

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 1
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 /								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-8,505.87	0.00	0.00	0.00	85.06	0.00	-8,420.81	
TOT	-8,505.87	0.00	0.00	0.00	85.06	0.00	-8,420.81	
<hr/>								
PAY	-8,505.87	0.00	0.00	0.00	85.06	0.00	-8,420.81	AUTH TOTAL
TOT	-8,505.87	0.00	0.00	0.00	85.06	0.00	-8,420.81	
<hr/>								
AUTH CODE/NAME: 99 /								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-85.06	0.00	0.00	-85.06	
TOT	0.00	0.00	0.00	-85.06	0.00	0.00	-85.06	
<hr/>								
PAY	0.00	0.00	0.00	-85.06	0.00	0.00	-85.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-85.06	0.00	0.00	-85.06	
<hr/>								

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 2
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-753.24	0.15	0.00	0.00	0.00	0.00	-753.09	
PAY	752.23	-0.15	0.00	0.00	-7.52	0.00	744.56	
TOT	-1.01	0.00	0.00	0.00	-7.52	0.00	-8.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-164.09	0.00	0.00	0.00	0.00	0.00	-164.09	
PAY	164.09	0.00	0.00	0.00	-1.64	0.00	162.45	
TOT	0.00	0.00	0.00	0.00	-1.64	0.00	-1.64	
ADJ	-917.33	0.15	0.00	0.00	0.00	0.00	-917.18	AUTH TOTAL
PAY	916.32	-0.15	0.00	0.00	-9.16	0.00	907.01	
TOT	-1.01	0.00	0.00	0.00	-9.16	0.00	-10.17	
AUTH CODE/NAME: 02 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,770.52	0.92	0.00	0.00	0.00	0.00	-4,769.60	
PAY	4,764.11	-0.92	0.00	0.00	-47.63	-23.82	4,691.74	
TOT	-6.41	0.00	0.00	0.00	-47.63	-23.82	-77.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,914.06	0.00	0.00	0.00	0.00	0.00	-1,914.06	
PAY	1,914.06	0.00	0.00	0.00	-19.14	-9.57	1,885.35	
TOT	0.00	0.00	0.00	0.00	-19.14	-9.57	-28.71	
ADJ	-6,684.58	0.92	0.00	0.00	0.00	0.00	-6,683.66	AUTH TOTAL
PAY	6,678.17	-0.92	0.00	0.00	-66.77	-33.39	6,577.09	
TOT	-6.41	0.00	0.00	0.00	-66.77	-33.39	-106.57	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 3
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,142.84	0.83	0.00	0.00	0.00	0.00	-4,142.01	
PAY	4,137.27	-0.83	0.00	0.00	-41.36	-20.69	4,074.39	
TOT	-5.57	0.00	0.00	0.00	-41.36	-20.69	-67.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,640.76	0.00	0.00	0.00	0.00	0.00	-1,640.76	
PAY	1,640.76	0.00	0.00	0.00	-16.41	-8.20	1,616.15	
TOT	0.00	0.00	0.00	0.00	-16.41	-8.20	-24.61	
ADJ	-5,783.60	0.83	0.00	0.00	0.00	0.00	-5,782.77	AUTH TOTAL
PAY	5,778.03	-0.83	0.00	0.00	-57.77	-28.89	5,690.54	
TOT	-5.57	0.00	0.00	0.00	-57.77	-28.89	-92.23	
AUTH CODE/NAME: 05 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-878.80	0.18	0.00	0.00	0.00	0.00	-878.62	
PAY	877.62	-0.18	0.00	0.00	-8.78	-4.39	864.27	
TOT	-1.18	0.00	0.00	0.00	-8.78	-4.39	-14.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-273.45	0.00	0.00	0.00	0.00	0.00	-273.45	
PAY	273.45	0.00	0.00	0.00	-2.73	-1.37	269.35	
TOT	0.00	0.00	0.00	0.00	-2.73	-1.37	-4.10	
ADJ	-1,152.25	0.18	0.00	0.00	0.00	0.00	-1,152.07	AUTH TOTAL
PAY	1,151.07	-0.18	0.00	0.00	-11.51	-5.76	1,133.62	
TOT	-1.18	0.00	0.00	0.00	-11.51	-5.76	-18.45	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 4
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,134.20	0.43	0.00	0.00	0.00	0.00	-2,133.77	
PAY	2,131.33	-0.43	0.00	0.00	-21.31	-10.66	2,098.93	
TOT	-2.87	0.00	0.00	0.00	-21.31	-10.66	-34.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,413.55	0.00	0.00	0.00	0.00	0.00	-1,413.55	
PAY	1,413.55	0.00	0.00	0.00	-14.14	-7.07	1,392.34	
TOT	0.00	0.00	0.00	0.00	-14.14	-7.07	-21.21	
ADJ	-3,547.75	0.43	0.00	0.00	0.00	0.00	-3,547.32	AUTH TOTAL
PAY	3,544.88	-0.43	0.00	0.00	-35.45	-17.73	3,491.27	
TOT	-2.87	0.00	0.00	0.00	-35.45	-17.73	-56.05	
AUTH CODE/NAME: 07 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-803.01	0.00	0.00	0.00	0.00	0.00	-803.01	
PAY	803.01	0.00	0.00	0.00	-8.03	-4.02	790.96	
TOT	0.00	0.00	0.00	0.00	-8.03	-4.02	-12.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-984.39	0.00	0.00	0.00	0.00	0.00	-984.39	
PAY	984.39	0.00	0.00	0.00	-9.84	-4.92	969.63	
TOT	0.00	0.00	0.00	0.00	-9.84	-4.92	-14.76	
ADJ	-1,787.40	0.00	0.00	0.00	0.00	0.00	-1,787.40	AUTH TOTAL
PAY	1,787.40	0.00	0.00	0.00	-17.87	-8.94	1,760.59	
TOT	0.00	0.00	0.00	0.00	-17.87	-8.94	-26.81	
AUTH CODE/NAME: 07C021 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-197.10	0.00	0.00	0.00	0.00	0.00	-197.10	
PAY	197.10	0.00	0.00	0.00	-1.97	-0.99	194.14	
TOT	0.00	0.00	0.00	0.00	-1.97	-0.99	-2.96	
ADJ	-197.10	0.00	0.00	0.00	0.00	0.00	-197.10	AUTH TOTAL
PAY	197.10	0.00	0.00	0.00	-1.97	-0.99	194.14	
TOT	0.00	0.00	0.00	0.00	-1.97	-0.99	-2.96	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 5
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	
PAY	0.00	-0.53	0.00	0.00	0.01	0.00	-0.52	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	0.00	-0.53	0.00	0.00	0.01	0.00	-0.52	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
AUTH CODE/NAME: 07C032 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-174.05	0.00	0.00	0.00	0.00	0.00	-174.05	
PAY	174.05	0.00	0.00	0.00	-1.74	-0.87	171.44	
TOT	0.00	0.00	0.00	0.00	-1.74	-0.87	-2.61	
ADJ	-174.05	0.00	0.00	0.00	0.00	0.00	-174.05	AUTH TOTAL
PAY	174.05	0.00	0.00	0.00	-1.74	-0.87	171.44	
TOT	0.00	0.00	0.00	0.00	-1.74	-0.87	-2.61	
AUTH CODE/NAME: 07C048 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
AUTH CODE/NAME: 07C058 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-119.85	0.00	0.00	0.00	0.00	0.00	-119.85	
PAY	116.70	0.00	0.00	0.00	-1.17	-0.58	114.95	
TOT	-3.15	0.00	0.00	0.00	-1.17	-0.58	-4.90	
ADJ	-119.85	0.00	0.00	0.00	0.00	0.00	-119.85	AUTH TOTAL
PAY	116.70	0.00	0.00	0.00	-1.17	-0.58	114.95	
TOT	-3.15	0.00	0.00	0.00	-1.17	-0.58	-4.90	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 6
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-401.61	0.00	0.00	0.00	0.00	0.00	-401.61	
PAY	401.61	0.00	0.00	0.00	-4.02	-2.01	395.58	
TOT	0.00	0.00	0.00	0.00	-4.02	-2.01	-6.03	
ADJ	-401.61	0.00	0.00	0.00	0.00	0.00	-401.61	AUTH TOTAL
PAY	401.61	0.00	0.00	0.00	-4.02	-2.01	395.58	
TOT	0.00	0.00	0.00	0.00	-4.02	-2.01	-6.03	
AUTH CODE/NAME: 07C069 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.84	0.00	0.00	0.00	0.00	0.00	-92.84	
PAY	92.84	0.00	0.00	0.00	-0.93	-0.46	91.45	
TOT	0.00	0.00	0.00	0.00	-0.93	-0.46	-1.39	
ADJ	-92.84	0.00	0.00	0.00	0.00	0.00	-92.84	AUTH TOTAL
PAY	92.84	0.00	0.00	0.00	-0.93	-0.46	91.45	
TOT	0.00	0.00	0.00	0.00	-0.93	-0.46	-1.39	
AUTH CODE/NAME: 07C080 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-201.97	0.00	0.00	0.00	0.00	0.00	-201.97	
PAY	201.97	0.00	0.00	0.00	-2.02	-1.01	198.94	
TOT	0.00	0.00	0.00	0.00	-2.02	-1.01	-3.03	
ADJ	-201.97	0.00	0.00	0.00	0.00	0.00	-201.97	AUTH TOTAL
PAY	201.97	0.00	0.00	0.00	-2.02	-1.01	198.94	
TOT	0.00	0.00	0.00	0.00	-2.02	-1.01	-3.03	
AUTH CODE/NAME: 07C082 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-164.07	0.00	0.00	0.00	0.00	0.00	-164.07	
PAY	164.07	0.00	0.00	0.00	-1.64	-0.82	161.61	
TOT	0.00	0.00	0.00	0.00	-1.64	-0.82	-2.46	
ADJ	-164.07	0.00	0.00	0.00	0.00	0.00	-164.07	AUTH TOTAL
PAY	164.07	0.00	0.00	0.00	-1.64	-0.82	161.61	
TOT	0.00	0.00	0.00	0.00	-1.64	-0.82	-2.46	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 7
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-155.94	0.00	0.00	0.00	0.00	0.00	-155.94	
PAY	155.94	0.00	0.00	0.00	-1.56	-0.78	153.60	
TOT	0.00	0.00	0.00	0.00	-1.56	-0.78	-2.34	
<hr/>								
ADJ	-155.94	0.00	0.00	0.00	0.00	0.00	-155.94	AUTH TOTAL
PAY	155.94	0.00	0.00	0.00	-1.56	-0.78	153.60	
TOT	0.00	0.00	0.00	0.00	-1.56	-0.78	-2.34	
<hr/>								
AUTH CODE/NAME: 07C104 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-325.93	0.00	0.00	0.00	0.00	0.00	-325.93	
PAY	325.93	0.00	0.00	0.00	-3.26	-1.63	321.04	
TOT	0.00	0.00	0.00	0.00	-3.26	-1.63	-4.89	
<hr/>								
ADJ	-325.93	0.00	0.00	0.00	0.00	0.00	-325.93	AUTH TOTAL
PAY	325.93	0.00	0.00	0.00	-3.26	-1.63	321.04	
TOT	0.00	0.00	0.00	0.00	-3.26	-1.63	-4.89	
<hr/>								
AUTH CODE/NAME: 08 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,805.02	1.16	0.00	0.00	0.00	0.00	-5,803.86	
PAY	5,797.22	-1.16	0.00	0.00	-57.96	-28.98	5,709.12	
TOT	-7.80	0.00	0.00	0.00	-57.96	-28.98	-94.74	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,203.20	0.00	0.00	0.00	0.00	0.00	-1,203.20	
PAY	1,203.20	0.00	0.00	0.00	-12.03	-6.02	1,185.15	
TOT	0.00	0.00	0.00	0.00	-12.03	-6.02	-18.05	
<hr/>								
ADJ	-7,008.22	1.16	0.00	0.00	0.00	0.00	-7,007.06	AUTH TOTAL
PAY	7,000.42	-1.16	0.00	0.00	-69.99	-35.00	6,894.27	
TOT	-7.80	0.00	0.00	0.00	-69.99	-35.00	-112.79	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 8
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,417.28	4.17	0.00	0.00	0.00	0.00	-21,413.11	
PAY	21,389.16	-4.17	0.00	0.00	-213.85	-106.93	21,064.21	
TOT	-28.12	0.00	0.00	0.00	-213.85	-106.93	-348.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,926.03	0.00	0.00	0.00	0.00	0.00	-2,926.03	
PAY	2,926.03	0.00	0.00	0.00	-29.26	-14.63	2,882.14	
TOT	0.00	0.00	0.00	0.00	-29.26	-14.63	-43.89	
ADJ	-24,343.31	4.17	0.00	0.00	0.00	0.00	-24,339.14	AUTH TOTAL
PAY	24,315.19	-4.17	0.00	0.00	-243.11	-121.56	23,946.35	
TOT	-28.12	0.00	0.00	0.00	-243.11	-121.56	-392.79	
AUTH CODE/NAME: 10 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,674.47	1.13	0.00	0.00	0.00	0.00	-5,673.34	
PAY	5,666.84	-1.13	0.00	0.00	-56.66	-28.32	5,580.73	
TOT	-7.63	0.00	0.00	0.00	-56.66	-28.32	-92.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,297.06	0.00	0.00	0.00	0.00	0.00	-1,297.06	
PAY	1,297.06	0.00	0.00	0.00	-12.97	-6.49	1,277.60	
TOT	0.00	0.00	0.00	0.00	-12.97	-6.49	-19.46	
ADJ	-6,971.53	1.13	0.00	0.00	0.00	0.00	-6,970.40	AUTH TOTAL
PAY	6,963.90	-1.13	0.00	0.00	-69.63	-34.81	6,858.33	
TOT	-7.63	0.00	0.00	0.00	-69.63	-34.81	-112.07	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 9
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,123.28	0.70	0.00	0.00	0.00	0.00	-3,122.58	
PAY	3,122.76	-0.70	0.00	0.00	-31.22	-15.61	3,075.23	
TOT	-0.52	0.00	0.00	0.00	-31.22	-15.61	-47.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-997.59	0.00	0.00	0.00	0.00	0.00	-997.59	
PAY	997.59	0.00	0.00	0.00	-9.98	-4.99	982.62	
TOT	0.00	0.00	0.00	0.00	-9.98	-4.99	-14.97	
ADJ	-4,120.87	0.70	0.00	0.00	0.00	0.00	-4,120.17	AUTH TOTAL
PAY	4,120.35	-0.70	0.00	0.00	-41.20	-20.60	4,057.85	
TOT	-0.52	0.00	0.00	0.00	-41.20	-20.60	-62.32	
AUTH CODE/NAME: 11L 2 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.39	0.00	0.00	0.00	0.00	0.00	-9.39	
PAY	9.39	0.00	0.00	0.00	-0.09	-0.05	9.25	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
ADJ	-9.39	0.00	0.00	0.00	0.00	0.00	-9.39	AUTH TOTAL
PAY	9.39	0.00	0.00	0.00	-0.09	-0.05	9.25	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
AUTH CODE/NAME: 11L 3 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.30	0.00	0.00	0.00	0.00	0.00	-15.30	
PAY	15.30	0.00	0.00	0.00	-0.15	-0.08	15.07	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
ADJ	-15.30	0.00	0.00	0.00	0.00	0.00	-15.30	AUTH TOTAL
PAY	15.30	0.00	0.00	0.00	-0.15	-0.08	15.07	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 10
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-351.41	0.00	0.00	0.00	0.00	0.00	-351.41	
PAY	351.41	0.00	0.00	0.00	-3.51	-1.76	346.14	
TOT	0.00	0.00	0.00	0.00	-3.51	-1.76	-5.27	
ADJ	-351.41	0.00	0.00	0.00	0.00	0.00	-351.41	AUTH TOTAL
PAY	351.41	0.00	0.00	0.00	-3.51	-1.76	346.14	
TOT	0.00	0.00	0.00	0.00	-3.51	-1.76	-5.27	
AUTH CODE/NAME: 11L 5 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-194.04	0.00	0.00	0.00	0.00	0.00	-194.04	
PAY	188.93	0.00	0.00	0.00	-1.89	-0.94	186.10	
TOT	-5.11	0.00	0.00	0.00	-1.89	-0.94	-7.94	
ADJ	-194.04	0.00	0.00	0.00	0.00	0.00	-194.04	AUTH TOTAL
PAY	188.93	0.00	0.00	0.00	-1.89	-0.94	186.10	
TOT	-5.11	0.00	0.00	0.00	-1.89	-0.94	-7.94	
AUTH CODE/NAME: 12101 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-237.69	0.00	0.00	0.00	0.00	0.00	-237.69	
PAY	237.69	0.00	0.00	0.00	-2.38	-1.19	234.12	
TOT	0.00	0.00	0.00	0.00	-2.38	-1.19	-3.57	
ADJ	-237.69	0.00	0.00	0.00	0.00	0.00	-237.69	AUTH TOTAL
PAY	237.69	0.00	0.00	0.00	-2.38	-1.19	234.12	
TOT	0.00	0.00	0.00	0.00	-2.38	-1.19	-3.57	
AUTH CODE/NAME: 12102 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.01	0.00	0.00	0.00	0.00	0.00	-26.01	
PAY	26.01	0.00	0.00	0.00	-0.26	-0.13	25.62	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
ADJ	-26.01	0.00	0.00	0.00	0.00	0.00	-26.01	AUTH TOTAL
PAY	26.01	0.00	0.00	0.00	-0.26	-0.13	25.62	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 11
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-484.42	0.00	0.00	0.00	0.00	0.00	-484.42	
PAY	484.42	0.00	0.00	0.00	-4.84	-2.42	477.16	
TOT	0.00	0.00	0.00	0.00	-4.84	-2.42	-7.26	
<hr/>								
ADJ	-484.42	0.00	0.00	0.00	0.00	0.00	-484.42	AUTH TOTAL
PAY	484.42	0.00	0.00	0.00	-4.84	-2.42	477.16	
TOT	0.00	0.00	0.00	0.00	-4.84	-2.42	-7.26	
<hr/>								
AUTH CODE/NAME: 12106 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-508.93	0.00	0.00	0.00	0.00	0.00	-508.93	
PAY	508.93	0.00	0.00	0.00	-5.09	-2.54	501.30	
TOT	0.00	0.00	0.00	0.00	-5.09	-2.54	-7.63	
<hr/>								
ADJ	-508.93	0.00	0.00	0.00	0.00	0.00	-508.93	AUTH TOTAL
PAY	508.93	0.00	0.00	0.00	-5.09	-2.54	501.30	
TOT	0.00	0.00	0.00	0.00	-5.09	-2.54	-7.63	
<hr/>								
AUTH CODE/NAME: 12108 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,668.03	0.00	0.00	0.00	0.00	0.00	-7,668.03	
PAY	7,668.03	0.00	0.00	0.00	-76.68	-38.34	7,553.01	
TOT	0.00	0.00	0.00	0.00	-76.68	-38.34	-115.02	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,195.75	0.00	0.00	0.00	0.00	0.00	-2,195.75	
PAY	2,195.75	0.00	0.00	0.00	-21.96	-10.98	2,162.81	
TOT	0.00	0.00	0.00	0.00	-21.96	-10.98	-32.94	
<hr/>								
ADJ	-9,863.78	0.00	0.00	0.00	0.00	0.00	-9,863.78	AUTH TOTAL
PAY	9,863.78	0.00	0.00	0.00	-98.64	-49.32	9,715.82	
TOT	0.00	0.00	0.00	0.00	-98.64	-49.32	-147.96	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 12
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,523.53	0.00	0.00	0.00	0.00	0.00	-8,523.53	
PAY	8,523.53	0.00	0.00	0.00	-85.24	-42.62	8,395.67	
TOT	0.00	0.00	0.00	0.00	-85.24	-42.62	-127.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,247.49	0.00	0.00	0.00	0.00	0.00	-4,247.49	
PAY	4,247.49	0.00	0.00	0.00	-42.47	-21.24	4,183.78	
TOT	0.00	0.00	0.00	0.00	-42.47	-21.24	-63.71	
ADJ	-12,771.02	0.00	0.00	0.00	0.00	0.00	-12,771.02	AUTH TOTAL
PAY	12,771.02	0.00	0.00	0.00	-127.71	-63.86	12,579.45	
TOT	0.00	0.00	0.00	0.00	-127.71	-63.86	-191.57	
AUTH CODE/NAME: 12111 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,825.70	0.00	0.00	0.00	0.00	0.00	-4,825.70	
PAY	4,825.70	0.00	0.00	0.00	-48.26	-24.13	4,753.31	
TOT	0.00	0.00	0.00	0.00	-48.26	-24.13	-72.39	
ADJ	-4,825.70	0.00	0.00	0.00	0.00	0.00	-4,825.70	AUTH TOTAL
PAY	4,825.70	0.00	0.00	0.00	-48.26	-24.13	4,753.31	
TOT	0.00	0.00	0.00	0.00	-48.26	-24.13	-72.39	
AUTH CODE/NAME: 12112 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	
PAY	1.25	0.00	0.00	0.00	-0.01	-0.01	1.23	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	AUTH TOTAL
PAY	1.25	0.00	0.00	0.00	-0.01	-0.01	1.23	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 13
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.06	0.00	0.00	0.00	0.00	0.00	-40.06	
PAY	40.06	0.00	0.00	0.00	-0.40	-0.20	39.46	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
<hr/>								
ADJ	-40.06	0.00	0.00	0.00	0.00	0.00	-40.06	AUTH TOTAL
PAY	40.06	0.00	0.00	0.00	-0.40	-0.20	39.46	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
<hr/>								
AUTH CODE/NAME: 12114 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.07	0.00	0.00	0.00	0.00	24.07	
PAY	0.00	-24.07	0.00	0.00	0.24	0.12	-23.71	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-133.87	0.00	0.00	0.00	0.00	0.00	-133.87	
PAY	133.87	0.00	0.00	0.00	-1.34	-0.67	131.86	
TOT	0.00	0.00	0.00	0.00	-1.34	-0.67	-2.01	
<hr/>								
ADJ	-133.87	24.07	0.00	0.00	0.00	0.00	-109.80	AUTH TOTAL
PAY	133.87	-24.07	0.00	0.00	-1.10	-0.55	108.15	
TOT	0.00	0.00	0.00	0.00	-1.10	-0.55	-1.65	
<hr/>								
AUTH CODE/NAME: 12116 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,203.93	0.00	0.00	0.00	0.00	0.00	-7,203.93	
PAY	7,203.93	0.00	0.00	0.00	-72.04	-36.02	7,095.87	
TOT	0.00	0.00	0.00	0.00	-72.04	-36.02	-108.06	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-802.78	0.00	0.00	0.00	0.00	0.00	-802.78	
PAY	802.78	0.00	0.00	0.00	-8.03	-4.01	790.74	
TOT	0.00	0.00	0.00	0.00	-8.03	-4.01	-12.04	
<hr/>								
ADJ	-8,006.71	0.00	0.00	0.00	0.00	0.00	-8,006.71	AUTH TOTAL
PAY	8,006.71	0.00	0.00	0.00	-80.07	-40.03	7,886.61	
TOT	0.00	0.00	0.00	0.00	-80.07	-40.03	-120.10	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 14
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-696.49	0.00	0.00	0.00	0.00	0.00	-696.49	
PAY	696.49	0.00	0.00	0.00	-6.96	-3.48	686.05	
TOT	0.00	0.00	0.00	0.00	-6.96	-3.48	-10.44	
<hr/>								
ADJ	-696.49	0.00	0.00	0.00	0.00	0.00	-696.49	AUTH TOTAL
PAY	696.49	0.00	0.00	0.00	-6.96	-3.48	686.05	
TOT	0.00	0.00	0.00	0.00	-6.96	-3.48	-10.44	
<hr/>								
AUTH CODE/NAME: 12118 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-358.31	0.00	0.00	0.00	0.00	0.00	-358.31	
PAY	358.31	0.00	0.00	0.00	-3.58	-1.79	352.94	
TOT	0.00	0.00	0.00	0.00	-3.58	-1.79	-5.37	
<hr/>								
ADJ	-358.31	0.00	0.00	0.00	0.00	0.00	-358.31	AUTH TOTAL
PAY	358.31	0.00	0.00	0.00	-3.58	-1.79	352.94	
TOT	0.00	0.00	0.00	0.00	-3.58	-1.79	-5.37	
<hr/>								
AUTH CODE/NAME: 12120 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,800.08	0.00	0.00	0.00	0.00	0.00	-28,800.08	
PAY	28,800.08	0.00	0.00	0.00	-288.00	-144.00	28,368.08	
TOT	0.00	0.00	0.00	0.00	-288.00	-144.00	-432.00	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-642.53	0.00	0.00	0.00	0.00	0.00	-642.53	
PAY	642.53	0.00	0.00	0.00	-6.43	-3.21	632.89	
TOT	0.00	0.00	0.00	0.00	-6.43	-3.21	-9.64	
<hr/>								
ADJ	-29,442.61	0.00	0.00	0.00	0.00	0.00	-29,442.61	AUTH TOTAL
PAY	29,442.61	0.00	0.00	0.00	-294.43	-147.21	29,000.97	
TOT	0.00	0.00	0.00	0.00	-294.43	-147.21	-441.64	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 15
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.99	0.00	0.00	0.00	0.19	0.09	-18.71	
TOT	-18.99	0.00	0.00	0.00	0.19	0.09	-18.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-221.53	0.00	0.00	0.00	0.00	0.00	-221.53	
PAY	221.53	0.00	0.00	0.00	-2.22	-1.11	218.20	
TOT	0.00	0.00	0.00	0.00	-2.22	-1.11	-3.33	
ADJ	-221.53	0.00	0.00	0.00	0.00	0.00	-221.53	AUTH TOTAL
PAY	202.54	0.00	0.00	0.00	-2.03	-1.02	199.49	
TOT	-18.99	0.00	0.00	0.00	-2.03	-1.02	-22.04	
AUTH CODE/NAME: 12126 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,730.97	0.00	0.00	0.00	0.00	0.00	-11,730.97	
PAY	11,730.97	0.00	0.00	0.00	-117.31	-58.65	11,555.01	
TOT	0.00	0.00	0.00	0.00	-117.31	-58.65	-175.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,969.41	0.00	0.00	0.00	0.00	0.00	-3,969.41	
PAY	3,969.41	0.00	0.00	0.00	-39.69	-19.85	3,909.87	
TOT	0.00	0.00	0.00	0.00	-39.69	-19.85	-59.54	
ADJ	-15,700.38	0.00	0.00	0.00	0.00	0.00	-15,700.38	AUTH TOTAL
PAY	15,700.38	0.00	0.00	0.00	-157.00	-78.50	15,464.88	
TOT	0.00	0.00	0.00	0.00	-157.00	-78.50	-235.50	
AUTH CODE/NAME: 12127 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,484.39	0.00	0.00	0.00	0.00	0.00	-17,484.39	
PAY	17,484.39	0.00	0.00	0.00	-174.84	-87.42	17,222.13	
TOT	0.00	0.00	0.00	0.00	-174.84	-87.42	-262.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-808.79	0.00	0.00	0.00	0.00	0.00	-808.79	
PAY	808.79	0.00	0.00	0.00	-8.09	-4.04	796.66	
TOT	0.00	0.00	0.00	0.00	-8.09	-4.04	-12.13	
ADJ	-18,293.18	0.00	0.00	0.00	0.00	0.00	-18,293.18	AUTH TOTAL
PAY	18,293.18	0.00	0.00	0.00	-182.93	-91.46	18,018.79	
TOT	0.00	0.00	0.00	0.00	-182.93	-91.46	-274.39	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 16
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.82	0.00	0.00	0.00	0.00	0.00	-63.82	
PAY	63.82	0.00	0.00	0.00	-0.64	-0.32	62.86	
TOT	0.00	0.00	0.00	0.00	-0.64	-0.32	-0.96	
ADJ	-63.82	0.00	0.00	0.00	0.00	0.00	-63.82	AUTH TOTAL
PAY	63.82	0.00	0.00	0.00	-0.64	-0.32	62.86	
TOT	0.00	0.00	0.00	0.00	-0.64	-0.32	-0.96	
AUTH CODE/NAME: 12131 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-256.32	0.00	0.00	0.00	0.00	0.00	-256.32	
PAY	256.32	0.00	0.00	0.00	-2.56	-1.28	252.48	
TOT	0.00	0.00	0.00	0.00	-2.56	-1.28	-3.84	
ADJ	-256.32	0.00	0.00	0.00	0.00	0.00	-256.32	AUTH TOTAL
PAY	256.32	0.00	0.00	0.00	-2.56	-1.28	252.48	
TOT	0.00	0.00	0.00	0.00	-2.56	-1.28	-3.84	
AUTH CODE/NAME: 12132 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,794.89	0.00	0.00	0.00	0.00	0.00	-5,794.89	
PAY	5,645.78	0.00	0.00	0.00	-56.46	-28.23	5,561.09	
TOT	-149.11	0.00	0.00	0.00	-56.46	-28.23	-233.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-313.18	0.00	0.00	0.00	0.00	0.00	-313.18	
PAY	313.18	0.00	0.00	0.00	-3.13	-1.57	308.48	
TOT	0.00	0.00	0.00	0.00	-3.13	-1.57	-4.70	
ADJ	-6,108.07	0.00	0.00	0.00	0.00	0.00	-6,108.07	AUTH TOTAL
PAY	5,958.96	0.00	0.00	0.00	-59.59	-29.80	5,869.57	
TOT	-149.11	0.00	0.00	0.00	-59.59	-29.80	-238.50	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 17
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-475.78	0.00	0.00	0.00	0.00	0.00	-475.78	
PAY	475.78	0.00	0.00	0.00	-4.76	-2.38	468.64	
TOT	0.00	0.00	0.00	0.00	-4.76	-2.38	-7.14	
<hr/>								
ADJ	-475.78	0.00	0.00	0.00	0.00	0.00	-475.78	AUTH TOTAL
PAY	475.78	0.00	0.00	0.00	-4.76	-2.38	468.64	
TOT	0.00	0.00	0.00	0.00	-4.76	-2.38	-7.14	
<hr/>								
AUTH CODE/NAME: 12135 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-159.92	0.00	0.00	0.00	0.00	0.00	-159.92	
PAY	159.92	0.00	0.00	0.00	-1.60	-0.80	157.52	
TOT	0.00	0.00	0.00	0.00	-1.60	-0.80	-2.40	
<hr/>								
ADJ	-159.92	0.00	0.00	0.00	0.00	0.00	-159.92	AUTH TOTAL
PAY	159.92	0.00	0.00	0.00	-1.60	-0.80	157.52	
TOT	0.00	0.00	0.00	0.00	-1.60	-0.80	-2.40	
<hr/>								
AUTH CODE/NAME: 12138 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,023.07	0.00	0.00	0.00	0.00	0.00	-7,023.07	
PAY	7,023.07	0.00	0.00	0.00	-70.23	-35.12	6,917.72	
