.00	0.00	480.18	<b>AUTH TOTAL</b>
PAY	-2,049.18	-359.84	0.00	0.00	24.09	12.05	-2,372.88	
<b>TOT</b>	<b>-1,928.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.09</b>	<b>12.05</b>	<b>-1,892.70</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 438  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	95.93	128.02	0.00	0.00	0.00	0.00	223.95	MAPLEWOOD LIBRARY
PAY	-725.79	-128.02	0.00	0.00	8.54	4.27	-841.00	
TOT	-629.86	0.00	0.00	0.00	8.54	4.27	-617.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	108.52	0.00	0.00	0.00	0.00	108.52	MAPLEWOOD LIBRARY
PAY	-617.68	-108.52	0.00	0.00	7.27	3.63	-715.30	
TOT	-617.68	0.00	0.00	0.00	7.27	3.63	-606.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.72	8.78	0.00	0.00	0.00	0.00	-22.94	MAPLEWOOD LIBRARY
PAY	-71.70	-8.78	0.00	0.00	0.81	0.40	-79.27	
TOT	-103.42	0.00	0.00	0.00	0.81	0.40	-102.21	
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ADJ	64.21	245.32	0.00	0.00	0.00	0.00	309.53	AUTH TOTAL
PAY	-1,415.17	-245.32	0.00	0.00	16.62	8.30	-1,635.57	
TOT	-1,350.96	0.00	0.00	0.00	16.62	8.30	-1,326.04	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	257.65	143.51	0.00	0.00	0.00	0.00	401.16	KIRKWOOD LIBRARY
PAY	-941.38	-143.51	0.00	0.00	10.85	5.43	-1,068.61	
TOT	-683.73	0.00	0.00	0.00	10.85	5.43	-667.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	125.74	0.00	0.00	0.00	0.00	125.74	KIRKWOOD LIBRARY
PAY	-729.71	-125.74	0.00	0.00	8.56	4.28	-842.61	
TOT	-729.71	0.00	0.00	0.00	8.56	4.28	-716.87	
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ADJ	257.65	269.25	0.00	0.00	0.00	0.00	526.90	AUTH TOTAL
PAY	-1,671.09	-269.25	0.00	0.00	19.41	9.71	-1,911.22	
TOT	-1,413.44	0.00	0.00	0.00	19.41	9.71	-1,384.32	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 439  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.00	11.10	0.00	0.00	0.00	0.00	28.10	VALLEY PARK LIBRAR
PAY	-61.66	-11.10	0.00	0.00	0.73	0.37	-71.66	
TOT	-44.66	0.00	0.00	0.00	0.73	0.37	-43.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.60	4.98	0.00	0.00	0.00	0.00	2.38	VALLEY PARK LIBRAR
PAY	-27.38	-4.98	0.00	0.00	0.32	0.16	-31.88	
TOT	-29.98	0.00	0.00	0.00	0.32	0.16	-29.50	
<hr/>								
ADJ	14.40	16.08	0.00	0.00	0.00	0.00	30.48	AUTH TOTAL
PAY	-89.04	-16.08	0.00	0.00	1.05	0.53	-103.54	
TOT	-74.64	0.00	0.00	0.00	1.05	0.53	-73.06	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.58	28.24	0.00	0.00	0.00	0.00	43.82	ROCK HILL LIBRARY
PAY	-155.17	-28.24	0.00	0.00	1.83	0.92	-180.66	
TOT	-139.59	0.00	0.00	0.00	1.83	0.92	-136.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.81	0.00	0.00	0.00	0.00	52.81	ROCK HILL LIBRARY
PAY	-294.91	-52.81	0.00	0.00	3.48	1.73	-342.51	
TOT	-294.91	0.00	0.00	0.00	3.48	1.73	-289.70	
<hr/>								
ADJ	15.58	81.05	0.00	0.00	0.00	0.00	96.63	AUTH TOTAL
PAY	-450.08	-81.05	0.00	0.00	5.31	2.65	-523.17	
TOT	-434.50	0.00	0.00	0.00	5.31	2.65	-426.54	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 440  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.39	52.98	0.00	0.00	0.00	0.00	98.37	WEBSTER LIBRARY
PAY	-320.75	-52.98	0.00	0.00	3.74	1.86	-368.13	
<b>TOT</b>	<b>-275.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.74</b>	<b>1.86</b>	<b>-269.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	92.10	0.00	0.00	0.00	0.00	92.10	WEBSTER LIBRARY
PAY	-509.77	-92.10	0.00	0.00	6.02	3.01	-592.84	
<b>TOT</b>	<b>-509.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.02</b>	<b>3.01</b>	<b>-500.74</b>	
ADJ	45.39	145.08	0.00	0.00	0.00	0.00	190.47	<b>AUTH TOTAL</b>
PAY	-830.52	-145.08	0.00	0.00	9.76	4.87	-960.97	
<b>TOT</b>	<b>-785.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.76</b>	<b>4.87</b>	<b>-770.50</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,277.24	1,702.47	0.00	0.00	0.00	0.00	4,979.71	SCH-AFFTON
PAY	-11,072.66	-1,702.47	0.00	0.00	127.75	63.87	-12,583.51	
<b>TOT</b>	<b>-7,795.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.75</b>	<b>63.87</b>	<b>-7,603.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,522.81	0.00	0.00	0.00	0.00	1,522.81	SCH-AFFTON
PAY	-8,516.01	-1,522.81	0.00	0.00	100.39	50.19	-9,888.24	
<b>TOT</b>	<b>-8,516.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.39</b>	<b>50.19</b>	<b>-8,365.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-300.71	83.27	0.00	0.00	0.00	0.00	-217.44	SCH-AFFTON
PAY	-679.71	-83.27	0.00	0.00	7.63	3.82	-751.53	
<b>TOT</b>	<b>-980.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.63</b>	<b>3.82</b>	<b>-968.97</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	186.63	0.00	0.00	0.00	0.00	186.63	SCH-AFFTON
PAY	-2,799.40	-186.63	0.00	0.00	29.86	14.93	-2,941.24	
<b>TOT</b>	<b>-2,799.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.86</b>	<b>14.93</b>	<b>-2,754.61</b>	
ADJ	2,976.53	3,495.18	0.00	0.00	0.00	0.00	6,471.71	<b>AUTH TOTAL</b>
PAY	-23,067.78	-3,495.18	0.00	0.00	265.63	132.81	-26,164.52	
<b>TOT</b>	<b>-20,091.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265.63</b>	<b>132.81</b>	<b>-19,692.81</b>	



Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 441  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,381.36	1,038.86	0.00	0.00	0.00	0.00	2,420.22	SCH-BAYLESS
PAY	-6,774.94	-1,038.86	0.00	0.00	78.14	39.06	-7,696.60	
<b>TOT</b>	<b>-5,393.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.14</b>	<b>39.06</b>	<b>-5,276.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	452.05	0.00	0.00	0.00	0.00	452.05	SCH-BAYLESS
PAY	-2,511.37	-452.05	0.00	0.00	29.63	14.82	-2,918.97	
<b>TOT</b>	<b>-2,511.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.63</b>	<b>14.82</b>	<b>-2,466.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.31	9.78	0.00	0.00	0.00	0.00	-25.53	SCH-BAYLESS
PAY	-79.81	-9.78	0.00	0.00	0.90	0.45	-88.24	
<b>TOT</b>	<b>-115.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-113.77</b>	
<hr/>								
ADJ	1,346.05	1,500.69	0.00	0.00	0.00	0.00	2,846.74	<b>AUTH TOTAL</b>
PAY	-9,366.12	-1,500.69	0.00	0.00	108.67	54.33	-10,703.81	
<b>TOT</b>	<b>-8,020.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.67</b>	<b>54.33</b>	<b>-7,857.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,367.91	627.08	0.00	0.00	0.00	0.00	1,994.99	SCH-BRENTWOOD
PAY	-4,671.18	-627.08	0.00	0.00	52.98	26.50	-5,218.78	
<b>TOT</b>	<b>-3,303.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.98</b>	<b>26.50</b>	<b>-3,223.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,190.92	0.00	0.00	0.00	0.00	1,190.92	SCH-BRENTWOOD
PAY	-6,721.55	-1,190.92	0.00	0.00	79.13	39.56	-7,793.78	
<b>TOT</b>	<b>-6,721.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.13</b>	<b>39.56</b>	<b>-6,602.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-761.60	210.90	0.00	0.00	0.00	0.00	-550.70	SCH-BRENTWOOD
PAY	-1,721.51	-210.90	0.00	0.00	19.33	9.66	-1,903.42	
<b>TOT</b>	<b>-2,483.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.33</b>	<b>9.66</b>	<b>-2,454.12</b>	
<hr/>								
ADJ	606.31	2,028.90	0.00	0.00	0.00	0.00	2,635.21	<b>AUTH TOTAL</b>
PAY	-13,114.24	-2,028.90	0.00	0.00	151.44	75.72	-14,915.98	
<b>TOT</b>	<b>-12,507.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.44</b>	<b>75.72</b>	<b>-12,280.77</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 442  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,391.23	709.22	0.00	0.00	0.00	0.00	3,100.45	SCH-CLAYTON
PAY	-5,003.34	-709.22	0.00	0.00	57.12	28.57	-5,626.87	
<b>TOT</b>	<b>-2,612.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.12</b>	<b>28.57</b>	<b>-2,526.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39,824.36	4,134.70	0.00	0.00	0.00	0.00	-35,689.66	SCH-CLAYTON
PAY	16,430.53	-4,134.70	0.00	0.00	-122.96	-61.48	12,111.39	
<b>TOT</b>	<b>-23,393.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-122.96</b>	<b>-61.48</b>	<b>-23,578.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-611.73	169.40	0.00	0.00	0.00	0.00	-442.33	SCH-CLAYTON
PAY	-1,382.74	-169.40	0.00	0.00	15.52	7.76	-1,528.86	
<b>TOT</b>	<b>-1,994.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.52</b>	<b>7.76</b>	<b>-1,971.19</b>	
<hr/>								
ADJ	-38,044.86	5,013.32	0.00	0.00	0.00	0.00	-33,031.54	<b>AUTH TOTAL</b>
PAY	10,044.45	-5,013.32	0.00	0.00	-50.32	-25.15	4,955.66	
<b>TOT</b>	<b>-28,000.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.32</b>	<b>-25.15</b>	<b>-28,075.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13,104.37	9,122.15	0.00	0.00	0.00	0.00	22,226.52	SCH-PARKWAY
PAY	-59,595.07	-9,122.15	0.00	0.00	687.17	343.59	-67,686.46	
<b>TOT</b>	<b>-46,490.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>687.17</b>	<b>343.59</b>	<b>-45,459.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-75,571.49	10,982.11	0.00	0.00	0.00	0.00	-64,589.38	SCH-PARKWAY
PAY	-203,372.47	-10,982.11	0.00	0.00	2,143.54	1,071.77	-211,139.27	
<b>TOT</b>	<b>-278,943.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,143.54</b>	<b>1,071.77</b>	<b>-275,728.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,992.29	828.63	0.00	0.00	0.00	0.00	-2,163.66	SCH-PARKWAY
PAY	-6,763.68	-828.63	0.00	0.00	75.93	37.96	-7,478.42	
<b>TOT</b>	<b>-9,755.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.93</b>	<b>37.96</b>	<b>-9,642.08</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	90.19	0.00	0.00	0.00	0.00	90.19	SCH-PARKWAY
PAY	-1,352.91	-90.19	0.00	0.00	14.43	7.21	-1,421.46	
<b>TOT</b>	<b>-1,352.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.43</b>	<b>7.21</b>	<b>-1,331.27</b>	
<hr/>								
ADJ	-65,459.41	21,023.08	0.00	0.00	0.00	0.00	-44,436.33	<b>AUTH TOTAL</b>
PAY	-271,084.13	-21,023.08	0.00	0.00	2,921.07	1,460.53	-287,725.61	
<b>TOT</b>	<b>-336,543.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,921.07</b>	<b>1,460.53</b>	<b>-332,161.94</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 443  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12,505.72	9,005.72	0.00	0.00	0.00	0.00	21,511.44	SCH-ROCKWOOD
PAY	-54,985.69	-9,005.72	0.00	0.00	639.92	319.96	-63,031.53	
TOT	-42,479.97	0.00	0.00	0.00	639.92	319.96	-41,520.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,527.87	11,607.91	0.00	0.00	0.00	0.00	3,080.04	SCH-ROCKWOOD
PAY	-59,117.70	-11,607.91	0.00	0.00	707.26	353.63	-69,664.72	
TOT	-67,645.57	0.00	0.00	0.00	707.26	353.63	-66,584.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,862.81	1,900.45	0.00	0.00	0.00	0.00	-4,962.36	SCH-ROCKWOOD
PAY	-15,512.48	-1,900.45	0.00	0.00	174.12	87.06	-17,151.75	
TOT	-22,375.29	0.00	0.00	0.00	174.12	87.06	-22,114.11	
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ADJ	-2,884.96	22,514.08	0.00	0.00	0.00	0.00	19,629.12	AUTH TOTAL
PAY	-129,615.87	-22,514.08	0.00	0.00	1,521.30	760.65	-149,848.00	
TOT	-132,500.83	0.00	0.00	0.00	1,521.30	760.65	-130,218.88	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10,280.52	11,177.81	0.00	0.00	0.00	0.00	21,458.33	SCH-FERG-FLOR
PAY	-67,182.21	-11,177.81	0.00	0.00	783.60	391.80	-77,184.62	
TOT	-56,901.69	0.00	0.00	0.00	783.60	391.80	-55,726.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21,272.28	0.00	0.00	0.00	0.00	21,272.28	SCH-FERG-FLOR
PAY	-136,782.59	-21,272.28	0.00	0.00	1,580.55	790.27	-155,684.05	
TOT	-136,782.59	0.00	0.00	0.00	1,580.55	790.27	-134,411.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,970.89	1,653.46	0.00	0.00	0.00	0.00	-4,317.43	SCH-FERG-FLOR
PAY	-13,496.40	-1,653.46	0.00	0.00	151.49	75.75	-14,922.62	
TOT	-19,467.29	0.00	0.00	0.00	151.49	75.75	-19,240.05	
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ADJ	4,309.63	34,103.55	0.00	0.00	0.00	0.00	38,413.18	AUTH TOTAL
PAY	-217,461.20	-34,103.55	0.00	0.00	2,515.64	1,257.82	-247,791.29	
TOT	-213,151.57	0.00	0.00	0.00	2,515.64	1,257.82	-209,378.11	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
 BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