TOT	0.00	0.00	0.00	0.00	-70.23	-35.12	-105.35	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-923.98	0.00	0.00	0.00	0.00	0.00	-923.98	
PAY	923.98	0.00	0.00	0.00	-9.24	-4.62	910.12	
TOT	0.00	0.00	0.00	0.00	-9.24	-4.62	-13.86	
<hr/>								
ADJ	-7,947.05	0.00	0.00	0.00	0.00	0.00	-7,947.05	AUTH TOTAL
PAY	7,947.05	0.00	0.00	0.00	-79.47	-39.74	7,827.84	
TOT	0.00	0.00	0.00	0.00	-79.47	-39.74	-119.21	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 18
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,305.30	0.00	0.00	0.00	0.00	0.00	-9,305.30	
PAY	9,305.30	0.00	0.00	0.00	-93.05	-46.53	9,165.72	
TOT	0.00	0.00	0.00	0.00	-93.05	-46.53	-139.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,236.13	0.00	0.00	0.00	0.00	0.00	-3,236.13	
PAY	3,236.13	0.00	0.00	0.00	-32.36	-16.18	3,187.59	
TOT	0.00	0.00	0.00	0.00	-32.36	-16.18	-48.54	
<hr/>								
ADJ	-12,541.43	0.00	0.00	0.00	0.00	0.00	-12,541.43	AUTH TOTAL
PAY	12,541.43	0.00	0.00	0.00	-125.41	-62.71	12,353.31	
TOT	0.00	0.00	0.00	0.00	-125.41	-62.71	-188.12	
<hr/>								
AUTH CODE/NAME: 14MSD /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-541.77	0.35	0.00	0.00	0.00	0.00	-541.42	
PAY	541.51	-0.35	0.00	0.00	-5.42	-2.71	533.03	
TOT	-0.26	0.00	0.00	0.00	-5.42	-2.71	-8.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-271.62	0.00	0.00	0.00	0.00	0.00	-271.62	
PAY	271.62	0.00	0.00	0.00	-2.72	-1.36	267.54	
TOT	0.00	0.00	0.00	0.00	-2.72	-1.36	-4.08	
<hr/>								
ADJ	-813.39	0.35	0.00	0.00	0.00	0.00	-813.04	AUTH TOTAL
PAY	813.13	-0.35	0.00	0.00	-8.14	-4.07	800.57	
TOT	-0.26	0.00	0.00	0.00	-8.14	-4.07	-12.47	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 19
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-327.87	0.00	0.00	0.00	0.00	0.00	-327.87	
PAY	327.30	0.00	0.00	0.00	-3.27	-1.64	322.39	
TOT	-0.57	0.00	0.00	0.00	-3.27	-1.64	-5.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.71	0.00	0.00	0.00	0.00	0.00	-53.71	
PAY	53.71	0.00	0.00	0.00	-0.54	-0.27	52.90	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
ADJ	-381.58	0.00	0.00	0.00	0.00	0.00	-381.58	AUTH TOTAL
PAY	381.01	0.00	0.00	0.00	-3.81	-1.91	375.29	
TOT	-0.57	0.00	0.00	0.00	-3.81	-1.91	-6.29	
AUTH CODE/NAME: 16SD 1 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.73	0.00	0.00	0.00	0.00	0.00	-13.73	
PAY	13.73	0.00	0.00	0.00	-0.14	-0.07	13.52	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
ADJ	-13.73	0.00	0.00	0.00	0.00	0.00	-13.73	AUTH TOTAL
PAY	13.73	0.00	0.00	0.00	-0.14	-0.07	13.52	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
AUTH CODE/NAME: 16SD 3 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.78	0.00	0.00	0.00	0.00	0.00	-3.78	
PAY	3.78	0.00	0.00	0.00	-0.04	-0.02	3.72	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-3.78	0.00	0.00	0.00	0.00	0.00	-3.78	AUTH TOTAL
PAY	3.78	0.00	0.00	0.00	-0.04	-0.02	3.72	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 20
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 4 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
PAY	0.33	0.00	0.00	0.00	0.00	0.00	0.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
PAY	0.33	0.00	0.00	0.00	0.00	0.00	0.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD 5 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	
PAY	1.36	0.00	0.00	0.00	-0.01	-0.01	1.34	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	AUTH TOTAL
PAY	1.36	0.00	0.00	0.00	-0.01	-0.01	1.34	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD 6 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	
PAY	0.63	0.00	0.00	0.00	-0.01	0.00	0.62	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	AUTH TOTAL
PAY	0.63	0.00	0.00	0.00	-0.01	0.00	0.62	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 21
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-142.16	0.00	0.00	0.00	0.00	0.00	-142.16	
PAY	142.16	0.00	0.00	0.00	-1.42	-0.71	140.03	
TOT	0.00	0.00	0.00	0.00	-1.42	-0.71	-2.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.04	0.00	0.00	0.00	0.00	0.00	-35.04	
PAY	35.04	0.00	0.00	0.00	-0.35	-0.18	34.51	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.18	-0.53	
ADJ	-177.20	0.00	0.00	0.00	0.00	0.00	-177.20	AUTH TOTAL
PAY	177.20	0.00	0.00	0.00	-1.77	-0.89	174.54	
TOT	0.00	0.00	0.00	0.00	-1.77	-0.89	-2.66	
AUTH CODE/NAME: 16SD 8 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.87	0.00	0.00	0.00	0.00	0.00	-3.87	
PAY	3.87	0.00	0.00	0.00	-0.04	-0.02	3.81	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-3.87	0.00	0.00	0.00	0.00	0.00	-3.87	AUTH TOTAL
PAY	3.87	0.00	0.00	0.00	-0.04	-0.02	3.81	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
AUTH CODE/NAME: 16SD13 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
PAY	0.60	0.00	0.00	0.00	-0.01	0.00	0.59	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
PAY	0.60	0.00	0.00	0.00	-0.01	0.00	0.59	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 22
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD16 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD17 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	
PAY	1.09	0.00	0.00	0.00	-0.01	-0.01	1.07	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	AUTH TOTAL
PAY	1.09	0.00	0.00	0.00	-0.01	-0.01	1.07	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD18 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-267.74	0.00	0.00	0.00	0.00	0.00	-267.74	
PAY	267.74	0.00	0.00	0.00	-2.68	-1.34	263.72	
TOT	0.00	0.00	0.00	0.00	-2.68	-1.34	-4.02	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.33	0.00	0.00	0.00	0.00	0.00	-37.33	
PAY	37.33	0.00	0.00	0.00	-0.37	-0.19	36.77	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.19	-0.56	
<hr/>								
ADJ	-305.07	0.00	0.00	0.00	0.00	0.00	-305.07	AUTH TOTAL
PAY	305.07	0.00	0.00	0.00	-3.05	-1.53	300.49	
TOT	0.00	0.00	0.00	0.00	-3.05	-1.53	-4.58	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 23
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD19 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.57	0.00	0.00	0.00	0.00	0.00	-6.57	
PAY	6.57	0.00	0.00	0.00	-0.07	-0.03	6.47	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
ADJ	-6.57	0.00	0.00	0.00	0.00	0.00	-6.57	AUTH TOTAL
PAY	6.57	0.00	0.00	0.00	-0.07	-0.03	6.47	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
AUTH CODE/NAME: 16SD21 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.21	0.00	0.00	0.00	0.00	0.00	-4.21	
PAY	4.21	0.00	0.00	0.00	-0.04	-0.02	4.15	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-4.21	0.00	0.00	0.00	0.00	0.00	-4.21	AUTH TOTAL
PAY	4.21	0.00	0.00	0.00	-0.04	-0.02	4.15	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
AUTH CODE/NAME: 16SD24 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
PAY	0.35	0.00	0.00	0.00	0.00	0.00	0.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
PAY	0.35	0.00	0.00	0.00	0.00	0.00	0.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 16SD25 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-115.34	0.00	0.00	0.00	0.00	0.00	-115.34	
PAY	115.34	0.00	0.00	0.00	-1.15	-0.58	113.61	
TOT	0.00	0.00	0.00	0.00	-1.15	-0.58	-1.73	
ADJ	-115.34	0.00	0.00	0.00	0.00	0.00	-115.34	AUTH TOTAL
PAY	115.34	0.00	0.00	0.00	-1.15	-0.58	113.61	
TOT	0.00	0.00	0.00	0.00	-1.15	-0.58	-1.73	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 24
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.96	0.00	0.00	0.00	0.00	0.00	-4.96	
PAY	4.96	0.00	0.00	0.00	-0.05	-0.02	4.89	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
ADJ	-4.96	0.00	0.00	0.00	0.00	0.00	-4.96	AUTH TOTAL
PAY	4.96	0.00	0.00	0.00	-0.05	-0.02	4.89	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
AUTH CODE/NAME: 16SD29 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.67	0.00	0.00	0.00	0.00	0.00	-53.67	
PAY	53.67	0.00	0.00	0.00	-0.54	-0.27	52.86	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
<hr/>								
ADJ	-53.67	0.00	0.00	0.00	0.00	0.00	-53.67	AUTH TOTAL
PAY	53.67	0.00	0.00	0.00	-0.54	-0.27	52.86	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
<hr/>								
AUTH CODE/NAME: 16SD32 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	
PAY	1.39	0.00	0.00	0.00	-0.01	-0.01	1.37	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	AUTH TOTAL
PAY	1.39	0.00	0.00	0.00	-0.01	-0.01	1.37	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 25
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD33 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-134.64	0.00	0.00	0.00	0.00	0.00	-134.64	
PAY	134.64	0.00	0.00	0.00	-1.35	-0.67	132.62	
TOT	0.00	0.00	0.00	0.00	-1.35	-0.67	-2.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.60	0.00	0.00	0.00	0.00	0.00	-61.60	
PAY	61.60	0.00	0.00	0.00	-0.62	-0.31	60.67	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
ADJ	-196.24	0.00	0.00	0.00	0.00	0.00	-196.24	AUTH TOTAL
PAY	196.24	0.00	0.00	0.00	-1.97	-0.98	193.29	
TOT	0.00	0.00	0.00	0.00	-1.97	-0.98	-2.95	
AUTH CODE/NAME: 16SD34 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-211.30	0.00	0.00	0.00	0.00	0.00	-211.30	
PAY	209.20	0.00	0.00	0.00	-2.09	-1.05	206.06	
TOT	-2.10	0.00	0.00	0.00	-2.09	-1.05	-5.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.20	0.00	0.00	0.00	0.00	0.00	-94.20	
PAY	94.20	0.00	0.00	0.00	-0.94	-0.47	92.79	
TOT	0.00	0.00	0.00	0.00	-0.94	-0.47	-1.41	
ADJ	-305.50	0.00	0.00	0.00	0.00	0.00	-305.50	AUTH TOTAL
PAY	303.40	0.00	0.00	0.00	-3.03	-1.52	298.85	
TOT	-2.10	0.00	0.00	0.00	-3.03	-1.52	-6.65	
AUTH CODE/NAME: 16SD35 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
PAY	0.51	0.00	0.00	0.00	-0.01	0.00	0.50	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	AUTH TOTAL
PAY	0.51	0.00	0.00	0.00	-0.01	0.00	0.50	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 27
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.79	0.00	0.00	0.00	0.00	0.00	-23.79	
PAY	23.79	0.00	0.00	0.00	-0.24	-0.12	23.43	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
ADJ	-23.79	0.00	0.00	0.00	0.00	0.00	-23.79	AUTH TOTAL
PAY	23.79	0.00	0.00	0.00	-0.24	-0.12	23.43	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
AUTH CODE/NAME: 17F 4 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.17	0.00	0.00	0.00	0.00	0.00	-6.17	
PAY	6.17	0.00	0.00	0.00	-0.06	-0.03	6.08	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-6.17	0.00	0.00	0.00	0.00	0.00	-6.17	AUTH TOTAL
PAY	6.17	0.00	0.00	0.00	-0.06	-0.03	6.08	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
AUTH CODE/NAME: 17F 5 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.94	0.00	0.00	0.00	0.00	0.00	-9.94	
PAY	9.94	0.00	0.00	0.00	-0.10	-0.05	9.79	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-9.94	0.00	0.00	0.00	0.00	0.00	-9.94	AUTH TOTAL
PAY	9.94	0.00	0.00	0.00	-0.10	-0.05	9.79	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 28
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.36	0.00	0.00	0.00	0.07	0.04	-7.25	
TOT	-7.36	0.00	0.00	0.00	0.07	0.04	-7.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.26	0.00	0.00	0.00	0.00	0.00	-8.26	
PAY	8.26	0.00	0.00	0.00	-0.08	-0.04	8.14	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
ADJ	-8.26	0.00	0.00	0.00	0.00	0.00	-8.26	AUTH TOTAL
PAY	0.90	0.00	0.00	0.00	-0.01	0.00	0.89	
TOT	-7.36	0.00	0.00	0.00	-0.01	0.00	-7.37	
AUTH CODE/NAME: 17F 9 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.01	0.00	0.00	0.00	0.00	0.00	-64.01	
PAY	64.01	0.00	0.00	0.00	-0.64	-0.32	63.05	
TOT	0.00	0.00	0.00	0.00	-0.64	-0.32	-0.96	
ADJ	-64.01	0.00	0.00	0.00	0.00	0.00	-64.01	AUTH TOTAL
PAY	64.01	0.00	0.00	0.00	-0.64	-0.32	63.05	
TOT	0.00	0.00	0.00	0.00	-0.64	-0.32	-0.96	
AUTH CODE/NAME: 17F 10 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-278.68	0.00	0.00	0.00	0.00	0.00	-278.68	
PAY	278.68	0.00	0.00	0.00	-2.79	-1.39	274.50	
TOT	0.00	0.00	0.00	0.00	-2.79	-1.39	-4.18	
ADJ	-278.68	0.00	0.00	0.00	0.00	0.00	-278.68	AUTH TOTAL
PAY	278.68	0.00	0.00	0.00	-2.79	-1.39	274.50	
TOT	0.00	0.00	0.00	0.00	-2.79	-1.39	-4.18	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 29
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,661.28	0.00	0.00	0.00	0.00	0.00	-7,661.28	
PAY	7,661.28	0.00	0.00	0.00	-76.61	-38.31	7,546.36	
TOT	0.00	0.00	0.00	0.00	-76.61	-38.31	-114.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.87	0.00	0.00	0.00	0.00	0.00	-48.87	
PAY	48.87	0.00	0.00	0.00	-0.49	-0.24	48.14	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.24	-0.73	
ADJ	-7,710.15	0.00	0.00	0.00	0.00	0.00	-7,710.15	AUTH TOTAL
PAY	7,710.15	0.00	0.00	0.00	-77.10	-38.55	7,594.50	
TOT	0.00	0.00	0.00	0.00	-77.10	-38.55	-115.65	
AUTH CODE/NAME: 17F 12 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-381.13	0.00	0.00	0.00	0.00	0.00	-381.13	
PAY	381.13	0.00	0.00	0.00	-3.81	-1.91	375.41	
TOT	0.00	0.00	0.00	0.00	-3.81	-1.91	-5.72	
ADJ	-381.13	0.00	0.00	0.00	0.00	0.00	-381.13	AUTH TOTAL
PAY	381.13	0.00	0.00	0.00	-3.81	-1.91	375.41	
TOT	0.00	0.00	0.00	0.00	-3.81	-1.91	-5.72	
AUTH CODE/NAME: 17F 13 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,655.54	0.00	0.00	0.00	0.00	0.00	-2,655.54	
PAY	2,655.54	0.00	0.00	0.00	-26.56	-13.28	2,615.70	
TOT	0.00	0.00	0.00	0.00	-26.56	-13.28	-39.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-235.93	0.00	0.00	0.00	0.00	0.00	-235.93	
PAY	235.93	0.00	0.00	0.00	-2.36	-1.18	232.39	
TOT	0.00	0.00	0.00	0.00	-2.36	-1.18	-3.54	
ADJ	-2,891.47	0.00	0.00	0.00	0.00	0.00	-2,891.47	AUTH TOTAL
PAY	2,891.47	0.00	0.00	0.00	-28.92	-14.46	2,848.09	
TOT	0.00	0.00	0.00	0.00	-28.92	-14.46	-43.38	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 30
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-119.74	0.00	0.00	0.00	0.00	0.00	-119.74	
PAY	119.74	0.00	0.00	0.00	-1.20	-0.60	117.94	
TOT	0.00	0.00	0.00	0.00	-1.20	-0.60	-1.80	
<hr/>								
ADJ	-119.74	0.00	0.00	0.00	0.00	0.00	-119.74	AUTH TOTAL
PAY	119.74	0.00	0.00	0.00	-1.20	-0.60	117.94	
TOT	0.00	0.00	0.00	0.00	-1.20	-0.60	-1.80	
<hr/>								
AUTH CODE/NAME: 17F 15 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.87	0.00	0.00	0.00	0.00	0.00	-6.87	
PAY	6.87	0.00	0.00	0.00	-0.07	-0.03	6.77	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
ADJ	-6.87	0.00	0.00	0.00	0.00	0.00	-6.87	AUTH TOTAL
PAY	6.87	0.00	0.00	0.00	-0.07	-0.03	6.77	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
AUTH CODE/NAME: 17F 16 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.28	0.00	0.00	0.00	0.00	0.00	-44.28	
PAY	44.28	0.00	0.00	0.00	-0.44	-0.22	43.62	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
<hr/>								
ADJ	-44.28	0.00	0.00	0.00	0.00	0.00	-44.28	AUTH TOTAL
PAY	44.28	0.00	0.00	0.00	-0.44	-0.22	43.62	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 31
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,122.25	0.00	0.00	0.00	0.00	0.00	-8,122.25	
PAY	8,122.25	0.00	0.00	0.00	-81.22	-40.61	8,000.42	
TOT	0.00	0.00	0.00	0.00	-81.22	-40.61	-121.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-227.03	0.00	0.00	0.00	0.00	0.00	-227.03	
PAY	227.03	0.00	0.00	0.00	-2.27	-1.14	223.62	
TOT	0.00	0.00	0.00	0.00	-2.27	-1.14	-3.41	
ADJ	-8,349.28	0.00	0.00	0.00	0.00	0.00	-8,349.28	AUTH TOTAL
PAY	8,349.28	0.00	0.00	0.00	-83.49	-41.75	8,224.04	
TOT	0.00	0.00	0.00	0.00	-83.49	-41.75	-125.24	
AUTH CODE/NAME: 17F 18 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-557.42	0.00	0.00	0.00	0.00	0.00	-557.42	
PAY	557.42	0.00	0.00	0.00	-5.57	-2.79	549.06	
TOT	0.00	0.00	0.00	0.00	-5.57	-2.79	-8.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-125.37	0.00	0.00	0.00	0.00	0.00	-125.37	
PAY	125.37	0.00	0.00	0.00	-1.25	-0.63	123.49	
TOT	0.00	0.00	0.00	0.00	-1.25	-0.63	-1.88	
ADJ	-682.79	0.00	0.00	0.00	0.00	0.00	-682.79	AUTH TOTAL
PAY	682.79	0.00	0.00	0.00	-6.82	-3.42	672.55	
TOT	0.00	0.00	0.00	0.00	-6.82	-3.42	-10.24	
AUTH CODE/NAME: 17F 19 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-152.65	0.00	0.00	0.00	0.00	0.00	-152.65	
PAY	152.65	0.00	0.00	0.00	-1.53	-0.76	150.36	
TOT	0.00	0.00	0.00	0.00	-1.53	-0.76	-2.29	
ADJ	-152.65	0.00	0.00	0.00	0.00	0.00	-152.65	AUTH TOTAL
PAY	152.65	0.00	0.00	0.00	-1.53	-0.76	150.36	
TOT	0.00	0.00	0.00	0.00	-1.53	-0.76	-2.29	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 32
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,742.30	0.00	0.00	0.00	0.00	0.00	-1,742.30	
PAY	1,742.30	0.00	0.00	0.00	-17.42	-8.71	1,716.17	
TOT	0.00	0.00	0.00	0.00	-17.42	-8.71	-26.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-138.14	0.00	0.00	0.00	0.00	0.00	-138.14	
PAY	138.14	0.00	0.00	0.00	-1.38	-0.69	136.07	
TOT	0.00	0.00	0.00	0.00	-1.38	-0.69	-2.07	
ADJ	-1,880.44	0.00	0.00	0.00	0.00	0.00	-1,880.44	AUTH TOTAL
PAY	1,880.44	0.00	0.00	0.00	-18.80	-9.40	1,852.24	
TOT	0.00	0.00	0.00	0.00	-18.80	-9.40	-28.20	
AUTH CODE/NAME: 17F 21 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-604.25	0.00	0.00	0.00	0.00	0.00	-604.25	
PAY	604.25	0.00	0.00	0.00	-6.04	-3.02	595.19	
TOT	0.00	0.00	0.00	0.00	-6.04	-3.02	-9.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-157.42	0.00	0.00	0.00	0.00	0.00	-157.42	
PAY	157.42	0.00	0.00	0.00	-1.57	-0.79	155.06	
TOT	0.00	0.00	0.00	0.00	-1.57	-0.79	-2.36	
ADJ	-761.67	0.00	0.00	0.00	0.00	0.00	-761.67	AUTH TOTAL
PAY	761.67	0.00	0.00	0.00	-7.61	-3.81	750.25	
TOT	0.00	0.00	0.00	0.00	-7.61	-3.81	-11.42	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 33
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,610.55	0.00	0.00	0.00	0.00	0.00	-1,610.55	
PAY	1,610.55	0.00	0.00	0.00	-16.11	-8.05	1,586.39	
TOT	0.00	0.00	0.00	0.00	-16.11	-8.05	-24.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-461.13	0.00	0.00	0.00	0.00	0.00	-461.13	
PAY	461.13	0.00	0.00	0.00	-4.61	-2.31	454.21	
TOT	0.00	0.00	0.00	0.00	-4.61	-2.31	-6.92	
ADJ	-2,071.68	0.00	0.00	0.00	0.00	0.00	-2,071.68	AUTH TOTAL
PAY	2,071.68	0.00	0.00	0.00	-20.72	-10.36	2,040.60	
TOT	0.00	0.00	0.00	0.00	-20.72	-10.36	-31.08	
AUTH CODE/NAME: 17F 23 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.41	0.00	0.00	0.00	0.00	0.00	-41.41	
PAY	41.41	0.00	0.00	0.00	-0.41	-0.21	40.79	
TOT	0.00	0.00	0.00	0.00	-0.41	-0.21	-0.62	
ADJ	-41.41	0.00	0.00	0.00	0.00	0.00	-41.41	AUTH TOTAL
PAY	41.41	0.00	0.00	0.00	-0.41	-0.21	40.79	
TOT	0.00	0.00	0.00	0.00	-0.41	-0.21	-0.62	
AUTH CODE/NAME: 17F 24 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,279.17	0.00	0.00	0.00	0.00	0.00	-1,279.17	
PAY	1,245.51	0.00	0.00	0.00	-12.46	-6.23	1,226.82	
TOT	-33.66	0.00	0.00	0.00	-12.46	-6.23	-52.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.51	0.00	0.00	0.00	0.00	0.00	-55.51	
PAY	55.51	0.00	0.00	0.00	-0.56	-0.28	54.67	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
ADJ	-1,334.68	0.00	0.00	0.00	0.00	0.00	-1,334.68	AUTH TOTAL
PAY	1,301.02	0.00	0.00	0.00	-13.02	-6.51	1,281.49	
TOT	-33.66	0.00	0.00	0.00	-13.02	-6.51	-53.19	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 34
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.89	0.00	0.00	0.00	0.00	0.00	-10.89	
PAY	10.89	0.00	0.00	0.00	-0.11	-0.05	10.73	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
ADJ	-10.89	0.00	0.00	0.00	0.00	0.00	-10.89	AUTH TOTAL
PAY	10.89	0.00	0.00	0.00	-0.11	-0.05	10.73	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
AUTH CODE/NAME: 18HL 1 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	
PAY	2.14	0.00	0.00	0.00	-0.02	-0.01	2.11	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	AUTH TOTAL
PAY	2.14	0.00	0.00	0.00	-0.02	-0.01	2.11	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
AUTH CODE/NAME: 18WL 2 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
PAY	0.28	0.00	0.00	0.00	0.00	0.00	0.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
PAY	0.28	0.00	0.00	0.00	0.00	0.00	0.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 19C007 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.36	0.00	0.00	0.00	0.00	0.00	-19.36	
PAY	19.36	0.00	0.00	0.00	-0.19	-0.10	19.07	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	
ADJ	-19.36	0.00	0.00	0.00	0.00	0.00	-19.36	AUTH TOTAL
PAY	19.36	0.00	0.00	0.00	-0.19	-0.10	19.07	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 35
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	
PAY	2.00	0.00	0.00	0.00	-0.02	-0.01	1.97	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	AUTH TOTAL
PAY	2.00	0.00	0.00	0.00	-0.02	-0.01	1.97	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
AUTH CODE/NAME: 19C031 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	
PAY	0.00	-5.75	0.00	0.00	0.06	0.03	-5.66	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	AUTH TOTAL
PAY	0.00	-5.75	0.00	0.00	0.06	0.03	-5.66	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
AUTH CODE/NAME: 19C032 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-946.49	0.00	0.00	0.00	0.00	0.00	-946.49	
PAY	946.49	0.00	0.00	0.00	-9.46	-4.73	932.30	
TOT	0.00	0.00	0.00	0.00	-9.46	-4.73	-14.19	
ADJ	-946.49	0.00	0.00	0.00	0.00	0.00	-946.49	AUTH TOTAL
PAY	946.49	0.00	0.00	0.00	-9.46	-4.73	932.30	
TOT	0.00	0.00	0.00	0.00	-9.46	-4.73	-14.19	
AUTH CODE/NAME: 19C033 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.40	0.00	0.00	0.00	0.00	0.00	-24.40	
PAY	24.40	0.00	0.00	0.00	-0.24	-0.12	24.04	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
ADJ	-24.40	0.00	0.00	0.00	0.00	0.00	-24.40	AUTH TOTAL
PAY	24.40	0.00	0.00	0.00	-0.24	-0.12	24.04	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 36
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-160.66	0.00	0.00	0.00	0.00	0.00	-160.66	
PAY	160.66	0.00	0.00	0.00	-1.61	-0.80	158.25	
TOT	0.00	0.00	0.00	0.00	-1.61	-0.80	-2.41	
ADJ	-160.66	0.00	0.00	0.00	0.00	0.00	-160.66	AUTH TOTAL
PAY	160.66	0.00	0.00	0.00	-1.61	-0.80	158.25	
TOT	0.00	0.00	0.00	0.00	-1.61	-0.80	-2.41	
AUTH CODE/NAME: 19C044 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.76	0.00	0.00	0.00	0.00	0.00	-4.76	
PAY	4.76	0.00	0.00	0.00	-0.05	-0.02	4.69	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
ADJ	-4.76	0.00	0.00	0.00	0.00	0.00	-4.76	AUTH TOTAL
PAY	4.76	0.00	0.00	0.00	-0.05	-0.02	4.69	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
AUTH CODE/NAME: 19C048 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	
TOT	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	
PAY	-0.96	0.00	0.00	-27.50	0.29	0.00	-28.17	AUTH TOTAL
TOT	-0.96	0.00	0.00	-27.50	0.29	0.00	-28.17	
AUTH CODE/NAME: 19C057 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	
PAY	1.62	0.00	0.00	0.00	-0.02	-0.01	1.59	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	AUTH TOTAL
PAY	1.62	0.00	0.00	0.00	-0.02	-0.01	1.59	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 37
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-650.60	0.00	0.00	0.00	0.00	0.00	-650.60	
PAY	633.48	0.00	0.00	0.00	-6.33	-3.17	623.98	
TOT	-17.12	0.00	0.00	0.00	-6.33	-3.17	-26.62	
<hr/>								
ADJ	-650.60	0.00	0.00	0.00	0.00	0.00	-650.60	AUTH TOTAL
PAY	633.48	0.00	0.00	0.00	-6.33	-3.17	623.98	
TOT	-17.12	0.00	0.00	0.00	-6.33	-3.17	-26.62	
<hr/>								
AUTH CODE/NAME: 19C061 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-887.38	0.00	0.00	0.00	0.00	0.00	-887.38	
PAY	887.38	0.00	0.00	0.00	-8.87	-4.44	874.07	
TOT	0.00	0.00	0.00	0.00	-8.87	-4.44	-13.31	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.03	0.00	0.00	0.00	0.00	0.00	-32.03	
PAY	32.03	0.00	0.00	0.00	-0.32	-0.16	31.55	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	
<hr/>								
ADJ	-919.41	0.00	0.00	0.00	0.00	0.00	-919.41	AUTH TOTAL
PAY	919.41	0.00	0.00	0.00	-9.19	-4.60	905.62	
TOT	0.00	0.00	0.00	0.00	-9.19	-4.60	-13.79	
<hr/>								
AUTH CODE/NAME: 19C069 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-221.05	0.00	0.00	0.00	0.00	0.00	-221.05	
PAY	221.05	0.00	0.00	0.00	-2.21	-1.11	217.73	
TOT	0.00	0.00	0.00	0.00	-2.21	-1.11	-3.32	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.26	0.00	0.00	0.00	0.00	0.00	-60.26	
PAY	60.26	0.00	0.00	0.00	-0.60	-0.30	59.36	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
<hr/>								
ADJ	-281.31	0.00	0.00	0.00	0.00	0.00	-281.31	AUTH TOTAL
PAY	281.31	0.00	0.00	0.00	-2.81	-1.41	277.09	
TOT	0.00	0.00	0.00	0.00	-2.81	-1.41	-4.22	
<hr/>								

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 38
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,442.62	0.00	0.00	0.00	0.00	0.00	-1,442.62	
PAY	1,442.62	0.00	0.00	0.00	-14.43	-7.21	1,420.98	
TOT	0.00	0.00	0.00	0.00	-14.43	-7.21	-21.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-196.57	0.00	0.00	0.00	0.00	0.00	-196.57	
PAY	196.57	0.00	0.00	0.00	-1.97	-0.98	193.62	
TOT	0.00	0.00	0.00	0.00	-1.97	-0.98	-2.95	
ADJ	-1,639.19	0.00	0.00	0.00	0.00	0.00	-1,639.19	AUTH TOTAL
PAY	1,639.19	0.00	0.00	0.00	-16.40	-8.19	1,614.60	
TOT	0.00	0.00	0.00	0.00	-16.40	-8.19	-24.59	
AUTH CODE/NAME: 19C082 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-109.38	0.00	0.00	0.00	0.00	0.00	-109.38	
PAY	109.38	0.00	0.00	0.00	-1.09	-0.55	107.74	
TOT	0.00	0.00	0.00	0.00	-1.09	-0.55	-1.64	
ADJ	-109.38	0.00	0.00	0.00	0.00	0.00	-109.38	AUTH TOTAL
PAY	109.38	0.00	0.00	0.00	-1.09	-0.55	107.74	
TOT	0.00	0.00	0.00	0.00	-1.09	-0.55	-1.64	
AUTH CODE/NAME: 19C085 /								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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	
AUTH CODE/NAME: 19C101 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89.11	0.00	0.00	0.00	0.00	0.00	-89.11	
PAY	89.11	0.00	0.00	0.00	-0.89	-0.45	87.77	
TOT	0.00	0.00	0.00	0.00	-0.89	-0.45	-1.34	
ADJ	-89.11	0.00	0.00	0.00	0.00	0.00	-89.11	AUTH TOTAL
PAY	89.11	0.00	0.00	0.00	-0.89	-0.45	87.77	
TOT	0.00	0.00	0.00	0.00	-0.89	-0.45	-1.34	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 39
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,134.20	0.43	0.00	0.00	0.00	0.00	-2,133.77	
PAY	2,131.33	-0.43	0.00	0.00	-21.31	-10.66	2,098.93	
TOT	-2.87	0.00	0.00	0.00	-21.31	-10.66	-34.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-273.45	0.00	0.00	0.00	0.00	0.00	-273.45	
PAY	273.45	0.00	0.00	0.00	-2.73	-1.37	269.35	
TOT	0.00	0.00	0.00	0.00	-2.73	-1.37	-4.10	
ADJ	-2,407.65	0.43	0.00	0.00	0.00	0.00	-2,407.22	AUTH TOTAL
PAY	2,404.78	-0.43	0.00	0.00	-24.04	-12.03	2,368.28	
TOT	-2.87	0.00	0.00	0.00	-24.04	-12.03	-38.94	
AUTH CODE/NAME: 24 /								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	8.22	0.00	0.00	0.00	8.22	
PAY	0.00	0.00	-8.22	0.00	0.00	0.00	-8.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	8.22	0.00	0.00	0.00	8.22	AUTH TOTAL
PAY	0.00	0.00	-8.22	0.00	0.00	0.00	-8.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 98 /								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	1,145.98	0.00	0.00	1,145.98	
TOT	0.00	0.00	0.00	1,145.98	0.00	0.00	1,145.98	
PAY	0.00	0.00	0.00	1,145.98	0.00	0.00	1,145.98	AUTH TOTAL
TOT	0.00	0.00	0.00	1,145.98	0.00	0.00	1,145.98	
AUTH CODE/NAME: 99 /								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	2,300.38	0.00	0.00	2,300.38	
TOT	0.00	0.00	0.00	2,300.38	0.00	0.00	2,300.38	
PAY	0.00	0.00	0.00	2,300.38	0.00	0.00	2,300.38	AUTH TOTAL
TOT	0.00	0.00	0.00	2,300.38	0.00	0.00	2,300.38	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 40
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.64	0.23	0.00	0.00	0.00	0.00	1.87	
PAY	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	
TOT	1.64	0.00	0.00	0.00	0.00	0.00	1.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-466.80	0.00	0.00	0.00	0.00	0.00	-466.80	
PAY	690.62	0.00	0.00	0.00	-6.91	0.00	683.71	
TOT	223.82	0.00	0.00	0.00	-6.91	0.00	216.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.88	5.02	0.00	0.00	0.00	0.00	-99.86	
PAY	151.16	-5.02	0.00	0.00	-1.46	0.00	144.68	
TOT	46.28	0.00	0.00	0.00	-1.46	0.00	44.82	
ADJ	-570.04	5.25	0.00	0.00	0.00	0.00	-564.79	AUTH TOTAL
PAY	841.78	-5.25	0.00	0.00	-8.37	0.00	828.16	
TOT	271.74	0.00	0.00	0.00	-8.37	0.00	263.37	
AUTH CODE/NAME: 02 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.97	1.97	0.00	0.00	0.00	0.00	15.94	
PAY	0.00	-1.97	0.00	0.00	0.02	0.01	-1.94	
TOT	13.97	0.00	0.00	0.00	0.02	0.01	14.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,967.72	0.00	0.00	0.00	0.00	0.00	-3,967.72	
PAY	5,870.17	0.00	0.00	0.00	-58.70	-29.35	5,782.12	
TOT	1,902.45	0.00	0.00	0.00	-58.70	-29.35	1,814.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,223.48	58.51	0.00	0.00	0.00	0.00	-1,164.97	
PAY	1,763.34	-58.51	0.00	0.00	-17.04	-8.53	1,679.26	
TOT	539.86	0.00	0.00	0.00	-17.04	-8.53	514.29	
ADJ	-5,177.23	60.48	0.00	0.00	0.00	0.00	-5,116.75	AUTH TOTAL
PAY	7,633.51	-60.48	0.00	0.00	-75.72	-37.87	7,459.44	
TOT	2,456.28	0.00	0.00	0.00	-75.72	-37.87	2,342.69	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 41
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.59	1.36	0.00	0.00	0.00	0.00	10.95	
PAY	0.00	-1.36	0.00	0.00	0.01	0.01	-1.34	
TOT	9.59	0.00	0.00	0.00	0.01	0.01	9.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,722.94	0.00	0.00	0.00	0.00	0.00	-2,722.94	
PAY	4,028.56	0.00	0.00	0.00	-40.29	-20.14	3,968.13	
TOT	1,305.62	0.00	0.00	0.00	-40.29	-20.14	1,245.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,048.76	50.15	0.00	0.00	0.00	0.00	-998.61	
PAY	1,511.53	-50.15	0.00	0.00	-14.62	-7.31	1,439.45	
TOT	462.77	0.00	0.00	0.00	-14.62	-7.31	440.84	
<hr/>								
ADJ	-3,762.11	51.51	0.00	0.00	0.00	0.00	-3,710.60	AUTH TOTAL
PAY	5,540.09	-51.51	0.00	0.00	-54.90	-27.44	5,406.24	
TOT	1,777.98	0.00	0.00	0.00	-54.90	-27.44	1,695.64	
<hr/>								
AUTH CODE/NAME: 05 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.47	0.35	0.00	0.00	0.00	0.00	2.82	
PAY	0.00	-0.35	0.00	0.00	0.00	0.00	-0.35	
TOT	2.47	0.00	0.00	0.00	0.00	0.00	2.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-700.18	0.00	0.00	0.00	0.00	0.00	-700.18	
PAY	1,035.92	0.00	0.00	0.00	-10.36	-5.18	1,020.38	
TOT	335.74	0.00	0.00	0.00	-10.36	-5.18	320.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-174.79	8.36	0.00	0.00	0.00	0.00	-166.43	
PAY	251.92	-8.36	0.00	0.00	-2.44	-1.22	239.90	
TOT	77.13	0.00	0.00	0.00	-2.44	-1.22	73.47	
<hr/>								
ADJ	-872.50	8.71	0.00	0.00	0.00	0.00	-863.79	AUTH TOTAL
PAY	1,287.84	-8.71	0.00	0.00	-12.80	-6.40	1,259.93	
TOT	415.34	0.00	0.00	0.00	-12.80	-6.40	396.14	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 42
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	
PAY	0.00	-0.81	0.00	0.00	0.01	0.00	-0.80	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-803.01	0.00	0.00	0.00	0.00	0.00	-803.01	
PAY	803.01	0.00	0.00	0.00	-8.03	-4.02	790.96	
TOT	0.00	0.00	0.00	0.00	-8.03	-4.02	-12.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-629.22	30.09	0.00	0.00	0.00	0.00	-599.13	
PAY	906.86	-30.09	0.00	0.00	-8.77	-4.38	863.62	
TOT	277.64	0.00	0.00	0.00	-8.77	-4.38	264.49	
ADJ	-1,432.23	30.90	0.00	0.00	0.00	0.00	-1,401.33	AUTH TOTAL
PAY	1,709.87	-30.90	0.00	0.00	-16.79	-8.40	1,653.78	
TOT	277.64	0.00	0.00	0.00	-16.79	-8.40	252.45	
AUTH CODE/NAME: 07C007 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.25	0.00	0.00	0.00	0.17	0.09	-16.99	
TOT	-17.25	0.00	0.00	0.00	0.17	0.09	-16.99	
PAY	-17.25	0.00	0.00	0.00	0.17	0.09	-16.99	AUTH TOTAL
TOT	-17.25	0.00	0.00	0.00	0.17	0.09	-16.99	
AUTH CODE/NAME: 07C021 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-197.10	0.00	0.00	0.00	0.00	0.00	-197.10	
PAY	197.10	0.00	0.00	0.00	-1.97	-0.99	194.14	
TOT	0.00	0.00	0.00	0.00	-1.97	-0.99	-2.96	
ADJ	-197.10	0.00	0.00	0.00	0.00	0.00	-197.10	AUTH TOTAL
PAY	197.10	0.00	0.00	0.00	-1.97	-0.99	194.14	
TOT	0.00	0.00	0.00	0.00	-1.97	-0.99	-2.96	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 43
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.75	0.00	0.00	0.00	0.00	0.00	5.75	
TOT	5.75	0.00	0.00	0.00	0.00	0.00	5.75	
ADJ	5.75	0.00	0.00	0.00	0.00	0.00	5.75	AUTH TOTAL
TOT	5.75	0.00	0.00	0.00	0.00	0.00	5.75	
AUTH CODE/NAME: 07C032 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-174.05	0.00	0.00	0.00	0.00	0.00	-174.05	
PAY	174.05	0.00	0.00	0.00	-1.74	-0.87	171.44	
TOT	0.00	0.00	0.00	0.00	-1.74	-0.87	-2.61	
ADJ	-174.05	0.00	0.00	0.00	0.00	0.00	-174.05	AUTH TOTAL
PAY	174.05	0.00	0.00	0.00	-1.74	-0.87	171.44	
TOT	0.00	0.00	0.00	0.00	-1.74	-0.87	-2.61	
AUTH CODE/NAME: 07C058 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-119.85	0.00	0.00	0.00	0.00	0.00	-119.85	
PAY	119.85	0.00	0.00	0.00	-1.20	-0.60	118.05	
TOT	0.00	0.00	0.00	0.00	-1.20	-0.60	-1.80	
ADJ	-119.85	0.00	0.00	0.00	0.00	0.00	-119.85	AUTH TOTAL
PAY	119.85	0.00	0.00	0.00	-1.20	-0.60	118.05	
TOT	0.00	0.00	0.00	0.00	-1.20	-0.60	-1.80	
AUTH CODE/NAME: 07C061 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-401.61	0.00	0.00	0.00	0.00	0.00	-401.61	
PAY	401.61	0.00	0.00	0.00	-4.02	-2.01	395.58	
TOT	0.00	0.00	0.00	0.00	-4.02	-2.01	-6.03	
ADJ	-401.61	0.00	0.00	0.00	0.00	0.00	-401.61	AUTH TOTAL
PAY	401.61	0.00	0.00	0.00	-4.02	-2.01	395.58	
TOT	0.00	0.00	0.00	0.00	-4.02	-2.01	-6.03	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 44
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.84	0.00	0.00	0.00	0.00	0.00	-92.84	
PAY	92.84	0.00	0.00	0.00	-0.93	-0.46	91.45	
TOT	0.00	0.00	0.00	0.00	-0.93	-0.46	-1.39	
<hr/>								
ADJ	-92.84	0.00	0.00	0.00	0.00	0.00	-92.84	AUTH TOTAL
PAY	92.84	0.00	0.00	0.00	-0.93	-0.46	91.45	
TOT	0.00	0.00	0.00	0.00	-0.93	-0.46	-1.39	
<hr/>								
AUTH CODE/NAME: 07C080 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	800.63	0.00	0.00	0.00	0.00	0.00	800.63	
TOT	800.63	0.00	0.00	0.00	0.00	0.00	800.63	
<hr/>								
ADJ	800.63	0.00	0.00	0.00	0.00	0.00	800.63	AUTH TOTAL
TOT	800.63	0.00	0.00	0.00	0.00	0.00	800.63	
<hr/>								
AUTH CODE/NAME: 07C082 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-164.07	0.00	0.00	0.00	0.00	0.00	-164.07	
PAY	164.07	0.00	0.00	0.00	-1.64	-0.82	161.61	
TOT	0.00	0.00	0.00	0.00	-1.64	-0.82	-2.46	
<hr/>								
ADJ	-164.07	0.00	0.00	0.00	0.00	0.00	-164.07	AUTH TOTAL
PAY	164.07	0.00	0.00	0.00	-1.64	-0.82	161.61	
TOT	0.00	0.00	0.00	0.00	-1.64	-0.82	-2.46	
<hr/>								
AUTH CODE/NAME: 07C101 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-155.94	0.00	0.00	0.00	0.00	0.00	-155.94	
PAY	155.94	0.00	0.00	0.00	-1.56	-0.78	153.60	
TOT	0.00	0.00	0.00	0.00	-1.56	-0.78	-2.34	
<hr/>								
ADJ	-155.94	0.00	0.00	0.00	0.00	0.00	-155.94	AUTH TOTAL
PAY	155.94	0.00	0.00	0.00	-1.56	-0.78	153.60	
TOT	0.00	0.00	0.00	0.00	-1.56	-0.78	-2.34	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 45
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-325.93	0.00	0.00	0.00	0.00	0.00	-325.93	
PAY	325.93	0.00	0.00	0.00	-3.26	-1.63	321.04	
TOT	0.00	0.00	0.00	0.00	-3.26	-1.63	-4.89	
<hr/>								
ADJ	-325.93	0.00	0.00	0.00	0.00	0.00	-325.93	AUTH TOTAL
PAY	325.93	0.00	0.00	0.00	-3.26	-1.63	321.04	
TOT	0.00	0.00	0.00	0.00	-3.26	-1.63	-4.89	
<hr/>								
AUTH CODE/NAME: 08 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.98	1.84	0.00	0.00	0.00	0.00	14.82	
PAY	0.00	-1.84	0.00	0.00	0.02	0.01	-1.81	
TOT	12.98	0.00	0.00	0.00	0.02	0.01	13.01	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,684.53	0.00	0.00	0.00	0.00	0.00	-3,684.53	
PAY	5,451.22	0.00	0.00	0.00	-54.51	-27.26	5,369.45	
TOT	1,766.69	0.00	0.00	0.00	-54.51	-27.26	1,684.92	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-769.08	36.78	0.00	0.00	0.00	0.00	-732.30	
PAY	1,108.43	-36.78	0.00	0.00	-10.71	-5.36	1,055.58	
TOT	339.35	0.00	0.00	0.00	-10.71	-5.36	323.28	
<hr/>								
ADJ	-4,440.63	38.62	0.00	0.00	0.00	0.00	-4,402.01	AUTH TOTAL
PAY	6,559.65	-38.62	0.00	0.00	-65.20	-32.61	6,423.22	
TOT	2,119.02	0.00	0.00	0.00	-65.20	-32.61	2,021.21	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 46
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.60	7.02	0.00	0.00	0.00	0.00	56.62	
PAY	0.00	-7.02	0.00	0.00	0.07	0.04	-6.91	
TOT	49.60	0.00	0.00	0.00	0.07	0.04	49.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,083.08	0.00	0.00	0.00	0.00	0.00	-14,083.08	
PAY	20,835.74	0.00	0.00	0.00	-208.36	-104.18	20,523.20	
TOT	6,752.66	0.00	0.00	0.00	-208.36	-104.18	6,440.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,870.30	89.44	0.00	0.00	0.00	0.00	-1,780.86	
PAY	2,695.57	-89.44	0.00	0.00	-26.07	-13.03	2,567.03	
TOT	825.27	0.00	0.00	0.00	-26.07	-13.03	786.17	
<hr/>								
ADJ	-15,903.78	96.46	0.00	0.00	0.00	0.00	-15,807.32	AUTH TOTAL
PAY	23,531.31	-96.46	0.00	0.00	-234.36	-117.17	23,083.32	
TOT	7,627.53	0.00	0.00	0.00	-234.36	-117.17	7,276.00	
<hr/>								
AUTH CODE/NAME: 10 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.10	2.14	0.00	0.00	0.00	0.00	17.24	
PAY	0.00	-2.14	0.00	0.00	0.02	0.01	-2.11	
TOT	15.10	0.00	0.00	0.00	0.02	0.01	15.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,288.26	0.00	0.00	0.00	0.00	0.00	-4,288.26	
PAY	6,344.42	0.00	0.00	0.00	-63.44	-31.72	6,249.26	
TOT	2,056.16	0.00	0.00	0.00	-63.44	-31.72	1,961.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-829.07	39.65	0.00	0.00	0.00	0.00	-789.42	
PAY	1,194.90	-39.65	0.00	0.00	-11.55	-5.77	1,137.93	
TOT	365.83	0.00	0.00	0.00	-11.55	-5.77	348.51	
<hr/>								
ADJ	-5,102.23	41.79	0.00	0.00	0.00	0.00	-5,060.44	AUTH TOTAL
PAY	7,539.32	-41.79	0.00	0.00	-74.97	-37.48	7,385.08	
TOT	2,437.09	0.00	0.00	0.00	-74.97	-37.48	2,324.64	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 47
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	
PAY	0.00	-1.16	0.00	0.00	0.01	0.01	-1.14	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,914.11	0.00	0.00	0.00	0.00	0.00	-1,914.11	
PAY	3,033.21	0.00	0.00	0.00	-30.33	-15.17	2,987.71	
TOT	1,119.10	0.00	0.00	0.00	-30.33	-15.17	1,073.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-638.50	30.54	0.00	0.00	0.00	0.00	-607.96	
PAY	920.24	-30.54	0.00	0.00	-8.89	-4.45	876.36	
TOT	281.74	0.00	0.00	0.00	-8.89	-4.45	268.40	
<hr/>								
ADJ	-2,552.61	31.70	0.00	0.00	0.00	0.00	-2,520.91	AUTH TOTAL
PAY	3,953.45	-31.70	0.00	0.00	-39.21	-19.61	3,862.93	
TOT	1,400.84	0.00	0.00	0.00	-39.21	-19.61	1,342.02	
<hr/>								
AUTH CODE/NAME: 11L 2 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.06	0.00	0.00	0.00	0.00	0.00	12.06	
TOT	12.06	0.00	0.00	0.00	0.00	0.00	12.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.84	0.28	0.00	0.00	0.00	0.00	-5.56	
PAY	8.41	-0.28	0.00	0.00	-0.08	-0.04	8.01	
TOT	2.57	0.00	0.00	0.00	-0.08	-0.04	2.45	
<hr/>								
ADJ	6.22	0.28	0.00	0.00	0.00	0.00	6.50	AUTH TOTAL
PAY	8.41	-0.28	0.00	0.00	-0.08	-0.04	8.01	
TOT	14.63	0.00	0.00	0.00	-0.08	-0.04	14.51	
<hr/>								
AUTH CODE/NAME: 11L 3 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.62	0.46	0.00	0.00	0.00	0.00	-9.16	
PAY	13.86	-0.46	0.00	0.00	-0.14	-0.07	13.19	
TOT	4.24	0.00	0.00	0.00	-0.14	-0.07	4.03	
<hr/>								
ADJ	-9.62	0.46	0.00	0.00	0.00	0.00	-9.16	AUTH TOTAL
PAY	13.86	-0.46	0.00	0.00	-0.14	-0.07	13.19	
TOT	4.24	0.00	0.00	0.00	-0.14	-0.07	4.03	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 48
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-387.88	0.00	0.00	0.00	0.00	0.00	-387.88	
PAY	387.88	0.00	0.00	0.00	-3.88	-1.94	382.06	
TOT	0.00	0.00	0.00	0.00	-3.88	-1.94	-5.82	
ADJ	-387.88	0.00	0.00	0.00	0.00	0.00	-387.88	AUTH TOTAL
PAY	387.88	0.00	0.00	0.00	-3.88	-1.94	382.06	
TOT	0.00	0.00	0.00	0.00	-3.88	-1.94	-5.82	
AUTH CODE/NAME: 11L 5 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-194.04	0.00	0.00	0.00	0.00	0.00	-194.04	
PAY	194.04	0.00	0.00	0.00	-1.94	-0.97	191.13	
TOT	0.00	0.00	0.00	0.00	-1.94	-0.97	-2.91	
ADJ	-194.04	0.00	0.00	0.00	0.00	0.00	-194.04	AUTH TOTAL
PAY	194.04	0.00	0.00	0.00	-1.94	-0.97	191.13	
TOT	0.00	0.00	0.00	0.00	-1.94	-0.97	-2.91	
AUTH CODE/NAME: 12101 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-148.29	7.09	0.00	0.00	0.00	0.00	-141.20	
PAY	213.72	-7.09	0.00	0.00	-2.07	-1.03	203.53	
TOT	65.43	0.00	0.00	0.00	-2.07	-1.03	62.33	
ADJ	-148.29	7.09	0.00	0.00	0.00	0.00	-141.20	AUTH TOTAL
PAY	213.72	-7.09	0.00	0.00	-2.07	-1.03	203.53	
TOT	65.43	0.00	0.00	0.00	-2.07	-1.03	62.33	
AUTH CODE/NAME: 12102 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.65	0.75	0.00	0.00	0.00	0.00	-14.90	
PAY	22.56	-0.75	0.00	0.00	-0.22	-0.11	21.48	
TOT	6.91	0.00	0.00	0.00	-0.22	-0.11	6.58	
ADJ	-15.65	0.75	0.00	0.00	0.00	0.00	-14.90	AUTH TOTAL
PAY	22.56	-0.75	0.00	0.00	-0.22	-0.11	21.48	
TOT	6.91	0.00	0.00	0.00	-0.22	-0.11	6.58	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 49
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-315.81	15.10	0.00	0.00	0.00	0.00	-300.71	
PAY	455.16	-15.10	0.00	0.00	-4.40	-2.20	433.46	
TOT	139.35	0.00	0.00	0.00	-4.40	-2.20	132.75	
ADJ	-315.81	15.10	0.00	0.00	0.00	0.00	-300.71	AUTH TOTAL
PAY	455.16	-15.10	0.00	0.00	-4.40	-2.20	433.46	
TOT	139.35	0.00	0.00	0.00	-4.40	-2.20	132.75	
AUTH CODE/NAME: 12106 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-320.80	15.34	0.00	0.00	0.00	0.00	-305.46	
PAY	462.35	-15.34	0.00	0.00	-4.47	-2.23	440.31	
TOT	141.55	0.00	0.00	0.00	-4.47	-2.23	134.85	
ADJ	-320.80	15.34	0.00	0.00	0.00	0.00	-305.46	AUTH TOTAL
PAY	462.35	-15.34	0.00	0.00	-4.47	-2.23	440.31	
TOT	141.55	0.00	0.00	0.00	-4.47	-2.23	134.85	
AUTH CODE/NAME: 12108 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,922.38	0.00	0.00	0.00	0.00	0.00	-7,922.38	
PAY	7,922.38	0.00	0.00	0.00	-79.22	-39.61	7,803.55	
TOT	0.00	0.00	0.00	0.00	-79.22	-39.61	-118.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,400.56	66.98	0.00	0.00	0.00	0.00	-1,333.58	
PAY	2,018.55	-66.98	0.00	0.00	-19.52	-9.76	1,922.29	
TOT	617.99	0.00	0.00	0.00	-19.52	-9.76	588.71	
ADJ	-9,322.94	66.98	0.00	0.00	0.00	0.00	-9,255.96	AUTH TOTAL
PAY	9,940.93	-66.98	0.00	0.00	-98.74	-49.37	9,725.84	
TOT	617.99	0.00	0.00	0.00	-98.74	-49.37	469.88	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 50
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,697.34	0.00	0.00	0.00	0.00	0.00	-8,697.34	
PAY	8,697.34	0.00	0.00	0.00	-86.97	-43.49	8,566.88	
TOT	0.00	0.00	0.00	0.00	-86.97	-43.49	-130.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,716.44	129.91	0.00	0.00	0.00	0.00	-2,586.53	
PAY	3,915.06	-129.91	0.00	0.00	-37.85	-18.93	3,728.37	
TOT	1,198.62	0.00	0.00	0.00	-37.85	-18.93	1,141.84	
ADJ	-11,413.78	129.91	0.00	0.00	0.00	0.00	-11,283.87	AUTH TOTAL
PAY	12,612.40	-129.91	0.00	0.00	-124.82	-62.42	12,295.25	
TOT	1,198.62	0.00	0.00	0.00	-124.82	-62.42	1,011.38	
AUTH CODE/NAME: 12111 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	276.19	0.00	0.00	0.00	0.00	0.00	276.19	
TOT	276.19	0.00	0.00	0.00	0.00	0.00	276.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-828.21	0.00	0.00	0.00	8.28	4.14	-815.79	
TOT	-828.21	0.00	0.00	0.00	8.28	4.14	-815.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,042.59	145.51	0.00	0.00	0.00	0.00	-2,897.08	
PAY	4,385.13	-145.51	0.00	0.00	-42.39	-21.20	4,176.03	
TOT	1,342.54	0.00	0.00	0.00	-42.39	-21.20	1,278.95	
ADJ	-2,766.40	145.51	0.00	0.00	0.00	0.00	-2,620.89	AUTH TOTAL
PAY	3,556.92	-145.51	0.00	0.00	-34.11	-17.06	3,360.24	
TOT	790.52	0.00	0.00	0.00	-34.11	-17.06	739.35	
AUTH CODE/NAME: 12112 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.80	0.04	0.00	0.00	0.00	0.00	-0.76	
PAY	1.16	-0.04	0.00	0.00	-0.01	-0.01	1.10	
TOT	0.36	0.00	0.00	0.00	-0.01	-0.01	0.34	
ADJ	-0.80	0.04	0.00	0.00	0.00	0.00	-0.76	AUTH TOTAL
PAY	1.16	-0.04	0.00	0.00	-0.01	-0.01	1.10	
TOT	0.36	0.00	0.00	0.00	-0.01	-0.01	0.34	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 51
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.84	1.19	0.00	0.00	0.00	0.00	-23.65	
PAY	35.80	-1.19	0.00	0.00	-0.35	-0.17	34.09	
TOT	10.96	0.00	0.00	0.00	-0.35	-0.17	10.44	
ADJ	-24.84	1.19	0.00	0.00	0.00	0.00	-23.65	AUTH TOTAL
PAY	35.80	-1.19	0.00	0.00	-0.35	-0.17	34.09	
TOT	10.96	0.00	0.00	0.00	-0.35	-0.17	10.44	
AUTH CODE/NAME: 12114 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.02	3.59	0.00	0.00	0.00	0.00	-71.43	
PAY	108.12	-3.59	0.00	0.00	-1.04	-0.52	102.97	
TOT	33.10	0.00	0.00	0.00	-1.04	-0.52	31.54	
ADJ	-75.02	3.59	0.00	0.00	0.00	0.00	-71.43	AUTH TOTAL
PAY	108.12	-3.59	0.00	0.00	-1.04	-0.52	102.97	
TOT	33.10	0.00	0.00	0.00	-1.04	-0.52	31.54	
AUTH CODE/NAME: 12116 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,314.82	0.00	0.00	0.00	0.00	0.00	-7,314.82	
PAY	7,314.82	0.00	0.00	0.00	-73.15	-36.57	7,205.10	
TOT	0.00	0.00	0.00	0.00	-73.15	-36.57	-109.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-510.95	24.44	0.00	0.00	0.00	0.00	-486.51	