Oct. 02, 2009  
 11:35 AM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-558.16	0.00	0.00	0.00	0.00	0.00	-558.16	SCH-MERAMEC VALLEY
TOT	-558.16	0.00	0.00	0.00	0.00	0.00	-558.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	436.16	0.00	0.00	0.00	0.00	436.16	SCH-MERAMEC VALLEY
PAY	-2,423.09	-436.16	0.00	0.00	28.59	14.30	-2,816.36	
TOT	-2,423.09	0.00	0.00	0.00	28.59	14.30	-2,380.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.92	0.53	0.00	0.00	0.00	0.00	-1.39	SCH-MERAMEC VALLEY
PAY	-4.35	-0.53	0.00	0.00	0.05	0.02	-4.81	
TOT	-6.27	0.00	0.00	0.00	0.05	0.02	-6.20	
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ADJ	-560.08	436.69	0.00	0.00	0.00	0.00	-123.39	AUTH TOTAL
PAY	-2,427.44	-436.69	0.00	0.00	28.64	14.32	-2,821.17	
TOT	-2,987.52	0.00	0.00	0.00	28.64	14.32	-2,944.56	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,403.39	957.44	0.00	0.00	0.00	0.00	2,360.83	SCH-HANCOCK
PAY	-6,196.32	-957.44	0.00	0.00	71.53	35.77	-7,046.46	
TOT	-4,792.93	0.00	0.00	0.00	71.53	35.77	-4,685.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,661.59	0.00	0.00	0.00	0.00	2,661.59	SCH-HANCOCK
PAY	-16,242.00	-2,661.59	0.00	0.00	189.04	94.52	-18,620.03	
TOT	-16,242.00	0.00	0.00	0.00	189.04	94.52	-15,958.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-56.17	15.56	0.00	0.00	0.00	0.00	-40.61	SCH-HANCOCK
PAY	-126.97	-15.56	0.00	0.00	1.43	0.71	-140.39	
TOT	-183.14	0.00	0.00	0.00	1.43	0.71	-181.00	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	16.57	0.00	0.00	0.00	0.00	16.57	SCH-HANCOCK
PAY	-220.89	-16.57	0.00	0.00	2.38	1.18	-233.90	
TOT	-220.89	0.00	0.00	0.00	2.38	1.18	-217.33	
<hr/>								
ADJ	1,347.22	3,651.16	0.00	0.00	0.00	0.00	4,998.38	AUTH TOTAL
PAY	-22,786.18	-3,651.16	0.00	0.00	264.38	132.18	-26,040.78	
TOT	-21,438.96	0.00	0.00	0.00	264.38	132.18	-21,042.40	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 445  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,227.63	1,982.90	0.00	0.00	0.00	0.00	5,210.53	SCH-JENNINGS
PAY	-11,963.34	-1,982.90	0.00	0.00	139.46	69.73	-13,737.05	
<b>TOT</b>	<b>-8,735.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.46</b>	<b>69.73</b>	<b>-8,526.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,068.98	0.00	0.00	0.00	0.00	3,068.98	SCH-JENNINGS
PAY	-17,104.25	-3,068.98	0.00	0.00	201.73	100.86	-19,870.64	
<b>TOT</b>	<b>-17,104.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201.73</b>	<b>100.86</b>	<b>-16,801.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-224.35	62.13	0.00	0.00	0.00	0.00	-162.22	SCH-JENNINGS
PAY	-507.12	-62.13	0.00	0.00	5.69	2.85	-560.71	
<b>TOT</b>	<b>-731.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.69</b>	<b>2.85</b>	<b>-722.93</b>	
<hr/>								
ADJ	3,003.28	5,114.01	0.00	0.00	0.00	0.00	8,117.29	<b>AUTH TOTAL</b>
PAY	-29,574.71	-5,114.01	0.00	0.00	346.88	173.44	-34,168.40	
<b>TOT</b>	<b>-26,571.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>346.88</b>	<b>173.44</b>	<b>-26,051.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,598.99	3,051.49	0.00	0.00	0.00	0.00	7,650.48	SCH-KIRKWOOD
PAY	-19,008.28	-3,051.49	0.00	0.00	220.59	110.30	-21,728.88	
<b>TOT</b>	<b>-14,409.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220.59</b>	<b>110.30</b>	<b>-14,078.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,781.85	0.00	0.00	0.00	0.00	2,781.85	SCH-KIRKWOOD
PAY	-15,882.27	-2,781.85	0.00	0.00	186.64	93.32	-18,384.16	
<b>TOT</b>	<b>-15,882.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186.64</b>	<b>93.32</b>	<b>-15,602.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,123.47	311.11	0.00	0.00	0.00	0.00	-812.36	SCH-KIRKWOOD
PAY	-2,539.45	-311.11	0.00	0.00	28.50	14.26	-2,807.80	
<b>TOT</b>	<b>-3,662.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.50</b>	<b>14.26</b>	<b>-3,620.16</b>	
<hr/>								
ADJ	3,475.52	6,144.45	0.00	0.00	0.00	0.00	9,619.97	<b>AUTH TOTAL</b>
PAY	-37,430.00	-6,144.45	0.00	0.00	435.73	217.88	-42,920.84	
<b>TOT</b>	<b>-33,954.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>435.73</b>	<b>217.88</b>	<b>-33,300.87</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 446  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,671.01	1,792.37	0.00	0.00	0.00	0.00	4,463.38	SCH-LADUE
PAY	-10,975.72	-1,792.37	0.00	0.00	127.68	63.84	-12,576.57	
<b>TOT</b>	<b>-8,304.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.68</b>	<b>63.84</b>	<b>-8,113.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-149.90	7,611.14	0.00	0.00	0.00	0.00	7,461.24	SCH-LADUE
PAY	-43,404.23	-7,611.14	0.00	0.00	510.15	255.08	-50,250.14	
<b>TOT</b>	<b>-43,554.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>510.15</b>	<b>255.08</b>	<b>-42,788.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-974.32	269.81	0.00	0.00	0.00	0.00	-704.51	SCH-LADUE
PAY	-2,202.32	-269.81	0.00	0.00	24.72	12.36	-2,435.05	
<b>TOT</b>	<b>-3,176.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.72</b>	<b>12.36</b>	<b>-3,139.56</b>	
<hr/>								
ADJ	1,546.79	9,673.32	0.00	0.00	0.00	0.00	11,220.11	<b>AUTH TOTAL</b>
PAY	-56,582.27	-9,673.32	0.00	0.00	662.55	331.28	-65,261.76	
<b>TOT</b>	<b>-55,035.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>662.55</b>	<b>331.28</b>	<b>-54,041.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,911.26	2,322.53	0.00	0.00	0.00	0.00	4,233.79	SCH-MAPLEWOOD
PAY	-13,582.75	-2,322.53	0.00	0.00	159.06	79.52	-15,666.70	
<b>TOT</b>	<b>-11,671.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.06</b>	<b>79.52</b>	<b>-11,432.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,099.14	0.00	0.00	0.00	0.00	2,099.14	SCH-MAPLEWOOD
PAY	-11,597.45	-2,099.14	0.00	0.00	136.96	68.49	-13,491.14	
<b>TOT</b>	<b>-11,597.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.96</b>	<b>68.49</b>	<b>-11,392.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-738.33	204.46	0.00	0.00	0.00	0.00	-533.87	SCH-MAPLEWOOD
PAY	-1,668.90	-204.46	0.00	0.00	18.73	9.36	-1,845.27	
<b>TOT</b>	<b>-2,407.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.73</b>	<b>9.36</b>	<b>-2,379.14</b>	
<hr/>								
ADJ	1,172.93	4,626.13	0.00	0.00	0.00	0.00	5,799.06	<b>AUTH TOTAL</b>
PAY	-26,849.10	-4,626.13	0.00	0.00	314.75	157.37	-31,003.11	
<b>TOT</b>	<b>-25,676.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>314.75</b>	<b>157.37</b>	<b>-25,204.05</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 447  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,111.19	4,887.70	0.00	0.00	0.00	0.00	13,998.89	SCH-MEHLVILLE
PAY	-32,025.17	-4,887.70	0.00	0.00	369.13	184.57	-36,359.17	
<b>TOT</b>	<b>-22,913.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>369.13</b>	<b>184.57</b>	<b>-22,360.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10,997.71	0.00	0.00	0.00	0.00	10,997.71	SCH-MEHLVILLE
PAY	-65,468.89	-10,997.71	0.00	0.00	764.67	382.33	-75,319.60	
<b>TOT</b>	<b>-65,468.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>764.67</b>	<b>382.33</b>	<b>-64,321.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-965.28	267.31	0.00	0.00	0.00	0.00	-697.97	SCH-MEHLVILLE
PAY	-2,181.89	-267.31	0.00	0.00	24.49	12.25	-2,412.46	
<b>TOT</b>	<b>-3,147.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.49</b>	<b>12.25</b>	<b>-3,110.43</b>	
<hr/>								
ADJ	8,145.91	16,152.72	0.00	0.00	0.00	0.00	24,298.63	<b>AUTH TOTAL</b>
PAY	-99,675.95	-16,152.72	0.00	0.00	1,158.29	579.15	-114,091.23	
<b>TOT</b>	<b>-91,530.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,158.29</b>	<b>579.15</b>	<b>-89,792.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,029.13	4,210.68	0.00	0.00	0.00	0.00	9,239.81	SCH-NORMANDY
PAY	-23,485.73	-4,210.68	0.00	0.00	276.97	138.48	-27,280.96	
<b>TOT</b>	<b>-18,456.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>276.97</b>	<b>138.48</b>	<b>-18,041.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,111.44	7,006.28	0.00	0.00	0.00	0.00	5,894.84	SCH-NORMANDY
PAY	-40,304.03	-7,006.28	0.00	0.00	473.10	236.55	-46,600.66	
<b>TOT</b>	<b>-41,415.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>473.10</b>	<b>236.55</b>	<b>-40,705.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-293.65	81.32	0.00	0.00	0.00	0.00	-212.33	SCH-NORMANDY
PAY	-663.75	-81.32	0.00	0.00	7.45	3.73	-733.89	
<b>TOT</b>	<b>-957.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.45</b>	<b>3.73</b>	<b>-946.22</b>	
<hr/>								
ADJ	3,624.04	11,298.28	0.00	0.00	0.00	0.00	14,922.32	<b>AUTH TOTAL</b>
PAY	-64,453.51	-11,298.28	0.00	0.00	757.52	378.76	-74,615.51	
<b>TOT</b>	<b>-60,829.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>757.52</b>	<b>378.76</b>	<b>-59,693.19</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 448  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,219.45	4,410.12	0.00	0.00	0.00	0.00	9,629.57	SCH-PATTONVILLE
PAY	-27,687.04	-4,410.12	0.00	0.00	320.97	160.49	-31,615.70	
<b>TOT</b>	<b>-22,467.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.97</b>	<b>160.49</b>	<b>-21,986.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.35	6,227.22	0.00	0.00	0.00	0.00	6,226.87	SCH-PATTONVILLE
PAY	-34,071.57	-6,227.22	0.00	0.00	402.99	201.50	-39,694.30	
<b>TOT</b>	<b>-34,071.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402.99</b>	<b>201.50</b>	<b>-33,467.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,243.76	1,452.10	0.00	0.00	0.00	0.00	-3,791.66	SCH-PATTONVILLE
PAY	-11,852.83	-1,452.10	0.00	0.00	133.05	66.52	-13,105.36	
<b>TOT</b>	<b>-17,096.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.05</b>	<b>66.52</b>	<b>-16,897.02</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	364.09	0.00	0.00	0.00	0.00	364.09	SCH-PATTONVILLE
PAY	-5,461.36	-364.09	0.00	0.00	58.25	29.13	-5,738.07	
<b>TOT</b>	<b>-5,461.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.25</b>	<b>29.13</b>	<b>-5,373.98</b>	
ADJ	-24.66	12,453.53	0.00	0.00	0.00	0.00	12,428.87	<b>AUTH TOTAL</b>
PAY	-79,072.80	-12,453.53	0.00	0.00	915.26	457.64	-90,153.43	
<b>TOT</b>	<b>-79,097.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>915.26</b>	<b>457.64</b>	<b>-77,724.56</b>	



Oct. 02, 2009  
11:35 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2008**  
**BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09**

PAGE: 449  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,934.59	5,252.02	0.00	0.00	0.00	0.00	10,186.61	SCH-RITENOUR
PAY	-32,104.27	-5,252.02	0.00	0.00	373.56	186.78	-36,795.95	
<b>TOT</b>	<b>-27,169.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>373.56</b>	<b>186.78</b>	<b>-26,609.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,726.50	0.00	0.00	0.00	0.00	2,726.50	SCH-RITENOUR
PAY	-15,287.08	-2,726.50	0.00	0.00	180.14	90.07	-17,743.37	
<b>TOT</b>	<b>-15,287.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.14</b>	<b>90.07</b>	<b>-15,016.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,055.33	292.24	0.00	0.00	0.00	0.00	-763.09	SCH-RITENOUR
PAY	-2,385.43	-292.24	0.00	0.00	26.77	13.39	-2,637.51	
<b>TOT</b>	<b>-3,440.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.77</b>	<b>13.39</b>	<b>-3,400.60</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1,121.77	0.00	0.00	0.00	0.00	0.00	-1,121.77	SCH-RITENOUR
<b>TOT</b>	<b>-1,121.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,121.77</b>	
ADJ	2,757.49	8,270.76	0.00	0.00	0.00	0.00	11,028.25	<b>AUTH TOTAL</b>
PAY	-49,776.78	-8,270.76	0.00	0.00	580.47	290.24	-57,176.83	
<b>TOT</b>	<b>-47,019.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>580.47</b>	<b>290.24</b>	<b>-46,148.58</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,949.66	6,538.28	0.00	0.00	0.00	0.00	13,487.94	SCH-RIVERVIEW GRNS
PAY	-39,022.77	-6,538.28	0.00	0.00	455.61	227.80	-44,877.64	
<b>TOT</b>	<b>-32,073.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>455.61</b>	<b>227.80</b>	<b>-31,389.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,798.13	0.00	0.00	0.00	0.00	7,798.13	SCH-RIVERVIEW GRNS
PAY	-44,066.38	-7,798.13	0.00	0.00	518.64	259.32	-51,086.55	
<b>TOT</b>	<b>-44,066.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>518.64</b>	<b>259.32</b>	<b>-43,288.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-79.30	21.96	0.00	0.00	0.00	0.00	-57.34	SCH-RIVERVIEW GRNS
PAY	-179.26	-21.96	0.00	0.00	2.01	1.01	-198.20	
<b>TOT</b>	<b>-258.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>1.01</b>	<b>-255.54</b>	
ADJ	6,870.36	14,358.37	0.00	0.00	0.00	0.00	21,228.73	<b>AUTH TOTAL</b>
PAY	-83,268.41	-14,358.37	0.00	0.00	976.26	488.13	-96,162.39	
<b>TOT</b>	<b>-76,398.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>976.26</b>	<b>488.13</b>	<b>-74,933.66</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 450  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,686.32	3,542.91	0.00	0.00	0.00	0.00	10,229.23	SCH-UNIVERSITY CTY
PAY	-22,165.65	-3,542.91	0.00	0.00	257.09	128.54	-25,322.93	
<b>TOT</b>	<b>-15,479.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257.09</b>	<b>128.54</b>	<b>-15,093.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,096.20	0.00	0.00	0.00	0.00	5,096.20	SCH-UNIVERSITY CTY
PAY	-27,939.63	-5,096.20	0.00	0.00	330.36	165.18	-32,540.29	
<b>TOT</b>	<b>-27,939.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330.36</b>	<b>165.18</b>	<b>-27,444.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-379.35	105.05	0.00	0.00	0.00	0.00	-274.30	SCH-UNIVERSITY CTY
PAY	-857.47	-105.05	0.00	0.00	9.62	4.82	-948.08	
<b>TOT</b>	<b>-1,236.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.62</b>	<b>4.82</b>	<b>-1,222.38</b>	
<hr/>								
ADJ	6,306.97	8,744.16	0.00	0.00	0.00	0.00	15,051.13	<b>AUTH TOTAL</b>
PAY	-50,962.75	-8,744.16	0.00	0.00	597.07	298.54	-58,811.30	
<b>TOT</b>	<b>-44,655.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>597.07</b>	<b>298.54</b>	<b>-43,760.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,652.14	629.63	0.00	0.00	0.00	0.00	2,281.77	SCH-VALLEY PARK
PAY	-3,959.75	-629.63	0.00	0.00	45.90	22.95	-4,520.53	
<b>TOT</b>	<b>-2,307.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.90</b>	<b>22.95</b>	<b>-2,238.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-83.56	686.14	0.00	0.00	0.00	0.00	602.58	SCH-VALLEY PARK
PAY	-3,803.57	-686.14	0.00	0.00	44.90	22.45	-4,422.36	
<b>TOT</b>	<b>-3,887.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.90</b>	<b>22.45</b>	<b>-3,819.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-456.92	126.53	0.00	0.00	0.00	0.00	-330.39	SCH-VALLEY PARK
PAY	-1,032.81	-126.53	0.00	0.00	11.60	5.79	-1,141.95	
<b>TOT</b>	<b>-1,489.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.60</b>	<b>5.79</b>	<b>-1,472.34</b>	
<hr/>								
ADJ	1,111.66	1,442.30	0.00	0.00	0.00	0.00	2,553.96	<b>AUTH TOTAL</b>
PAY	-8,796.13	-1,442.30	0.00	0.00	102.40	51.19	-10,084.84	
<b>TOT</b>	<b>-7,684.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.40</b>	<b>51.19</b>	<b>-7,530.88</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 451  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,766.20	2,342.69	0.00	0.00	0.00	0.00	4,108.89	SCH-WEBSTER GROVES
PAY	-13,798.27	-2,342.69	0.00	0.00	161.41	80.70	-15,898.85	
<b>TOT</b>	<b>-12,032.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161.41</b>	<b>80.70</b>	<b>-11,789.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,871.38	0.00	0.00	0.00	0.00	4,871.38	SCH-WEBSTER GROVES
PAY	-27,031.41	-4,871.38	0.00	0.00	319.02	159.52	-31,424.25	
<b>TOT</b>	<b>-27,031.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>319.02</b>	<b>159.52</b>	<b>-26,552.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-770.19	213.28	0.00	0.00	0.00	0.00	-556.91	SCH-WEBSTER GROVES
PAY	-1,740.91	-213.28	0.00	0.00	19.54	9.77	-1,924.88	
<b>TOT</b>	<b>-2,511.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.54</b>	<b>9.77</b>	<b>-2,481.79</b>	
<hr/>								
ADJ	996.01	7,427.35	0.00	0.00	0.00	0.00	8,423.36	<b>AUTH TOTAL</b>
PAY	-42,570.59	-7,427.35	0.00	0.00	499.97	249.99	-49,247.98	
<b>TOT</b>	<b>-41,574.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>499.97</b>	<b>249.99</b>	<b>-40,824.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	204.67	463.03	0.00	0.00	0.00	0.00	667.70	SCH-WELLSTON
PAY	-2,661.57	-463.03	0.00	0.00	31.25	15.63	-3,077.72	
<b>TOT</b>	<b>-2,456.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.25</b>	<b>15.63</b>	<b>-2,410.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	206.13	0.00	0.00	0.00	0.00	206.13	SCH-WELLSTON
PAY	-1,146.12	-206.13	0.00	0.00	13.52	6.76	-1,331.97	
<b>TOT</b>	<b>-1,146.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.52</b>	<b>6.76</b>	<b>-1,125.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-251.86	69.74	0.00	0.00	0.00	0.00	-182.12	SCH-WELLSTON
PAY	-569.29	-69.74	0.00	0.00	6.39	3.20	-629.44	
<b>TOT</b>	<b>-821.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.39</b>	<b>3.20</b>	<b>-811.56</b>	
<hr/>								
ADJ	-47.19	738.90	0.00	0.00	0.00	0.00	691.71	<b>AUTH TOTAL</b>
PAY	-4,376.98	-738.90	0.00	0.00	51.16	25.59	-5,039.13	
<b>TOT</b>	<b>-4,424.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.16</b>	<b>25.59</b>	<b>-4,347.42</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 452  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,085.09	2,579.39	0.00	0.00	0.00	0.00	7,664.48	SCH-LINDBERGH
PAY	-16,720.56	-2,579.39	0.00	0.00	193.00	96.50	-19,010.45	
TOT	-11,635.47	0.00	0.00	0.00	193.00	96.50	-11,345.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,773.77	5,093.72	0.00	0.00	0.00	0.00	3,319.95	SCH-LINDBERGH
PAY	-27,331.88	-5,093.72	0.00	0.00	324.26	162.13	-31,939.21	
TOT	-29,105.65	0.00	0.00	0.00	324.26	162.13	-28,619.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,262.38	349.58	0.00	0.00	0.00	0.00	-912.80	SCH-LINDBERGH
PAY	-2,853.43	-349.58	0.00	0.00	32.03	16.02	-3,154.96	
TOT	-4,115.81	0.00	0.00	0.00	32.03	16.02	-4,067.76	
<hr/>								
ADJ	2,048.94	8,022.69	0.00	0.00	0.00	0.00	10,071.63	AUTH TOTAL
PAY	-46,905.87	-8,022.69	0.00	0.00	549.29	274.65	-54,104.62	
TOT	-44,856.93	0.00	0.00	0.00	549.29	274.65	-44,032.99	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31,415.04	24,696.57	0.00	0.00	0.00	0.00	56,111.61	SCH-HAZELWOOD
PAY	-153,693.31	-24,696.57	0.00	0.00	1,783.90	891.95	-175,714.03	
TOT	-122,278.27	0.00	0.00	0.00	1,783.90	891.95	-119,602.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26,939.51	0.00	0.00	0.00	0.00	26,939.51	SCH-HAZELWOOD
PAY	-161,172.69	-26,939.51	0.00	0.00	1,881.13	940.56	-185,290.51	
TOT	-161,172.69	0.00	0.00	0.00	1,881.13	940.56	-158,351.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,276.74	1,184.32	0.00	0.00	0.00	0.00	-3,092.42	SCH-HAZELWOOD
PAY	-9,667.01	-1,184.32	0.00	0.00	108.51	54.26	-10,688.56	
TOT	-13,943.75	0.00	0.00	0.00	108.51	54.26	-13,780.98	
<hr/>								
ADJ	27,138.30	52,820.40	0.00	0.00	0.00	0.00	79,958.70	AUTH TOTAL
PAY	-324,533.01	-52,820.40	0.00	0.00	3,773.54	1,886.77	-371,693.10	
TOT	-297,394.71	0.00	0.00	0.00	3,773.54	1,886.77	-291,734.40	