PAY	736.41	-24.44	0.00	0.00	-7.12	-3.56	701.29	
TOT	225.46	0.00	0.00	0.00	-7.12	-3.56	214.78	
ADJ	-7,825.77	24.44	0.00	0.00	0.00	0.00	-7,801.33	AUTH TOTAL
PAY	8,051.23	-24.44	0.00	0.00	-80.27	-40.13	7,906.39	
TOT	225.46	0.00	0.00	0.00	-80.27	-40.13	105.06	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 52
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-439.86	21.04	0.00	0.00	0.00	0.00	-418.82	
PAY	633.95	-21.04	0.00	0.00	-6.13	-3.06	603.72	
TOT	194.09	0.00	0.00	0.00	-6.13	-3.06	184.90	
ADJ	-439.86	21.04	0.00	0.00	0.00	0.00	-418.82	AUTH TOTAL
PAY	633.95	-21.04	0.00	0.00	-6.13	-3.06	603.72	
TOT	194.09	0.00	0.00	0.00	-6.13	-3.06	184.90	
AUTH CODE/NAME: 12118 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-222.07	10.62	0.00	0.00	0.00	0.00	-211.45	
PAY	320.06	-10.62	0.00	0.00	-3.09	-1.55	304.80	
TOT	97.99	0.00	0.00	0.00	-3.09	-1.55	93.35	
ADJ	-222.07	10.62	0.00	0.00	0.00	0.00	-211.45	AUTH TOTAL
PAY	320.06	-10.62	0.00	0.00	-3.09	-1.55	304.80	
TOT	97.99	0.00	0.00	0.00	-3.09	-1.55	93.35	
AUTH CODE/NAME: 12120 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29,975.12	0.00	0.00	0.00	0.00	0.00	-29,975.12	
PAY	29,975.12	0.00	0.00	0.00	-299.75	-149.88	29,525.49	
TOT	0.00	0.00	0.00	0.00	-299.75	-149.88	-449.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-402.49	19.25	0.00	0.00	0.00	0.00	-383.24	
PAY	580.09	-19.25	0.00	0.00	-5.61	-2.80	552.43	
TOT	177.60	0.00	0.00	0.00	-5.61	-2.80	169.19	
ADJ	-30,377.61	19.25	0.00	0.00	0.00	0.00	-30,358.36	AUTH TOTAL
PAY	30,555.21	-19.25	0.00	0.00	-305.36	-152.68	30,077.92	
TOT	177.60	0.00	0.00	0.00	-305.36	-152.68	-280.44	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 53
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-134.59	6.44	0.00	0.00	0.00	0.00	-128.15	
PAY	193.97	-6.44	0.00	0.00	-1.88	-0.94	184.71	
TOT	59.38	0.00	0.00	0.00	-1.88	-0.94	56.56	
ADJ	-134.59	6.44	0.00	0.00	0.00	0.00	-128.15	AUTH TOTAL
PAY	193.97	-6.44	0.00	0.00	-1.88	-0.94	184.71	
TOT	59.38	0.00	0.00	0.00	-1.88	-0.94	56.56	
AUTH CODE/NAME: 12126 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,069.42	0.00	0.00	0.00	0.00	0.00	-12,069.42	
PAY	12,069.42	0.00	0.00	0.00	-120.69	-60.35	11,888.38	
TOT	0.00	0.00	0.00	0.00	-120.69	-60.35	-181.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,522.40	120.63	0.00	0.00	0.00	0.00	-2,401.77	
PAY	3,635.41	-120.63	0.00	0.00	-35.14	-17.58	3,462.06	
TOT	1,113.01	0.00	0.00	0.00	-35.14	-17.58	1,060.29	
ADJ	-14,591.82	120.63	0.00	0.00	0.00	0.00	-14,471.19	AUTH TOTAL
PAY	15,704.83	-120.63	0.00	0.00	-155.83	-77.93	15,350.44	
TOT	1,113.01	0.00	0.00	0.00	-155.83	-77.93	879.25	
AUTH CODE/NAME: 12127 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,196.20	0.00	0.00	0.00	0.00	0.00	-18,196.20	
PAY	18,196.20	0.00	0.00	0.00	-181.96	-90.98	17,923.26	
TOT	0.00	0.00	0.00	0.00	-181.96	-90.98	-272.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-514.60	24.61	0.00	0.00	0.00	0.00	-489.99	
PAY	741.67	-24.61	0.00	0.00	-7.17	-3.59	706.30	
TOT	227.07	0.00	0.00	0.00	-7.17	-3.59	216.31	
ADJ	-18,710.80	24.61	0.00	0.00	0.00	0.00	-18,686.19	AUTH TOTAL
PAY	18,937.87	-24.61	0.00	0.00	-189.13	-94.57	18,629.56	
TOT	227.07	0.00	0.00	0.00	-189.13	-94.57	-56.63	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 54
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.96	0.00	0.00	0.00	0.00	43.96	
PAY	0.00	-43.96	0.00	0.00	0.44	0.22	-43.30	
TOT	0.00	0.00	0.00	0.00	0.44	0.22	0.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.66	1.80	0.00	0.00	0.00	0.00	-35.86	
PAY	54.28	-1.80	0.00	0.00	-0.52	-0.26	51.70	
TOT	16.62	0.00	0.00	0.00	-0.52	-0.26	15.84	
ADJ	-37.66	45.76	0.00	0.00	0.00	0.00	8.10	AUTH TOTAL
PAY	54.28	-45.76	0.00	0.00	-0.08	-0.04	8.40	
TOT	16.62	0.00	0.00	0.00	-0.08	-0.04	16.50	
AUTH CODE/NAME: 12131 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-154.12	7.37	0.00	0.00	0.00	0.00	-146.75	
PAY	222.13	-7.37	0.00	0.00	-2.15	-1.07	211.54	
TOT	68.01	0.00	0.00	0.00	-2.15	-1.07	64.79	
ADJ	-154.12	7.37	0.00	0.00	0.00	0.00	-146.75	AUTH TOTAL
PAY	222.13	-7.37	0.00	0.00	-2.15	-1.07	211.54	
TOT	68.01	0.00	0.00	0.00	-2.15	-1.07	64.79	
AUTH CODE/NAME: 12132 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,654.50	0.00	0.00	0.00	0.00	0.00	-5,654.50	
PAY	5,654.50	0.00	0.00	0.00	-56.55	-28.27	5,569.68	
TOT	0.00	0.00	0.00	0.00	-56.55	-28.27	-84.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-193.12	9.24	0.00	0.00	0.00	0.00	-183.88	
PAY	278.34	-9.24	0.00	0.00	-2.69	-1.34	265.07	
TOT	85.22	0.00	0.00	0.00	-2.69	-1.34	81.19	
ADJ	-5,847.62	9.24	0.00	0.00	0.00	0.00	-5,838.38	AUTH TOTAL
PAY	5,932.84	-9.24	0.00	0.00	-59.24	-29.61	5,834.75	
TOT	85.22	0.00	0.00	0.00	-59.24	-29.61	-3.63	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 55
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-288.20	13.78	0.00	0.00	0.00	0.00	-274.42	
PAY	415.37	-13.78	0.00	0.00	-4.01	-2.01	395.57	
TOT	127.17	0.00	0.00	0.00	-4.01	-2.01	121.15	
ADJ	-288.20	13.78	0.00	0.00	0.00	0.00	-274.42	AUTH TOTAL
PAY	415.37	-13.78	0.00	0.00	-4.01	-2.01	395.57	
TOT	127.17	0.00	0.00	0.00	-4.01	-2.01	121.15	
AUTH CODE/NAME: 12135 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-100.41	4.80	0.00	0.00	0.00	0.00	-95.61	
PAY	144.71	-4.80	0.00	0.00	-1.40	-0.70	137.81	
TOT	44.30	0.00	0.00	0.00	-1.40	-0.70	42.20	
ADJ	-100.41	4.80	0.00	0.00	0.00	0.00	-95.61	AUTH TOTAL
PAY	144.71	-4.80	0.00	0.00	-1.40	-0.70	137.81	
TOT	44.30	0.00	0.00	0.00	-1.40	-0.70	42.20	
AUTH CODE/NAME: 12138 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,733.64	0.00	0.00	0.00	0.00	0.00	-7,733.64	
PAY	7,733.64	0.00	0.00	0.00	-77.34	-38.67	7,617.63	
TOT	0.00	0.00	0.00	0.00	-77.34	-38.67	-116.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-587.55	28.10	0.00	0.00	0.00	0.00	-559.45	
PAY	846.81	-28.10	0.00	0.00	-8.19	-4.09	806.43	
TOT	259.26	0.00	0.00	0.00	-8.19	-4.09	246.98	
ADJ	-8,321.19	28.10	0.00	0.00	0.00	0.00	-8,293.09	AUTH TOTAL
PAY	8,580.45	-28.10	0.00	0.00	-85.53	-42.76	8,424.06	
TOT	259.26	0.00	0.00	0.00	-85.53	-42.76	130.97	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 56
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	38,336.23	0.00	0.00	0.00	0.00	0.00	38,336.23	
TOT	38,336.23	0.00	0.00	0.00	0.00	0.00	38,336.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,173.93	103.96	0.00	0.00	0.00	0.00	-2,069.97	
PAY	3,133.18	-103.96	0.00	0.00	-30.29	-15.15	2,983.78	
TOT	959.25	0.00	0.00	0.00	-30.29	-15.15	913.81	
ADJ	36,162.30	103.96	0.00	0.00	0.00	0.00	36,266.26	AUTH TOTAL
PAY	3,133.18	-103.96	0.00	0.00	-30.29	-15.15	2,983.78	
TOT	39,295.48	0.00	0.00	0.00	-30.29	-15.15	39,250.04	
AUTH CODE/NAME: 14MSD /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.78	0.53	0.00	0.00	0.00	0.00	4.31	
PAY	0.00	-0.53	0.00	0.00	0.01	0.00	-0.52	
TOT	3.78	0.00	0.00	0.00	0.01	0.00	3.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-541.77	0.00	0.00	0.00	0.00	0.00	-541.77	
PAY	530.43	0.00	0.00	0.00	-5.30	-2.65	522.48	
TOT	-11.34	0.00	0.00	0.00	-5.30	-2.65	-19.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-171.88	8.22	0.00	0.00	0.00	0.00	-163.66	
PAY	247.73	-8.22	0.00	0.00	-2.40	-1.20	235.91	
TOT	75.85	0.00	0.00	0.00	-2.40	-1.20	72.25	
ADJ	-709.87	8.75	0.00	0.00	0.00	0.00	-701.12	AUTH TOTAL
PAY	778.16	-8.75	0.00	0.00	-7.69	-3.85	757.87	
TOT	68.29	0.00	0.00	0.00	-7.69	-3.85	56.75	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 57
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146.44	0.00	0.00	0.00	0.00	0.00	-146.44	
PAY	291.32	0.00	0.00	0.00	-2.91	-1.46	286.95	
TOT	144.88	0.00	0.00	0.00	-2.91	-1.46	140.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.66	1.66	0.00	0.00	0.00	0.00	-33.00	
PAY	49.95	-1.66	0.00	0.00	-0.48	-0.24	47.57	
TOT	15.29	0.00	0.00	0.00	-0.48	-0.24	14.57	
ADJ	-181.10	1.66	0.00	0.00	0.00	0.00	-179.44	AUTH TOTAL
PAY	341.27	-1.66	0.00	0.00	-3.39	-1.70	334.52	
TOT	160.17	0.00	0.00	0.00	-3.39	-1.70	155.08	
AUTH CODE/NAME: 16SD 1 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.84	0.54	0.00	0.00	0.00	0.00	4.38	
PAY	0.00	-0.54	0.00	0.00	0.01	0.00	-0.53	
TOT	3.84	0.00	0.00	0.00	0.01	0.00	3.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.47	0.41	0.00	0.00	0.00	0.00	-8.06	
PAY	12.21	-0.41	0.00	0.00	-0.12	-0.06	11.62	
TOT	3.74	0.00	0.00	0.00	-0.12	-0.06	3.56	
ADJ	-4.63	0.95	0.00	0.00	0.00	0.00	-3.68	AUTH TOTAL
PAY	12.21	-0.95	0.00	0.00	-0.11	-0.06	11.09	
TOT	7.58	0.00	0.00	0.00	-0.11	-0.06	7.41	
AUTH CODE/NAME: 16SD 3 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.56	0.12	0.00	0.00	0.00	0.00	-2.44	
PAY	3.68	-0.12	0.00	0.00	-0.04	-0.02	3.50	
TOT	1.12	0.00	0.00	0.00	-0.04	-0.02	1.06	
ADJ	-2.56	0.12	0.00	0.00	0.00	0.00	-2.44	AUTH TOTAL
PAY	3.68	-0.12	0.00	0.00	-0.04	-0.02	3.50	
TOT	1.12	0.00	0.00	0.00	-0.04	-0.02	1.06	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 58
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 4 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.01	0.00	0.00	0.00	0.00	-0.19	
PAY	0.29	-0.01	0.00	0.00	0.00	0.00	0.28	
TOT	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
ADJ	-0.20	0.01	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
PAY	0.29	-0.01	0.00	0.00	0.00	0.00	0.28	
TOT	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
AUTH CODE/NAME: 16SD 5 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.86	0.04	0.00	0.00	0.00	0.00	-0.82	
PAY	1.23	-0.04	0.00	0.00	-0.01	-0.01	1.17	
TOT	0.37	0.00	0.00	0.00	-0.01	-0.01	0.35	
ADJ	-0.86	0.04	0.00	0.00	0.00	0.00	-0.82	AUTH TOTAL
PAY	1.23	-0.04	0.00	0.00	-0.01	-0.01	1.17	
TOT	0.37	0.00	0.00	0.00	-0.01	-0.01	0.35	
AUTH CODE/NAME: 16SD 6 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	0.02	0.00	0.00	0.00	0.00	-0.38	
PAY	0.57	-0.02	0.00	0.00	-0.01	0.00	0.54	
TOT	0.17	0.00	0.00	0.00	-0.01	0.00	0.16	
ADJ	-0.40	0.02	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
PAY	0.57	-0.02	0.00	0.00	-0.01	0.00	0.54	
TOT	0.17	0.00	0.00	0.00	-0.01	0.00	0.16	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 59
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-142.16	0.00	0.00	0.00	0.00	0.00	-142.16	
PAY	142.16	0.00	0.00	0.00	-1.42	-0.71	140.03	
TOT	0.00	0.00	0.00	0.00	-1.42	-0.71	-2.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.54	1.08	0.00	0.00	0.00	0.00	-21.46	
PAY	32.48	-1.08	0.00	0.00	-0.31	-0.15	30.94	
TOT	9.94	0.00	0.00	0.00	-0.31	-0.15	9.48	
ADJ	-164.70	1.08	0.00	0.00	0.00	0.00	-163.62	AUTH TOTAL
PAY	174.64	-1.08	0.00	0.00	-1.73	-0.86	170.97	
TOT	9.94	0.00	0.00	0.00	-1.73	-0.86	7.35	
AUTH CODE/NAME: 16SD 8 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.36	0.11	0.00	0.00	0.00	0.00	-2.25	
PAY	3.39	-0.11	0.00	0.00	-0.03	-0.02	3.23	
TOT	1.03	0.00	0.00	0.00	-0.03	-0.02	0.98	
ADJ	-2.36	0.11	0.00	0.00	0.00	0.00	-2.25	AUTH TOTAL
PAY	3.39	-0.11	0.00	0.00	-0.03	-0.02	3.23	
TOT	1.03	0.00	0.00	0.00	-0.03	-0.02	0.98	
AUTH CODE/NAME: 16SD13 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.02	0.00	0.00	0.00	0.00	-0.36	
PAY	0.55	-0.02	0.00	0.00	-0.01	0.00	0.52	
TOT	0.17	0.00	0.00	0.00	-0.01	0.00	0.16	
ADJ	-0.38	0.02	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
PAY	0.55	-0.02	0.00	0.00	-0.01	0.00	0.52	
TOT	0.17	0.00	0.00	0.00	-0.01	0.00	0.16	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 60
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD16 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
PAY	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
TOT	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
TOT	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
AUTH CODE/NAME: 16SD17 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.83	0.04	0.00	0.00	0.00	0.00	-0.79	
PAY	1.19	-0.04	0.00	0.00	-0.01	-0.01	1.13	
TOT	0.36	0.00	0.00	0.00	-0.01	-0.01	0.34	
ADJ	-0.83	0.04	0.00	0.00	0.00	0.00	-0.79	AUTH TOTAL
PAY	1.19	-0.04	0.00	0.00	-0.01	-0.01	1.13	
TOT	0.36	0.00	0.00	0.00	-0.01	-0.01	0.34	
AUTH CODE/NAME: 16SD18 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-267.74	0.00	0.00	0.00	0.00	0.00	-267.74	
PAY	267.74	0.00	0.00	0.00	-2.68	-1.34	263.72	
TOT	0.00	0.00	0.00	0.00	-2.68	-1.34	-4.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.44	1.12	0.00	0.00	0.00	0.00	-22.32	
PAY	33.79	-1.12	0.00	0.00	-0.33	-0.16	32.18	
TOT	10.35	0.00	0.00	0.00	-0.33	-0.16	9.86	
ADJ	-291.18	1.12	0.00	0.00	0.00	0.00	-290.06	AUTH TOTAL
PAY	301.53	-1.12	0.00	0.00	-3.01	-1.50	295.90	
TOT	10.35	0.00	0.00	0.00	-3.01	-1.50	5.84	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 62
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.50	0.00	0.00	0.00	0.12	0.06	-11.32	
TOT	-11.50	0.00	0.00	0.00	0.12	0.06	-11.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.93	3.44	0.00	0.00	0.00	0.00	-68.49	
PAY	103.67	-3.44	0.00	0.00	-1.01	-0.50	98.72	
TOT	31.74	0.00	0.00	0.00	-1.01	-0.50	30.23	
ADJ	-71.93	3.44	0.00	0.00	0.00	0.00	-68.49	AUTH TOTAL
PAY	92.17	-3.44	0.00	0.00	-0.89	-0.44	87.40	
TOT	20.24	0.00	0.00	0.00	-0.89	-0.44	18.91	
AUTH CODE/NAME: 16SD28 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.17	0.15	0.00	0.00	0.00	0.00	-3.02	
PAY	4.57	-0.15	0.00	0.00	-0.05	-0.02	4.35	
TOT	1.40	0.00	0.00	0.00	-0.05	-0.02	1.33	
ADJ	-3.17	0.15	0.00	0.00	0.00	0.00	-3.02	AUTH TOTAL
PAY	4.57	-0.15	0.00	0.00	-0.05	-0.02	4.35	
TOT	1.40	0.00	0.00	0.00	-0.05	-0.02	1.33	
AUTH CODE/NAME: 16SD29 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.33	1.64	0.00	0.00	0.00	0.00	-32.69	
PAY	49.48	-1.64	0.00	0.00	-0.47	-0.24	47.13	
TOT	15.15	0.00	0.00	0.00	-0.47	-0.24	14.44	
ADJ	-34.33	1.64	0.00	0.00	0.00	0.00	-32.69	AUTH TOTAL
PAY	49.48	-1.64	0.00	0.00	-0.47	-0.24	47.13	
TOT	15.15	0.00	0.00	0.00	-0.47	-0.24	14.44	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 63
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD32 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.90	0.04	0.00	0.00	0.00	0.00	-0.86	
PAY	1.29	-0.04	0.00	0.00	-0.01	-0.01	1.23	
TOT	0.39	0.00	0.00	0.00	-0.01	-0.01	0.37	
<hr/>								
ADJ	-0.90	0.04	0.00	0.00	0.00	0.00	-0.86	AUTH TOTAL
PAY	1.29	-0.04	0.00	0.00	-0.01	-0.01	1.23	
TOT	0.39	0.00	0.00	0.00	-0.01	-0.01	0.37	
<hr/>								
AUTH CODE/NAME: 16SD33 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	533.75	0.00	0.00	0.00	0.00	0.00	533.75	
TOT	533.75	0.00	0.00	0.00	0.00	0.00	533.75	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.33	2.02	0.00	0.00	0.00	0.00	-40.31	
PAY	61.01	-2.02	0.00	0.00	-0.59	-0.30	58.10	
TOT	18.68	0.00	0.00	0.00	-0.59	-0.30	17.79	
<hr/>								
ADJ	491.42	2.02	0.00	0.00	0.00	0.00	493.44	AUTH TOTAL
PAY	61.01	-2.02	0.00	0.00	-0.59	-0.30	58.10	
TOT	552.43	0.00	0.00	0.00	-0.59	-0.30	551.54	
<hr/>								
AUTH CODE/NAME: 16SD34 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-211.30	0.00	0.00	0.00	0.00	0.00	-211.30	
PAY	211.30	0.00	0.00	0.00	-2.11	-1.06	208.13	
TOT	0.00	0.00	0.00	0.00	-2.11	-1.06	-3.17	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.04	2.87	0.00	0.00	0.00	0.00	-57.17	
PAY	86.54	-2.87	0.00	0.00	-0.84	-0.42	82.41	
TOT	26.50	0.00	0.00	0.00	-0.84	-0.42	25.24	
<hr/>								
ADJ	-271.34	2.87	0.00	0.00	0.00	0.00	-268.47	AUTH TOTAL
PAY	297.84	-2.87	0.00	0.00	-2.95	-1.48	290.54	
TOT	26.50	0.00	0.00	0.00	-2.95	-1.48	22.07	
<hr/>								

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 64
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD35 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	0.01	0.00	0.00	0.00	0.00	-0.29	
PAY	0.43	-0.01	0.00	0.00	0.00	0.00	0.42	
TOT	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
ADJ	-0.30	0.01	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
PAY	0.43	-0.01	0.00	0.00	0.00	0.00	0.42	
TOT	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
AUTH CODE/NAME: 16SD36 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.25	0.11	0.00	0.00	0.00	0.00	-2.14	
PAY	3.24	-0.11	0.00	0.00	-0.03	-0.02	3.08	
TOT	0.99	0.00	0.00	0.00	-0.03	-0.02	0.94	
ADJ	-2.25	0.11	0.00	0.00	0.00	0.00	-2.14	AUTH TOTAL
PAY	3.24	-0.11	0.00	0.00	-0.03	-0.02	3.08	
TOT	0.99	0.00	0.00	0.00	-0.03	-0.02	0.94	
AUTH CODE/NAME: 16SD37 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.06	0.86	0.00	0.00	0.00	0.00	-17.20	
PAY	26.03	-0.86	0.00	0.00	-0.25	-0.13	24.79	
TOT	7.97	0.00	0.00	0.00	-0.25	-0.13	7.59	
ADJ	-18.06	0.86	0.00	0.00	0.00	0.00	-17.20	AUTH TOTAL
PAY	26.03	-0.86	0.00	0.00	-0.25	-0.13	24.79	
TOT	7.97	0.00	0.00	0.00	-0.25	-0.13	7.59	
AUTH CODE/NAME: 17F 1 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.47	1.27	0.00	0.00	0.00	0.00	-25.20	
PAY	38.15	-1.27	0.00	0.00	-0.37	-0.18	36.33	
TOT	11.68	0.00	0.00	0.00	-0.37	-0.18	11.13	
ADJ	-26.47	1.27	0.00	0.00	0.00	0.00	-25.20	AUTH TOTAL
PAY	38.15	-1.27	0.00	0.00	-0.37	-0.18	36.33	
TOT	11.68	0.00	0.00	0.00	-0.37	-0.18	11.13	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 65
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<hr/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<hr/>								
AUTH CODE/NAME: 17F 3 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.90	0.71	0.00	0.00	0.00	0.00	-14.19	
PAY	21.47	-0.71	0.00	0.00	-0.20	-0.11	20.45	
TOT	6.57	0.00	0.00	0.00	-0.20	-0.11	6.26	
<hr/>								
ADJ	-14.90	0.71	0.00	0.00	0.00	0.00	-14.19	AUTH TOTAL
PAY	21.47	-0.71	0.00	0.00	-0.20	-0.11	20.45	
TOT	6.57	0.00	0.00	0.00	-0.20	-0.11	6.26	
<hr/>								
AUTH CODE/NAME: 17F 4 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.14	0.00	0.00	0.00	0.00	14.14	
PAY	0.00	-14.14	0.00	0.00	0.14	0.07	-13.93	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.81	0.18	0.00	0.00	0.00	0.00	-3.63	
PAY	5.49	-0.18	0.00	0.00	-0.05	-0.03	5.23	
TOT	1.68	0.00	0.00	0.00	-0.05	-0.03	1.60	
<hr/>								
ADJ	-3.81	14.32	0.00	0.00	0.00	0.00	10.51	AUTH TOTAL
PAY	5.49	-14.32	0.00	0.00	0.09	0.04	-8.70	
TOT	1.68	0.00	0.00	0.00	0.09	0.04	1.81	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 66
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.19	0.30	0.00	0.00	0.00	0.00	-5.89	
PAY	8.92	-0.30	0.00	0.00	-0.09	-0.04	8.49	
TOT	2.73	0.00	0.00	0.00	-0.09	-0.04	2.60	
<hr/>								
ADJ	-6.19	0.30	0.00	0.00	0.00	0.00	-5.89	AUTH TOTAL
PAY	8.92	-0.30	0.00	0.00	-0.09	-0.04	8.49	
TOT	2.73	0.00	0.00	0.00	-0.09	-0.04	2.60	
<hr/>								
AUTH CODE/NAME: 17F 6 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.14	0.25	0.00	0.00	0.00	0.00	-4.89	
PAY	7.41	-0.25	0.00	0.00	-0.07	-0.04	7.05	
TOT	2.27	0.00	0.00	0.00	-0.07	-0.04	2.16	
<hr/>								
ADJ	-5.14	0.25	0.00	0.00	0.00	0.00	-4.89	AUTH TOTAL
PAY	7.41	-0.25	0.00	0.00	-0.07	-0.04	7.05	
TOT	2.27	0.00	0.00	0.00	-0.07	-0.04	2.16	
<hr/>								
AUTH CODE/NAME: 17F 9 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.40	1.93	0.00	0.00	0.00	0.00	-38.47	
PAY	58.23	-1.93	0.00	0.00	-0.56	-0.28	55.46	
TOT	17.83	0.00	0.00	0.00	-0.56	-0.28	16.99	
<hr/>								
ADJ	-40.40	1.93	0.00	0.00	0.00	0.00	-38.47	AUTH TOTAL
PAY	58.23	-1.93	0.00	0.00	-0.56	-0.28	55.46	
TOT	17.83	0.00	0.00	0.00	-0.56	-0.28	16.99	
<hr/>								
AUTH CODE/NAME: 17F 10 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-210.61	10.07	0.00	0.00	0.00	0.00	-200.54	
PAY	303.55	-10.07	0.00	0.00	-2.94	-1.47	289.07	
TOT	92.94	0.00	0.00	0.00	-2.94	-1.47	88.53	
<hr/>								
ADJ	-210.61	10.07	0.00	0.00	0.00	0.00	-200.54	AUTH TOTAL
PAY	303.55	-10.07	0.00	0.00	-2.94	-1.47	289.07	
TOT	92.94	0.00	0.00	0.00	-2.94	-1.47	88.53	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 67
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,101.14	0.00	0.00	0.00	0.00	0.00	-8,101.14	
PAY	8,101.14	0.00	0.00	0.00	-81.01	-40.51	7,979.62	
TOT	0.00	0.00	0.00	0.00	-81.01	-40.51	-121.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-100.65	4.81	0.00	0.00	0.00	0.00	-95.84	
PAY	145.06	-4.81	0.00	0.00	-1.40	-0.71	138.14	
TOT	44.41	0.00	0.00	0.00	-1.40	-0.71	42.30	
ADJ	-8,201.79	4.81	0.00	0.00	0.00	0.00	-8,196.98	AUTH TOTAL
PAY	8,246.20	-4.81	0.00	0.00	-82.41	-41.22	8,117.76	
TOT	44.41	0.00	0.00	0.00	-82.41	-41.22	-79.22	
AUTH CODE/NAME: 17F 12 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-242.98	11.62	0.00	0.00	0.00	0.00	-231.36	
PAY	350.20	-11.62	0.00	0.00	-3.38	-1.69	333.51	
TOT	107.22	0.00	0.00	0.00	-3.38	-1.69	102.15	
ADJ	-242.98	11.62	0.00	0.00	0.00	0.00	-231.36	AUTH TOTAL
PAY	350.20	-11.62	0.00	0.00	-3.38	-1.69	333.51	
TOT	107.22	0.00	0.00	0.00	-3.38	-1.69	102.15	
AUTH CODE/NAME: 17F 13 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,728.27	0.00	0.00	0.00	0.00	0.00	-2,728.27	
PAY	2,728.27	0.00	0.00	0.00	-27.28	-13.64	2,687.35	
TOT	0.00	0.00	0.00	0.00	-27.28	-13.64	-40.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-149.59	7.15	0.00	0.00	0.00	0.00	-142.44	
PAY	215.60	-7.15	0.00	0.00	-2.09	-1.04	205.32	
TOT	66.01	0.00	0.00	0.00	-2.09	-1.04	62.88	
ADJ	-2,877.86	7.15	0.00	0.00	0.00	0.00	-2,870.71	AUTH TOTAL
PAY	2,943.87	-7.15	0.00	0.00	-29.37	-14.68	2,892.67	
TOT	66.01	0.00	0.00	0.00	-29.37	-14.68	21.96	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 68
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.21	3.64	0.00	0.00	0.00	0.00	-72.57	
PAY	109.84	-3.64	0.00	0.00	-1.06	-0.53	104.61	
TOT	33.63	0.00	0.00	0.00	-1.06	-0.53	32.04	
<hr/>								
ADJ	-76.21	3.64	0.00	0.00	0.00	0.00	-72.57	AUTH TOTAL
PAY	109.84	-3.64	0.00	0.00	-1.06	-0.53	104.61	
TOT	33.63	0.00	0.00	0.00	-1.06	-0.53	32.04	
<hr/>								
AUTH CODE/NAME: 17F 15 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.36	0.21	0.00	0.00	0.00	0.00	-4.15	
PAY	6.29	-0.21	0.00	0.00	-0.06	-0.03	5.99	
TOT	1.93	0.00	0.00	0.00	-0.06	-0.03	1.84	
<hr/>								
ADJ	-4.36	0.21	0.00	0.00	0.00	0.00	-4.15	AUTH TOTAL
PAY	6.29	-0.21	0.00	0.00	-0.06	-0.03	5.99	
TOT	1.93	0.00	0.00	0.00	-0.06	-0.03	1.84	
<hr/>								
AUTH CODE/NAME: 17F 16 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.14	1.30	0.00	0.00	0.00	0.00	-25.84	
PAY	39.12	-1.30	0.00	0.00	-0.38	-0.19	37.25	
TOT	11.98	0.00	0.00	0.00	-0.38	-0.19	11.41	
<hr/>								
ADJ	-27.14	1.30	0.00	0.00	0.00	0.00	-25.84	AUTH TOTAL
PAY	39.12	-1.30	0.00	0.00	-0.38	-0.19	37.25	
TOT	11.98	0.00	0.00	0.00	-0.38	-0.19	11.41	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 69
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,288.37	0.00	0.00	0.00	0.00	0.00	-8,288.37	
PAY	8,288.37	0.00	0.00	0.00	-82.88	-41.44	8,164.05	
TOT	0.00	0.00	0.00	0.00	-82.88	-41.44	-124.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-143.66	6.87	0.00	0.00	0.00	0.00	-136.79	
PAY	207.04	-6.87	0.00	0.00	-2.00	-1.01	197.16	
TOT	63.38	0.00	0.00	0.00	-2.00	-1.01	60.37	
ADJ	-8,432.03	6.87	0.00	0.00	0.00	0.00	-8,425.16	AUTH TOTAL
PAY	8,495.41	-6.87	0.00	0.00	-84.88	-42.45	8,361.21	
TOT	63.38	0.00	0.00	0.00	-84.88	-42.45	-63.95	
AUTH CODE/NAME: 17F 18 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-569.11	0.00	0.00	0.00	0.00	0.00	-569.11	
PAY	569.11	0.00	0.00	0.00	-5.69	-2.85	560.57	
TOT	0.00	0.00	0.00	0.00	-5.69	-2.85	-8.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.57	3.81	0.00	0.00	0.00	0.00	-75.76	
PAY	114.67	-3.81	0.00	0.00	-1.11	-0.55	109.20	
TOT	35.10	0.00	0.00	0.00	-1.11	-0.55	33.44	
ADJ	-648.68	3.81	0.00	0.00	0.00	0.00	-644.87	AUTH TOTAL
PAY	683.78	-3.81	0.00	0.00	-6.80	-3.40	669.77	
TOT	35.10	0.00	0.00	0.00	-6.80	-3.40	24.90	
AUTH CODE/NAME: 17F 19 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.14	4.74	0.00	0.00	0.00	0.00	-94.40	
PAY	142.88	-4.74	0.00	0.00	-1.38	-0.69	136.07	
TOT	43.74	0.00	0.00	0.00	-1.38	-0.69	41.67	
ADJ	-99.14	4.74	0.00	0.00	0.00	0.00	-94.40	AUTH TOTAL
PAY	142.88	-4.74	0.00	0.00	-1.38	-0.69	136.07	
TOT	43.74	0.00	0.00	0.00	-1.38	-0.69	41.67	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 70
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,717.30	0.00	0.00	0.00	0.00	0.00	-1,717.30	
PAY	1,717.30	0.00	0.00	0.00	-17.17	-8.59	1,691.54	
TOT	0.00	0.00	0.00	0.00	-17.17	-8.59	-25.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.75	4.20	0.00	0.00	0.00	0.00	-83.55	
PAY	126.47	-4.20	0.00	0.00	-1.22	-0.61	120.44	
TOT	38.72	0.00	0.00	0.00	-1.22	-0.61	36.89	
ADJ	-1,805.05	4.20	0.00	0.00	0.00	0.00	-1,800.85	AUTH TOTAL
PAY	1,843.77	-4.20	0.00	0.00	-18.39	-9.20	1,811.98	
TOT	38.72	0.00	0.00	0.00	-18.39	-9.20	11.13	
AUTH CODE/NAME: 17F 21 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-604.25	0.00	0.00	0.00	0.00	0.00	-604.25	
PAY	604.25	0.00	0.00	0.00	-6.04	-3.02	595.19	
TOT	0.00	0.00	0.00	0.00	-6.04	-3.02	-9.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-102.02	4.88	0.00	0.00	0.00	0.00	-97.14	
PAY	147.04	-4.88	0.00	0.00	-1.42	-0.72	140.02	
TOT	45.02	0.00	0.00	0.00	-1.42	-0.72	42.88	
ADJ	-706.27	4.88	0.00	0.00	0.00	0.00	-701.39	AUTH TOTAL
PAY	751.29	-4.88	0.00	0.00	-7.46	-3.74	735.21	
TOT	45.02	0.00	0.00	0.00	-7.46	-3.74	33.82	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 71
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,762.59	0.00	0.00	0.00	0.00	0.00	-1,762.59	
PAY	1,762.59	0.00	0.00	0.00	-17.63	-8.81	1,736.15	
TOT	0.00	0.00	0.00	0.00	-17.63	-8.81	-26.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-293.63	14.04	0.00	0.00	0.00	0.00	-279.59	
PAY	423.19	-14.04	0.00	0.00	-4.09	-2.05	403.01	
TOT	129.56	0.00	0.00	0.00	-4.09	-2.05	123.42	
ADJ	-2,056.22	14.04	0.00	0.00	0.00	0.00	-2,042.18	AUTH TOTAL
PAY	2,185.78	-14.04	0.00	0.00	-21.72	-10.86	2,139.16	
TOT	129.56	0.00	0.00	0.00	-21.72	-10.86	96.98	
AUTH CODE/NAME: 17F 23 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.95	1.24	0.00	0.00	0.00	0.00	-24.71	
PAY	37.40	-1.24	0.00	0.00	-0.36	-0.18	35.62	
TOT	11.45	0.00	0.00	0.00	-0.36	-0.18	10.91	
ADJ	-25.95	1.24	0.00	0.00	0.00	0.00	-24.71	AUTH TOTAL
PAY	37.40	-1.24	0.00	0.00	-0.36	-0.18	35.62	
TOT	11.45	0.00	0.00	0.00	-0.36	-0.18	10.91	
AUTH CODE/NAME: 17F 24 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,540.89	0.00	0.00	0.00	0.00	0.00	-1,540.89	
PAY	1,540.89	0.00	0.00	0.00	-15.41	-7.70	1,517.78	
TOT	0.00	0.00	0.00	0.00	-15.41	-7.70	-23.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.55	1.65	0.00	0.00	0.00	0.00	-32.90	
PAY	49.79	-1.65	0.00	0.00	-0.48	-0.24	47.42	
TOT	15.24	0.00	0.00	0.00	-0.48	-0.24	14.52	
ADJ	-1,575.44	1.65	0.00	0.00	0.00	0.00	-1,573.79	AUTH TOTAL
PAY	1,590.68	-1.65	0.00	0.00	-15.89	-7.94	1,565.20	
TOT	15.24	0.00	0.00	0.00	-15.89	-7.94	-8.59	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 73
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-170.24	0.00	0.00	0.00	1.70	0.85	-167.69	
TOT	-170.24	0.00	0.00	0.00	1.70	0.85	-167.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.20	0.58	0.00	0.00	0.00	0.00	-11.62	
PAY	17.59	-0.58	0.00	0.00	-0.17	-0.09	16.75	
TOT	5.39	0.00	0.00	0.00	-0.17	-0.09	5.13	
ADJ	-12.20	0.58	0.00	0.00	0.00	0.00	-11.62	AUTH TOTAL
PAY	-152.65	-0.58	0.00	0.00	1.53	0.76	-150.94	
TOT	-164.85	0.00	0.00	0.00	1.53	0.76	-162.56	
AUTH CODE/NAME: 19C015 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.18	0.06	0.00	0.00	0.00	0.00	-1.12	
PAY	1.70	-0.06	0.00	0.00	-0.02	-0.01	1.61	
TOT	0.52	0.00	0.00	0.00	-0.02	-0.01	0.49	
ADJ	-1.18	0.06	0.00	0.00	0.00	0.00	-1.12	AUTH TOTAL
PAY	1.70	-0.06	0.00	0.00	-0.02	-0.01	1.61	
TOT	0.52	0.00	0.00	0.00	-0.02	-0.01	0.49	
AUTH CODE/NAME: 19C022 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.51	0.00	0.00	0.00	0.00	0.00	35.51	
TOT	35.51	0.00	0.00	0.00	0.00	0.00	35.51	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	2.50	0.00	0.00	2.50	
TOT	0.00	0.00	0.00	2.50	0.00	0.00	2.50	
ADJ	35.51	0.00	0.00	2.50	0.00	0.00	38.01	AUTH TOTAL
TOT	35.51	0.00	0.00	2.50	0.00	0.00	38.01	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 74
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-918.31	0.00	0.00	0.00	0.00	0.00	-918.31	
PAY	918.31	0.00	0.00	0.00	-9.18	-4.59	904.54	
TOT	0.00	0.00	0.00	0.00	-9.18	-4.59	-13.77	
ADJ	-918.31	0.00	0.00	0.00	0.00	0.00	-918.31	AUTH TOTAL
PAY	918.31	0.00	0.00	0.00	-9.18	-4.59	904.54	
TOT	0.00	0.00	0.00	0.00	-9.18	-4.59	-13.77	
AUTH CODE/NAME: 19C033 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.56	0.74	0.00	0.00	0.00	0.00	-14.82	
PAY	22.43	-0.74	0.00	0.00	-0.21	-0.11	21.37	
TOT	6.87	0.00	0.00	0.00	-0.21	-0.11	6.55	
ADJ	-15.56	0.74	0.00	0.00	0.00	0.00	-14.82	AUTH TOTAL
PAY	22.43	-0.74	0.00	0.00	-0.21	-0.11	21.37	
TOT	6.87	0.00	0.00	0.00	-0.21	-0.11	6.55	
AUTH CODE/NAME: 19C035 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.04	4.83	0.00	0.00	0.00	0.00	-96.21	
PAY	145.63	-4.83	0.00	0.00	-1.41	-0.71	138.68	
TOT	44.59	0.00	0.00	0.00	-1.41	-0.71	42.47	
ADJ	-101.04	4.83	0.00	0.00	0.00	0.00	-96.21	AUTH TOTAL
PAY	145.63	-4.83	0.00	0.00	-1.41	-0.71	138.68	
TOT	44.59	0.00	0.00	0.00	-1.41	-0.71	42.47	
AUTH CODE/NAME: 19C044 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.06	0.15	0.00	0.00	0.00	0.00	-2.91	
PAY	4.41	-0.15	0.00	0.00	-0.04	-0.02	4.20	
TOT	1.35	0.00	0.00	0.00	-0.04	-0.02	1.29	
ADJ	-3.06	0.15	0.00	0.00	0.00	0.00	-2.91	AUTH TOTAL
PAY	4.41	-0.15	0.00	0.00	-0.04	-0.02	4.20	
TOT	1.35	0.00	0.00	0.00	-0.04	-0.02	1.29	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 75
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.99	0.05	0.00	0.00	0.00	0.00	-0.94	
PAY	1.42	-0.05	0.00	0.00	-0.01	-0.01	1.35	
TOT	0.43	0.00	0.00	0.00	-0.01	-0.01	0.41	
<hr/>								
ADJ	-0.99	0.05	0.00	0.00	0.00	0.00	-0.94	AUTH TOTAL
PAY	1.42	-0.05	0.00	0.00	-0.01	-0.01	1.35	
TOT	0.43	0.00	0.00	0.00	-0.01	-0.01	0.41	
<hr/>								
AUTH CODE/NAME: 19C058 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-650.60	0.00	0.00	0.00	0.00	0.00	-650.60	
PAY	650.60	0.00	0.00	0.00	-6.51	-3.25	640.84	
TOT	0.00	0.00	0.00	0.00	-6.51	-3.25	-9.76	
<hr/>								
ADJ	-650.60	0.00	0.00	0.00	0.00	0.00	-650.60	AUTH TOTAL
PAY	650.60	0.00	0.00	0.00	-6.51	-3.25	640.84	
TOT	0.00	0.00	0.00	0.00	-6.51	-3.25	-9.76	
<hr/>								
AUTH CODE/NAME: 19C061 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-925.63	0.00	0.00	0.00	0.00	0.00	-925.63	
PAY	925.63	0.00	0.00	0.00	-9.26	-4.63	911.74	
TOT	0.00	0.00	0.00	0.00	-9.26	-4.63	-13.89	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.51	0.98	0.00	0.00	0.00	0.00	-19.53	
PAY	29.56	-0.98	0.00	0.00	-0.29	-0.15	28.14	
TOT	9.05	0.00	0.00	0.00	-0.29	-0.15	8.61	
<hr/>								
ADJ	-946.14	0.98	0.00	0.00	0.00	0.00	-945.16	AUTH TOTAL
PAY	955.19	-0.98	0.00	0.00	-9.55	-4.78	939.88	
TOT	9.05	0.00	0.00	0.00	-9.55	-4.78	-5.28	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 76
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-221.05	0.00	0.00	0.00	0.00	0.00	-221.05	
PAY	221.05	0.00	0.00	0.00	-2.21	-1.11	217.73	
TOT	0.00	0.00	0.00	0.00	-2.21	-1.11	-3.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.51	1.84	0.00	0.00	0.00	0.00	-36.67	
PAY	55.51	-1.84	0.00	0.00	-0.54	-0.27	52.86	
TOT	17.00	0.00	0.00	0.00	-0.54	-0.27	16.19	
ADJ	-259.56	1.84	0.00	0.00	0.00	0.00	-257.72	AUTH TOTAL
PAY	276.56	-1.84	0.00	0.00	-2.75	-1.38	270.59	
TOT	17.00	0.00	0.00	0.00	-2.75	-1.38	12.87	
AUTH CODE/NAME: 19C080 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6,000.88	0.00	0.00	0.00	0.00	0.00	6,000.88	
TOT	6,000.88	0.00	0.00	0.00	0.00	0.00	6,000.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-145.37	6.95	0.00	0.00	0.00	0.00	-138.42	
PAY	209.52	-6.95	0.00	0.00	-2.03	-1.02	199.52	
TOT	64.15	0.00	0.00	0.00	-2.03	-1.02	61.10	
ADJ	5,855.51	6.95	0.00	0.00	0.00	0.00	5,862.46	AUTH TOTAL
PAY	209.52	-6.95	0.00	0.00	-2.03	-1.02	199.52	
TOT	6,065.03	0.00	0.00	0.00	-2.03	-1.02	6,061.98	
AUTH CODE/NAME: 19C082 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-109.38	0.00	0.00	0.00	0.00	0.00	-109.38	
PAY	109.38	0.00	0.00	0.00	-1.09	-0.55	107.74	
TOT	0.00	0.00	0.00	0.00	-1.09	-0.55	-1.64	
ADJ	-109.38	0.00	0.00	0.00	0.00	0.00	-109.38	AUTH TOTAL
PAY	109.38	0.00	0.00	0.00	-1.09	-0.55	107.74	
TOT	0.00	0.00	0.00	0.00	-1.09	-0.55	-1.64	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 78
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 /								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	1,072.16	0.00	0.00	1,072.16	
TOT	0.00	0.00	0.00	1,072.16	0.00	0.00	1,072.16	
<hr/>								
PAY	0.00	0.00	0.00	1,072.16	0.00	0.00	1,072.16	AUTH TOTAL
TOT	0.00	0.00	0.00	1,072.16	0.00	0.00	1,072.16	
<hr/>								
AUTH CODE/NAME: 99 /								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	2,152.46	0.00	0.00	2,152.46	
TOT	0.00	0.00	0.00	2,152.46	0.00	0.00	2,152.46	
<hr/>								
PAY	0.00	0.00	0.00	2,152.46	0.00	0.00	2,152.46	AUTH TOTAL
TOT	0.00	0.00	0.00	2,152.46	0.00	0.00	2,152.46	
<hr/>								

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 79
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.85	37.06	0.00	0.00	0.00	0.00	20.21	
PAY	-49.98	-37.06	0.00	0.00	0.87	0.00	-86.17	
TOT	-66.83	0.00	0.00	0.00	0.87	0.00	-65.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	
PAY	-2.95	-0.46	0.00	0.00	0.03	0.00	-3.38	
TOT	-2.95	0.00	0.00	0.00	0.03	0.00	-2.92	
<hr/>								
ADJ	-16.85	37.52	0.00	0.00	0.00	0.00	20.67	AUTH TOTAL
PAY	-52.93	-37.52	0.00	0.00	0.90	0.00	-89.55	
TOT	-69.78	0.00	0.00	0.00	0.90	0.00	-68.88	
<hr/>								
AUTH CODE/NAME: 02 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-106.59	234.89	0.00	0.00	0.00	0.00	128.30	
PAY	-315.90	-234.89	0.00	0.00	5.51	2.75	-542.53	
TOT	-422.49	0.00	0.00	0.00	5.51	2.75	-414.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	
PAY	-18.61	-2.92	0.00	0.00	0.22	0.10	-21.21	
TOT	-18.61	0.00	0.00	0.00	0.22	0.10	-18.29	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-106.59	237.81	0.00	15.00	0.00	0.00	146.22	AUTH TOTAL
PAY	-334.51	-237.81	0.00	-15.00	5.73	2.85	-578.74	
TOT	-441.10	0.00	0.00	0.00	5.73	2.85	-432.52	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 80
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-92.61	204.00	0.00	0.00	0.00	0.00	111.39	
PAY	-274.56	-204.00	0.00	0.00	4.79	2.39	-471.38	
TOT	-367.17	0.00	0.00	0.00	4.79	2.39	-359.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	
PAY	-16.20	-2.53	0.00	0.00	0.19	0.09	-18.45	
TOT	-16.20	0.00	0.00	0.00	0.19	0.09	-15.92	
ADJ	-92.61	206.53	0.00	0.00	0.00	0.00	113.92	AUTH TOTAL
PAY	-290.76	-206.53	0.00	0.00	4.98	2.48	-489.83	
TOT	-383.37	0.00	0.00	0.00	4.98	2.48	-375.91	
AUTH CODE/NAME: 05 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.64	43.27	0.00	0.00	0.00	0.00	23.63	
PAY	-58.25	-43.27	0.00	0.00	1.01	0.51	-100.00	
TOT	-77.89	0.00	0.00	0.00	1.01	0.51	-76.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	
PAY	-3.43	-0.53	0.00	0.00	0.04	0.02	-3.90	
TOT	-3.43	0.00	0.00	0.00	0.04	0.02	-3.37	
ADJ	-19.64	43.80	0.00	0.00	0.00	0.00	24.16	AUTH TOTAL
PAY	-61.68	-43.80	0.00	0.00	1.05	0.53	-103.90	
TOT	-81.32	0.00	0.00	0.00	1.05	0.53	-79.74	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 81
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.34	77.91	0.00	0.00	0.00	0.00	42.57	
PAY	-104.78	-77.91	0.00	0.00	1.83	0.91	-179.95	
TOT	-140.12	0.00	0.00	0.00	1.83	0.91	-137.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	
PAY	-6.17	-0.97	0.00	0.00	0.07	0.03	-7.04	
TOT	-6.17	0.00	0.00	0.00	0.07	0.03	-6.07	
ADJ	-35.34	78.88	0.00	0.00	0.00	0.00	43.54	AUTH TOTAL
PAY	-110.95	-78.88	0.00	0.00	1.90	0.94	-186.99	
TOT	-146.29	0.00	0.00	0.00	1.90	0.94	-143.45	
AUTH CODE/NAME: 07 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.23	36.60	0.00	0.00	0.00	0.00	26.37	
PAY	-49.77	-36.60	0.00	0.00	0.87	0.43	-85.07	
TOT	-60.00	0.00	0.00	0.00	0.87	0.43	-58.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	
TOT	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	
ADJ	-10.23	36.60	0.00	0.00	0.00	0.00	26.37	AUTH TOTAL
PAY	-51.91	-36.60	0.00	0.00	0.89	0.44	-87.18	
TOT	-62.14	0.00	0.00	0.00	0.89	0.44	-60.81	
AUTH CODE/NAME: 07C004 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	
PAY	-3.96	-3.17	0.00	0.00	0.07	0.04	-7.02	
TOT	-3.96	0.00	0.00	0.00	0.07	0.04	-3.85	
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	AUTH TOTAL
PAY	-3.96	-3.17	0.00	0.00	0.07	0.04	-7.02	
TOT	-3.96	0.00	0.00	0.00	0.07	0.04	-3.85	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 82
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	
PAY	-0.84	-0.67	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	
<hr/>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-0.84	-0.67	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	
<hr/>								
AUTH CODE/NAME: 07C007 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.83	5.32	0.00	0.00	0.00	0.00	2.49	
PAY	-6.65	-5.32	0.00	0.00	0.12	0.06	-11.79	
TOT	-9.48	0.00	0.00	0.00	0.12	0.06	-9.30	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	
PAY	-2.28	-1.60	0.00	0.00	0.04	0.02	-3.82	
TOT	-2.28	0.00	0.00	0.00	0.04	0.02	-2.22	
<hr/>								
ADJ	-2.83	6.92	0.00	0.00	0.00	0.00	4.09	AUTH TOTAL
PAY	-8.93	-6.92	0.00	0.00	0.16	0.08	-15.61	
TOT	-11.76	0.00	0.00	0.00	0.16	0.08	-11.52	
<hr/>								
AUTH CODE/NAME: 07C009 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.54	0.00	0.00	0.00	0.00	0.00	-9.54	
TOT	-9.54	0.00	0.00	0.00	0.00	0.00	-9.54	
<hr/>								
ADJ	-9.54	0.00	0.00	0.00	0.00	0.00	-9.54	AUTH TOTAL
TOT	-9.54	0.00	0.00	0.00	0.00	0.00	-9.54	
<hr/>								
AUTH CODE/NAME: 07C010 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	
PAY	-5.07	-0.39	0.00	0.00	0.05	0.03	-5.38	
TOT	-5.07	0.00	0.00	0.00	0.05	0.03	-4.99	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-5.07	-0.39	0.00	0.00	0.05	0.03	-5.38	
TOT	-5.07	0.00	0.00	0.00	0.05	0.03	-4.99	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 83
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C013 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.77	0.00	0.00	0.00	0.00	0.00	-3.77	
TOT	-3.77	0.00	0.00	0.00	0.00	0.00	-3.77	
ADJ	-3.77	0.00	0.00	0.00	0.00	0.00	-3.77	AUTH TOTAL
TOT	-3.77	0.00	0.00	0.00	0.00	0.00	-3.77	
AUTH CODE/NAME: 07C015 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	
PAY	-0.44	-0.35	0.00	0.00	0.00	0.00	-0.79	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.44	-0.35	0.00	0.00	0.00	0.00	-0.79	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
AUTH CODE/NAME: 07C019 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-5.52	0.00	0.00	0.00	0.00	-5.52	
PAY	7.08	5.52	0.00	0.00	-0.13	-0.07	12.40	
TOT	7.08	0.00	0.00	0.00	-0.13	-0.07	6.88	
ADJ	0.00	-5.52	0.00	0.00	0.00	0.00	-5.52	AUTH TOTAL
PAY	7.08	5.52	0.00	0.00	-0.13	-0.07	12.40	
TOT	7.08	0.00	0.00	0.00	-0.13	-0.07	6.88	
AUTH CODE/NAME: 07C022 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.74	6.94	0.00	0.00	0.00	0.00	9.68	
PAY	-11.04	-6.94	0.00	0.00	0.18	0.09	-17.71	
TOT	-8.30	0.00	0.00	0.00	0.18	0.09	-8.03	
ADJ	2.74	6.94	0.00	0.00	0.00	0.00	9.68	AUTH TOTAL
PAY	-11.04	-6.94	0.00	0.00	0.18	0.09	-17.71	
TOT	-8.30	0.00	0.00	0.00	0.18	0.09	-8.03	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 84
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C023 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	
PAY	-0.27	-0.22	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.27	-0.22	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
AUTH CODE/NAME: 07C024 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.03	11.58	0.00	0.00	0.00	0.00	-3.45	
PAY	-8.81	-11.58	0.00	0.00	0.21	0.10	-20.08	
TOT	-23.84	0.00	0.00	0.00	0.21	0.10	-23.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
ADJ	-15.03	11.58	0.00	0.00	0.00	0.00	-3.45	AUTH TOTAL
PAY	-10.57	-11.58	0.00	0.00	0.23	0.11	-21.81	
TOT	-25.60	0.00	0.00	0.00	0.23	0.11	-25.26	
AUTH CODE/NAME: 07C031 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	
PAY	-6.05	-5.77	0.00	0.00	0.12	0.06	-11.64	
TOT	-6.05	0.00	0.00	0.00	0.12	0.06	-5.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	AUTH TOTAL
PAY	-6.06	-5.78	0.00	0.00	0.12	0.06	-11.66	
TOT	-6.06	0.00	0.00	0.00	0.12	0.06	-5.88	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 85
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C032 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.39	0.62	0.00	0.00	0.00	0.00	0.23	
PAY	-0.78	-0.62	0.00	0.00	0.02	0.00	-1.38	
TOT	-1.17	0.00	0.00	0.00	0.02	0.00	-1.15	
ADJ	-0.39	0.62	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.78	-0.62	0.00	0.00	0.02	0.00	-1.38	
TOT	-1.17	0.00	0.00	0.00	0.02	0.00	-1.15	
AUTH CODE/NAME: 07C039 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	3.75	0.00	0.00	0.00	0.00	3.35	
PAY	-4.68	-3.75	0.00	0.00	0.09	0.04	-8.30	
TOT	-5.08	0.00	0.00	0.00	0.09	0.04	-4.95	
ADJ	-0.40	3.75	0.00	0.00	0.00	0.00	3.35	AUTH TOTAL
PAY	-4.68	-3.75	0.00	0.00	0.09	0.04	-8.30	
TOT	-5.08	0.00	0.00	0.00	0.09	0.04	-4.95	
AUTH CODE/NAME: 07C040 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	
PAY	-0.47	-0.38	0.00	0.00	0.00	0.00	-0.85	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.47	-0.38	0.00	0.00	0.00	0.00	-0.85	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
AUTH CODE/NAME: 07C042 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	
PAY	0.00	-4.88	0.00	0.00	0.05	0.02	-4.81	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	AUTH TOTAL
PAY	0.00	-4.88	0.00	0.00	0.05	0.02	-4.81	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 86
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.06	0.00	0.00	0.00	0.00	21.06	
PAY	-26.34	-21.06	0.00	0.00	0.47	0.24	-46.69	
TOT	-26.34	0.00	0.00	0.00	0.47	0.24	-25.63	
<hr/>								
ADJ	0.00	21.06	0.00	0.00	0.00	0.00	21.06	AUTH TOTAL
PAY	-26.34	-21.06	0.00	0.00	0.47	0.24	-46.69	
TOT	-26.34	0.00	0.00	0.00	0.47	0.24	-25.63	
<hr/>								
AUTH CODE/NAME: 07C046 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	
<hr/>								
ADJ	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	AUTH TOTAL
TOT	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	
<hr/>								
AUTH CODE/NAME: 07C048 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.81	0.29	0.00	0.00	0.00	0.00	-3.52	
PAY	-0.89	-0.29	0.00	0.00	0.01	0.00	-1.17	
TOT	-4.70	0.00	0.00	0.00	0.01	0.00	-4.69	
<hr/>								
ADJ	-3.81	0.29	0.00	0.00	0.00	0.00	-3.52	AUTH TOTAL
PAY	-0.89	-0.29	0.00	0.00	0.01	0.00	-1.17	
TOT	-4.70	0.00	0.00	0.00	0.01	0.00	-4.69	
<hr/>								
AUTH CODE/NAME: 07C050 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	
PAY	-2.92	-2.62	0.00	0.00	0.06	0.02	-5.46	
TOT	-2.92	0.00	0.00	0.00	0.06	0.02	-2.84	
<hr/>								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	AUTH TOTAL
PAY	-2.92	-2.62	0.00	0.00	0.06	0.02	-5.46	
TOT	-2.92	0.00	0.00	0.00	0.06	0.02	-2.84	
<hr/>								

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 88
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	
PAY	-0.22	-0.18	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.22	-0.18	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
AUTH CODE/NAME: 07C064 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	
PAY	-0.26	-0.21	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.26	-0.21	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
AUTH CODE/NAME: 07C067 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	
PAY	-1.10	-0.86	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
<hr/>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-1.77	-0.86	0.00	0.00	0.03	0.01	-2.59	
TOT	-1.77	0.00	0.00	0.00	0.03	0.01	-1.73	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 89
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	
PAY	-0.32	-0.25	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.32	-0.25	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
AUTH CODE/NAME: 07C078 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	
PAY	-0.22	-0.18	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.22	-0.18	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
AUTH CODE/NAME: 07C080 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	
PAY	-5.20	-5.36	0.00	0.00	0.10	0.06	-10.40	
TOT	-5.20	0.00	0.00	0.00	0.10	0.06	-5.04	
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	AUTH TOTAL
PAY	-5.20	-5.36	0.00	0.00	0.10	0.06	-10.40	
TOT	-5.20	0.00	0.00	0.00	0.10	0.06	-5.04	
AUTH CODE/NAME: 07C081 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.62	0.00	0.00	0.00	0.00	-0.62	
PAY	0.80	0.62	0.00	0.00	-0.02	0.00	1.40	
TOT	0.80	0.00	0.00	0.00	-0.02	0.00	0.78	
ADJ	0.00	-0.62	0.00	0.00	0.00	0.00	-0.62	AUTH TOTAL
PAY	0.80	0.62	0.00	0.00	-0.02	0.00	1.40	
TOT	0.80	0.00	0.00	0.00	-0.02	0.00	0.78	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 90
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	