Oct. 02, 2009  
11:35 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2008**  
**BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09**

PAGE: 453  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	829.07	507.58	0.00	0.00	0.00	0.00	1,336.65	FIRE-AFFTON
PAY	-3,267.52	-507.58	0.00	0.00	37.76	18.88	-3,718.46	
<b>TOT</b>	<b>-2,438.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.76</b>	<b>18.88</b>	<b>-2,381.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	397.66	0.00	0.00	0.00	0.00	397.66	FIRE-AFFTON
PAY	-2,219.59	-397.66	0.00	0.00	26.18	13.09	-2,577.98	
<b>TOT</b>	<b>-2,219.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.18</b>	<b>13.09</b>	<b>-2,180.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.04	14.97	0.00	0.00	0.00	0.00	-39.07	FIRE-AFFTON
PAY	-122.16	-14.97	0.00	0.00	1.37	0.68	-135.08	
<b>TOT</b>	<b>-176.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.68</b>	<b>-174.15</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	38.72	0.00	0.00	0.00	0.00	38.72	FIRE-AFFTON
PAY	-580.77	-38.72	0.00	0.00	6.20	3.09	-610.20	
<b>TOT</b>	<b>-580.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.20</b>	<b>3.09</b>	<b>-571.48</b>	
ADJ	775.03	958.93	0.00	0.00	0.00	0.00	1,733.96	<b>AUTH TOTAL</b>
PAY	-6,190.04	-958.93	0.00	0.00	71.51	35.74	-7,041.72	
<b>TOT</b>	<b>-5,415.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.51</b>	<b>35.74</b>	<b>-5,307.76</b>	
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.37	3.57	0.00	0.00	0.00	0.00	-4.80	FIRE-KINLOCH
PAY	-7.56	-3.57	0.00	0.00	0.12	0.06	-10.95	
<b>TOT</b>	<b>-15.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-15.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.03	0.00	0.00	0.00	0.00	-0.08	FIRE-KINLOCH
PAY	-0.24	-0.03	0.00	0.00	0.00	0.00	-0.27	
<b>TOT</b>	<b>-0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	
ADJ	-8.48	3.60	0.00	0.00	0.00	0.00	-4.88	<b>AUTH TOTAL</b>
PAY	-7.80	-3.60	0.00	0.00	0.12	0.06	-11.22	
<b>TOT</b>	<b>-16.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-16.10</b>	

Oct. 02, 2009  
11:35 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2008**  
**BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09**

PAGE: 454  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	574.76	473.64	0.00	0.00	0.00	0.00	1,048.40	FIRE-LEMAY
PAY	-2,932.49	-473.64	0.00	0.00	34.06	17.03	-3,355.04	
<b>TOT</b>	<b>-2,357.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.06</b>	<b>17.03</b>	<b>-2,306.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	628.06	0.00	0.00	0.00	0.00	628.06	FIRE-LEMAY
PAY	-3,829.96	-628.06	0.00	0.00	44.58	22.29	-4,391.15	
<b>TOT</b>	<b>-3,829.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.58</b>	<b>22.29</b>	<b>-3,763.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.52	9.01	0.00	0.00	0.00	0.00	-23.51	FIRE-LEMAY
PAY	-73.51	-9.01	0.00	0.00	0.83	0.42	-81.27	
<b>TOT</b>	<b>-106.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>-104.78</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	FIRE-LEMAY
PAY	-58.24	-4.37	0.00	0.00	0.62	0.31	-61.68	
<b>TOT</b>	<b>-58.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-57.31</b>	
ADJ	542.24	1,115.08	0.00	0.00	0.00	0.00	1,657.32	<b>AUTH TOTAL</b>
PAY	-6,894.20	-1,115.08	0.00	0.00	80.09	40.05	-7,889.14	
<b>TOT</b>	<b>-6,351.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.09</b>	<b>40.05</b>	<b>-6,231.82</b>	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,138.07	1,376.44	0.00	0.00	0.00	0.00	2,514.51	FIRE-METRO NORTH
PAY	-8,150.36	-1,376.44	0.00	0.00	95.26	47.63	-9,383.91	
<b>TOT</b>	<b>-7,012.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.26</b>	<b>47.63</b>	<b>-6,869.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,082.18	0.00	0.00	0.00	0.00	2,082.18	FIRE-METRO NORTH
PAY	-11,772.16	-2,082.18	0.00	0.00	138.54	69.27	-13,646.53	
<b>TOT</b>	<b>-11,772.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.54</b>	<b>69.27</b>	<b>-11,564.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.74	2.14	0.00	0.00	0.00	0.00	-5.60	FIRE-METRO NORTH
PAY	-17.50	-2.14	0.00	0.00	0.20	0.10	-19.34	
<b>TOT</b>	<b>-25.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-24.94</b>	
ADJ	1,130.33	3,460.76	0.00	0.00	0.00	0.00	4,591.09	<b>AUTH TOTAL</b>
PAY	-19,940.02	-3,460.76	0.00	0.00	234.00	117.00	-23,049.78	
<b>TOT</b>	<b>-18,809.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>234.00</b>	<b>117.00</b>	<b>-18,458.69</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 455  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,498.14	1,166.62	0.00	0.00	0.00	0.00	2,664.76	FIRE-RIVERVIEW
PAY	-7,070.21	-1,166.62	0.00	0.00	82.37	41.18	-8,113.28	
<b>TOT</b>	<b>-5,572.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.37</b>	<b>41.18</b>	<b>-5,448.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,066.58	0.00	0.00	0.00	0.00	1,066.58	FIRE-RIVERVIEW
PAY	-6,026.67	-1,066.58	0.00	0.00	70.94	35.46	-6,986.85	
<b>TOT</b>	<b>-6,026.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.94</b>	<b>35.46</b>	<b>-5,920.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.41	3.44	0.00	0.00	0.00	0.00	-8.97	FIRE-RIVERVIEW
PAY	-28.05	-3.44	0.00	0.00	0.31	0.16	-31.02	
<b>TOT</b>	<b>-40.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-39.99</b>	
<hr/>								
ADJ	1,485.73	2,236.64	0.00	0.00	0.00	0.00	3,722.37	<b>AUTH TOTAL</b>
PAY	-13,124.93	-2,236.64	0.00	0.00	153.62	76.80	-15,131.15	
<b>TOT</b>	<b>-11,639.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.62</b>	<b>76.80</b>	<b>-11,408.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,374.42	1,142.70	0.00	0.00	0.00	0.00	2,517.12	FIRE-NORTHEAST AMBU
PAY	-6,353.19	-1,142.70	0.00	0.00	74.96	37.48	-7,383.45	
<b>TOT</b>	<b>-4,978.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.96</b>	<b>37.48</b>	<b>-4,866.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,874.26	0.00	0.00	0.00	0.00	1,874.26	FIRE-NORTHEAST AMBU
PAY	-10,821.33	-1,874.26	0.00	0.00	126.95	63.48	-12,505.16	
<b>TOT</b>	<b>-10,821.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.95</b>	<b>63.48</b>	<b>-10,630.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.05	3.06	0.00	0.00	0.00	0.00	-7.99	FIRE-NORTHEAST AMBU
PAY	-24.98	-3.06	0.00	0.00	0.28	0.14	-27.62	
<b>TOT</b>	<b>-36.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-35.61</b>	
<hr/>								
ADJ	1,363.37	3,020.02	0.00	0.00	0.00	0.00	4,383.39	<b>AUTH TOTAL</b>
PAY	-17,199.50	-3,020.02	0.00	0.00	202.19	101.10	-19,916.23	
<b>TOT</b>	<b>-15,836.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202.19</b>	<b>101.10</b>	<b>-15,532.84</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 456  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,619.32	2,568.80	0.00	0.00	0.00	0.00	5,188.12	FIRE-FLORISSANT V
PAY	-15,601.67	-2,568.80	0.00	0.00	181.71	90.85	-17,897.91	
<b>TOT</b>	<b>-12,982.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181.71</b>	<b>90.85</b>	<b>-12,709.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,304.18	0.00	0.00	0.00	0.00	4,304.18	FIRE-FLORISSANT V
PAY	-28,385.57	-4,304.18	0.00	0.00	326.90	163.45	-32,199.40	
<b>TOT</b>	<b>-28,385.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>326.90</b>	<b>163.45</b>	<b>-27,895.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-83.11	23.01	0.00	0.00	0.00	0.00	-60.10	FIRE-FLORISSANT V
PAY	-187.86	-23.01	0.00	0.00	2.11	1.06	-207.70	
<b>TOT</b>	<b>-270.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.06</b>	<b>-267.80</b>	
<hr/>								
ADJ	2,536.21	6,895.99	0.00	0.00	0.00	0.00	9,432.20	<b>AUTH TOTAL</b>
PAY	-44,175.10	-6,895.99	0.00	0.00	510.72	255.36	-50,305.01	
<b>TOT</b>	<b>-41,638.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>510.72</b>	<b>255.36</b>	<b>-40,872.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-47.96	27.41	0.00	0.00	0.00	0.00	-20.55	FIRE-ROBERTSON
PAY	-152.24	-27.41	0.00	0.00	1.79	0.90	-176.96	
<b>TOT</b>	<b>-200.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.90</b>	<b>-197.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-422.07	116.88	0.00	0.00	0.00	0.00	-305.19	FIRE-ROBERTSON
PAY	-954.03	-116.88	0.00	0.00	10.71	5.35	-1,054.85	
<b>TOT</b>	<b>-1,376.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.71</b>	<b>5.35</b>	<b>-1,360.04</b>	
<hr/>								
ADJ	-470.03	144.29	0.00	0.00	0.00	0.00	-325.74	<b>AUTH TOTAL</b>
PAY	-1,106.27	-144.29	0.00	0.00	12.50	6.25	-1,231.81	
<b>TOT</b>	<b>-1,576.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.50</b>	<b>6.25</b>	<b>-1,557.55</b>	



Oct. 02, 2009  
11:35 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2008**  
**BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09**

PAGE: 457  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	686.77	712.10	0.00	0.00	0.00	0.00	1,398.87	FIRE-MID COUNTY
PAY	-3,948.42	-712.10	0.00	0.00	46.60	23.30	-4,590.62	
<b>TOT</b>	<b>-3,261.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.60</b>	<b>23.30</b>	<b>-3,191.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-437.57	758.99	0.00	0.00	0.00	0.00	321.42	FIRE-MID COUNTY
PAY	-4,547.93	-758.99	0.00	0.00	53.07	26.53	-5,227.32	
<b>TOT</b>	<b>-4,985.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.07</b>	<b>26.53</b>	<b>-4,905.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-221.04	61.21	0.00	0.00	0.00	0.00	-159.83	FIRE-MID COUNTY
PAY	-499.62	-61.21	0.00	0.00	5.61	2.81	-552.41	
<b>TOT</b>	<b>-720.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.61</b>	<b>2.81</b>	<b>-712.24</b>	
<hr/>								
ADJ	28.16	1,532.30	0.00	0.00	0.00	0.00	1,560.46	<b>AUTH TOTAL</b>
PAY	-8,995.97	-1,532.30	0.00	0.00	105.28	52.64	-10,370.35	
<b>TOT</b>	<b>-8,967.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.28</b>	<b>52.64</b>	<b>-8,809.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	244.71	491.39	0.00	0.00	0.00	0.00	736.10	FIRE-PATTONVILLE
PAY	-2,891.52	-491.39	0.00	0.00	33.83	16.92	-3,332.16	
<b>TOT</b>	<b>-2,646.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.83</b>	<b>16.92</b>	<b>-2,596.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,048.64	0.00	0.00	0.00	0.00	2,048.64	FIRE-PATTONVILLE
PAY	-11,395.51	-2,048.64	0.00	0.00	134.45	67.22	-13,242.48	
<b>TOT</b>	<b>-11,395.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134.45</b>	<b>67.22</b>	<b>-11,193.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-512.07	141.80	0.00	0.00	0.00	0.00	-370.27	FIRE-PATTONVILLE
PAY	-1,157.47	-141.80	0.00	0.00	12.99	6.50	-1,279.78	
<b>TOT</b>	<b>-1,669.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.99</b>	<b>6.50</b>	<b>-1,650.05</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	128.24	0.00	0.00	0.00	0.00	128.24	FIRE-PATTONVILLE
PAY	-1,923.62	-128.24	0.00	0.00	20.52	10.26	-2,021.08	
<b>TOT</b>	<b>-1,923.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.52</b>	<b>10.26</b>	<b>-1,892.84</b>	
<hr/>								
ADJ	-267.36	2,810.07	0.00	0.00	0.00	0.00	2,542.71	<b>AUTH TOTAL</b>
PAY	-17,368.12	-2,810.07	0.00	0.00	201.79	100.90	-19,875.50	
<b>TOT</b>	<b>-17,635.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201.79</b>	<b>100.90</b>	<b>-17,332.79</b>	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
 BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