PAY	-4.40	-3.43	0.00	0.00	0.07	0.04	-7.72	
TOT	-4.40	0.00	0.00	0.00	0.07	0.04	-4.29	
<hr/>								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	-4.40	-3.43	0.00	0.00	0.07	0.04	-7.72	
TOT	-4.40	0.00	0.00	0.00	0.07	0.04	-4.29	
<hr/>								
AUTH CODE/NAME: 07C083 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.07	0.00	0.00	0.00	0.00	0.00	-2.07	
TOT	-2.07	0.00	0.00	0.00	0.00	0.00	-2.07	
<hr/>								
ADJ	-2.07	0.00	0.00	0.00	0.00	0.00	-2.07	AUTH TOTAL
TOT	-2.07	0.00	0.00	0.00	0.00	0.00	-2.07	
<hr/>								
AUTH CODE/NAME: 07C085 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	
PAY	-0.70	-0.61	0.00	0.00	0.02	0.00	-1.29	
TOT	-0.70	0.00	0.00	0.00	0.02	0.00	-0.68	
<hr/>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-0.70	-0.61	0.00	0.00	0.02	0.00	-1.29	
TOT	-0.70	0.00	0.00	0.00	0.02	0.00	-0.68	
<hr/>								
AUTH CODE/NAME: 07C088 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.40	0.00	0.00	0.00	0.00	-2.40	
PAY	-7.19	2.40	0.00	0.00	0.05	0.03	-4.71	
TOT	-7.19	0.00	0.00	0.00	0.05	0.03	-7.11	
<hr/>								
ADJ	0.00	-2.40	0.00	0.00	0.00	0.00	-2.40	AUTH TOTAL
PAY	-7.19	2.40	0.00	0.00	0.05	0.03	-4.71	
TOT	-7.19	0.00	0.00	0.00	0.05	0.03	-7.11	
<hr/>								

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 91
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	
PAY	-1.62	-1.29	0.00	0.00	0.03	0.02	-2.86	
TOT	-1.62	0.00	0.00	0.00	0.03	0.02	-1.57	
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-1.62	-1.29	0.00	0.00	0.03	0.02	-2.86	
TOT	-1.62	0.00	0.00	0.00	0.03	0.02	-1.57	
AUTH CODE/NAME: 07C093 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	
PAY	-2.11	-1.69	0.00	0.00	0.04	0.02	-3.74	
TOT	-2.11	0.00	0.00	0.00	0.04	0.02	-2.05	
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-2.11	-1.69	0.00	0.00	0.04	0.02	-3.74	
TOT	-2.11	0.00	0.00	0.00	0.04	0.02	-2.05	
AUTH CODE/NAME: 07C094 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.00	1.15	0.00	0.00	0.00	0.00	-0.85	
PAY	-1.43	-1.15	0.00	0.00	0.02	0.02	-2.54	
TOT	-3.43	0.00	0.00	0.00	0.02	0.02	-3.39	
ADJ	-2.00	1.15	0.00	0.00	0.00	0.00	-0.85	AUTH TOTAL
PAY	-1.43	-1.15	0.00	0.00	0.02	0.02	-2.54	
TOT	-3.43	0.00	0.00	0.00	0.02	0.02	-3.39	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 93
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.93	1.21	0.00	0.00	0.00	0.00	-0.72	
PAY	-1.83	-1.21	0.00	0.00	0.03	0.02	-2.99	
TOT	-3.76	0.00	0.00	0.00	0.03	0.02	-3.71	
ADJ	-1.93	1.21	0.00	0.00	0.00	0.00	-0.72	AUTH TOTAL
PAY	-1.83	-1.21	0.00	0.00	0.03	0.02	-2.99	
TOT	-3.76	0.00	0.00	0.00	0.03	0.02	-3.71	
AUTH CODE/NAME: 07C104 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.67	0.00	0.00	0.00	0.00	0.00	-2.67	
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
TOT	-3.33	0.00	0.00	0.00	0.01	0.00	-3.32	
ADJ	-2.67	0.00	0.00	0.00	0.00	0.00	-2.67	AUTH TOTAL
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
TOT	-3.33	0.00	0.00	0.00	0.01	0.00	-3.32	
AUTH CODE/NAME: 07C105 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	
PAY	-11.59	-5.59	0.00	0.00	0.18	0.09	-16.91	
TOT	-11.59	0.00	0.00	0.00	0.18	0.09	-11.32	
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	AUTH TOTAL
PAY	-11.59	-5.59	0.00	0.00	0.18	0.09	-16.91	
TOT	-11.59	0.00	0.00	0.00	0.18	0.09	-11.32	
AUTH CODE/NAME: 07C107 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	
PAY	-2.38	-1.91	0.00	0.00	0.04	0.02	-4.23	
TOT	-2.38	0.00	0.00	0.00	0.04	0.02	-2.32	
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-2.38	-1.91	0.00	0.00	0.04	0.02	-4.23	
TOT	-2.38	0.00	0.00	0.00	0.04	0.02	-2.32	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 94
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-125.20	275.77	0.00	0.00	0.00	0.00	150.57	
PAY	-371.15	-275.77	0.00	0.00	6.47	3.24	-637.21	
TOT	-496.35	0.00	0.00	0.00	6.47	3.24	-486.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	
PAY	-21.88	-3.42	0.00	0.00	0.25	0.13	-24.92	
TOT	-21.88	0.00	0.00	0.00	0.25	0.13	-21.50	
ADJ	-125.20	279.19	0.00	0.00	0.00	0.00	153.99	AUTH TOTAL
PAY	-393.03	-279.19	0.00	0.00	6.72	3.37	-662.13	
TOT	-518.23	0.00	0.00	0.00	6.72	3.37	-508.14	
AUTH CODE/NAME: 09 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-471.30	1,038.20	0.00	0.00	0.00	0.00	566.90	
PAY	-1,397.37	-1,038.20	0.00	0.00	24.35	12.18	-2,399.04	
TOT	-1,868.67	0.00	0.00	0.00	24.35	12.18	-1,832.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.88	0.00	0.00	0.00	0.00	12.88	
PAY	-82.39	-12.88	0.00	0.00	0.95	0.47	-93.85	
TOT	-82.39	0.00	0.00	0.00	0.95	0.47	-80.97	
ADJ	-471.30	1,051.08	0.00	0.00	0.00	0.00	579.78	AUTH TOTAL
PAY	-1,479.76	-1,051.08	0.00	0.00	25.30	12.65	-2,492.89	
TOT	-1,951.06	0.00	0.00	0.00	25.30	12.65	-1,913.11	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 95
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-148.91	328.06	0.00	0.00	0.00	0.00	179.15	
PAY	-441.54	-328.06	0.00	0.00	7.70	3.85	-758.05	
TOT	-590.45	0.00	0.00	0.00	7.70	3.85	-578.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	
PAY	-26.03	-4.06	0.00	0.00	0.30	0.15	-29.64	
TOT	-26.03	0.00	0.00	0.00	0.30	0.15	-25.58	
ADJ	-148.91	332.12	0.00	0.00	0.00	0.00	183.21	AUTH TOTAL
PAY	-467.57	-332.12	0.00	0.00	8.00	4.00	-787.69	
TOT	-616.48	0.00	0.00	0.00	8.00	4.00	-604.48	
AUTH CODE/NAME: 11L 1 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.91	163.61	0.00	0.00	0.00	0.00	89.70	
PAY	-220.29	-163.61	0.00	0.00	3.84	1.92	-378.14	
TOT	-294.20	0.00	0.00	0.00	3.84	1.92	-288.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	
PAY	-14.72	-2.30	0.00	0.00	0.17	0.08	-16.77	
TOT	-14.72	0.00	0.00	0.00	0.17	0.08	-14.47	
ADJ	-73.91	165.91	0.00	0.00	0.00	0.00	92.00	AUTH TOTAL
PAY	-235.01	-165.91	0.00	0.00	4.01	2.00	-394.91	
TOT	-308.92	0.00	0.00	0.00	4.01	2.00	-302.91	
AUTH CODE/NAME: 11L 2 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.74	14.55	0.00	0.00	0.00	0.00	20.29	
PAY	-23.12	-14.55	0.00	0.00	0.38	0.19	-37.10	
TOT	-17.38	0.00	0.00	0.00	0.38	0.19	-16.81	
ADJ	5.74	14.55	0.00	0.00	0.00	0.00	20.29	AUTH TOTAL
PAY	-23.12	-14.55	0.00	0.00	0.38	0.19	-37.10	
TOT	-17.38	0.00	0.00	0.00	0.38	0.19	-16.81	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 97
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.55	0.00	0.00	0.00	0.00	19.55	
PAY	-64.21	-19.55	0.00	0.00	0.84	0.42	-82.50	
TOT	-64.21	0.00	0.00	0.00	0.84	0.42	-62.95	
<hr/>								
ADJ	0.00	19.55	0.00	0.00	0.00	0.00	19.55	AUTH TOTAL
PAY	-64.21	-19.55	0.00	0.00	0.84	0.42	-82.50	
TOT	-64.21	0.00	0.00	0.00	0.84	0.42	-62.95	
<hr/>								
AUTH CODE/NAME: 12102 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.49	0.00	0.00	0.00	0.00	16.49	
PAY	-20.61	-16.49	0.00	0.00	0.37	0.18	-36.55	
TOT	-20.61	0.00	0.00	0.00	0.37	0.18	-20.06	
<hr/>								
ADJ	0.00	16.49	0.00	0.00	0.00	0.00	16.49	AUTH TOTAL
PAY	-20.61	-16.49	0.00	0.00	0.37	0.18	-36.55	
TOT	-20.61	0.00	0.00	0.00	0.37	0.18	-20.06	
<hr/>								
AUTH CODE/NAME: 12104 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-324.10	0.00	0.00	0.00	0.00	0.00	-324.10	
TOT	-324.10	0.00	0.00	0.00	0.00	0.00	-324.10	
<hr/>								
ADJ	-324.10	0.00	0.00	0.00	0.00	0.00	-324.10	AUTH TOTAL
TOT	-324.10	0.00	0.00	0.00	0.00	0.00	-324.10	
<hr/>								
AUTH CODE/NAME: 12108 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-240.83	517.21	0.00	0.00	0.00	0.00	276.38	
PAY	-814.14	-517.21	0.00	0.00	13.31	6.66	-1,311.38	
TOT	-1,054.97	0.00	0.00	0.00	13.31	6.66	-1,035.00	
<hr/>								
ADJ	-240.83	517.21	0.00	0.00	0.00	0.00	276.38	AUTH TOTAL
PAY	-814.14	-517.21	0.00	0.00	13.31	6.66	-1,311.38	
TOT	-1,054.97	0.00	0.00	0.00	13.31	6.66	-1,035.00	
<hr/>								

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 98
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.34	108.47	0.00	0.00	0.00	0.00	61.13	
PAY	-127.99	-108.47	0.00	0.00	2.36	1.18	-232.92	
TOT	-175.33	0.00	0.00	0.00	2.36	1.18	-171.79	
<hr/>								
ADJ	-47.34	108.47	0.00	0.00	0.00	0.00	61.13	AUTH TOTAL
PAY	-127.99	-108.47	0.00	0.00	2.36	1.18	-232.92	
TOT	-175.33	0.00	0.00	0.00	2.36	1.18	-171.79	
<hr/>								
AUTH CODE/NAME: 12111 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-715.72	1,018.18	0.00	0.00	0.00	0.00	302.46	
PAY	-1,354.03	-1,018.18	0.00	0.00	23.72	11.86	-2,336.63	
TOT	-2,069.75	0.00	0.00	0.00	23.72	11.86	-2,034.17	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.69	0.00	0.00	0.00	0.00	73.69	
PAY	-188.10	-73.69	0.00	0.00	2.62	1.31	-257.86	
TOT	-188.10	0.00	0.00	0.00	2.62	1.31	-184.17	
<hr/>								
ADJ	-715.72	1,091.87	0.00	0.00	0.00	0.00	376.15	AUTH TOTAL
PAY	-1,542.13	-1,091.87	0.00	0.00	26.34	13.17	-2,594.49	
TOT	-2,257.85	0.00	0.00	0.00	26.34	13.17	-2,218.34	
<hr/>								
AUTH CODE/NAME: 12113 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.84	0.00	0.00	0.00	0.00	45.84	
PAY	-57.29	-45.84	0.00	0.00	1.03	0.52	-101.58	
TOT	-57.29	0.00	0.00	0.00	1.03	0.52	-55.74	
<hr/>								
ADJ	0.00	45.84	0.00	0.00	0.00	0.00	45.84	AUTH TOTAL
PAY	-57.29	-45.84	0.00	0.00	1.03	0.52	-101.58	
TOT	-57.29	0.00	0.00	0.00	1.03	0.52	-55.74	
<hr/>								

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 99
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	324.38	0.00	0.00	0.00	0.00	324.38	
PAY	-346.24	-324.38	0.00	0.00	6.70	3.35	-660.57	
TOT	-346.24	0.00	0.00	0.00	6.70	3.35	-336.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	
PAY	-0.28	-0.58	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.28	0.00	0.00	0.00	0.01	0.00	-0.27	
ADJ	0.00	324.96	0.00	0.00	0.00	0.00	324.96	AUTH TOTAL
PAY	-346.52	-324.96	0.00	0.00	6.71	3.35	-661.42	
TOT	-346.52	0.00	0.00	0.00	6.71	3.35	-336.46	
AUTH CODE/NAME: 12116 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.20	24.35	0.00	0.00	0.00	0.00	9.15	
PAY	-30.43	-24.35	0.00	0.00	0.54	0.27	-53.97	
TOT	-45.63	0.00	0.00	0.00	0.54	0.27	-44.82	
ADJ	-15.20	24.35	0.00	0.00	0.00	0.00	9.15	AUTH TOTAL
PAY	-30.43	-24.35	0.00	0.00	0.54	0.27	-53.97	
TOT	-45.63	0.00	0.00	0.00	0.54	0.27	-44.82	
AUTH CODE/NAME: 12117 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	159.06	0.00	0.00	0.00	0.00	159.06	
PAY	-26.53	-159.06	0.00	0.00	1.86	0.93	-182.80	
TOT	-26.53	0.00	0.00	0.00	1.86	0.93	-23.74	
ADJ	0.00	159.06	0.00	0.00	0.00	0.00	159.06	AUTH TOTAL
PAY	-26.53	-159.06	0.00	0.00	1.86	0.93	-182.80	
TOT	-26.53	0.00	0.00	0.00	1.86	0.93	-23.74	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 100
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	51.75	0.00	0.00	0.00	0.00	51.75	
PAY	-91.88	-51.75	0.00	0.00	1.44	0.72	-141.47	
TOT	-91.88	0.00	0.00	0.00	1.44	0.72	-89.72	
<hr/>								
ADJ	0.00	51.75	0.00	0.00	0.00	0.00	51.75	AUTH TOTAL
PAY	-91.88	-51.75	0.00	0.00	1.44	0.72	-141.47	
TOT	-91.88	0.00	0.00	0.00	1.44	0.72	-89.72	
<hr/>								
AUTH CODE/NAME: 12123 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-580.50	484.33	0.00	0.00	0.00	0.00	-96.17	
PAY	-631.66	-484.33	0.00	0.00	11.16	5.58	-1,099.25	
TOT	-1,212.16	0.00	0.00	0.00	11.16	5.58	-1,195.42	
<hr/>								
ADJ	-580.50	484.33	0.00	0.00	0.00	0.00	-96.17	AUTH TOTAL
PAY	-631.66	-484.33	0.00	0.00	11.16	5.58	-1,099.25	
TOT	-1,212.16	0.00	0.00	0.00	11.16	5.58	-1,195.42	
<hr/>								
AUTH CODE/NAME: 12126 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-91.96	16.11	0.00	0.00	0.00	0.00	-75.85	
PAY	-236.54	-16.11	0.00	0.00	2.53	1.26	-248.86	
TOT	-328.50	0.00	0.00	0.00	2.53	1.26	-324.71	
<hr/>								
ADJ	-91.96	16.11	0.00	0.00	0.00	0.00	-75.85	AUTH TOTAL
PAY	-236.54	-16.11	0.00	0.00	2.53	1.26	-248.86	
TOT	-328.50	0.00	0.00	0.00	2.53	1.26	-324.71	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 101
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-172.29	1,010.42	0.00	0.00	0.00	0.00	838.13	
PAY	-1,264.17	-1,010.42	0.00	0.00	22.74	11.37	-2,240.48	
TOT	-1,436.46	0.00	0.00	0.00	22.74	11.37	-1,402.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.46	0.00	0.00	0.00	0.27	0.14	-27.05	
TOT	-27.46	0.00	0.00	0.00	0.27	0.14	-27.05	
ADJ	-172.29	1,010.42	0.00	0.00	0.00	0.00	838.13	AUTH TOTAL
PAY	-1,291.63	-1,010.42	0.00	0.00	23.01	11.51	-2,267.53	
TOT	-1,463.92	0.00	0.00	0.00	23.01	11.51	-1,429.40	
AUTH CODE/NAME: 12128 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-104.56	426.84	0.00	0.00	0.00	0.00	322.28	
PAY	-1,186.08	-426.84	0.00	0.00	16.13	8.06	-1,588.73	
TOT	-1,290.64	0.00	0.00	0.00	16.13	8.06	-1,266.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-273.51	0.00	0.00	0.00	2.74	1.37	-269.40	
TOT	-273.51	0.00	0.00	0.00	2.74	1.37	-269.40	
ADJ	-104.56	426.84	0.00	0.00	0.00	0.00	322.28	AUTH TOTAL
PAY	-1,459.59	-426.84	0.00	0.00	18.87	9.43	-1,858.13	
TOT	-1,564.15	0.00	0.00	0.00	18.87	9.43	-1,535.85	
AUTH CODE/NAME: 12131 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	234.59	0.00	0.00	0.00	0.00	234.59	
PAY	-267.54	-234.59	0.00	0.00	5.03	2.51	-494.59	
TOT	-267.54	0.00	0.00	0.00	5.03	2.51	-260.00	
ADJ	0.00	234.59	0.00	0.00	0.00	0.00	234.59	AUTH TOTAL
PAY	-267.54	-234.59	0.00	0.00	5.03	2.51	-494.59	
TOT	-267.54	0.00	0.00	0.00	5.03	2.51	-260.00	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 102
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.52	0.00	0.00	0.00	0.00	10.52	
PAY	-13.48	-10.52	0.00	0.00	0.24	0.12	-23.64	
TOT	-13.48	0.00	0.00	0.00	0.24	0.12	-13.12	
<hr/>								
ADJ	0.00	10.52	0.00	0.00	0.00	0.00	10.52	AUTH TOTAL
PAY	-13.48	-10.52	0.00	0.00	0.24	0.12	-23.64	
TOT	-13.48	0.00	0.00	0.00	0.24	0.12	-13.12	
<hr/>								
AUTH CODE/NAME: 12134 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	146.97	0.00	0.00	0.00	0.00	146.97	
PAY	-165.28	-146.97	0.00	0.00	3.12	1.56	-307.57	
TOT	-165.28	0.00	0.00	0.00	3.12	1.56	-160.60	
<hr/>								
ADJ	0.00	146.97	0.00	0.00	0.00	0.00	146.97	AUTH TOTAL
PAY	-165.28	-146.97	0.00	0.00	3.12	1.56	-307.57	
TOT	-165.28	0.00	0.00	0.00	3.12	1.56	-160.60	
<hr/>								
AUTH CODE/NAME: 12135 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.53	0.00	0.00	0.00	0.00	9.53	
PAY	-11.91	-9.53	0.00	0.00	0.22	0.11	-21.11	
TOT	-11.91	0.00	0.00	0.00	0.22	0.11	-11.58	
<hr/>								
ADJ	0.00	9.53	0.00	0.00	0.00	0.00	9.53	AUTH TOTAL
PAY	-11.91	-9.53	0.00	0.00	0.22	0.11	-21.11	
TOT	-11.91	0.00	0.00	0.00	0.22	0.11	-11.58	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 103
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-436.54	1,550.88	0.00	0.00	0.00	0.00	1,114.34	
PAY	-1,677.10	-1,550.88	0.00	0.00	32.28	16.14	-3,179.56	
TOT	-2,113.64	0.00	0.00	0.00	32.28	16.14	-2,065.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.74	0.00	0.00	0.00	0.16	0.08	-15.50	
TOT	-15.74	0.00	0.00	0.00	0.16	0.08	-15.50	
ADJ	-436.54	1,550.88	0.00	0.00	0.00	0.00	1,114.34	AUTH TOTAL
PAY	-1,692.84	-1,550.88	0.00	0.00	32.44	16.22	-3,195.06	
TOT	-2,129.38	0.00	0.00	0.00	32.44	16.22	-2,080.72	
AUTH CODE/NAME: 14MSD /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.33	71.40	0.00	0.00	0.00	0.00	41.07	
PAY	-88.78	-71.40	0.00	0.00	1.60	0.80	-157.78	
TOT	-119.11	0.00	0.00	0.00	1.60	0.80	-116.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	
PAY	-6.53	-1.05	0.00	0.00	0.08	0.04	-7.46	
TOT	-6.53	0.00	0.00	0.00	0.08	0.04	-6.41	
ADJ	-30.33	72.45	0.00	0.00	0.00	0.00	42.12	AUTH TOTAL
PAY	-95.31	-72.45	0.00	0.00	1.68	0.84	-165.24	
TOT	-125.64	0.00	0.00	0.00	1.68	0.84	-123.12	
AUTH CODE/NAME: 14MSDE /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.01	3.23	0.00	0.00	0.00	0.00	1.22	
PAY	-6.40	-3.23	0.00	0.00	0.09	0.05	-9.49	
TOT	-8.41	0.00	0.00	0.00	0.09	0.05	-8.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-2.01	3.23	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-6.46	-3.23	0.00	0.00	0.09	0.05	-9.55	
TOT	-8.47	0.00	0.00	0.00	0.09	0.05	-8.33	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 104
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.81	15.82	0.00	0.00	0.00	0.00	13.01	
PAY	-22.12	-15.82	0.00	0.00	0.38	0.19	-37.37	
TOT	-24.93	0.00	0.00	0.00	0.38	0.19	-24.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	
PAY	-2.49	-0.01	0.00	0.00	0.02	0.01	-2.47	
TOT	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	
ADJ	-2.81	15.83	0.00	0.00	0.00	0.00	13.02	AUTH TOTAL
PAY	-24.61	-15.83	0.00	0.00	0.40	0.20	-39.84	
TOT	-27.42	0.00	0.00	0.00	0.40	0.20	-26.82	
AUTH CODE/NAME: 16SD 3 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	
PAY	-2.10	-1.64	0.00	0.00	0.04	0.02	-3.68	
TOT	-2.10	0.00	0.00	0.00	0.04	0.02	-2.04	
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-2.10	-1.64	0.00	0.00	0.04	0.02	-3.68	
TOT	-2.10	0.00	0.00	0.00	0.04	0.02	-2.04	
AUTH CODE/NAME: 16SD 5 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.75	2.51	0.00	0.00	0.00	0.00	-7.24	
PAY	-3.14	-2.51	0.00	0.00	0.06	0.03	-5.56	
TOT	-12.89	0.00	0.00	0.00	0.06	0.03	-12.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
ADJ	-9.75	2.51	0.00	0.00	0.00	0.00	-7.24	AUTH TOTAL
PAY	-4.06	-2.51	0.00	0.00	0.07	0.03	-6.47	
TOT	-13.81	0.00	0.00	0.00	0.07	0.03	-13.71	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 106
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.02	0.00	0.00	0.00	0.00	21.02	
PAY	-21.81	-21.02	0.00	0.00	0.43	0.22	-42.18	
TOT	-21.81	0.00	0.00	0.00	0.43	0.22	-21.16	
<hr/>								
ADJ	0.00	21.02	0.00	0.00	0.00	0.00	21.02	AUTH TOTAL
PAY	-21.81	-21.02	0.00	0.00	0.43	0.22	-42.18	
TOT	-21.81	0.00	0.00	0.00	0.43	0.22	-21.16	
<hr/>								
AUTH CODE/NAME: 16SD21 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.10	3.88	0.00	0.00	0.00	0.00	2.78	
PAY	-5.61	-3.88	0.00	0.00	0.10	0.05	-9.34	
TOT	-6.71	0.00	0.00	0.00	0.10	0.05	-6.56	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	
<hr/>								
ADJ	-1.10	3.88	0.00	0.00	0.00	0.00	2.78	AUTH TOTAL
PAY	-7.58	-3.88	0.00	0.00	0.12	0.06	-11.28	
TOT	-8.68	0.00	0.00	0.00	0.12	0.06	-8.50	
<hr/>								
AUTH CODE/NAME: 16SD24 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	
PAY	-0.67	-0.54	0.00	0.00	0.02	0.00	-1.19	
TOT	-0.67	0.00	0.00	0.00	0.02	0.00	-0.65	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.67	-0.54	0.00	0.00	0.02	0.00	-1.19	
TOT	-0.67	0.00	0.00	0.00	0.02	0.00	-0.65	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 107
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.45	30.19	0.00	0.00	0.00	0.00	13.74	
PAY	-33.26	-30.19	0.00	0.00	0.63	0.32	-62.50	
TOT	-49.71	0.00	0.00	0.00	0.63	0.32	-48.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	
PAY	-2.96	-1.06	0.00	0.00	0.04	0.02	-3.96	
TOT	-2.96	0.00	0.00	0.00	0.04	0.02	-2.90	
ADJ	-16.45	31.25	0.00	0.00	0.00	0.00	14.80	AUTH TOTAL
PAY	-36.22	-31.25	0.00	0.00	0.67	0.34	-66.46	
TOT	-52.67	0.00	0.00	0.00	0.67	0.34	-51.66	
AUTH CODE/NAME: 16SD28 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	
PAY	-0.51	-0.41	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.51	-0.41	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
AUTH CODE/NAME: 16SD29 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.63	3.46	0.00	0.00	0.00	0.00	-3.17	
PAY	-4.18	-3.46	0.00	0.00	0.07	0.04	-7.53	
TOT	-10.81	0.00	0.00	0.00	0.07	0.04	-10.70	
ADJ	-6.63	3.46	0.00	0.00	0.00	0.00	-3.17	AUTH TOTAL
PAY	-4.18	-3.46	0.00	0.00	0.07	0.04	-7.53	
TOT	-10.81	0.00	0.00	0.00	0.07	0.04	-10.70	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 108
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD32 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.62	1.90	0.00	0.00	0.00	0.00	0.28	
PAY	-2.67	-1.90	0.00	0.00	0.05	0.02	-4.50	
TOT	-4.29	0.00	0.00	0.00	0.05	0.02	-4.22	
ADJ	-1.62	1.90	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-2.67	-1.90	0.00	0.00	0.05	0.02	-4.50	
TOT	-4.29	0.00	0.00	0.00	0.05	0.02	-4.22	
AUTH CODE/NAME: 16SD33 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	
PAY	-3.84	-0.61	0.00	0.00	0.05	0.02	-4.38	
TOT	-3.84	0.00	0.00	0.00	0.05	0.02	-3.77	
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-3.84	-0.61	0.00	0.00	0.05	0.02	-4.38	
TOT	-3.84	0.00	0.00	0.00	0.05	0.02	-3.77	
AUTH CODE/NAME: 16SD34 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.33	4.40	0.00	0.00	0.00	0.00	3.07	
PAY	-5.40	-4.40	0.00	0.00	0.09	0.05	-9.66	
TOT	-6.73	0.00	0.00	0.00	0.09	0.05	-6.59	
ADJ	-1.33	4.40	0.00	0.00	0.00	0.00	3.07	AUTH TOTAL
PAY	-5.40	-4.40	0.00	0.00	0.09	0.05	-9.66	
TOT	-6.73	0.00	0.00	0.00	0.09	0.05	-6.59	
AUTH CODE/NAME: 16SD36 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	
PAY	-0.62	-0.12	0.00	0.00	0.01	0.00	-0.73	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.62	-0.12	0.00	0.00	0.01	0.00	-0.73	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 109
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD37 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.45	0.00	0.00	0.00	0.00	0.00	-5.45	
TOT	-5.45	0.00	0.00	0.00	0.00	0.00	-5.45	
ADJ	-5.45	0.00	0.00	0.00	0.00	0.00	-5.45	AUTH TOTAL
TOT	-5.45	0.00	0.00	0.00	0.00	0.00	-5.45	
AUTH CODE/NAME: 17F 1 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.03	0.00	0.00	0.00	0.00	8.03	
PAY	-18.36	-8.03	0.00	0.00	0.26	0.13	-26.00	
TOT	-18.36	0.00	0.00	0.00	0.26	0.13	-17.97	
ADJ	0.00	8.03	0.00	0.00	0.00	0.00	8.03	AUTH TOTAL
PAY	-18.36	-8.03	0.00	0.00	0.26	0.13	-26.00	
TOT	-18.36	0.00	0.00	0.00	0.26	0.13	-17.97	
AUTH CODE/NAME: 17F 3 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.68	0.00	0.00	0.00	0.00	13.68	
PAY	-17.11	-13.68	0.00	0.00	0.31	0.16	-30.32	
TOT	-17.11	0.00	0.00	0.00	0.31	0.16	-16.64	
ADJ	0.00	13.68	0.00	0.00	0.00	0.00	13.68	AUTH TOTAL
PAY	-17.11	-13.68	0.00	0.00	0.31	0.16	-30.32	
TOT	-17.11	0.00	0.00	0.00	0.31	0.16	-16.64	
AUTH CODE/NAME: 17F 4 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	111.48	0.00	0.00	0.00	0.00	111.48	
PAY	-153.46	-111.48	0.00	0.00	2.64	1.33	-260.97	
TOT	-153.46	0.00	0.00	0.00	2.64	1.33	-149.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54.19	0.00	0.00	0.00	0.54	0.27	-53.38	
TOT	-54.19	0.00	0.00	0.00	0.54	0.27	-53.38	
ADJ	0.00	111.48	0.00	0.00	0.00	0.00	111.48	AUTH TOTAL
PAY	-207.65	-111.48	0.00	0.00	3.18	1.60	-314.35	
TOT	-207.65	0.00	0.00	0.00	3.18	1.60	-202.87	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 110
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.22	13.49	0.00	0.00	0.00	0.00	-19.73	
PAY	-192.93	-13.49	0.00	0.00	2.06	1.03	-203.33	