Oct. 02, 2009  
 11:35 AM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	597.46	589.09	0.00	0.00	0.00	0.00	1,186.55	FIRE-MARYLAND HTS
PAY	-3,804.64	-589.09	0.00	0.00	43.94	21.97	-4,327.82	
<b>TOT</b>	<b>-3,207.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.94</b>	<b>21.97</b>	<b>-3,141.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.11	207.26	0.00	0.00	0.00	0.00	207.15	FIRE-MARYLAND HTS
PAY	-1,151.48	-207.26	0.00	0.00	13.58	6.80	-1,338.36	
<b>TOT</b>	<b>-1,151.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.58</b>	<b>6.80</b>	<b>-1,131.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-312.96	86.67	0.00	0.00	0.00	0.00	-226.29	FIRE-MARYLAND HTS
PAY	-707.41	-86.67	0.00	0.00	7.94	3.97	-782.17	
<b>TOT</b>	<b>-1,020.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.94</b>	<b>3.97</b>	<b>-1,008.46</b>	
<hr/>								
ADJ	284.39	883.02	0.00	0.00	0.00	0.00	1,167.41	<b>AUTH TOTAL</b>
PAY	-5,663.53	-883.02	0.00	0.00	65.46	32.74	-6,448.35	
<b>TOT</b>	<b>-5,379.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.46</b>	<b>32.74</b>	<b>-5,280.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,678.83	1,953.19	0.00	0.00	0.00	0.00	3,632.02	FIRE-COMMUNITY
PAY	-11,828.83	-1,953.19	0.00	0.00	137.82	68.91	-13,575.29	
<b>TOT</b>	<b>-10,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.82</b>	<b>68.91</b>	<b>-9,943.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,090.22	0.00	0.00	0.00	0.00	1,090.22	FIRE-COMMUNITY
PAY	-5,830.74	-1,090.22	0.00	0.00	69.21	34.60	-6,817.15	
<b>TOT</b>	<b>-5,830.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.21</b>	<b>34.60</b>	<b>-5,726.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-153.73	42.57	0.00	0.00	0.00	0.00	-111.16	FIRE-COMMUNITY
PAY	-347.48	-42.57	0.00	0.00	3.90	1.95	-384.20	
<b>TOT</b>	<b>-501.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.90</b>	<b>1.95</b>	<b>-495.36</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-417.44	0.00	0.00	0.00	0.00	0.00	-417.44	FIRE-COMMUNITY
<b>TOT</b>	<b>-417.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-417.44</b>	
<hr/>								
ADJ	1,107.66	3,085.98	0.00	0.00	0.00	0.00	4,193.64	<b>AUTH TOTAL</b>
PAY	-18,007.05	-3,085.98	0.00	0.00	210.93	105.46	-20,776.64	
<b>TOT</b>	<b>-16,899.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210.93</b>	<b>105.46</b>	<b>-16,583.00</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 459  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	872.66	1,011.70	0.00	0.00	0.00	0.00	1,884.36	FIRE-SPANISH LAKE
PAY	-6,414.12	-1,011.70	0.00	0.00	74.26	37.13	-7,314.43	
<b>TOT</b>	<b>-5,541.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.26</b>	<b>37.13</b>	<b>-5,430.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	824.40	0.00	0.00	0.00	0.00	824.40	FIRE-SPANISH LAKE
PAY	-4,624.06	-824.40	0.00	0.00	54.48	27.24	-5,366.74	
<b>TOT</b>	<b>-4,624.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.48</b>	<b>27.24</b>	<b>-4,542.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.96	2.48	0.00	0.00	0.00	0.00	-6.48	FIRE-SPANISH LAKE
PAY	-20.25	-2.48	0.00	0.00	0.22	0.11	-22.40	
<b>TOT</b>	<b>-29.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-28.88</b>	
<hr/>								
ADJ	863.70	1,838.58	0.00	0.00	0.00	0.00	2,702.28	<b>AUTH TOTAL</b>
PAY	-11,058.43	-1,838.58	0.00	0.00	128.96	64.48	-12,703.57	
<b>TOT</b>	<b>-10,194.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.96</b>	<b>64.48</b>	<b>-10,001.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,642.62	2,433.21	0.00	0.00	0.00	0.00	5,075.83	FIRE-BLACK JACK
PAY	-14,243.67	-2,433.21	0.00	0.00	166.77	83.39	-16,426.72	
<b>TOT</b>	<b>-11,601.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.77</b>	<b>83.39</b>	<b>-11,350.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,265.67	0.00	0.00	0.00	0.00	2,265.67	FIRE-BLACK JACK
PAY	-13,596.46	-2,265.67	0.00	0.00	158.62	79.31	-15,624.20	
<b>TOT</b>	<b>-13,596.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.62</b>	<b>79.31</b>	<b>-13,358.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49.74	13.77	0.00	0.00	0.00	0.00	-35.97	FIRE-BLACK JACK
PAY	-112.42	-13.77	0.00	0.00	1.26	0.63	-124.30	
<b>TOT</b>	<b>-162.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>-160.27</b>	
<hr/>								
ADJ	2,592.88	4,712.65	0.00	0.00	0.00	0.00	7,305.53	<b>AUTH TOTAL</b>
PAY	-27,952.55	-4,712.65	0.00	0.00	326.65	163.33	-32,175.22	
<b>TOT</b>	<b>-25,359.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>326.65</b>	<b>163.33</b>	<b>-24,869.69</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 460  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,336.34	1,164.03	0.00	0.00	0.00	0.00	3,500.37	FIRE-MEHLVILLE
PAY	-7,774.46	-1,164.03	0.00	0.00	89.38	44.69	-8,804.42	
<b>TOT</b>	<b>-5,438.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.38</b>	<b>44.69</b>	<b>-5,304.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,319.88	0.00	0.00	0.00	0.00	2,319.88	FIRE-MEHLVILLE
PAY	-13,634.98	-2,319.88	0.00	0.00	159.55	79.77	-15,715.54	
<b>TOT</b>	<b>-13,634.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.55</b>	<b>79.77</b>	<b>-13,395.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-340.62	94.32	0.00	0.00	0.00	0.00	-246.30	FIRE-MEHLVILLE
PAY	-769.93	-94.32	0.00	0.00	8.64	4.32	-851.29	
<b>TOT</b>	<b>-1,110.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.64</b>	<b>4.32</b>	<b>-1,097.59</b>	
<hr/>								
ADJ	1,995.72	3,578.23	0.00	0.00	0.00	0.00	5,573.95	<b>AUTH TOTAL</b>
PAY	-22,179.37	-3,578.23	0.00	0.00	257.57	128.78	-25,371.25	
<b>TOT</b>	<b>-20,183.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257.57</b>	<b>128.78</b>	<b>-19,797.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	635.31	420.92	0.00	0.00	0.00	0.00	1,056.23	FIRE-WEST OVERLAND
PAY	-2,716.65	-420.92	0.00	0.00	31.38	15.68	-3,090.51	
<b>TOT</b>	<b>-2,081.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.38</b>	<b>15.68</b>	<b>-2,034.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	123.10	0.00	0.00	0.00	0.00	123.10	FIRE-WEST OVERLAND
PAY	-693.20	-123.10	0.00	0.00	8.16	4.09	-804.05	
<b>TOT</b>	<b>-693.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.16</b>	<b>4.09</b>	<b>-680.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-141.84	39.28	0.00	0.00	0.00	0.00	-102.56	FIRE-WEST OVERLAND
PAY	-320.62	-39.28	0.00	0.00	3.60	1.80	-354.50	
<b>TOT</b>	<b>-462.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.60</b>	<b>1.80</b>	<b>-457.06</b>	
<hr/>								
ADJ	493.47	583.30	0.00	0.00	0.00	0.00	1,076.77	<b>AUTH TOTAL</b>
PAY	-3,730.47	-583.30	0.00	0.00	43.14	21.57	-4,249.06	
<b>TOT</b>	<b>-3,237.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.14</b>	<b>21.57</b>	<b>-3,172.29</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 461  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,698.34	1,122.65	0.00	0.00	0.00	0.00	2,820.99	FIRE-METRO WEST
PAY	-6,839.59	-1,122.65	0.00	0.00	79.63	39.81	-7,842.80	
<b>TOT</b>	<b>-5,141.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.63</b>	<b>39.81</b>	<b>-5,021.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,108.76	0.00	0.00	0.00	0.00	1,108.76	FIRE-METRO WEST
PAY	-6,789.53	-1,108.76	0.00	0.00	78.99	39.49	-7,779.81	
<b>TOT</b>	<b>-6,789.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.99</b>	<b>39.49</b>	<b>-6,671.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-230.94	63.95	0.00	0.00	0.00	0.00	-166.99	FIRE-METRO WEST
PAY	-522.00	-63.95	0.00	0.00	5.86	2.93	-577.16	
<b>TOT</b>	<b>-752.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.86</b>	<b>2.93</b>	<b>-744.15</b>	
<hr/>								
ADJ	1,467.40	2,295.36	0.00	0.00	0.00	0.00	3,762.76	<b>AUTH TOTAL</b>
PAY	-14,151.12	-2,295.36	0.00	0.00	164.48	82.23	-16,199.77	
<b>TOT</b>	<b>-12,683.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.48</b>	<b>82.23</b>	<b>-12,437.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,911.20	1,078.19	0.00	0.00	0.00	0.00	2,989.39	FIRE-MONARCH
PAY	-7,304.96	-1,078.19	0.00	0.00	83.83	41.91	-8,257.41	
<b>TOT</b>	<b>-5,393.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.83</b>	<b>41.91</b>	<b>-5,268.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19,339.50	1,516.27	0.00	0.00	0.00	0.00	-17,823.23	FIRE-MONARCH
PAY	10,935.76	-1,516.27	0.00	0.00	-94.20	-47.10	9,278.19	
<b>TOT</b>	<b>-8,403.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-94.20</b>	<b>-47.10</b>	<b>-8,545.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-218.44	60.49	0.00	0.00	0.00	0.00	-157.95	FIRE-MONARCH
PAY	-493.76	-60.49	0.00	0.00	5.54	2.77	-545.94	
<b>TOT</b>	<b>-712.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.54</b>	<b>2.77</b>	<b>-703.89</b>	
<hr/>								
ADJ	-17,646.74	2,654.95	0.00	0.00	0.00	0.00	-14,991.79	<b>AUTH TOTAL</b>
PAY	3,137.04	-2,654.95	0.00	0.00	-4.83	-2.42	474.84	
<b>TOT</b>	<b>-14,509.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.83</b>	<b>-2.42</b>	<b>-14,516.95</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 462  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,188.86	645.53	0.00	0.00	0.00	0.00	1,834.39	FIRE-CREVE COEUR
PAY	-4,277.75	-645.53	0.00	0.00	49.24	24.62	-4,849.42	
<b>TOT</b>	<b>-3,088.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.24</b>	<b>24.62</b>	<b>-3,015.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33.04	1,580.13	0.00	0.00	0.00	0.00	1,547.09	FIRE-CREVE COEUR
PAY	-57,685.96	-1,580.13	0.00	0.00	592.66	296.33	-58,377.10	
<b>TOT</b>	<b>-57,719.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>592.66</b>	<b>296.33</b>	<b>-56,830.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-215.97	59.81	0.00	0.00	0.00	0.00	-156.16	FIRE-CREVE COEUR
PAY	-488.17	-59.81	0.00	0.00	5.48	2.74	-539.76	
<b>TOT</b>	<b>-704.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.48</b>	<b>2.74</b>	<b>-695.92</b>	
<hr/>								
ADJ	939.85	2,285.47	0.00	0.00	0.00	0.00	3,225.32	<b>AUTH TOTAL</b>
PAY	-62,451.88	-2,285.47	0.00	0.00	647.38	323.69	-63,766.28	
<b>TOT</b>	<b>-61,512.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>647.38</b>	<b>323.69</b>	<b>-60,540.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	701.40	893.99	0.00	0.00	0.00	0.00	1,595.39	FIRE-FENTON
PAY	-4,878.16	-893.99	0.00	0.00	57.72	28.86	-5,685.57	
<b>TOT</b>	<b>-4,176.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.72</b>	<b>28.86</b>	<b>-4,090.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,252.78	741.00	0.00	0.00	0.00	0.00	-1,511.78	FIRE-FENTON
PAY	-1,990.18	-741.00	0.00	0.00	27.31	13.66	-2,690.21	
<b>TOT</b>	<b>-4,242.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.31</b>	<b>13.66</b>	<b>-4,201.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-658.07	182.23	0.00	0.00	0.00	0.00	-475.84	FIRE-FENTON
PAY	-1,487.47	-182.23	0.00	0.00	16.69	8.35	-1,644.66	
<b>TOT</b>	<b>-2,145.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.69</b>	<b>8.35</b>	<b>-2,120.50</b>	
<hr/>								
ADJ	-2,209.45	1,817.22	0.00	0.00	0.00	0.00	-392.23	<b>AUTH TOTAL</b>
PAY	-8,355.81	-1,817.22	0.00	0.00	101.72	50.87	-10,020.44	
<b>TOT</b>	<b>-10,565.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.72</b>	<b>50.87</b>	<b>-10,412.67</b>	

Oct. 02, 2009  
11:35 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2008**  
**BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09**

PAGE: 463  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	798.18	691.01	0.00	0.00	0.00	0.00	1,489.19	FIRE-WEST CO EMS
PAY	-4,222.47	-691.01	0.00	0.00	49.13	24.57	-4,839.78	
<b>TOT</b>	<b>-3,424.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.13</b>	<b>24.57</b>	<b>-3,350.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	377.63	0.00	0.00	0.00	0.00	377.63	FIRE-WEST CO EMS
PAY	-2,127.17	-377.63	0.00	0.00	25.05	12.53	-2,467.22	
<b>TOT</b>	<b>-2,127.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.05</b>	<b>12.53</b>	<b>-2,089.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-62.49	17.31	0.00	0.00	0.00	0.00	-45.18	FIRE-WEST CO EMS
PAY	-141.26	-17.31	0.00	0.00	1.58	0.80	-156.19	
<b>TOT</b>	<b>-203.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.80</b>	<b>-201.37</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	20.72	0.00	0.00	0.00	0.00	20.72	FIRE-WEST CO EMS
PAY	-310.82	-20.72	0.00	0.00	3.32	1.65	-326.57	
<b>TOT</b>	<b>-310.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.32</b>	<b>1.65</b>	<b>-305.85</b>	
ADJ	735.69	1,106.67	0.00	0.00	0.00	0.00	1,842.36	<b>AUTH TOTAL</b>
PAY	-6,801.72	-1,106.67	0.00	0.00	79.08	39.55	-7,789.76	
<b>TOT</b>	<b>-6,066.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.08</b>	<b>39.55</b>	<b>-5,947.40</b>	
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	473.56	209.44	0.00	0.00	0.00	0.00	683.00	FIRE-VALLEY PARK
PAY	-1,286.93	-209.44	0.00	0.00	14.96	7.48	-1,473.93	
<b>TOT</b>	<b>-813.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.96</b>	<b>7.48</b>	<b>-790.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.81	163.29	0.00	0.00	0.00	0.00	143.48	FIRE-VALLEY PARK
PAY	-905.23	-163.29	0.00	0.00	10.68	5.35	-1,052.49	
<b>TOT</b>	<b>-925.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.68</b>	<b>5.35</b>	<b>-909.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-78.79	21.82	0.00	0.00	0.00	0.00	-56.97	FIRE-VALLEY PARK
PAY	-178.10	-21.82	0.00	0.00	2.00	1.00	-196.92	
<b>TOT</b>	<b>-256.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>1.00</b>	<b>-253.89</b>	
ADJ	374.96	394.55	0.00	0.00	0.00	0.00	769.51	<b>AUTH TOTAL</b>
PAY	-2,370.26	-394.55	0.00	0.00	27.64	13.83	-2,723.34	
<b>TOT</b>	<b>-1,995.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.64</b>	<b>13.83</b>	<b>-1,953.83</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 464  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	185.25	270.11	0.00	0.00	0.00	0.00	455.36	FIRE-EUREKA
PAY	-1,747.14	-270.11	0.00	0.00	20.17	10.09	-1,986.99	
<b>TOT</b>	<b>-1,561.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.17</b>	<b>10.09</b>	<b>-1,531.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	680.43	0.00	0.00	0.00	0.00	680.43	FIRE-EUREKA
PAY	-3,838.31	-680.43	0.00	0.00	45.18	22.59	-4,450.97	
<b>TOT</b>	<b>-3,838.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.18</b>	<b>22.59</b>	<b>-3,770.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.56	5.14	0.00	0.00	0.00	0.00	-13.42	FIRE-EUREKA
PAY	-41.95	-5.14	0.00	0.00	0.47	0.24	-46.38	
<b>TOT</b>	<b>-60.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-59.80</b>	
<hr/>								
ADJ	166.69	955.68	0.00	0.00	0.00	0.00	1,122.37	<b>AUTH TOTAL</b>
PAY	-5,627.40	-955.68	0.00	0.00	65.82	32.92	-6,484.34	
<b>TOT</b>	<b>-5,460.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.82</b>	<b>32.92</b>	<b>-5,361.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.18	5.95	0.00	0.00	0.00	0.00	7.13	LIGHT-CASTLE POINT
PAY	-34.92	-5.95	0.00	0.00	0.41	0.20	-40.26	
<b>TOT</b>	<b>-33.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-33.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	LIGHT-CASTLE POINT
PAY	-26.83	-4.29	0.00	0.00	0.31	0.15	-30.66	
<b>TOT</b>	<b>-26.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-26.37</b>	
<hr/>								
ADJ	1.18	10.24	0.00	0.00	0.00	0.00	11.42	<b>AUTH TOTAL</b>
PAY	-61.75	-10.24	0.00	0.00	0.72	0.35	-70.92	
<b>TOT</b>	<b>-60.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.35</b>	<b>-59.50</b>	



Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 465  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.41	17.19	0.00	0.00	0.00	0.00	25.60	LIGHT-GLASGOW
PAY	-100.43	-17.19	0.00	0.00	1.17	0.59	-115.86	
TOT	-92.02	0.00	0.00	0.00	1.17	0.59	-90.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.09	0.00	0.00	0.00	0.00	25.09	LIGHT-GLASGOW
PAY	-141.32	-25.09	0.00	0.00	1.66	0.84	-163.91	
TOT	-141.32	0.00	0.00	0.00	1.66	0.84	-138.82	
ADJ	8.41	42.28	0.00	0.00	0.00	0.00	50.69	AUTH TOTAL
PAY	-241.75	-42.28	0.00	0.00	2.83	1.43	-279.77	
TOT	-233.34	0.00	0.00	0.00	2.83	1.43	-229.08	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.26	31.09	0.00	0.00	0.00	0.00	76.35	LIGHT-HANCOCK
PAY	-201.05	-31.09	0.00	0.00	2.32	1.17	-228.65	
TOT	-155.79	0.00	0.00	0.00	2.32	1.17	-152.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	82.65	0.00	0.00	0.00	0.00	82.65	LIGHT-HANCOCK
PAY	-502.97	-82.65	0.00	0.00	5.86	2.92	-576.84	
TOT	-502.97	0.00	0.00	0.00	5.86	2.92	-494.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.00	0.83	0.00	0.00	0.00	0.00	-2.17	LIGHT-HANCOCK
PAY	-6.79	-0.83	0.00	0.00	0.08	0.03	-7.51	
TOT	-9.79	0.00	0.00	0.00	0.08	0.03	-9.68	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	LIGHT-HANCOCK
PAY	-7.12	-0.53	0.00	0.00	0.08	0.04	-7.53	
TOT	-7.12	0.00	0.00	0.00	0.08	0.04	-7.00	
ADJ	42.26	115.10	0.00	0.00	0.00	0.00	157.36	AUTH TOTAL
PAY	-717.93	-115.10	0.00	0.00	8.34	4.16	-820.53	
TOT	-675.67	0.00	0.00	0.00	8.34	4.16	-663.17	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 466  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.94	8.55	0.00	0.00	0.00	0.00	12.49	LIGHT-WHEATON-COOK
PAY	-49.26	-8.55	0.00	0.00	0.58	0.29	-56.94	
<b>TOT</b>	<b>-45.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-44.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.12	0.00	0.00	0.00	0.00	9.12	LIGHT-WHEATON-COOK
PAY	-50.67	-9.12	0.00	0.00	0.60	0.30	-58.89	
<b>TOT</b>	<b>-50.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-49.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.40	0.11	0.00	0.00	0.00	0.00	-0.29	LIGHT-WHEATON-COOK
PAY	-0.90	-0.11	0.00	0.00	0.01	0.00	-1.00	
<b>TOT</b>	<b>-1.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.29</b>	
<hr/>								
ADJ	3.54	17.78	0.00	0.00	0.00	0.00	21.32	<b>AUTH TOTAL</b>
PAY	-100.83	-17.78	0.00	0.00	1.19	0.59	-116.83	
<b>TOT</b>	<b>-97.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.59</b>	<b>-95.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	32,007.84	997.91	0.00	0.00	0.00	0.00	33,005.75	CTY-UNINCORPORATED
PAY	-12,690.03	-997.91	0.00	0.00	136.88	0.00	-13,551.06	
<b>TOT</b>	<b>19,317.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.88</b>	<b>0.00</b>	<b>19,454.69</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,864.00	38.64	0.00	-3,825.36	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,864.00</b>	<b>38.64</b>	<b>0.00</b>	<b>-3,825.36</b>	
<hr/>								
ADJ	32,007.84	997.91	0.00	0.00	0.00	0.00	33,005.75	<b>AUTH TOTAL</b>
PAY	-12,690.03	-997.91	0.00	-3,864.00	175.52	0.00	-17,376.42	
<b>TOT</b>	<b>19,317.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,864.00</b>	<b>175.52</b>	<b>0.00</b>	<b>15,629.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.66	0.28	0.00	0.00	0.00	0.00	37.94	CTY-BELLERIVE
PAY	-9.13	-0.28	0.00	0.00	0.09	0.05	-9.27	
<b>TOT</b>	<b>28.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>28.67</b>	
<hr/>								
ADJ	37.66	0.28	0.00	0.00	0.00	0.00	37.94	<b>AUTH TOTAL</b>
PAY	-9.13	-0.28	0.00	0.00	0.09	0.05	-9.27	
<b>TOT</b>	<b>28.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>28.67</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 467  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.86	19.08	0.00	0.00	0.00	0.00	43.94	CTY-BEL NOR
PAY	-107.50	-19.08	0.00	0.00	1.27	0.64	-124.67	
TOT	-82.64	0.00	0.00	0.00	1.27	0.64	-80.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.91	0.00	0.00	0.00	0.00	21.91	CTY-BEL NOR
PAY	-121.71	-21.91	0.00	0.00	1.44	0.72	-141.46	
TOT	-121.71	0.00	0.00	0.00	1.44	0.72	-119.55	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-35.00	0.30	0.00	-34.70	
ADJ	24.86	40.99	0.00	-5.00	0.00	0.00	60.85	<b>AUTH TOTAL</b>
PAY	-229.21	-40.99	0.00	-58.00	3.29	1.36	-323.55	
TOT	-204.35	0.00	0.00	-63.00	3.29	1.36	-262.70	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.48	0.00	0.00	0.00	0.00	12.48	CTY-BEL RIDGE
PAY	-69.35	-12.48	0.00	0.00	0.81	0.41	-80.61	
TOT	-69.35	0.00	0.00	0.00	0.81	0.41	-68.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	12.48	0.00	0.00	0.00	0.00	12.48	<b>AUTH TOTAL</b>
PAY	-69.35	-12.48	0.00	-28.00	1.09	0.41	-108.33	
TOT	-69.35	0.00	0.00	-28.00	1.09	0.41	-95.85	

Oct. 02, 2009  
11:35 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2008**  
**BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09**

PAGE: 468  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	410.36	483.91	0.00	0.00	0.00	0.00	894.27	CTY-BERKELEY
PAY	-2,805.23	-483.91	0.00	0.00	32.89	16.45	-3,239.80	
TOT	-2,394.87	0.00	0.00	0.00	32.89	16.45	-2,345.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,438.75	0.00	0.00	0.00	0.00	1,438.75	CTY-BERKELEY
PAY	-8,932.33	-1,438.75	0.00	0.00	103.71	51.85	-10,215.52	
TOT	-8,932.33	0.00	0.00	0.00	103.71	51.85	-8,776.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.76	6.03	0.00	0.00	0.00	0.00	-15.73	CTY-BERKELEY
PAY	-49.20	-6.03	0.00	0.00	0.55	0.28	-54.40	
TOT	-70.96	0.00	0.00	0.00	0.55	0.28	-70.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-BERKELEY
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
ADJ	388.60	1,928.69	0.00	0.00	0.00	0.00	2,317.29	<b>AUTH TOTAL</b>
PAY	-11,786.76	-1,928.69	0.00	-644.00	143.59	68.58	-14,147.28	
TOT	-11,398.16	0.00	0.00	-644.00	143.59	68.58	-11,829.99	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.89	2.25	0.00	0.00	0.00	0.00	11.14	CTY-BEVERLY HILLS
PAY	-21.37	-2.25	0.00	0.00	0.23	0.12	-23.27	
TOT	-12.48	0.00	0.00	0.00	0.23	0.12	-12.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.59	0.00	0.00	0.00	0.00	12.59	CTY-BEVERLY HILLS
PAY	-69.97	-12.59	0.00	0.00	0.83	0.41	-81.32	
TOT	-69.97	0.00	0.00	0.00	0.83	0.41	-68.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	8.89	14.84	0.00	0.00	0.00	0.00	23.73	<b>AUTH TOTAL</b>
PAY	-91.34	-14.84	0.00	-112.00	2.18	0.53	-215.47	
TOT	-82.45	0.00	0.00	-112.00	2.18	0.53	-191.74	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 469  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	339.36	155.57	0.00	0.00	0.00	0.00	494.93	CTY-BRENTWOOD
PAY	-1,158.85	-155.57	0.00	0.00	13.15	6.57	-1,294.70	
TOT	-819.49	0.00	0.00	0.00	13.15	6.57	-799.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	194.75	0.00	0.00	0.00	0.00	194.75	CTY-BRENTWOOD
PAY	-1,103.33	-194.75	0.00	0.00	12.98	6.49	-1,278.61	
TOT	-1,103.33	0.00	0.00	0.00	12.98	6.49	-1,083.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
TOT	0.00	0.00	0.00	-202.00	2.50	0.00	-199.50	
ADJ	339.36	350.32	0.00	48.00	0.00	0.00	737.68	<b>AUTH TOTAL</b>
PAY	-2,262.18	-350.32	0.00	-362.00	29.75	13.06	-2,931.69	
TOT	-1,922.82	0.00	0.00	-314.00	29.75	13.06	-2,194.01	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	323.61	0.00	0.00	0.00	0.00	323.61	CTY-BRIDGETON
PAY	-1,799.66	-323.61	0.00	0.00	21.24	10.62	-2,091.41	
TOT	-1,799.66	0.00	0.00	0.00	21.24	10.62	-1,767.80	
ADJ	0.00	323.61	0.00	0.00	0.00	0.00	323.61	<b>AUTH TOTAL</b>
PAY	-1,799.66	-323.61	0.00	0.00	21.24	10.62	-2,091.41	
TOT	-1,799.66	0.00	0.00	0.00	21.24	10.62	-1,767.80	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 470  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.14	3.79	0.00	0.00	0.00	0.00	20.93	CTY-CALVERTON PARK
PAY	-39.33	-3.79	0.00	0.00	0.43	0.22	-42.47	
<b>TOT</b>	<b>-22.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-21.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	CTY-CALVERTON PARK
PAY	-24.10	-4.34	0.00	0.00	0.28	0.14	-28.02	
<b>TOT</b>	<b>-24.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-23.68</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	17.14	8.13	0.00	0.00	0.00	0.00	25.27	<b>AUTH TOTAL</b>
PAY	-63.43	-8.13	0.00	-28.00	0.99	0.36	-98.21	
<b>TOT</b>	<b>-46.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.99</b>	<b>0.36</b>	<b>-72.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.25	5.89	0.00	0.00	0.00	0.00	15.14	CTY-CHARLACK
PAY	-33.36	-5.89	0.00	0.00	0.39	0.20	-38.66	
<b>TOT</b>	<b>-24.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-23.52</b>	
<hr/>								
ADJ	9.25	5.89	0.00	0.00	0.00	0.00	15.14	<b>AUTH TOTAL</b>
PAY	-33.36	-5.89	0.00	0.00	0.39	0.20	-38.66	
<b>TOT</b>	<b>-24.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-23.52</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 471  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	388.31	113.81	0.00	0.00	0.00	0.00	502.12	CTY-CLAYTON
PAY	-828.14	-113.81	0.00	0.00	9.42	4.71	-927.82	
TOT	-439.83	0.00	0.00	0.00	9.42	4.71	-425.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,462.22	881.93	0.00	0.00	0.00	0.00	-7,580.29	CTY-CLAYTON
PAY	3,472.33	-881.93	0.00	0.00	-25.90	-12.95	2,551.55	
TOT	-4,989.89	0.00	0.00	0.00	-25.90	-12.95	-5,028.74	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-CLAYTON
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	-8,073.91	995.74	0.00	0.00	0.00	0.00	-7,078.17	AUTH TOTAL
PAY	2,644.19	-995.74	0.00	-196.00	-14.52	-8.24	1,429.69	
TOT	-5,429.72	0.00	0.00	-196.00	-14.52	-8.24	-5,648.48	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 472  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.86	10.64	0.00	0.00	0.00	0.00	52.50	CTY-COUNTRY CLUB H
PAY	-46.67	-10.64	0.00	0.00	0.58	0.28	-56.45	
<b>TOT</b>	<b>-4.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.28</b>	<b>-3.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.48	0.00	0.00	0.00	0.00	35.48	CTY-COUNTRY CLUB H
PAY	-199.53	-35.48	0.00	0.00	2.35	1.18	-231.48	
<b>TOT</b>	<b>-199.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.35</b>	<b>1.18</b>	<b>-196.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.45	0.68	0.00	0.00	0.00	0.00	-1.77	CTY-COUNTRY CLUB H
PAY	-5.53	-0.68	0.00	0.00	0.07	0.03	-6.11	
<b>TOT</b>	<b>-7.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-7.88</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.30</b>	<b>0.00</b>	<b>-17.70</b>	
ADJ	39.41	46.80	0.00	12.00	0.00	0.00	98.21	<b>AUTH TOTAL</b>
PAY	-251.73	-46.80	0.00	-86.00	3.86	1.49	-379.18	
<b>TOT</b>	<b>-212.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-74.00</b>	<b>3.86</b>	<b>1.49</b>	<b>-280.97</b>	
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.87	20.77	0.00	0.00	0.00	0.00	80.64	CTY-CRYSTAL LAKE P
PAY	-175.26	-20.77	0.00	0.00	1.96	0.98	-193.09	
<b>TOT</b>	<b>-115.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.96</b>	<b>0.98</b>	<b>-112.45</b>	
ADJ	59.87	20.77	0.00	0.00	0.00	0.00	80.64	<b>AUTH TOTAL</b>
PAY	-175.26	-20.77	0.00	0.00	1.96	0.98	-193.09	
<b>TOT</b>	<b>-115.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.96</b>	<b>0.98</b>	<b>-112.45</b>	



Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 473  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.19	0.00	0.00	0.00	0.00	8.19	CTY-ELLISVILLE
PAY	-60.03	-8.19	0.00	0.00	0.68	0.34	-67.20	
<b>TOT</b>	<b>-60.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-59.01</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-ELLISVILLE
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-55.16</b>	
<hr/>								
ADJ	0.00	8.19	0.00	28.00	0.00	0.00	36.19	<b>AUTH TOTAL</b>
PAY	-60.03	-8.19	0.00	-84.00	1.52	0.34	-150.36	
<b>TOT</b>	<b>-60.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.52</b>	<b>0.34</b>	<b>-114.17</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 474  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	389.85	374.05	0.00	0.00	0.00	0.00	763.90	CTY-FERGUSON
PAY	-2,196.75	-374.05	0.00	0.00	25.71	12.85	-2,532.24	
TOT	-1,806.90	0.00	0.00	0.00	25.71	12.85	-1,768.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	670.30	0.00	0.00	0.00	0.00	670.30	CTY-FERGUSON
PAY	-3,727.25	-670.30	0.00	0.00	43.97	21.99	-4,331.59	
TOT	-3,727.25	0.00	0.00	0.00	43.97	21.99	-3,661.29	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	12.34	0.00	0.00	0.00	0.00	12.34	CTY-FERGUSON
PAY	-154.28	-12.34	0.00	0.00	1.66	0.00	-164.96	
TOT	-154.28	0.00	0.00	0.00	1.66	0.00	-152.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-FERGUSON
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	55.00	0.00	0.00	55.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-497.50	4.98	0.00	-492.52	
TOT	0.00	0.00	0.00	-442.50	4.98	0.00	-437.52	
ADJ	389.85	1,056.69	0.00	55.00	0.00	0.00	1,501.54	<b>AUTH TOTAL</b>
PAY	-6,078.28	-1,056.69	0.00	-777.50	79.12	34.84	-7,798.51	
TOT	-5,688.43	0.00	0.00	-722.50	79.12	34.84	-6,296.97	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	46,683.80	12.00	0.00	0.00	0.00	0.00	46,695.80	CTY-FLORISSANT
PAY	-1,290.01	-12.00	0.00	0.00	13.02	0.00	-1,288.99	
TOT	45,393.79	0.00	0.00	0.00	13.02	0.00	45,406.81	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,150.00	11.50	0.00	-1,138.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,150.00	11.50	0.00	-1,138.50	
ADJ	46,683.80	12.00	0.00	0.00	0.00	0.00	46,695.80	<b>AUTH TOTAL</b>
PAY	-1,290.01	-12.00	0.00	-1,150.00	24.52	0.00	-2,427.49	
TOT	45,393.79	0.00	0.00	-1,150.00	24.52	0.00	44,268.31	

Oct. 02, 2009  
11:35 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2008**  
**BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09**

PAGE: 475  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-46.89	73.61	0.00	0.00	0.00	0.00	26.72	CTY-FRONTENAC
PAY	-432.56	-73.61	0.00	0.00	5.07	2.53	-498.57	
<b>TOT</b>	<b>-479.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.07</b>	<b>2.53</b>	<b>-471.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	114.45	0.00	0.00	0.00	0.00	114.45	CTY-FRONTENAC
PAY	-635.80	-114.45	0.00	0.00	7.50	3.75	-739.00	
<b>TOT</b>	<b>-635.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.50</b>	<b>3.75</b>	<b>-624.55</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FRONTENAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	-46.89	188.06	0.00	0.00	0.00	0.00	141.17	<b>AUTH TOTAL</b>
PAY	-1,068.36	-188.06	0.00	-56.00	13.13	6.28	-1,293.01	
<b>TOT</b>	<b>-1,115.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>13.13</b>	<b>6.28</b>	<b>-1,151.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.85	38.47	0.00	0.00	0.00	0.00	93.32	CTY-GLENDALE
PAY	-245.01	-38.47	0.00	0.00	2.83	1.42	-279.23	
<b>TOT</b>	<b>-190.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.83</b>	<b>1.42</b>	<b>-185.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	106.05	0.00	0.00	0.00	0.00	106.05	CTY-GLENDALE
PAY	-589.18	-106.05	0.00	0.00	6.95	3.48	-684.80	
<b>TOT</b>	<b>-589.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.95</b>	<b>3.48</b>	<b>-578.75</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.50</b>	<b>0.72</b>	<b>0.00</b>	<b>-57.78</b>	
<hr/>								
ADJ	54.85	144.52	0.00	13.00	0.00	0.00	212.37	<b>AUTH TOTAL</b>
PAY	-834.19	-144.52	0.00	-71.50	10.50	4.90	-1,034.81	
<b>TOT</b>	<b>-779.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.50</b>	<b>10.50</b>	<b>4.90</b>	<b>-822.44</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 476  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	CTY-GLEN ECHO PK
PAY	-2.90	-0.52	0.00	0.00	0.04	0.01	-3.37	
<b>TOT</b>	<b>-2.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.48	0.00	0.00	0.00	0.00	10.48	CTY-GLEN ECHO PK
PAY	-58.24	-10.48	0.00	0.00	0.68	0.34	-67.70	
<b>TOT</b>	<b>-58.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-57.22</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<hr/>								
ADJ	0.00	11.00	0.00	0.00	0.00	0.00	11.00	<b>AUTH TOTAL</b>
PAY	-61.14	-11.00	0.00	-50.00	1.22	0.35	-120.57	
<b>TOT</b>	<b>-61.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>1.22</b>	<b>0.35</b>	<b>-109.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	CTY-GRANTWOOD
PAY	-15.40	-2.77	0.00	0.00	0.18	0.09	-17.90	
<b>TOT</b>	<b>-15.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-15.13</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-GRANTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-9.90</b>	
<hr/>								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	<b>AUTH TOTAL</b>
PAY	-15.40	-2.77	0.00	-10.00	0.28	0.09	-27.80	
<b>TOT</b>	<b>-15.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.28</b>	<b>0.09</b>	<b>-25.03</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 477  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	676.17	410.85	0.00	0.00	0.00	0.00	1,087.02	CTY-JENNINGS
PAY	-2,485.30	-410.85	0.00	0.00	28.96	14.48	-2,852.71	
TOT	-1,809.13	0.00	0.00	0.00	28.96	14.48	-1,765.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	713.44	0.00	0.00	0.00	0.00	713.44	CTY-JENNINGS
PAY	-3,974.99	-713.44	0.00	0.00	46.88	23.44	-4,618.11	
TOT	-3,974.99	0.00	0.00	0.00	46.88	23.44	-3,904.67	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-378.00	3.78	0.00	-374.22	CTY-JENNINGS
TOT	0.00	0.00	0.00	-378.00	3.78	0.00	-374.22	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	89.00	0.00	0.00	89.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-495.39	4.95	0.00	-490.44	
TOT	0.00	0.00	0.00	-406.39	4.95	0.00	-401.44	
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ADJ	676.17	1,124.29	0.00	89.00	0.00	0.00	1,889.46	<b>AUTH TOTAL</b>
PAY	-6,460.29	-1,124.29	0.00	-873.39	84.57	37.92	-8,335.48	
TOT	-5,784.12	0.00	0.00	-784.39	84.57	37.92	-6,446.02	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 478  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	425.22	296.22	0.00	0.00	0.00	0.00	721.44	CTY-KIRKWOOD
PAY	-1,874.59	-296.22	0.00	0.00	21.71	10.85	-2,138.25	
TOT	-1,449.37	0.00	0.00	0.00	21.71	10.85	-1,416.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	305.28	0.00	0.00	0.00	0.00	305.28	CTY-KIRKWOOD
PAY	-1,766.35	-305.28	0.00	0.00	20.71	10.36	-2,040.56	
TOT	-1,766.35	0.00	0.00	0.00	20.71	10.36	-1,735.28	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	600.00	0.00	0.00	0.00	0.00	0.00	600.00	CTY-KIRKWOOD
TOT	600.00	0.00	0.00	0.00	0.00	0.00	600.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	144.00	0.00	0.00	144.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	
TOT	0.00	0.00	0.00	-506.00	6.50	0.00	-499.50	
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ADJ	1,025.22	601.50	0.00	144.00	0.00	0.00	1,770.72	AUTH TOTAL
PAY	-3,640.94	-601.50	0.00	-874.00	51.16	21.21	-5,044.07	
TOT	-2,615.72	0.00	0.00	-730.00	51.16	21.21	-3,273.35	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 479  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	439.22	119.98	0.00	0.00	0.00	0.00	559.20	CTY-LADUE
PAY	-720.25	-119.98	0.00	0.00	8.40	4.20	-827.63	
TOT	-281.03	0.00	0.00	0.00	8.40	4.20	-268.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.17	9.19	0.00	0.00	0.00	0.00	-23.98	CTY-LADUE
PAY	-74.98	-9.19	0.00	0.00	0.84	0.42	-82.91	
TOT	-108.15	0.00	0.00	0.00	0.84	0.42	-106.89	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-LADUE
PAY	0.00	0.00	0.00	-76.00	0.76	0.00	-75.24	
TOT	0.00	0.00	0.00	-56.00	0.76	0.00	-55.24	
<hr/>								
ADJ	406.05	129.17	0.00	20.00	0.00	0.00	555.22	AUTH TOTAL
PAY	-795.23	-129.17	0.00	-76.00	10.00	4.62	-985.78	
TOT	-389.18	0.00	0.00	-56.00	10.00	4.62	-430.56	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 480  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	251.05	335.02	0.00	0.00	0.00	0.00	586.07	CTY-MAPLEWOOD
PAY	-1,899.39	-335.02	0.00	0.00	22.34	11.18	-2,200.89	
TOT	-1,648.34	0.00	0.00	0.00	22.34	11.18	-1,614.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	268.94	0.00	0.00	0.00	0.00	268.94	CTY-MAPLEWOOD
PAY	-1,526.95	-268.94	0.00	0.00	17.96	8.97	-1,768.96	
TOT	-1,526.95	0.00	0.00	0.00	17.96	8.97	-1,500.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-333.21	92.27	0.00	0.00	0.00	0.00	-240.94	CTY-MAPLEWOOD
PAY	-753.17	-92.27	0.00	0.00	8.45	4.23	-832.76	
TOT	-1,086.38	0.00	0.00	0.00	8.45	4.23	-1,073.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	68.00	0.00	0.00	68.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-410.00	4.10	0.00	-405.90	
TOT	0.00	0.00	0.00	-342.00	4.10	0.00	-337.90	
ADJ	-82.16	696.23	0.00	68.00	0.00	0.00	682.07	AUTH TOTAL
PAY	-4,179.51	-696.23	0.00	-494.00	53.69	24.38	-5,291.67	
TOT	-4,261.67	0.00	0.00	-426.00	53.69	24.38	-4,609.60	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.60	4.95	0.00	0.00	0.00	0.00	8.55	CTY-MARLBOROUGH
PAY	-33.52	-4.95	0.00	0.00	0.39	0.19	-37.89	
TOT	-29.92	0.00	0.00	0.00	0.39	0.19	-29.34	
ADJ	3.60	4.95	0.00	0.00	0.00	0.00	8.55	AUTH TOTAL
PAY	-33.52	-4.95	0.00	0.00	0.39	0.19	-37.89	
TOT	-29.92	0.00	0.00	0.00	0.39	0.19	-29.34	