TOT	-226.15	0.00	0.00	0.00	2.06	1.03	-223.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.94	0.00	0.00	0.00	0.28	0.14	-27.52	
TOT	-27.94	0.00	0.00	0.00	0.28	0.14	-27.52	
ADJ	-33.22	13.49	0.00	0.00	0.00	0.00	-19.73	AUTH TOTAL
PAY	-220.87	-13.49	0.00	0.00	2.34	1.17	-230.85	
TOT	-254.09	0.00	0.00	0.00	2.34	1.17	-250.58	
AUTH CODE/NAME: 17F 6 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-108.24	164.60	0.00	0.00	0.00	0.00	56.36	
PAY	-215.46	-164.60	0.00	0.00	3.80	1.90	-374.36	
TOT	-323.70	0.00	0.00	0.00	3.80	1.90	-318.00	
ADJ	-108.24	164.60	0.00	0.00	0.00	0.00	56.36	AUTH TOTAL
PAY	-215.46	-164.60	0.00	0.00	3.80	1.90	-374.36	
TOT	-323.70	0.00	0.00	0.00	3.80	1.90	-318.00	
AUTH CODE/NAME: 17F 9 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-236.25	172.87	0.00	0.00	0.00	0.00	-63.38	
PAY	-137.65	-172.87	0.00	0.00	3.11	1.55	-305.86	
TOT	-373.90	0.00	0.00	0.00	3.11	1.55	-369.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.73	0.00	0.00	0.00	0.23	0.11	-22.39	
TOT	-22.73	0.00	0.00	0.00	0.23	0.11	-22.39	
ADJ	-236.25	172.87	0.00	0.00	0.00	0.00	-63.38	AUTH TOTAL
PAY	-160.38	-172.87	0.00	0.00	3.34	1.66	-328.25	
TOT	-396.63	0.00	0.00	0.00	3.34	1.66	-391.63	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 111
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.36	0.00	0.00	0.00	0.00	15.36	
PAY	-19.21	-15.36	0.00	0.00	0.34	0.18	-34.05	
TOT	-19.21	0.00	0.00	0.00	0.34	0.18	-18.69	
ADJ	0.00	15.36	0.00	0.00	0.00	0.00	15.36	AUTH TOTAL
PAY	-19.21	-15.36	0.00	0.00	0.34	0.18	-34.05	
TOT	-19.21	0.00	0.00	0.00	0.34	0.18	-18.69	
AUTH CODE/NAME: 17F 11 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.39	0.00	0.00	0.00	0.00	32.39	
PAY	-39.24	-32.39	0.00	0.00	0.71	0.36	-70.56	
TOT	-39.24	0.00	0.00	0.00	0.71	0.36	-38.17	
ADJ	0.00	32.39	0.00	0.00	0.00	0.00	32.39	AUTH TOTAL
PAY	-39.24	-32.39	0.00	0.00	0.71	0.36	-70.56	
TOT	-39.24	0.00	0.00	0.00	0.71	0.36	-38.17	
AUTH CODE/NAME: 17F 12 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.25	0.00	0.00	0.00	0.00	8.25	
PAY	-73.30	-8.25	0.00	0.00	0.81	0.41	-80.33	
TOT	-73.30	0.00	0.00	0.00	0.81	0.41	-72.08	
ADJ	0.00	8.25	0.00	0.00	0.00	0.00	8.25	AUTH TOTAL
PAY	-73.30	-8.25	0.00	0.00	0.81	0.41	-80.33	
TOT	-73.30	0.00	0.00	0.00	0.81	0.41	-72.08	
AUTH CODE/NAME: 17F 13 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.34	0.00	0.00	0.00	0.00	0.00	-34.34	
PAY	-8.46	0.00	0.00	0.00	0.08	0.04	-8.34	
TOT	-42.80	0.00	0.00	0.00	0.08	0.04	-42.68	
ADJ	-34.34	0.00	0.00	0.00	0.00	0.00	-34.34	AUTH TOTAL
PAY	-8.46	0.00	0.00	0.00	0.08	0.04	-8.34	
TOT	-42.80	0.00	0.00	0.00	0.08	0.04	-42.68	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 112
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-124.86	340.44	0.00	0.00	0.00	0.00	215.58	
PAY	-425.93	-340.44	0.00	0.00	7.66	3.83	-754.88	
TOT	-550.79	0.00	0.00	0.00	7.66	3.83	-539.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.67	0.00	0.00	0.00	0.10	0.05	-9.52	
TOT	-9.67	0.00	0.00	0.00	0.10	0.05	-9.52	
<hr/>								
ADJ	-124.86	340.44	0.00	0.00	0.00	0.00	215.58	AUTH TOTAL
PAY	-435.60	-340.44	0.00	0.00	7.76	3.88	-764.40	
TOT	-560.46	0.00	0.00	0.00	7.76	3.88	-548.82	
<hr/>								
AUTH CODE/NAME: 17F 15 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.61	65.29	0.00	0.00	0.00	0.00	29.68	
PAY	-78.84	-65.29	0.00	0.00	1.44	0.72	-141.97	
TOT	-114.45	0.00	0.00	0.00	1.44	0.72	-112.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.84	0.00	0.00	0.00	0.05	0.02	-4.77	
TOT	-4.84	0.00	0.00	0.00	0.05	0.02	-4.77	
<hr/>								
ADJ	-35.61	65.29	0.00	0.00	0.00	0.00	29.68	AUTH TOTAL
PAY	-83.68	-65.29	0.00	0.00	1.49	0.74	-146.74	
TOT	-119.29	0.00	0.00	0.00	1.49	0.74	-117.06	
<hr/>								
AUTH CODE/NAME: 17F 16 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.88	190.60	0.00	0.00	0.00	0.00	144.72	
PAY	-272.63	-190.60	0.00	0.00	4.64	2.31	-456.28	
TOT	-318.51	0.00	0.00	0.00	4.64	2.31	-311.56	
<hr/>								
ADJ	-45.88	190.60	0.00	0.00	0.00	0.00	144.72	AUTH TOTAL
PAY	-272.63	-190.60	0.00	0.00	4.64	2.31	-456.28	
TOT	-318.51	0.00	0.00	0.00	4.64	2.31	-311.56	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 113
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.26	0.00	0.00	0.00	0.00	12.26	
PAY	-21.77	-12.26	0.00	0.00	0.34	0.17	-33.52	
TOT	-21.77	0.00	0.00	0.00	0.34	0.17	-21.26	
ADJ	0.00	12.26	0.00	0.00	0.00	0.00	12.26	AUTH TOTAL
PAY	-21.77	-12.26	0.00	0.00	0.34	0.17	-33.52	
TOT	-21.77	0.00	0.00	0.00	0.34	0.17	-21.26	
AUTH CODE/NAME: 17F 18 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-13.49	0.00	0.00	0.00	0.00	-13.49	
PAY	17.29	13.49	0.00	0.00	-0.30	-0.16	30.32	
TOT	17.29	0.00	0.00	0.00	-0.30	-0.16	16.83	
ADJ	0.00	-13.49	0.00	0.00	0.00	0.00	-13.49	AUTH TOTAL
PAY	17.29	13.49	0.00	0.00	-0.30	-0.16	30.32	
TOT	17.29	0.00	0.00	0.00	-0.30	-0.16	16.83	
AUTH CODE/NAME: 17F 19 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.55	0.00	0.00	0.00	0.00	16.55	
PAY	-18.92	-16.55	0.00	0.00	0.36	0.17	-34.94	
TOT	-18.92	0.00	0.00	0.00	0.36	0.17	-18.39	
ADJ	0.00	16.55	0.00	0.00	0.00	0.00	16.55	AUTH TOTAL
PAY	-18.92	-16.55	0.00	0.00	0.36	0.17	-34.94	
TOT	-18.92	0.00	0.00	0.00	0.36	0.17	-18.39	
AUTH CODE/NAME: 17F 20 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	56.19	0.00	0.00	0.00	0.00	56.19	
PAY	-116.00	-56.19	0.00	0.00	1.72	0.86	-169.61	
TOT	-116.00	0.00	0.00	0.00	1.72	0.86	-113.42	
ADJ	0.00	56.19	0.00	0.00	0.00	0.00	56.19	AUTH TOTAL
PAY	-116.00	-56.19	0.00	0.00	1.72	0.86	-169.61	
TOT	-116.00	0.00	0.00	0.00	1.72	0.86	-113.42	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 114
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.33	34.42	0.00	0.00	0.00	0.00	12.09	
PAY	-44.12	-34.42	0.00	0.00	0.78	0.39	-77.37	
TOT	-66.45	0.00	0.00	0.00	0.78	0.39	-65.28	
ADJ	-22.33	34.42	0.00	0.00	0.00	0.00	12.09	AUTH TOTAL
PAY	-44.12	-34.42	0.00	0.00	0.78	0.39	-77.37	
TOT	-66.45	0.00	0.00	0.00	0.78	0.39	-65.28	
AUTH CODE/NAME: 17F 23 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.10	9.79	0.00	0.00	0.00	0.00	-7.31	
PAY	-12.24	-9.79	0.00	0.00	0.22	0.11	-21.70	
TOT	-29.34	0.00	0.00	0.00	0.22	0.11	-29.01	
ADJ	-17.10	9.79	0.00	0.00	0.00	0.00	-7.31	AUTH TOTAL
PAY	-12.24	-9.79	0.00	0.00	0.22	0.11	-21.70	
TOT	-29.34	0.00	0.00	0.00	0.22	0.11	-29.01	
AUTH CODE/NAME: 17F 24 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	72.72	0.00	0.00	0.00	0.00	72.72	
PAY	-90.99	-72.72	0.00	0.00	1.64	0.81	-161.26	
TOT	-90.99	0.00	0.00	0.00	1.64	0.81	-88.54	
ADJ	0.00	72.72	0.00	0.00	0.00	0.00	72.72	AUTH TOTAL
PAY	-90.99	-72.72	0.00	0.00	1.64	0.81	-161.26	
TOT	-90.99	0.00	0.00	0.00	1.64	0.81	-88.54	
AUTH CODE/NAME: 17F 25 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.59	4.21	0.00	0.00	0.00	0.00	-8.38	
PAY	-5.27	-4.21	0.00	0.00	0.09	0.05	-9.34	
TOT	-17.86	0.00	0.00	0.00	0.09	0.05	-17.72	
ADJ	-12.59	4.21	0.00	0.00	0.00	0.00	-8.38	AUTH TOTAL
PAY	-5.27	-4.21	0.00	0.00	0.09	0.05	-9.34	
TOT	-17.86	0.00	0.00	0.00	0.09	0.05	-17.72	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 115
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.89	2.84	0.00	0.00	0.00	0.00	-0.05	
PAY	-3.56	-2.84	0.00	0.00	0.07	0.03	-6.30	
TOT	-6.45	0.00	0.00	0.00	0.07	0.03	-6.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	
TOT	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	
ADJ	-2.89	2.84	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-5.98	-2.84	0.00	0.00	0.09	0.04	-8.69	
TOT	-8.87	0.00	0.00	0.00	0.09	0.04	-8.74	
AUTH CODE/NAME: 18HL 1 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	
PAY	-2.02	-1.62	0.00	0.00	0.04	0.02	-3.58	
TOT	-2.02	0.00	0.00	0.00	0.04	0.02	-1.96	
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-2.02	-1.62	0.00	0.00	0.04	0.02	-3.58	
TOT	-2.02	0.00	0.00	0.00	0.04	0.02	-1.96	
AUTH CODE/NAME: 19C004 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.84	0.00	0.00	0.00	0.00	8.84	
PAY	-11.05	-8.84	0.00	0.00	0.20	0.10	-19.59	
TOT	-11.05	0.00	0.00	0.00	0.20	0.10	-10.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	8.84	0.00	0.00	0.00	0.00	8.84	AUTH TOTAL
PAY	-11.05	-8.84	0.00	-5.00	0.25	0.10	-24.54	
TOT	-11.05	0.00	0.00	-5.00	0.25	0.10	-15.70	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 117
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	
PAY	-5.32	-4.26	0.00	0.00	0.09	0.05	-9.44	
TOT	-5.32	0.00	0.00	0.00	0.09	0.05	-5.18	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
TOT	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
<hr/>								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	AUTH TOTAL
PAY	-5.32	-4.26	0.00	-8.00	0.17	0.05	-17.36	
TOT	-5.32	0.00	0.00	-8.00	0.17	0.05	-13.10	
<hr/>								
AUTH CODE/NAME: 19C022 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.91	42.85	0.00	0.00	0.00	0.00	59.76	
PAY	-68.10	-42.85	0.00	0.00	1.11	0.55	-109.29	
TOT	-51.19	0.00	0.00	0.00	1.11	0.55	-49.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
<hr/>								
ADJ	16.91	42.85	0.00	0.00	0.00	0.00	59.76	AUTH TOTAL
PAY	-68.10	-42.85	0.00	-25.00	1.36	0.55	-134.04	
TOT	-51.19	0.00	0.00	-25.00	1.36	0.55	-74.28	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 118
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	64.84	0.00	0.00	0.00	0.00	64.84	
PAY	-68.04	-64.84	0.00	0.00	1.33	0.66	-130.89	
TOT	-68.04	0.00	0.00	0.00	1.33	0.66	-66.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	
PAY	-0.07	-0.15	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	64.99	0.00	0.00	0.00	0.00	64.99	AUTH TOTAL
PAY	-68.11	-64.99	0.00	-28.00	1.61	0.66	-158.83	
TOT	-68.11	0.00	0.00	-28.00	1.61	0.66	-93.84	
AUTH CODE/NAME: 19C032 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.89	3.03	0.00	0.00	0.00	0.00	1.14	
PAY	-3.78	-3.03	0.00	0.00	0.07	0.04	-6.70	
TOT	-5.67	0.00	0.00	0.00	0.07	0.04	-5.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-18.00	0.12	0.00	-17.88	
ADJ	-1.89	3.03	0.00	-6.00	0.00	0.00	-4.86	AUTH TOTAL
PAY	-3.78	-3.03	0.00	-12.00	0.19	0.04	-18.58	
TOT	-5.67	0.00	0.00	-18.00	0.19	0.04	-23.44	
AUTH CODE/NAME: 19C039 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.52	14.28	0.00	0.00	0.00	0.00	12.76	
PAY	-17.84	-14.28	0.00	0.00	0.32	0.16	-31.64	
TOT	-19.36	0.00	0.00	0.00	0.32	0.16	-18.88	
ADJ	-1.52	14.28	0.00	0.00	0.00	0.00	12.76	AUTH TOTAL
PAY	-17.84	-14.28	0.00	0.00	0.32	0.16	-31.64	
TOT	-19.36	0.00	0.00	0.00	0.32	0.16	-18.88	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 119
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	
PAY	-4.77	-3.82	0.00	0.00	0.09	0.04	-8.46	
TOT	-4.77	0.00	0.00	0.00	0.09	0.04	-4.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	AUTH TOTAL
PAY	-4.77	-3.82	0.00	-5.00	0.14	0.04	-13.41	
TOT	-4.77	0.00	0.00	-5.00	0.14	0.04	-9.59	
AUTH CODE/NAME: 19C042 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	47.78	0.00	0.00	0.00	0.00	47.78	
PAY	0.00	-47.78	0.00	0.00	0.48	0.24	-47.06	
TOT	0.00	0.00	0.00	0.00	0.48	0.24	0.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
ADJ	0.00	47.78	0.00	0.00	0.00	0.00	47.78	AUTH TOTAL
PAY	0.00	-47.78	0.00	-11.00	0.59	0.24	-57.95	
TOT	0.00	0.00	0.00	-11.00	0.59	0.24	-10.17	
AUTH CODE/NAME: 19C043 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.35	0.00	0.00	0.00	0.00	44.35	
PAY	-55.42	-44.35	0.00	0.00	0.99	0.50	-98.28	
TOT	-55.42	0.00	0.00	0.00	0.99	0.50	-53.93	
ADJ	0.00	44.35	0.00	0.00	0.00	0.00	44.35	AUTH TOTAL
PAY	-55.42	-44.35	0.00	0.00	0.99	0.50	-98.28	
TOT	-55.42	0.00	0.00	0.00	0.99	0.50	-53.93	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 122
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	
PAY	-0.50	-0.40	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.50	-0.40	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
AUTH CODE/NAME: 19C064 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	
PAY	-2.55	-2.04	0.00	0.00	0.05	0.02	-4.52	
TOT	-2.55	0.00	0.00	0.00	0.05	0.02	-2.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-2.55	-2.04	0.00	-6.50	0.12	0.02	-10.95	
TOT	-2.55	0.00	0.00	-6.50	0.12	0.02	-8.91	
AUTH CODE/NAME: 19C067 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	
PAY	-2.31	-1.81	0.00	0.00	0.04	0.02	-4.06	
TOT	-2.31	0.00	0.00	0.00	0.04	0.02	-2.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	
TOT	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-3.65	-1.81	0.00	-7.00	0.12	0.03	-12.31	
TOT	-3.65	0.00	0.00	-7.00	0.12	0.03	-10.50	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 123
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	
PAY	-1.14	-0.91	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
<hr/>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-1.14	-0.91	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
<hr/>								
AUTH CODE/NAME: 19C078 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	
PAY	-1.26	-1.01	0.00	0.00	0.02	0.02	-2.23	
TOT	-1.26	0.00	0.00	0.00	0.02	0.02	-1.22	
<hr/>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-1.26	-1.01	0.00	0.00	0.02	0.02	-2.23	
TOT	-1.26	0.00	0.00	0.00	0.02	0.02	-1.22	
<hr/>								
AUTH CODE/NAME: 19C080 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.08	0.00	0.00	0.00	0.00	46.08	
PAY	-44.67	-46.08	0.00	0.00	0.91	0.45	-89.39	
TOT	-44.67	0.00	0.00	0.00	0.91	0.45	-43.31	
<hr/>								
ADJ	0.00	46.08	0.00	0.00	0.00	0.00	46.08	AUTH TOTAL
PAY	-44.67	-46.08	0.00	0.00	0.91	0.45	-89.39	
TOT	-44.67	0.00	0.00	0.00	0.91	0.45	-43.31	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 124
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	
PAY	-2.35	-2.06	0.00	0.00	0.04	0.02	-4.35	
TOT	-2.35	0.00	0.00	0.00	0.04	0.02	-2.29	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-2.35	-2.06	0.00	-3.00	0.07	0.02	-7.32	
TOT	-2.35	0.00	0.00	-3.00	0.07	0.02	-5.26	
AUTH CODE/NAME: 19C089 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	
PAY	-4.51	-3.61	0.00	0.00	0.09	0.04	-7.99	
TOT	-4.51	0.00	0.00	0.00	0.09	0.04	-4.38	
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	AUTH TOTAL
PAY	-4.51	-3.61	0.00	0.00	0.09	0.04	-7.99	
TOT	-4.51	0.00	0.00	0.00	0.09	0.04	-4.38	
AUTH CODE/NAME: 19C094 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.75	2.72	0.00	0.00	0.00	0.00	-2.03	
PAY	-3.40	-2.72	0.00	0.00	0.06	0.03	-6.03	
TOT	-8.15	0.00	0.00	0.00	0.06	0.03	-8.06	
ADJ	-4.75	2.72	0.00	0.00	0.00	0.00	-2.03	AUTH TOTAL
PAY	-3.40	-2.72	0.00	0.00	0.06	0.03	-6.03	
TOT	-8.15	0.00	0.00	0.00	0.06	0.03	-8.06	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 125
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.64	0.00	0.00	0.00	0.00	9.64	
PAY	-13.35	-9.64	0.00	0.00	0.23	0.12	-22.64	
TOT	-13.35	0.00	0.00	0.00	0.23	0.12	-13.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.28	0.00	0.00	0.00	0.06	0.03	-6.19	
TOT	-6.28	0.00	0.00	0.00	0.06	0.03	-6.19	
ADJ	0.00	9.64	0.00	0.00	0.00	0.00	9.64	AUTH TOTAL
PAY	-19.63	-9.64	0.00	0.00	0.29	0.15	-28.83	
TOT	-19.63	0.00	0.00	0.00	0.29	0.15	-19.19	
AUTH CODE/NAME: 19C096 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	
PAY	-0.50	-0.40	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.50	-0.40	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
AUTH CODE/NAME: 19C098 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.10	1.37	0.00	0.00	0.00	0.00	-2.73	
PAY	-1.71	-1.37	0.00	0.00	0.03	0.02	-3.03	
TOT	-5.81	0.00	0.00	0.00	0.03	0.02	-5.76	
ADJ	-4.10	1.37	0.00	0.00	0.00	0.00	-2.73	AUTH TOTAL
PAY	-1.71	-1.37	0.00	0.00	0.03	0.02	-3.03	
TOT	-5.81	0.00	0.00	0.00	0.03	0.02	-5.76	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 126
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.20	5.76	0.00	0.00	0.00	0.00	-3.44	
PAY	-8.73	-5.76	0.00	0.00	0.15	0.07	-14.27	
TOT	-17.93	0.00	0.00	0.00	0.15	0.07	-17.71	
<hr/>								
ADJ	-9.20	5.76	0.00	0.00	0.00	0.00	-3.44	AUTH TOTAL
PAY	-8.73	-5.76	0.00	0.00	0.15	0.07	-14.27	
TOT	-17.93	0.00	0.00	0.00	0.15	0.07	-17.71	
<hr/>								
AUTH CODE/NAME: 19C105 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	
PAY	-6.63	-3.19	0.00	0.00	0.10	0.05	-9.67	
TOT	-6.63	0.00	0.00	0.00	0.10	0.05	-6.48	
<hr/>								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	AUTH TOTAL
PAY	-6.63	-3.19	0.00	0.00	0.10	0.05	-9.67	
TOT	-6.63	0.00	0.00	0.00	0.10	0.05	-6.48	
<hr/>								
AUTH CODE/NAME: 20 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.69	105.08	0.00	0.00	0.00	0.00	57.39	
PAY	-141.46	-105.08	0.00	0.00	2.46	1.24	-242.84	
TOT	-189.15	0.00	0.00	0.00	2.46	1.24	-185.45	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	
PAY	-8.08	-1.26	0.00	0.00	0.09	0.05	-9.20	
TOT	-8.08	0.00	0.00	0.00	0.09	0.05	-7.94	
<hr/>								
ADJ	-47.69	106.34	0.00	0.00	0.00	0.00	58.65	AUTH TOTAL
PAY	-149.54	-106.34	0.00	0.00	2.55	1.29	-252.04	
TOT	-197.23	0.00	0.00	0.00	2.55	1.29	-193.39	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 127
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 /								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	539.11	0.00	0.00	0.00	539.11	
PAY	0.00	0.00	-539.11	0.00	0.00	0.00	-539.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	539.11	0.00	0.00	0.00	539.11	AUTH TOTAL
PAY	0.00	0.00	-539.11	0.00	0.00	0.00	-539.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 /								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-56.71	0.00	0.00	-56.71	
PAY	0.00	0.00	0.00	-15.14	0.00	0.00	-15.14	
TOT	0.00	0.00	0.00	-71.85	0.00	0.00	-71.85	
ADJ	0.00	0.00	0.00	-56.71	0.00	0.00	-56.71	AUTH TOTAL
PAY	0.00	0.00	0.00	-15.14	0.00	0.00	-15.14	
TOT	0.00	0.00	0.00	-71.85	0.00	0.00	-71.85	
AUTH CODE/NAME: 26 /								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
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	
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	
AUTH CODE/NAME: 28 /								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-380.00	0.00	0.00	-380.00	
PAY	0.00	0.00	0.00	-1,249.91	0.00	0.00	-1,249.91	
TOT	0.00	0.00	0.00	-1,629.91	0.00	0.00	-1,629.91	
ADJ	0.00	0.00	0.00	-380.00	0.00	0.00	-380.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,249.91	0.00	0.00	-1,249.91	
TOT	0.00	0.00	0.00	-1,629.91	0.00	0.00	-1,629.91	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 128
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 /								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
AUTH CODE/NAME: 98 /								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-131.38	0.00	0.00	-131.38	
TOT	0.00	0.00	0.00	-131.38	0.00	0.00	-131.38	
<hr/>								
PAY	0.00	0.00	0.00	-131.38	0.00	0.00	-131.38	AUTH TOTAL
TOT	0.00	0.00	0.00	-131.38	0.00	0.00	-131.38	
<hr/>								
AUTH CODE/NAME: 99 /								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-265.16	0.00	0.00	-265.16	
TOT	0.00	0.00	0.00	-265.16	0.00	0.00	-265.16	
<hr/>								
PAY	0.00	0.00	0.00	-265.16	0.00	0.00	-265.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-265.16	0.00	0.00	-265.16	
<hr/>								

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
 BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

May. 03, 2010
 03:27 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.87	62.35	0.00	0.00	0.00	0.00	28.48	
PAY	-99.65	-62.35	0.00	0.00	1.62	0.00	-160.38	
TOT	-133.52	0.00	0.00	0.00	1.62	0.00	-131.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.43	19.12	0.00	0.00	0.00	0.00	-6.31	
PAY	-60.72	-19.12	0.00	0.00	0.80	0.00	-79.04	
TOT	-86.15	0.00	0.00	0.00	0.80	0.00	-85.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.28	0.01	0.00	0.00	0.00	0.00	-5.27	
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	-5.28	0.00	0.00	0.00	0.00	0.00	-5.28	
<hr/>								
ADJ	-64.58	81.48	0.00	0.00	0.00	0.00	16.90	AUTH TOTAL
PAY	-160.37	-81.48	0.00	0.00	2.42	0.00	-239.43	
TOT	-224.95	0.00	0.00	0.00	2.42	0.00	-222.53	
<hr/>								
AUTH CODE/NAME: 02 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-214.26	395.20	0.00	0.00	0.00	0.00	180.94	
PAY	-630.56	-395.20	0.00	0.00	10.26	5.13	-1,010.37	
TOT	-844.82	0.00	0.00	0.00	10.26	5.13	-829.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-161.01	121.05	0.00	0.00	0.00	0.00	-39.96	
PAY	-384.46	-121.05	0.00	0.00	5.05	2.53	-497.93	
TOT	-545.47	0.00	0.00	0.00	5.05	2.53	-537.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.54	0.26	0.00	0.00	0.00	0.00	-61.28	
PAY	0.00	-0.26	0.00	0.00	0.00	0.00	-0.26	
TOT	-61.54	0.00	0.00	0.00	0.00	0.00	-61.54	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
<hr/>								
ADJ	-436.81	516.51	0.00	15.00	0.00	0.00	94.70	AUTH TOTAL
PAY	-1,015.02	-516.51	0.00	-60.00	15.31	7.66	-1,568.56	
TOT	-1,451.83	0.00	0.00	-45.00	15.31	7.66	-1,473.86	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 130
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-186.15	343.13	0.00	0.00	0.00	0.00	156.98	
PAY	-547.63	-343.13	0.00	0.00	8.91	4.46	-877.39	
TOT	-733.78	0.00	0.00	0.00	8.91	4.46	-720.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-139.84	105.18	0.00	0.00	0.00	0.00	-34.66	
PAY	-333.99	-105.18	0.00	0.00	4.39	2.20	-432.58	
TOT	-473.83	0.00	0.00	0.00	4.39	2.20	-467.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.75	0.15	0.00	0.00	0.00	0.00	-52.60	
PAY	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	
TOT	-52.75	0.00	0.00	0.00	0.00	0.00	-52.75	
<hr/>								
ADJ	-378.74	448.46	0.00	0.00	0.00	0.00	69.72	AUTH TOTAL
PAY	-881.62	-448.46	0.00	0.00	13.30	6.66	-1,310.12	
TOT	-1,260.36	0.00	0.00	0.00	13.30	6.66	-1,240.40	
<hr/>								
AUTH CODE/NAME: 05 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.48	72.79	0.00	0.00	0.00	0.00	33.31	
PAY	-116.16	-72.79	0.00	0.00	1.89	0.94	-186.12	
TOT	-155.64	0.00	0.00	0.00	1.89	0.94	-152.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.67	22.32	0.00	0.00	0.00	0.00	-7.35	
PAY	-70.83	-22.32	0.00	0.00	0.93	0.46	-91.76	
TOT	-100.50	0.00	0.00	0.00	0.93	0.46	-99.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.79	0.02	0.00	0.00	0.00	0.00	-8.77	
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	-8.79	0.00	0.00	0.00	0.00	0.00	-8.79	
<hr/>								
ADJ	-77.94	95.13	0.00	0.00	0.00	0.00	17.19	AUTH TOTAL
PAY	-186.99	-95.13	0.00	0.00	2.82	1.40	-277.90	
TOT	-264.93	0.00	0.00	0.00	2.82	1.40	-260.71	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 131