Oct. 02, 2009  
11:35 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2008**  
**BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09**

PAGE: 481  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	124.92	49.32	0.00	0.00	0.00	0.00	174.24	CTY-NORMANDY
PAY	-290.29	-49.32	0.00	0.00	3.39	1.70	-334.52	
<b>TOT</b>	<b>-165.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.39</b>	<b>1.70</b>	<b>-160.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.93	0.00	0.00	0.00	0.00	13.93	CTY-NORMANDY
PAY	-117.84	-13.93	0.00	0.00	1.32	0.66	-129.79	
<b>TOT</b>	<b>-117.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.66</b>	<b>-115.86</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	124.92	63.25	0.00	0.00	0.00	0.00	188.17	<b>AUTH TOTAL</b>
PAY	-408.13	-63.25	0.00	-56.00	5.27	2.36	-519.75	
<b>TOT</b>	<b>-283.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>5.27</b>	<b>2.36</b>	<b>-331.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-84.79	81.89	0.00	0.00	0.00	0.00	-2.90	CTY-NORTHWOODS
PAY	-223.26	-81.89	0.00	0.00	3.05	1.53	-300.57	
<b>TOT</b>	<b>-308.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.05</b>	<b>1.53</b>	<b>-303.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	322.38	0.00	0.00	0.00	0.00	322.38	CTY-NORTHWOODS
PAY	-1,858.86	-322.38	0.00	0.00	21.81	10.90	-2,148.53	
<b>TOT</b>	<b>-1,858.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.81</b>	<b>10.90</b>	<b>-1,826.15</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>2.24</b>	<b>0.00</b>	<b>-221.76</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-155.00	1.55	0.00	-153.45	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-110.00</b>	<b>1.55</b>	<b>0.00</b>	<b>-108.45</b>	
<hr/>								
ADJ	-84.79	404.27	0.00	45.00	0.00	0.00	364.48	<b>AUTH TOTAL</b>
PAY	-2,082.12	-404.27	0.00	-379.00	28.65	12.43	-2,824.31	
<b>TOT</b>	<b>-2,166.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-334.00</b>	<b>28.65</b>	<b>12.43</b>	<b>-2,459.83</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 482  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.48	3.91	0.00	0.00	0.00	0.00	14.39	CTY-OAKLAND
PAY	-26.28	-3.91	0.00	0.00	0.30	0.15	-29.74	
TOT	-15.80	0.00	0.00	0.00	0.30	0.15	-15.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	CTY-OAKLAND
PAY	-2.84	-0.51	0.00	0.00	0.04	0.01	-3.30	
TOT	-2.84	0.00	0.00	0.00	0.04	0.01	-2.79	
<hr/>								
ADJ	10.48	4.42	0.00	0.00	0.00	0.00	14.90	AUTH TOTAL
PAY	-29.12	-4.42	0.00	0.00	0.34	0.16	-33.04	
TOT	-18.64	0.00	0.00	0.00	0.34	0.16	-18.14	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	86.99	181.45	0.00	0.00	0.00	0.00	268.44	CTY-OLIVETTE
PAY	-1,084.21	-181.45	0.00	0.00	12.65	6.33	-1,246.68	
TOT	-997.22	0.00	0.00	0.00	12.65	6.33	-978.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	265.85	0.00	0.00	0.00	0.00	265.85	CTY-OLIVETTE
PAY	-1,578.83	-265.85	0.00	0.00	18.45	9.22	-1,817.01	
TOT	-1,578.83	0.00	0.00	0.00	18.45	9.22	-1,551.16	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	38.50	0.00	0.00	38.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-214.50	2.15	0.00	-212.35	
TOT	0.00	0.00	0.00	-176.00	2.15	0.00	-173.85	
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ADJ	86.99	447.30	0.00	38.50	0.00	0.00	572.79	AUTH TOTAL
PAY	-2,663.04	-447.30	0.00	-264.50	33.75	15.55	-3,325.54	
TOT	-2,576.05	0.00	0.00	-226.00	33.75	15.55	-2,752.75	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 483  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	82.21	88.13	0.00	0.00	0.00	0.00	170.34	CTY-OVERLAND
PAY	-542.70	-88.13	0.00	0.00	6.31	3.15	-621.37	
TOT	-460.49	0.00	0.00	0.00	6.31	3.15	-451.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.38	0.00	0.00	0.00	0.00	55.38	CTY-OVERLAND
PAY	-308.52	-55.38	0.00	0.00	3.64	1.82	-358.44	
TOT	-308.52	0.00	0.00	0.00	3.64	1.82	-303.06	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	43,022.70	60.80	0.00	0.00	0.00	0.00	43,083.50	CTY-OVERLAND
PAY	-430.38	-60.80	0.00	0.00	4.91	0.00	-486.27	
TOT	42,592.32	0.00	0.00	0.00	4.91	0.00	42,597.23	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-OVERLAND
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	43,104.91	204.31	0.00	0.00	0.00	0.00	43,309.22	AUTH TOTAL
PAY	-1,281.60	-204.31	0.00	-280.00	17.66	4.97	-1,743.28	
TOT	41,823.31	0.00	0.00	-280.00	17.66	4.97	41,565.94	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.10	1.97	0.00	0.00	0.00	0.00	-5.13	CTY-PACIFIC
PAY	-16.04	-1.97	0.00	0.00	0.18	0.09	-17.74	
TOT	-23.14	0.00	0.00	0.00	0.18	0.09	-22.87	
ADJ	-7.10	1.97	0.00	0.00	0.00	0.00	-5.13	AUTH TOTAL
PAY	-16.04	-1.97	0.00	0.00	0.18	0.09	-17.74	
TOT	-23.14	0.00	0.00	0.00	0.18	0.09	-22.87	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 484  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.24	48.66	0.00	0.00	0.00	0.00	92.90	CTY-PASADENA HILLS
PAY	-316.07	-48.66	0.00	0.00	3.65	1.82	-359.26	
TOT	-271.83	0.00	0.00	0.00	3.65	1.82	-266.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.85	0.00	0.00	0.00	0.00	59.85	CTY-PASADENA HILLS
PAY	-332.52	-59.85	0.00	0.00	3.93	1.96	-386.48	
TOT	-332.52	0.00	0.00	0.00	3.93	1.96	-326.63	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	44.24	108.51	0.00	0.00	0.00	0.00	152.75	AUTH TOTAL
PAY	-648.59	-108.51	0.00	-28.00	7.86	3.78	-773.46	
TOT	-604.35	0.00	0.00	-28.00	7.86	3.78	-620.71	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	CTY-PASADENA PARK
PAY	-11.61	-2.02	0.00	0.00	0.14	0.07	-13.42	
TOT	-11.61	0.00	0.00	0.00	0.14	0.07	-11.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.32	0.00	0.00	0.00	0.00	15.32	CTY-PASADENA PARK
PAY	-86.89	-15.32	0.00	0.00	1.02	0.51	-100.68	
TOT	-86.89	0.00	0.00	0.00	1.02	0.51	-85.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	17.34	0.00	0.00	0.00	0.00	17.34	AUTH TOTAL
PAY	-98.50	-17.34	0.00	-56.00	1.72	0.58	-169.54	
TOT	-98.50	0.00	0.00	-56.00	1.72	0.58	-152.20	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 485  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.12	10.17	0.00	0.00	0.00	0.00	25.29	CTY-PINE LAWN
PAY	-65.66	-10.17	0.00	0.00	0.76	0.38	-74.69	
TOT	-50.54	0.00	0.00	0.00	0.76	0.38	-49.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.44	0.00	0.00	0.00	0.00	33.44	CTY-PINE LAWN
PAY	-187.60	-33.44	0.00	0.00	2.21	1.11	-217.72	
TOT	-187.60	0.00	0.00	0.00	2.21	1.11	-184.28	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	15.12	43.61	0.00	0.00	0.00	0.00	58.73	AUTH TOTAL
PAY	-253.26	-43.61	0.00	-252.00	5.49	1.49	-541.89	
TOT	-238.14	0.00	0.00	-252.00	5.49	1.49	-483.16	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	273.83	198.89	0.00	0.00	0.00	0.00	472.72	CTY-RICHMOND HTS
PAY	-1,225.77	-198.89	0.00	0.00	14.25	7.12	-1,403.29	
TOT	-951.94	0.00	0.00	0.00	14.25	7.12	-930.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	436.61	0.00	0.00	0.00	0.00	436.61	CTY-RICHMOND HTS
PAY	-2,386.29	-436.61	0.00	0.00	28.23	14.11	-2,780.56	
TOT	-2,386.29	0.00	0.00	0.00	28.23	14.11	-2,343.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	71.50	0.00	0.00	71.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-279.50	2.80	0.00	-276.70	
TOT	0.00	0.00	0.00	-208.00	2.80	0.00	-205.20	
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ADJ	273.83	635.50	0.00	71.50	0.00	0.00	980.83	AUTH TOTAL
PAY	-3,612.06	-635.50	0.00	-475.50	47.24	21.23	-4,654.59	
TOT	-3,338.23	0.00	0.00	-404.00	47.24	21.23	-3,673.76	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 486  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.72	53.85	0.00	0.00	0.00	0.00	83.57	CTY-ROCK HILL
PAY	-295.92	-53.85	0.00	0.00	3.50	1.75	-344.52	
TOT	-266.20	0.00	0.00	0.00	3.50	1.75	-260.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	124.63	0.00	0.00	0.00	0.00	124.63	CTY-ROCK HILL
PAY	-695.94	-124.63	0.00	0.00	8.21	4.10	-808.26	
TOT	-695.94	0.00	0.00	0.00	8.21	4.10	-683.63	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	2.00	0.00	0.00	2.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-82.50	0.83	0.00	-81.67	
TOT	0.00	0.00	0.00	-80.50	0.83	0.00	-79.67	
ADJ	29.72	178.48	0.00	2.00	0.00	0.00	210.20	<b>AUTH TOTAL</b>
PAY	-991.86	-178.48	0.00	-138.50	13.10	5.85	-1,289.89	
TOT	-962.14	0.00	0.00	-136.50	13.10	5.85	-1,079.69	

Oct. 02, 2009  
11:35 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2008**  
**BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09**

PAGE: 487  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	121.82	78.25	0.00	0.00	0.00	0.00	200.07	CTY-ST JOHN
PAY	-506.15	-78.25	0.00	0.00	5.84	2.92	-575.64	
TOT	-384.33	0.00	0.00	0.00	5.84	2.92	-375.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.32	0.00	0.00	0.00	0.00	33.32	CTY-ST JOHN
PAY	-185.07	-33.32	0.00	0.00	2.18	1.10	-215.11	
TOT	-185.07	0.00	0.00	0.00	2.18	1.10	-181.79	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	3,507.50	59.76	0.00	0.00	0.00	0.00	3,567.26	CTY-ST JOHN
PAY	-1,127.75	-59.76	0.00	0.00	11.88	0.00	-1,175.63	
TOT	2,379.75	0.00	0.00	0.00	11.88	0.00	2,391.63	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST JOHN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	3,629.32	171.33	0.00	0.00	0.00	0.00	3,800.65	<b>AUTH TOTAL</b>
PAY	-1,818.97	-171.33	0.00	-112.00	21.02	4.02	-2,077.26	
TOT	1,810.35	0.00	0.00	-112.00	21.02	4.02	1,723.39	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	203.98	62.46	0.00	0.00	0.00	0.00	266.44	CTY-SHREWSBURY
PAY	-447.33	-62.46	0.00	0.00	5.09	2.55	-502.15	
TOT	-243.35	0.00	0.00	0.00	5.09	2.55	-235.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	144.67	0.00	0.00	0.00	0.00	144.67	CTY-SHREWSBURY
PAY	-804.56	-144.67	0.00	0.00	9.50	4.74	-934.99	
TOT	-804.56	0.00	0.00	0.00	9.50	4.74	-790.32	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	203.98	207.13	0.00	0.00	0.00	0.00	411.11	<b>AUTH TOTAL</b>
PAY	-1,251.89	-207.13	0.00	-28.00	14.87	7.29	-1,464.86	
TOT	-1,047.91	0.00	0.00	-28.00	14.87	7.29	-1,053.75	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 488  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.01	8.17	0.00	0.00	0.00	0.00	17.18	CTY-SYCAMORE HILLS
PAY	-53.28	-8.17	0.00	0.00	0.61	0.31	-60.53	
<b>TOT</b>	<b>-44.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-43.35</b>	
<hr/>								
ADJ	9.01	8.17	0.00	0.00	0.00	0.00	17.18	AUTH TOTAL
PAY	-53.28	-8.17	0.00	0.00	0.61	0.31	-60.53	
<b>TOT</b>	<b>-44.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-43.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UPLANDS PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	



Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 489  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,546.97	809.40	0.00	0.00	0.00	0.00	2,356.37	CTY-UNIVERSITY CTY
PAY	-5,071.77	-809.40	0.00	0.00	58.81	29.41	-5,792.95	
<b>TOT</b>	<b>-3,524.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.81</b>	<b>29.41</b>	<b>-3,436.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,160.83	0.00	0.00	0.00	0.00	1,160.83	CTY-UNIVERSITY CTY
PAY	-6,364.19	-1,160.83	0.00	0.00	75.25	37.62	-7,412.15	
<b>TOT</b>	<b>-6,364.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.25</b>	<b>37.62</b>	<b>-6,251.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.31	0.64	0.00	0.00	0.00	0.00	-1.67	CTY-UNIVERSITY CTY
PAY	-5.22	-0.64	0.00	0.00	0.06	0.03	-5.77	
<b>TOT</b>	<b>-7.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-7.44</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	18,653.20	0.00	0.00	0.00	0.00	0.00	18,653.20	CTY-UNIVERSITY CTY
PAY	-367.42	0.00	0.00	0.00	3.67	0.00	-363.75	
<b>TOT</b>	<b>18,285.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.67</b>	<b>0.00</b>	<b>18,289.45</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,251.15	12.51	0.00	-1,238.64	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,251.15</b>	<b>12.51</b>	<b>0.00</b>	<b>-1,238.64</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	240.50	0.00	0.00	240.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,430.00	14.30	0.00	-1,415.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,189.50</b>	<b>14.30</b>	<b>0.00</b>	<b>-1,175.20</b>	
ADJ	20,197.86	1,970.87	0.00	240.50	0.00	0.00	22,409.23	<b>AUTH TOTAL</b>
PAY	-11,808.60	-1,970.87	0.00	-2,681.15	164.60	67.06	-16,228.96	
<b>TOT</b>	<b>8,389.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,440.65</b>	<b>164.60</b>	<b>67.06</b>	<b>6,180.27</b>	

Oct. 02, 2009  
11:35 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2008**  
**BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09**

PAGE: 490  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	78.60	56.30	0.00	0.00	0.00	0.00	134.90	CTY-VALLEY PARK
PAY	-323.77	-56.30	0.00	0.00	3.80	1.90	-374.37	
TOT	-245.17	0.00	0.00	0.00	3.80	1.90	-239.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.39	17.96	0.00	0.00	0.00	0.00	8.57	CTY-VALLEY PARK
PAY	-98.83	-17.96	0.00	0.00	1.17	0.58	-115.04	
TOT	-108.22	0.00	0.00	0.00	1.17	0.58	-106.47	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-157.00	1.68	0.00	-155.32	
ADJ	69.21	74.26	0.00	11.00	0.00	0.00	154.47	<b>AUTH TOTAL</b>
PAY	-422.60	-74.26	0.00	-218.00	7.15	2.48	-705.23	
TOT	-353.39	0.00	0.00	-207.00	7.15	2.48	-550.76	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64.43	33.81	0.00	0.00	0.00	0.00	98.24	CTY-VELDA CITY
PAY	-214.08	-33.81	0.00	0.00	2.48	1.24	-244.17	
TOT	-149.65	0.00	0.00	0.00	2.48	1.24	-145.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.26	0.00	0.00	0.00	0.00	49.26	CTY-VELDA CITY
PAY	-273.66	-49.26	0.00	0.00	3.23	1.62	-318.07	
TOT	-273.66	0.00	0.00	0.00	3.23	1.62	-268.81	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-72.42	0.72	0.00	-71.70	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-72.42	0.72	0.00	-71.70	
ADJ	64.43	83.07	0.00	0.00	0.00	0.00	147.50	<b>AUTH TOTAL</b>
PAY	-487.74	-83.07	0.00	-72.42	6.43	2.86	-633.94	
TOT	-423.31	0.00	0.00	-72.42	6.43	2.86	-486.44	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 491  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.76	17.60	0.00	0.00	0.00	0.00	40.36	CTY-VELDA VILLAGE
PAY	-98.51	-17.60	0.00	0.00	1.17	0.58	-114.36	
TOT	-75.75	0.00	0.00	0.00	1.17	0.58	-74.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.45	0.00	0.00	0.00	0.00	19.45	CTY-VELDA VILLAGE
PAY	-108.03	-19.45	0.00	0.00	1.27	0.64	-125.57	
TOT	-108.03	0.00	0.00	0.00	1.27	0.64	-106.12	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	77.40	0.00	0.00	0.00	0.00	77.40	CTY-VELDA VILLAGE
PAY	-430.00	-77.40	0.00	0.00	5.07	0.00	-502.33	
TOT	-430.00	0.00	0.00	0.00	5.07	0.00	-424.93	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	22.76	114.45	0.00	0.00	0.00	0.00	137.21	<b>AUTH TOTAL</b>
PAY	-636.54	-114.45	0.00	-84.00	8.35	1.22	-825.42	
TOT	-613.78	0.00	0.00	-84.00	8.35	1.22	-688.21	

Oct. 02, 2009  
11:35 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2008**  
**BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09**

PAGE: 492  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.83	31.57	0.00	0.00	0.00	0.00	63.40	CTY-VINITA PARK
PAY	-163.04	-31.57	0.00	0.00	1.95	0.98	-191.68	
<b>TOT</b>	<b>-131.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.98</b>	<b>-128.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.53	0.00	0.00	0.00	0.00	11.53	CTY-VINITA PARK
PAY	-116.05	-11.53	0.00	0.00	1.28	0.64	-125.66	
<b>TOT</b>	<b>-116.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>-114.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.73	12.11	0.00	0.00	0.00	0.00	-31.62	CTY-VINITA PARK
PAY	-98.86	-12.11	0.00	0.00	1.11	0.55	-109.31	
<b>TOT</b>	<b>-142.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.55</b>	<b>-140.93</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	3,148.28	12.29	0.00	0.00	0.00	0.00	3,160.57	CTY-VINITA PARK
PAY	-878.78	-12.29	0.00	0.00	8.91	0.00	-882.16	
<b>TOT</b>	<b>2,269.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.91</b>	<b>0.00</b>	<b>2,278.41</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>1.50</b>	<b>0.00</b>	<b>-148.50</b>	
ADJ	3,136.38	67.50	0.00	0.00	0.00	0.00	3,203.88	<b>AUTH TOTAL</b>
PAY	-1,256.73	-67.50	0.00	-150.00	14.75	2.17	-1,457.31	
<b>TOT</b>	<b>1,879.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>14.75</b>	<b>2.17</b>	<b>1,746.57</b>	
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WARSON WOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-4.95</b>	
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-4.95</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 493  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	248.18	289.67	0.00	0.00	0.00	0.00	537.85	CTY-WEBSTER GROVES
PAY	-1,753.43	-289.67	0.00	0.00	20.43	10.22	-2,012.45	
<b>TOT</b>	<b>-1,505.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.43</b>	<b>10.22</b>	<b>-1,474.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	568.97	0.00	0.00	0.00	0.00	568.97	CTY-WEBSTER GROVES
PAY	-3,149.19	-568.97	0.00	0.00	37.18	18.59	-3,662.39	
<b>TOT</b>	<b>-3,149.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.18</b>	<b>18.59</b>	<b>-3,093.42</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>2.80</b>	<b>0.00</b>	<b>-277.20</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	84.50	0.00	0.00	84.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-646.50	6.47	0.00	-640.03	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-562.00</b>	<b>6.47</b>	<b>0.00</b>	<b>-555.53</b>	
ADJ	248.18	858.64	0.00	84.50	0.00	0.00	1,191.32	<b>AUTH TOTAL</b>
PAY	-4,902.62	-858.64	0.00	-926.50	66.88	28.81	-6,592.07	
<b>TOT</b>	<b>-4,654.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-842.00</b>	<b>66.88</b>	<b>28.81</b>	<b>-5,400.75</b>	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.46	18.79	0.00	0.00	0.00	0.00	30.25	CTY-WINCHESTER
PAY	-109.00	-18.79	0.00	0.00	1.28	0.64	-125.87	
<b>TOT</b>	<b>-97.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>-95.62</b>	
ADJ	11.46	18.79	0.00	0.00	0.00	0.00	30.25	<b>AUTH TOTAL</b>
PAY	-109.00	-18.79	0.00	0.00	1.28	0.64	-125.87	
<b>TOT</b>	<b>-97.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>-95.62</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 494  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.21	25.55	0.00	0.00	0.00	0.00	39.76	CTY-WOODSON TERRAC
PAY	-148.25	-25.55	0.00	0.00	1.74	0.87	-171.19	
<b>TOT</b>	<b>-134.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.87</b>	<b>-131.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.40	0.00	0.00	0.00	0.00	27.40	CTY-WOODSON TERRAC
PAY	-152.24	-27.40	0.00	0.00	1.79	0.90	-176.95	
<b>TOT</b>	<b>-152.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.90</b>	<b>-149.55</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	6,300.00	0.00	0.00	0.00	0.00	0.00	6,300.00	CTY-WOODSON TERRAC
PAY	-260.00	0.00	0.00	0.00	2.60	0.00	-257.40	
<b>TOT</b>	<b>6,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.60</b>	<b>0.00</b>	<b>6,042.60</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-166.00	1.66	0.00	-164.34	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-155.50</b>	<b>1.66</b>	<b>0.00</b>	<b>-153.84</b>	
ADJ	6,314.21	52.95	0.00	10.50	0.00	0.00	6,377.66	<b>AUTH TOTAL</b>
PAY	-560.49	-52.95	0.00	-306.00	9.19	1.77	-908.48	
<b>TOT</b>	<b>5,753.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-295.50</b>	<b>9.19</b>	<b>1.77</b>	<b>5,469.18</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.30	36.29	0.00	0.00	0.00	0.00	27.99	CTY-HILLSDALE
PAY	-202.80	-36.29	0.00	0.00	2.39	1.19	-235.51	
<b>TOT</b>	<b>-211.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.39</b>	<b>1.19</b>	<b>-207.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.36	0.00	0.00	0.00	0.00	21.36	CTY-HILLSDALE
PAY	-120.88	-21.36	0.00	0.00	1.42	0.71	-140.11	
<b>TOT</b>	<b>-120.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.71</b>	<b>-118.75</b>	
ADJ	-8.30	57.65	0.00	0.00	0.00	0.00	49.35	<b>AUTH TOTAL</b>
PAY	-323.68	-57.65	0.00	0.00	3.81	1.90	-375.62	
<b>TOT</b>	<b>-331.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.81</b>	<b>1.90</b>	<b>-326.27</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 495  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	172.92	73.77	0.00	0.00	0.00	0.00	246.69	CTY-CRESTWOOD
PAY	-498.52	-73.77	0.00	0.00	5.73	2.86	-563.70	
TOT	-325.60	0.00	0.00	0.00	5.73	2.86	-317.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.51	0.00	0.00	0.00	0.00	35.51	CTY-CRESTWOOD
PAY	-197.28	-35.51	0.00	0.00	2.33	1.17	-229.29	
TOT	-197.28	0.00	0.00	0.00	2.33	1.17	-193.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.15	17.76	0.00	0.00	0.00	0.00	-46.39	CTY-CRESTWOOD
PAY	-145.00	-17.76	0.00	0.00	1.63	0.82	-160.31	
TOT	-209.15	0.00	0.00	0.00	1.63	0.82	-206.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	108.77	127.04	0.00	0.00	0.00	0.00	235.81	AUTH TOTAL
PAY	-840.80	-127.04	0.00	-56.00	10.25	4.85	-1,008.74	
TOT	-732.03	0.00	0.00	-56.00	10.25	4.85	-772.93	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.38	0.00	0.00	0.00	0.00	18.38	CTY-ST ANN
PAY	-76.81	-18.38	0.00	0.00	0.95	0.47	-93.77	
TOT	-76.81	0.00	0.00	0.00	0.95	0.47	-75.39	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	5,000.00	130.00	0.00	0.00	0.00	0.00	5,130.00	CTY-ST ANN
PAY	-2,750.00	-130.00	0.00	0.00	28.80	0.00	-2,851.20	
TOT	2,250.00	0.00	0.00	0.00	28.80	0.00	2,278.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST ANN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	5,000.00	148.38	0.00	0.00	0.00	0.00	5,148.38	AUTH TOTAL
PAY	-2,826.81	-148.38	0.00	-84.00	30.59	0.47	-3,028.13	
TOT	2,173.19	0.00	0.00	-84.00	30.59	0.47	2,120.25	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 496  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.30	3.96	0.00	0.00	0.00	0.00	-5.34	CTY-KINLOCH
PAY	-8.40	-3.96	0.00	0.00	0.12	0.06	-12.18	
TOT	-17.70	0.00	0.00	0.00	0.12	0.06	-17.52	
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ADJ	-9.30	3.96	0.00	0.00	0.00	0.00	-5.34	AUTH TOTAL
PAY	-8.40	-3.96	0.00	0.00	0.12	0.06	-12.18	
TOT	-17.70	0.00	0.00	0.00	0.12	0.06	-17.52	
<hr/>								
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.73	1.27	0.00	0.00	0.00	0.00	6.00	CTY-ST GEORGE
PAY	-8.54	-1.27	0.00	0.00	0.10	0.05	-9.66	
TOT	-3.81	0.00	0.00	0.00	0.10	0.05	-3.66	
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ADJ	4.73	1.27	0.00	0.00	0.00	0.00	6.00	AUTH TOTAL
PAY	-8.54	-1.27	0.00	0.00	0.10	0.05	-9.66	
TOT	-3.81	0.00	0.00	0.00	0.10	0.05	-3.66	
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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.17	8.41	0.00	0.00	0.00	0.00	18.58	CTY-HANLEY HILLS
PAY	-47.57	-8.41	0.00	0.00	0.56	0.28	-55.14	
TOT	-37.40	0.00	0.00	0.00	0.56	0.28	-36.56	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.79	0.00	0.00	0.00	0.00	30.79	CTY-HANLEY HILLS
PAY	-172.58	-30.79	0.00	0.00	2.04	1.01	-200.32	
TOT	-172.58	0.00	0.00	0.00	2.04	1.01	-169.53	
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ADJ	10.17	39.20	0.00	0.00	0.00	0.00	49.37	AUTH TOTAL
PAY	-220.15	-39.20	0.00	0.00	2.60	1.29	-255.46	
TOT	-209.98	0.00	0.00	0.00	2.60	1.29	-206.09	



Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 497  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.50</b>	<b>0.42</b>	<b>0.00</b>	<b>-45.08</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.50</b>	<b>0.42</b>	<b>0.00</b>	<b>-45.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.66	22.42	0.00	0.00	0.00	0.00	44.08	CTY-WELLSTON
PAY	-133.98	-22.42	0.00	0.00	1.56	0.78	-154.06	
<b>TOT</b>	<b>-112.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.78</b>	<b>-109.98</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.11	0.00	0.00	0.00	0.00	12.11	CTY-WELLSTON
PAY	-65.98	-12.11	0.00	0.00	0.78	0.39	-76.92	
<b>TOT</b>	<b>-65.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-64.81</b>	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	21.66	34.53	0.00	0.00	0.00	0.00	56.19	<b>AUTH TOTAL</b>
PAY	-199.96	-34.53	0.00	-56.00	2.90	1.17	-286.42	
<b>TOT</b>	<b>-178.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>2.90</b>	<b>1.17</b>	<b>-230.23</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 498  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,636.18	811.26	0.00	0.00	0.00	0.00	2,447.44	CTY-HAZELWOOD
PAY	-5,842.53	-811.26	0.00	0.00	66.54	33.27	-6,553.98	
<b>TOT</b>	<b>-4,206.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.54</b>	<b>33.27</b>	<b>-4,106.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	321.65	0.00	0.00	0.00	0.00	321.65	CTY-HAZELWOOD
PAY	-1,859.62	-321.65	0.00	0.00	21.82	10.91	-2,148.54	
<b>TOT</b>	<b>-1,859.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.82</b>	<b>10.91</b>	<b>-1,826.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-297.14	82.28	0.00	0.00	0.00	0.00	-214.86	CTY-HAZELWOOD
PAY	-671.64	-82.28	0.00	0.00	7.54	3.77	-742.61	
<b>TOT</b>	<b>-968.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.54</b>	<b>3.77</b>	<b>-957.47</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	25.36	0.00	0.00	0.00	0.00	25.36	CTY-HAZELWOOD
PAY	-2,113.00	-25.36	0.00	0.00	21.38	0.00	-2,116.98	
<b>TOT</b>	<b>-2,113.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.38</b>	<b>0.00</b>	<b>-2,091.62</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.00</b>	<b>0.90</b>	<b>0.00</b>	<b>-89.10</b>	
ADJ	1,339.04	1,240.55	0.00	0.00	0.00	0.00	2,579.59	<b>AUTH TOTAL</b>
PAY	-10,486.79	-1,240.55	0.00	-90.00	118.18	47.95	-11,651.21	
<b>TOT</b>	<b>-9,147.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.00</b>	<b>118.18</b>	<b>47.95</b>	<b>-9,071.62</b>	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 499  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.65	137.87	0.00	0.00	0.00	0.00	135.22	CTY-CREVE COEUR
PAY	-4,682.09	-137.87	0.00	0.00	48.20	24.10	-4,747.66	
TOT	-4,684.74	0.00	0.00	0.00	48.20	24.10	-4,612.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<hr/>								
ADJ	-2.65	137.87	0.00	0.00	0.00	0.00	135.22	AUTH TOTAL
PAY	-4,682.09	-137.87	0.00	-392.00	52.12	24.10	-5,135.74	
TOT	-4,684.74	0.00	0.00	-392.00	52.12	24.10	-5,000.52	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.24	0.00	0.00	0.00	0.00	11.24	CTY-BRECKENRIDGE H
PAY	-65.36	-11.24	0.00	0.00	0.76	0.39	-75.45	
TOT	-65.36	0.00	0.00	0.00	0.76	0.39	-64.21	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-BRECKENRIDGE H
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-56.00	0.84	0.00	-55.16	
<hr/>								
ADJ	0.00	11.24	0.00	28.00	0.00	0.00	39.24	AUTH TOTAL
PAY	-65.36	-11.24	0.00	-84.00	1.60	0.39	-158.61	
TOT	-65.36	0.00	0.00	-56.00	1.60	0.39	-119.37	

Oct. 02, 2009  
11:35 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2008**  
**BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09**

PAGE: 500  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.54	18.47	0.00	0.00	0.00	0.00	62.01	CTY-PAGEDALE
PAY	-103.37	-18.47	0.00	0.00	1.21	0.61	-120.02	
<b>TOT</b>	<b>-59.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.61</b>	<b>-58.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42.42	22.62	0.00	0.00	0.00	0.00	-19.80	CTY-PAGEDALE
PAY	-126.58	-22.62	0.00	0.00	1.50	0.74	-146.96	
<b>TOT</b>	<b>-169.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.74</b>	<b>-166.76</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-222.32</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-77.16</b>	
ADJ	1.12	41.09	0.00	-50.00	0.00	0.00	-7.79	<b>AUTH TOTAL</b>
PAY	-229.95	-41.09	0.00	-252.00	5.23	1.35	-516.46	
<b>TOT</b>	<b>-228.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-302.00</b>	<b>5.23</b>	<b>1.35</b>	<b>-524.25</b>	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.75	0.00	0.00	0.00	0.00	13.75	CTY-GREENDALE
PAY	-76.38	-13.75	0.00	0.00	0.90	0.45	-88.78	
<b>TOT</b>	<b>-76.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-75.03</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.00</b>	<b>0.48</b>	<b>0.00</b>	<b>-41.52</b>	
ADJ	0.00	13.75	0.00	6.00	0.00	0.00	19.75	<b>AUTH TOTAL</b>
PAY	-76.38	-13.75	0.00	-98.00	1.88	0.45	-185.80	
<b>TOT</b>	<b>-76.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-92.00</b>	<b>1.88</b>	<b>0.45</b>	<b>-166.05</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 501  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.97	0.00	0.00	0.00	0.00	10.97	CTY-CLARKSON VALLY
PAY	-64.35	-10.97	0.00	0.00	0.75	0.37	-74.20	
<b>TOT</b>	<b>-64.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.37</b>	<b>-63.23</b>	
<hr/>								
ADJ	0.00	10.97	0.00	0.00	0.00	0.00	10.97	AUTH TOTAL
PAY	-64.35	-10.97	0.00	0.00	0.75	0.37	-74.20	
<b>TOT</b>	<b>-64.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.37</b>	<b>-63.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.66	0.00	0.00	0.00	0.00	67.66	CTY-BELLEFONTAINE
PAY	-382.44	-67.66	0.00	0.00	4.50	2.25	-443.35	
<b>TOT</b>	<b>-382.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.50</b>	<b>2.25</b>	<b>-375.69</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-448.00</b>	<b>4.48</b>	<b>0.00</b>	<b>-443.52</b>	
<hr/>								
ADJ	0.00	67.66	0.00	0.00	0.00	0.00	67.66	AUTH TOTAL
PAY	-382.44	-67.66	0.00	-448.00	8.98	2.25	-886.87	
<b>TOT</b>	<b>-382.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-448.00</b>	<b>8.98</b>	<b>2.25</b>	<b>-819.21</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 502  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.89	21.01	0.00	0.00	0.00	0.00	9.12	CTY-RIVERVIEW
PAY	-126.02	-21.01	0.00	0.00	1.47	0.74	-144.82	
TOT	-137.91	0.00	0.00	0.00	1.47	0.74	-135.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.62	0.00	0.00	0.00	0.00	15.62	CTY-RIVERVIEW
PAY	-88.92	-15.62	0.00	0.00	1.05	0.52	-102.97	
TOT	-88.92	0.00	0.00	0.00	1.05	0.52	-87.35	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,950.00	24.00	0.00	0.00	0.00	0.00	1,974.00	CTY-RIVERVIEW
PAY	-825.00	-24.00	0.00	0.00	8.49	0.00	-840.51	
TOT	1,125.00	0.00	0.00	0.00	8.49	0.00	1,133.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	1,938.11	60.63	0.00	0.00	0.00	0.00	1,998.74	AUTH TOTAL
PAY	-1,039.94	-60.63	0.00	-84.00	11.85	1.26	-1,171.46	
TOT	898.17	0.00	0.00	-84.00	11.85	1.26	827.28	
<hr/>								
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BALLWIN
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
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Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 503  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	176.34	68.78	0.00	0.00	0.00	0.00	245.12	CTY-MANCHESTER
PAY	-461.95	-68.78	0.00	0.00	5.31	2.65	-522.77	
TOT	-285.61	0.00	0.00	0.00	5.31	2.65	-277.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.55	0.00	0.00	0.00	0.00	65.55	CTY-MANCHESTER
PAY	-365.95	-65.55	0.00	0.00	4.32	2.16	-425.02	
TOT	-365.95	0.00	0.00	0.00	4.32	2.16	-359.47	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	665.00	26.70	0.00	0.00	0.00	0.00	691.70	CTY-MANCHESTER
PAY	-445.00	-26.70	0.00	0.00	4.72	0.00	-466.98	
TOT	220.00	0.00	0.00	0.00	4.72	0.00	224.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	841.34	161.03	0.00	0.00	0.00	0.00	1,002.37	AUTH TOTAL
PAY	-1,272.90	-161.03	0.00	-112.00	15.47	4.81	-1,525.65	
TOT	-431.56	0.00	0.00	-112.00	15.47	4.81	-523.28	
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Oct. 02, 2009  
11:35 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2008**  
**BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09**

PAGE: 504  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.47	34.63	0.00	0.00	0.00	0.00	64.10	CTY-DELLWOOD
PAY	-201.67	-34.63	0.00	0.00	2.37	1.18	-232.75	
<b>TOT</b>	<b>-172.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.37</b>	<b>1.18</b>	<b>-168.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.19	0.00	0.00	0.00	0.00	60.19	CTY-DELLWOOD
PAY	-335.48	-60.19	0.00	0.00	3.95	1.98	-389.74	
<b>TOT</b>	<b>-335.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.95</b>	<b>1.98</b>	<b>-329.55</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	250.00	91.25	0.00	0.00	0.00	0.00	341.25	CTY-DELLWOOD
PAY	-1,937.50	-91.25	0.00	0.00	20.29	0.00	-2,008.46	
<b>TOT</b>	<b>-1,687.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.29</b>	<b>0.00</b>	<b>-1,667.21</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-DELLWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
ADJ	279.47	186.07	0.00	0.00	0.00	0.00	465.54	<b>AUTH TOTAL</b>
PAY	-2,474.65	-186.07	0.00	-140.00	28.01	3.16	-2,769.55	
<b>TOT</b>	<b>-2,195.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>28.01</b>	<b>3.16</b>	<b>-2,304.01</b>	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.98	8.06	0.00	0.00	0.00	0.00	13.04	CTY-COOL VALLEY
PAY	-45.94	-8.06	0.00	0.00	0.54	0.27	-53.19	
<b>TOT</b>	<b>-40.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-40.15</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-8.14	0.08	0.00	-8.06	CTY-COOL VALLEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.14</b>	<b>0.08</b>	<b>0.00</b>	<b>-8.06</b>	
ADJ	4.98	8.06	0.00	0.00	0.00	0.00	13.04	<b>AUTH TOTAL</b>
PAY	-45.94	-8.06	0.00	-8.14	0.62	0.27	-61.25	
<b>TOT</b>	<b>-40.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.14</b>	<b>0.62</b>	<b>0.27</b>	<b>-48.21</b>	



Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 505  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	86.31	93.11	0.00	0.00	0.00	0.00	179.42	CTY-EUREKA
PAY	-587.68	-93.11	0.00	0.00	6.81	3.41	-670.57	
TOT	-501.37	0.00	0.00	0.00	6.81	3.41	-491.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.84	0.00	0.00	0.00	0.00	53.84	CTY-EUREKA
PAY	-306.26	-53.84	0.00	0.00	3.60	1.80	-354.70	
TOT	-306.26	0.00	0.00	0.00	3.60	1.80	-300.86	
<hr/>								
ADJ	86.31	146.95	0.00	0.00	0.00	0.00	233.26	AUTH TOTAL
PAY	-893.94	-146.95	0.00	0.00	10.41	5.21	-1,025.27	
TOT	-807.63	0.00	0.00	0.00	10.41	5.21	-792.01	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.55	16.47	0.00	0.00	0.00	0.00	43.02	CTY-SUNSET HILLS
PAY	-101.81	-16.47	0.00	0.00	1.18	0.59	-116.51	
TOT	-75.26	0.00	0.00	0.00	1.18	0.59	-73.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.31	0.00	0.00	0.00	0.00	56.31	CTY-SUNSET HILLS
PAY	-315.50	-56.31	0.00	0.00	3.72	1.86	-366.23	
TOT	-315.50	0.00	0.00	0.00	3.72	1.86	-309.92	
<hr/>								
ADJ	26.55	72.78	0.00	0.00	0.00	0.00	99.33	AUTH TOTAL
PAY	-417.31	-72.78	0.00	0.00	4.90	2.45	-482.74	
TOT	-390.76	0.00	0.00	0.00	4.90	2.45	-383.41	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 506  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	209.53	161.49	0.00	0.00	0.00	0.00	371.02	CTY-BLACK JACK
PAY	-903.20	-161.49	0.00	0.00	10.64	5.33	-1,048.72	
TOT	-693.67	0.00	0.00	0.00	10.64	5.33	-677.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	230.01	0.00	0.00	0.00	0.00	230.01	CTY-BLACK JACK
PAY	-1,302.88	-230.01	0.00	0.00	15.33	7.66	-1,509.90	
TOT	-1,302.88	0.00	0.00	0.00	15.33	7.66	-1,279.89	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	79.35	0.00	0.00	0.00	0.00	79.35	CTY-BLACK JACK
PAY	-1,322.50	-79.35	0.00	0.00	14.02	0.00	-1,387.83	
TOT	-1,322.50	0.00	0.00	0.00	14.02	0.00	-1,308.48	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
ADJ	209.53	470.85	0.00	0.00	0.00	0.00	680.38	AUTH TOTAL
PAY	-3,528.58	-470.85	0.00	-280.00	42.79	12.99	-4,223.65	
TOT	-3,319.05	0.00	0.00	-280.00	42.79	12.99	-3,543.27	
<hr/>								
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-MARYLAND HTS
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-112.00	0.84	0.00	-111.16	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-112.00	0.84	0.00	-111.16	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 507  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.53	27.39	0.00	0.00	0.00	0.00	71.92	CTY-CHESTERFIELD
PAY	-183.07	-27.39	0.00	0.00	2.10	1.06	-207.30	
TOT	-138.54	0.00	0.00	0.00	2.10	1.06	-135.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-580.19	24.73	0.00	0.00	0.00	0.00	-555.46	CTY-CHESTERFIELD
PAY	441.57	-24.73	0.00	0.00	-4.17	-2.09	410.58	
TOT	-138.62	0.00	0.00	0.00	-4.17	-2.09	-144.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	-535.66	52.12	0.00	0.00	0.00	0.00	-483.54	AUTH TOTAL
PAY	258.50	-52.12	0.00	-140.00	-0.67	-1.03	64.68	
TOT	-277.16	0.00	0.00	-140.00	-0.67	-1.03	-418.86	
<hr/>								
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREEN PARK
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	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 508  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,591.10	1,925.29	0.00	0.00	0.00	0.00	4,516.39	SHELTERED WORKSHOP
PAY	-11,972.61	-1,925.29	0.00	0.00	138.98	69.49	-13,689.43	
TOT	-9,381.51	0.00	0.00	0.00	138.98	69.49	-9,173.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,707.03	2,596.96	0.00	0.00	0.00	0.00	-110.07	SHELTERED WORKSHOP
PAY	-16,975.78	-2,596.96	0.00	0.00	195.73	97.86	-19,279.15	
TOT	-19,682.81	0.00	0.00	0.00	195.73	97.86	-19,389.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-373.70	103.49	0.00	0.00	0.00	0.00	-270.21	SHELTERED WORKSHOP
PAY	-844.71	-103.49	0.00	0.00	9.48	4.74	-933.98	
TOT	-1,218.41	0.00	0.00	0.00	9.48	4.74	-1,204.19	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-21.21	13.29	0.00	0.00	0.00	0.00	-7.92	SHELTERED WORKSHOP
PAY	-198.94	-13.29	0.00	0.00	2.12	1.06	-209.05	
TOT	-220.15	0.00	0.00	0.00	2.12	1.06	-216.97	
ADJ	-510.84	4,639.03	0.00	0.00	0.00	0.00	4,128.19	AUTH TOTAL
PAY	-29,992.04	-4,639.03	0.00	0.00	346.31	173.15	-34,111.61	
TOT	-30,502.88	0.00	0.00	0.00	346.31	173.15	-29,983.42	
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-711.22	0.00	0.00	0.00	0.00	0.00	-711.22	BUS.DIST-CLAYTON
PAY	711.22	0.00	0.00	0.00	-7.11	-3.56	700.55	
TOT	0.00	0.00	0.00	0.00	-7.11	-3.56	-10.67	
ADJ	-711.22	0.00	0.00	0.00	0.00	0.00	-711.22	AUTH TOTAL
PAY	711.22	0.00	0.00	0.00	-7.11	-3.56	700.55	
TOT	0.00	0.00	0.00	0.00	-7.11	-3.56	-10.67	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 509  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.62	0.00	0.00	0.00	0.00	56.62	BUS.DIST-JENNINGS
PAY	-314.55	-56.62	0.00	0.00	3.72	1.85	-365.60	
TOT	-314.55	0.00	0.00	0.00	3.72	1.85	-308.98	
<hr/>								
ADJ	0.00	56.62	0.00	0.00	0.00	0.00	56.62	AUTH TOTAL
PAY	-314.55	-56.62	0.00	0.00	3.72	1.85	-365.60	
TOT	-314.55	0.00	0.00	0.00	3.72	1.85	-308.98	
<hr/>								
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.74	0.00	0.00	0.00	0.00	42.74	BUS.DIST-MAPLEWOOD
PAY	-237.45	-42.74	0.00	0.00	2.80	1.40	-275.99	
TOT	-237.45	0.00	0.00	0.00	2.80	1.40	-233.25	
<hr/>								
ADJ	0.00	42.74	0.00	0.00	0.00	0.00	42.74	AUTH TOTAL
PAY	-237.45	-42.74	0.00	0.00	2.80	1.40	-275.99	
TOT	-237.45	0.00	0.00	0.00	2.80	1.40	-233.25	
<hr/>								
<b>AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-407.63	7.25	0.00	0.00	0.00	0.00	-400.38	TIF DIST-VALLEYPAR
PAY	0.00	-7.25	0.00	0.00	0.07	0.04	-7.14	
TOT	-407.63	0.00	0.00	0.00	0.07	0.04	-407.52	
<hr/>								
ADJ	-407.63	7.25	0.00	0.00	0.00	0.00	-400.38	AUTH TOTAL
PAY	0.00	-7.25	0.00	0.00	0.07	0.04	-7.14	
TOT	-407.63	0.00	0.00	0.00	0.07	0.04	-407.52	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 510  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD47 / TIF DIST-CTY PLACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,298.05	7,602.53	0.00	0.00	0.00	0.00	-4,695.52	TIF DIST-CTY PLACE
PAY	-29,938.27	-7,602.53	0.00	0.00	375.41	187.70	-36,977.69	
<b>TOT</b>	<b>-42,236.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375.41</b>	<b>187.70</b>	<b>-41,673.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	3,005.59	0.00	0.00	0.00	-30.06	-15.03	2,960.50	TIF DIST-CTY PLACE
<b>TOT</b>	<b>3,005.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.06</b>	<b>-15.03</b>	<b>2,960.50</b>	
ADJ	-12,298.05	7,602.53	0.00	0.00	0.00	0.00	-4,695.52	<b>AUTH TOTAL</b>
PAY	-26,932.68	-7,602.53	0.00	0.00	345.35	172.67	-34,017.19	
<b>TOT</b>	<b>-39,230.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345.35</b>	<b>172.67</b>	<b>-38,712.71</b>	
<b>AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	152.36	0.00	0.00	0.00	0.00	152.36	TIF DIST-SO I44 NE
PAY	-952.24	-152.36	0.00	0.00	11.04	5.52	-1,088.04	
<b>TOT</b>	<b>-952.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.04</b>	<b>5.52</b>	<b>-935.68</b>	
ADJ	0.00	152.36	0.00	0.00	0.00	0.00	152.36	<b>AUTH TOTAL</b>
PAY	-952.24	-152.36	0.00	0.00	11.04	5.52	-1,088.04	
<b>TOT</b>	<b>-952.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.04</b>	<b>5.52</b>	<b>-935.68</b>	
<b>AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.32	0.00	0.00	0.00	0.00	49.32	TIF DIST-NATURAL BR
PAY	-274.03	-49.32	0.00	0.00	3.23	1.62	-318.50	
<b>TOT</b>	<b>-274.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.23</b>	<b>1.62</b>	<b>-269.18</b>	
ADJ	0.00	49.32	0.00	0.00	0.00	0.00	49.32	<b>AUTH TOTAL</b>
PAY	-274.03	-49.32	0.00	0.00	3.23	1.62	-318.50	
<b>TOT</b>	<b>-274.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.23</b>	<b>1.62</b>	<b>-269.18</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 511  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.74	0.00	0.00	0.00	0.00	57.74	TIF DIST-HADLEY TOW
PAY	-320.77	-57.74	0.00	0.00	3.79	1.89	-372.83	
<b>TOT</b>	<b>-320.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.79</b>	<b>1.89</b>	<b>-315.09</b>	
<hr/>								
ADJ	0.00	57.74	0.00	0.00	0.00	0.00	57.74	AUTH TOTAL
PAY	-320.77	-57.74	0.00	0.00	3.79	1.89	-372.83	
<b>TOT</b>	<b>-320.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.79</b>	<b>1.89</b>	<b>-315.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	63,832.49	0.00	0.00	0.00	63,832.49	PENALTIES
PAY	0.00	0.00	-63,832.49	0.00	0.00	0.00	-63,832.49	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	0.00	0.00	63,832.49	0.00	0.00	0.00	63,832.49	AUTH TOTAL
PAY	0.00	0.00	-63,832.49	0.00	0.00	0.00	-63,832.49	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	570.00	0.00	0.00	570.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-675.00	0.00	0.00	-675.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105.00</b>	
<hr/>								
ADJ	0.00	0.00	0.00	570.00	0.00	0.00	570.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-675.00	0.00	0.00	-675.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	6,550.00	0.00	0.00	6,550.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-48,478.60	0.00	0.00	-48,478.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41,928.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-41,928.60</b>	
<hr/>								
ADJ	0.00	0.00	0.00	6,550.00	0.00	0.00	6,550.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48,478.60	0.00	0.00	-48,478.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41,928.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-41,928.60</b>	

Oct. 02, 2009  
11:35 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-09 TO 30-SEP-09

PAGE: 512  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
TOT	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	
<hr/>								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
TOT	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-17,057.12	0.00	0.00	-17,057.12	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-17,057.12	0.00	0.00	-17,057.12	
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PAY	0.00	0.00	0.00	-17,057.12	0.00	0.00	-17,057.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-17,057.12	0.00	0.00	-17,057.12	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-34,727.73	0.00	0.00	-34,727.73	COMMISSION
TOT	0.00	0.00	0.00	-34,727.73	0.00	0.00	-34,727.73	
<hr/>								
PAY	0.00	0.00	0.00	-34,727.73	0.00	0.00	-34,727.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-34,727.73	0.00	0.00	-34,727.73	
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<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / MERCHANTS &amp; MANUFACTURERS FEES FOR PUP</b>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
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<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-656.69	0.00	0.00	0.00	0.00	0.00	-656.69	
TOT	-656.69	0.00	0.00	0.00	0.00	0.00	-656.69	
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TOT	-656.69	0.00	0.00	-5.00	0.00	0.00	-661.69	AUTH TOTAL