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.06	131.01	0.00	0.00	0.00	0.00	59.95	
PAY	-209.05	-131.01	0.00	0.00	3.40	1.71	-334.95	
TOT	-280.11	0.00	0.00	0.00	3.40	1.71	-275.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.40	40.15	0.00	0.00	0.00	0.00	-13.25	
PAY	-127.56	-40.15	0.00	0.00	1.68	0.84	-165.19	
TOT	-180.96	0.00	0.00	0.00	1.68	0.84	-178.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.45	0.13	0.00	0.00	0.00	0.00	-45.32	
PAY	0.00	-0.13	0.00	0.00	0.00	0.00	-0.13	
TOT	-45.45	0.00	0.00	0.00	0.00	0.00	-45.45	
ADJ	-169.91	171.29	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-336.61	-171.29	0.00	0.00	5.08	2.55	-500.27	
TOT	-506.52	0.00	0.00	0.00	5.08	2.55	-498.89	
AUTH CODE/NAME: 07 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.53	67.40	0.00	0.00	0.00	0.00	42.87	
PAY	-117.05	-67.40	0.00	0.00	1.84	0.93	-181.68	
TOT	-141.58	0.00	0.00	0.00	1.84	0.93	-138.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.75	0.00	0.00	0.00	0.00	21.75	
PAY	-62.89	-21.75	0.00	0.00	0.85	0.42	-83.37	
TOT	-62.89	0.00	0.00	0.00	0.85	0.42	-61.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.65	0.09	0.00	0.00	0.00	0.00	-31.56	
PAY	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	
TOT	-31.65	0.00	0.00	0.00	0.00	0.00	-31.65	
ADJ	-56.18	89.24	0.00	0.00	0.00	0.00	33.06	AUTH TOTAL
PAY	-179.94	-89.24	0.00	0.00	2.69	1.35	-265.14	
TOT	-236.12	0.00	0.00	0.00	2.69	1.35	-232.08	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 132
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C004 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	
PAY	-3.62	-2.25	0.00	0.00	0.06	0.03	-5.78	
TOT	-3.62	0.00	0.00	0.00	0.06	0.03	-3.53	
<hr/>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-3.62	-2.25	0.00	0.00	0.06	0.03	-5.78	
TOT	-3.62	0.00	0.00	0.00	0.06	0.03	-3.53	
<hr/>								
AUTH CODE/NAME: 07C007 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.89	5.32	0.00	0.00	0.00	0.00	2.43	
PAY	-8.58	-5.32	0.00	0.00	0.14	0.07	-13.69	
TOT	-11.47	0.00	0.00	0.00	0.14	0.07	-11.26	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.69	1.24	0.00	0.00	0.00	0.00	-85.45	
PAY	-2.00	-1.24	0.00	0.00	0.03	0.02	-3.19	
TOT	-88.69	0.00	0.00	0.00	0.03	0.02	-88.64	
<hr/>								
ADJ	-89.58	6.56	0.00	0.00	0.00	0.00	-83.02	AUTH TOTAL
PAY	-10.58	-6.56	0.00	0.00	0.17	0.09	-16.88	
TOT	-100.16	0.00	0.00	0.00	0.17	0.09	-99.90	
<hr/>								
AUTH CODE/NAME: 07C008 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 134
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C019 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.75	0.00	0.00	0.00	0.00	-1.75	
PAY	2.91	1.75	0.00	0.00	-0.05	-0.02	4.59	
TOT	2.91	0.00	0.00	0.00	-0.05	-0.02	2.84	
<hr/>								
ADJ	0.00	-1.75	0.00	0.00	0.00	0.00	-1.75	AUTH TOTAL
PAY	2.91	1.75	0.00	0.00	-0.05	-0.02	4.59	
TOT	2.91	0.00	0.00	0.00	-0.05	-0.02	2.84	
<hr/>								
AUTH CODE/NAME: 07C022 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.17	16.99	0.00	0.00	0.00	0.00	18.16	
PAY	-27.78	-16.99	0.00	0.00	0.45	0.22	-44.10	
TOT	-26.61	0.00	0.00	0.00	0.45	0.22	-25.94	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	
PAY	-9.89	-1.79	0.00	0.00	0.12	0.06	-11.50	
TOT	-9.89	0.00	0.00	0.00	0.12	0.06	-9.71	
<hr/>								
ADJ	1.17	18.78	0.00	0.00	0.00	0.00	19.95	AUTH TOTAL
PAY	-37.67	-18.78	0.00	0.00	0.57	0.28	-55.60	
TOT	-36.50	0.00	0.00	0.00	0.57	0.28	-35.65	
<hr/>								
AUTH CODE/NAME: 07C023 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	
PAY	-1.77	-1.10	0.00	0.00	0.03	0.02	-2.82	
TOT	-1.77	0.00	0.00	0.00	0.03	0.02	-1.72	
<hr/>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-1.77	-1.10	0.00	0.00	0.03	0.02	-2.82	
TOT	-1.77	0.00	0.00	0.00	0.03	0.02	-1.72	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 135
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.35	13.78	0.00	0.00	0.00	0.00	5.43	
PAY	-22.24	-13.78	0.00	0.00	0.36	0.18	-35.48	
TOT	-30.59	0.00	0.00	0.00	0.36	0.18	-30.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	
PAY	-7.32	-0.51	0.00	0.00	0.08	0.04	-7.71	
TOT	-7.32	0.00	0.00	0.00	0.08	0.04	-7.20	
ADJ	-8.35	14.29	0.00	0.00	0.00	0.00	5.94	AUTH TOTAL
PAY	-29.56	-14.29	0.00	0.00	0.44	0.22	-43.19	
TOT	-37.91	0.00	0.00	0.00	0.44	0.22	-37.25	
AUTH CODE/NAME: 07C029 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
PAY	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	AUTH TOTAL
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
AUTH CODE/NAME: 07C031 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.10	10.18	0.00	0.00	0.00	0.00	4.08	
PAY	-15.78	-10.18	0.00	0.00	0.26	0.13	-25.57	
TOT	-21.88	0.00	0.00	0.00	0.26	0.13	-21.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.14	0.00	0.00	0.00	0.00	13.14	
PAY	-26.25	-13.14	0.00	0.00	0.39	0.20	-38.80	
TOT	-26.25	0.00	0.00	0.00	0.39	0.20	-25.66	
ADJ	-6.10	23.32	0.00	0.00	0.00	0.00	17.22	AUTH TOTAL
PAY	-42.03	-23.32	0.00	0.00	0.65	0.33	-64.37	
TOT	-48.13	0.00	0.00	0.00	0.65	0.33	-47.15	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 136
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C032 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.38	15.67	0.00	0.00	0.00	0.00	15.29	
PAY	-24.69	-15.67	0.00	0.00	0.41	0.20	-39.75	
TOT	-25.07	0.00	0.00	0.00	0.41	0.20	-24.46	
<hr/>								
ADJ	-0.38	15.67	0.00	0.00	0.00	0.00	15.29	AUTH TOTAL
PAY	-24.69	-15.67	0.00	0.00	0.41	0.20	-39.75	
TOT	-25.07	0.00	0.00	0.00	0.41	0.20	-24.46	
<hr/>								
AUTH CODE/NAME: 07C035 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	
TOT	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	
<hr/>								
ADJ	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	AUTH TOTAL
TOT	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	
<hr/>								
AUTH CODE/NAME: 07C039 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	
PAY	-1.64	-1.02	0.00	0.00	0.03	0.02	-2.61	
TOT	-1.64	0.00	0.00	0.00	0.03	0.02	-1.59	
<hr/>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-1.64	-1.02	0.00	0.00	0.03	0.02	-2.61	
TOT	-1.64	0.00	0.00	0.00	0.03	0.02	-1.59	
<hr/>								
AUTH CODE/NAME: 07C040 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	0.29	0.00	0.00	0.00	0.00	-0.11	
PAY	-0.47	-0.29	0.00	0.00	0.00	0.00	-0.76	
TOT	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
<hr/>								
ADJ	-0.40	0.29	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-2.43	-0.29	0.00	0.00	0.02	0.01	-2.69	
TOT	-2.83	0.00	0.00	0.00	0.02	0.01	-2.80	
<hr/>								

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 137
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C042 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	
PAY	-1.21	-0.75	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-1.21	-0.75	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	
AUTH CODE/NAME: 07C043 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.70	0.00	0.00	0.00	0.00	15.70	
PAY	-25.32	-15.70	0.00	0.00	0.41	0.21	-40.40	
TOT	-25.32	0.00	0.00	0.00	0.41	0.21	-24.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.10	0.00	0.00	0.00	0.03	0.02	-3.05	
TOT	-3.10	0.00	0.00	0.00	0.03	0.02	-3.05	
ADJ	0.00	15.70	0.00	0.00	0.00	0.00	15.70	AUTH TOTAL
PAY	-28.42	-15.70	0.00	0.00	0.44	0.23	-43.45	
TOT	-28.42	0.00	0.00	0.00	0.44	0.23	-27.75	
AUTH CODE/NAME: 07C046 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	AUTH TOTAL
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
AUTH CODE/NAME: 07C048 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.03	0.64	0.00	0.00	0.00	0.00	-1.39	
PAY	-1.04	-0.64	0.00	0.00	0.02	0.01	-1.65	
TOT	-3.07	0.00	0.00	0.00	0.02	0.01	-3.04	
ADJ	-2.03	0.64	0.00	0.00	0.00	0.00	-1.39	AUTH TOTAL
PAY	-1.04	-0.64	0.00	0.00	0.02	0.01	-1.65	
TOT	-3.07	0.00	0.00	0.00	0.02	0.01	-3.04	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 138
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	
PAY	-1.81	-1.12	0.00	0.00	0.03	0.02	-2.88	
TOT	-1.81	0.00	0.00	0.00	0.03	0.02	-1.76	
<hr/>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-1.81	-1.12	0.00	0.00	0.03	0.02	-2.88	
TOT	-1.81	0.00	0.00	0.00	0.03	0.02	-1.76	
<hr/>								
AUTH CODE/NAME: 07C050 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	
PAY	-2.78	-1.72	0.00	0.00	0.05	0.02	-4.43	
TOT	-2.78	0.00	0.00	0.00	0.05	0.02	-2.71	
<hr/>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-2.78	-1.72	0.00	0.00	0.05	0.02	-4.43	
TOT	-2.78	0.00	0.00	0.00	0.05	0.02	-2.71	
<hr/>								
AUTH CODE/NAME: 07C051 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.56	0.00	0.00	0.00	0.00	0.00	-3.56	
TOT	-3.56	0.00	0.00	0.00	0.00	0.00	-3.56	
<hr/>								
ADJ	-3.56	0.00	0.00	0.00	0.00	0.00	-3.56	AUTH TOTAL
TOT	-3.56	0.00	0.00	0.00	0.00	0.00	-3.56	
<hr/>								
AUTH CODE/NAME: 07C054 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	
PAY	-1.82	-1.13	0.00	0.00	0.03	0.02	-2.90	
TOT	-1.82	0.00	0.00	0.00	0.03	0.02	-1.77	
<hr/>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-1.82	-1.13	0.00	0.00	0.03	0.02	-2.90	
TOT	-1.82	0.00	0.00	0.00	0.03	0.02	-1.77	
<hr/>								

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 140
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C064 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.64	0.00	0.00	0.00	0.00	0.00	-8.64	
TOT	-8.64	0.00	0.00	0.00	0.00	0.00	-8.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.09	0.00	0.00	0.00	0.04	0.02	-4.03	
TOT	-4.09	0.00	0.00	0.00	0.04	0.02	-4.03	
ADJ	-8.64	0.00	0.00	0.00	0.00	0.00	-8.64	AUTH TOTAL
PAY	-4.09	0.00	0.00	0.00	0.04	0.02	-4.03	
TOT	-12.73	0.00	0.00	0.00	0.04	0.02	-12.67	
AUTH CODE/NAME: 07C067 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	
PAY	-1.25	-0.54	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-1.25	-0.54	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	
AUTH CODE/NAME: 07C068 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	
PAY	-2.70	-1.67	0.00	0.00	0.05	0.02	-4.30	
TOT	-2.70	0.00	0.00	0.00	0.05	0.02	-2.63	
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-2.70	-1.67	0.00	0.00	0.05	0.02	-4.30	
TOT	-2.70	0.00	0.00	0.00	0.05	0.02	-2.63	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 142
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	
PAY	-0.22	-0.14	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.22	-0.14	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
AUTH CODE/NAME: 07C080 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.97	0.00	0.00	0.00	0.00	8.97	
PAY	-14.84	-8.97	0.00	0.00	0.24	0.11	-23.46	
TOT	-14.84	0.00	0.00	0.00	0.24	0.11	-14.49	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.86	0.00	0.00	0.00	0.07	0.03	-6.76	
TOT	-6.86	0.00	0.00	0.00	0.07	0.03	-6.76	
<hr/>								
ADJ	0.00	8.97	0.00	0.00	0.00	0.00	8.97	AUTH TOTAL
PAY	-21.70	-8.97	0.00	0.00	0.31	0.14	-30.22	
TOT	-21.70	0.00	0.00	0.00	0.31	0.14	-21.25	
<hr/>								
AUTH CODE/NAME: 07C081 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.47	0.00	0.00	0.00	0.00	-0.47	
PAY	0.79	0.47	0.00	0.00	-0.01	0.00	1.25	
TOT	0.79	0.00	0.00	0.00	-0.01	0.00	0.78	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	
PAY	-3.24	-1.18	0.00	0.00	0.04	0.03	-4.35	
TOT	-3.24	0.00	0.00	0.00	0.04	0.03	-3.17	
<hr/>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-2.45	-0.71	0.00	0.00	0.03	0.03	-3.10	
TOT	-2.45	0.00	0.00	0.00	0.03	0.03	-2.39	
<hr/>								

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 143
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	
PAY	-1.12	-0.67	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.12	0.00	0.00	0.00	0.02	0.01	-1.09	
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-1.12	-0.67	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.12	0.00	0.00	0.00	0.02	0.01	-1.09	
AUTH CODE/NAME: 07C083 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	
TOT	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	
ADJ	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	AUTH TOTAL
TOT	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	
AUTH CODE/NAME: 07C084 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	
PAY	-1.35	-0.84	0.00	0.00	0.02	0.01	-2.16	
TOT	-1.35	0.00	0.00	0.00	0.02	0.01	-1.32	
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-1.35	-0.84	0.00	0.00	0.02	0.01	-2.16	
TOT	-1.35	0.00	0.00	0.00	0.02	0.01	-1.32	
AUTH CODE/NAME: 07C085 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	
PAY	-7.70	-4.56	0.00	0.00	0.13	0.06	-12.07	
TOT	-7.70	0.00	0.00	0.00	0.13	0.06	-7.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	AUTH TOTAL
PAY	-7.98	-4.56	0.00	0.00	0.13	0.06	-12.35	
TOT	-7.98	0.00	0.00	0.00	0.13	0.06	-7.79	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 144
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.24	2.43	0.00	0.00	0.00	0.00	-6.81	
PAY	-2.18	-2.43	0.00	0.00	0.04	0.02	-4.55	
TOT	-11.42	0.00	0.00	0.00	0.04	0.02	-11.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.54	0.00	0.00	0.00	0.04	0.02	-3.48	
TOT	-3.54	0.00	0.00	0.00	0.04	0.02	-3.48	
ADJ	-9.24	2.43	0.00	0.00	0.00	0.00	-6.81	AUTH TOTAL
PAY	-5.72	-2.43	0.00	0.00	0.08	0.04	-8.03	
TOT	-14.96	0.00	0.00	0.00	0.08	0.04	-14.84	
AUTH CODE/NAME: 07C089 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	
PAY	-1.41	-0.87	0.00	0.00	0.02	0.01	-2.25	
TOT	-1.41	0.00	0.00	0.00	0.02	0.01	-1.38	
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-1.41	-0.87	0.00	0.00	0.02	0.01	-2.25	
TOT	-1.41	0.00	0.00	0.00	0.02	0.01	-1.38	
AUTH CODE/NAME: 07C093 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.02	4.11	0.00	0.00	0.00	0.00	-3.91	
PAY	1.14	-4.11	0.00	0.00	0.03	0.01	-2.93	
TOT	-6.88	0.00	0.00	0.00	0.03	0.01	-6.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.06	0.00	0.00	0.00	0.09	0.05	-8.92	
TOT	-9.06	0.00	0.00	0.00	0.09	0.05	-8.92	
ADJ	-8.02	4.11	0.00	0.00	0.00	0.00	-3.91	AUTH TOTAL
PAY	-7.92	-4.11	0.00	0.00	0.12	0.06	-11.85	
TOT	-15.94	0.00	0.00	0.00	0.12	0.06	-15.76	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 145
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.68	2.84	0.00	0.00	0.00	0.00	-0.84	
PAY	-4.59	-2.84	0.00	0.00	0.08	0.03	-7.32	
TOT	-8.27	0.00	0.00	0.00	0.08	0.03	-8.16	
<hr/>								
ADJ	-3.68	2.84	0.00	0.00	0.00	0.00	-0.84	AUTH TOTAL
PAY	-4.59	-2.84	0.00	0.00	0.08	0.03	-7.32	
TOT	-8.27	0.00	0.00	0.00	0.08	0.03	-8.16	
<hr/>								
AUTH CODE/NAME: 07C095 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	
PAY	-3.74	-2.20	0.00	0.00	0.06	0.03	-5.85	
TOT	-3.74	0.00	0.00	0.00	0.06	0.03	-3.65	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	
PAY	0.00	-1.50	0.00	0.00	0.02	0.01	-1.47	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	AUTH TOTAL
PAY	-3.74	-3.70	0.00	0.00	0.08	0.04	-7.32	
TOT	-3.74	0.00	0.00	0.00	0.08	0.04	-3.62	
<hr/>								
AUTH CODE/NAME: 07C096 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	
PAY	-15.06	-5.23	0.00	0.00	0.20	0.11	-19.98	
TOT	-15.06	0.00	0.00	0.00	0.20	0.11	-14.75	
<hr/>								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	AUTH TOTAL
PAY	-15.06	-5.23	0.00	0.00	0.20	0.11	-19.98	
TOT	-15.06	0.00	0.00	0.00	0.20	0.11	-14.75	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 146
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.94	0.20	0.00	0.00	0.00	0.00	-3.74	
PAY	-0.32	-0.20	0.00	0.00	0.00	0.00	-0.52	
TOT	-4.26	0.00	0.00	0.00	0.00	0.00	-4.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.59	0.00	0.00	0.00	0.03	0.01	-2.55	
TOT	-2.59	0.00	0.00	0.00	0.03	0.01	-2.55	
ADJ	-3.94	0.20	0.00	0.00	0.00	0.00	-3.74	AUTH TOTAL
PAY	-2.91	-0.20	0.00	0.00	0.03	0.01	-3.07	
TOT	-6.85	0.00	0.00	0.00	0.03	0.01	-6.81	
AUTH CODE/NAME: 07C103 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.80	4.75	0.00	0.00	0.00	0.00	2.95	
PAY	-9.56	-4.75	0.00	0.00	0.15	0.07	-14.09	
TOT	-11.36	0.00	0.00	0.00	0.15	0.07	-11.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.26	0.00	0.00	0.00	0.05	0.03	-5.18	
TOT	-5.26	0.00	0.00	0.00	0.05	0.03	-5.18	
ADJ	-1.80	4.75	0.00	0.00	0.00	0.00	2.95	AUTH TOTAL
PAY	-14.82	-4.75	0.00	0.00	0.20	0.10	-19.27	
TOT	-16.62	0.00	0.00	0.00	0.20	0.10	-16.32	
AUTH CODE/NAME: 07C104 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.46	8.33	0.00	0.00	0.00	0.00	-9.13	
PAY	-13.44	-8.33	0.00	0.00	0.21	0.11	-21.45	
TOT	-30.90	0.00	0.00	0.00	0.21	0.11	-30.58	
ADJ	-17.46	8.33	0.00	0.00	0.00	0.00	-9.13	AUTH TOTAL
PAY	-13.44	-8.33	0.00	0.00	0.21	0.11	-21.45	
TOT	-30.90	0.00	0.00	0.00	0.21	0.11	-30.58	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 147
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.34	2.79	0.00	0.00	0.00	0.00	-1.55	
PAY	-3.94	-2.79	0.00	0.00	0.07	0.03	-6.63	
TOT	-8.28	0.00	0.00	0.00	0.07	0.03	-8.18	
<hr/>								
ADJ	-4.34	2.79	0.00	0.00	0.00	0.00	-1.55	AUTH TOTAL
PAY	-3.94	-2.79	0.00	0.00	0.07	0.03	-6.63	
TOT	-8.28	0.00	0.00	0.00	0.07	0.03	-8.18	
<hr/>								
AUTH CODE/NAME: 07C107 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	
PAY	-2.29	-1.42	0.00	0.00	0.03	0.02	-3.66	
TOT	-2.29	0.00	0.00	0.00	0.03	0.02	-2.24	
<hr/>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-2.29	-1.42	0.00	0.00	0.03	0.02	-3.66	
TOT	-2.29	0.00	0.00	0.00	0.03	0.02	-2.24	
<hr/>								
AUTH CODE/NAME: 08 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-251.89	464.43	0.00	0.00	0.00	0.00	212.54	
PAY	-741.00	-464.43	0.00	0.00	12.05	6.03	-1,187.35	
TOT	-992.89	0.00	0.00	0.00	12.05	6.03	-974.81	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-189.25	142.36	0.00	0.00	0.00	0.00	-46.89	
PAY	-451.93	-142.36	0.00	0.00	5.94	2.97	-585.38	
TOT	-641.18	0.00	0.00	0.00	5.94	2.97	-632.27	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.68	0.11	0.00	0.00	0.00	0.00	-38.57	
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
TOT	-38.68	0.00	0.00	0.00	0.00	0.00	-38.68	
<hr/>								
ADJ	-479.82	606.90	0.00	0.00	0.00	0.00	127.08	AUTH TOTAL
PAY	-1,192.93	-606.90	0.00	0.00	17.99	9.00	-1,772.84	
TOT	-1,672.75	0.00	0.00	0.00	17.99	9.00	-1,645.76	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 148
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-928.99	1,712.72	0.00	0.00	0.00	0.00	783.73	
PAY	-2,732.98	-1,712.72	0.00	0.00	44.46	22.22	-4,379.02	
TOT	-3,661.97	0.00	0.00	0.00	44.46	22.22	-3,595.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-697.91	524.99	0.00	0.00	0.00	0.00	-172.92	
PAY	-1,666.77	-524.99	0.00	0.00	21.92	10.95	-2,158.89	
TOT	-2,364.68	0.00	0.00	0.00	21.92	10.95	-2,331.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.07	0.27	0.00	0.00	0.00	0.00	-93.80	
PAY	0.00	-0.27	0.00	0.00	0.00	0.00	-0.27	
TOT	-94.07	0.00	0.00	0.00	0.00	0.00	-94.07	
<hr/>								
ADJ	-1,720.97	2,237.98	0.00	0.00	0.00	0.00	517.01	AUTH TOTAL
PAY	-4,399.75	-2,237.98	0.00	0.00	66.38	33.17	-6,538.18	
TOT	-6,120.72	0.00	0.00	0.00	66.38	33.17	-6,021.17	
<hr/>								
AUTH CODE/NAME: 10 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-294.54	543.04	0.00	0.00	0.00	0.00	248.50	
PAY	-866.50	-543.04	0.00	0.00	14.10	7.05	-1,388.39	
TOT	-1,161.04	0.00	0.00	0.00	14.10	7.05	-1,139.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-221.29	166.47	0.00	0.00	0.00	0.00	-54.82	
PAY	-528.43	-166.47	0.00	0.00	6.94	3.47	-684.49	
TOT	-749.72	0.00	0.00	0.00	6.94	3.47	-739.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.70	0.12	0.00	0.00	0.00	0.00	-41.58	
PAY	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	
TOT	-41.70	0.00	0.00	0.00	0.00	0.00	-41.70	
<hr/>								
ADJ	-557.53	709.63	0.00	0.00	0.00	0.00	152.10	AUTH TOTAL
PAY	-1,394.93	-709.63	0.00	0.00	21.04	10.52	-2,073.00	
TOT	-1,952.46	0.00	0.00	0.00	21.04	10.52	-1,920.90	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 149
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-152.84	247.32	0.00	0.00	0.00	0.00	94.48	
PAY	-393.76	-247.32	0.00	0.00	6.41	3.21	-631.46	
TOT	-546.60	0.00	0.00	0.00	6.41	3.21	-536.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123.85	85.47	0.00	0.00	0.00	0.00	-38.38	
PAY	-252.70	-85.47	0.00	0.00	3.38	1.69	-333.10	
TOT	-376.55	0.00	0.00	0.00	3.38	1.69	-371.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.93	0.09	0.00	0.00	0.00	0.00	-31.84	
PAY	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	
TOT	-31.93	0.00	0.00	0.00	0.00	0.00	-31.93	
ADJ	-308.62	332.88	0.00	0.00	0.00	0.00	24.26	AUTH TOTAL
PAY	-646.46	-332.88	0.00	0.00	9.79	4.90	-964.65	
TOT	-955.08	0.00	0.00	0.00	9.79	4.90	-940.39	
AUTH CODE/NAME: 11L 2 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.44	35.59	0.00	0.00	0.00	0.00	38.03	
PAY	-58.22	-35.59	0.00	0.00	0.94	0.47	-92.40	
TOT	-55.78	0.00	0.00	0.00	0.94	0.47	-54.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	
PAY	-19.50	-3.52	0.00	0.00	0.24	0.12	-22.66	
TOT	-19.50	0.00	0.00	0.00	0.24	0.12	-19.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	2.16	39.11	0.00	0.00	0.00	0.00	41.27	AUTH TOTAL
PAY	-77.72	-39.11	0.00	0.00	1.18	0.59	-115.06	
TOT	-75.56	0.00	0.00	0.00	1.18	0.59	-73.79	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 150
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.53	0.00	0.00	0.00	0.00	0.00	-10.53	
TOT	-10.53	0.00	0.00	0.00	0.00	0.00	-10.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
ADJ	-11.19	0.00	0.00	0.00	0.00	0.00	-11.19	AUTH TOTAL
TOT	-11.19	0.00	0.00	0.00	0.00	0.00	-11.19	
AUTH CODE/NAME: 11L 4 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.85	35.05	0.00	0.00	0.00	0.00	34.20	
PAY	-55.25	-35.05	0.00	0.00	0.90	0.46	-88.94	
TOT	-56.10	0.00	0.00	0.00	0.90	0.46	-54.74	
ADJ	-0.85	35.05	0.00	0.00	0.00	0.00	34.20	AUTH TOTAL
PAY	-55.25	-35.05	0.00	0.00	0.90	0.46	-88.94	
TOT	-56.10	0.00	0.00	0.00	0.90	0.46	-54.74	
AUTH CODE/NAME: 11L 6 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	
PAY	-9.41	-5.81	0.00	0.00	0.15	0.08	-14.99	
TOT	-9.41	0.00	0.00	0.00	0.15	0.08	-9.18	
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	AUTH TOTAL
PAY	-9.41	-5.81	0.00	0.00	0.15	0.08	-14.99	
TOT	-9.41	0.00	0.00	0.00	0.15	0.08	-9.18	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 151
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.81	0.00	0.00	0.00	0.00	0.00	-14.81	
TOT	-14.81	0.00	0.00	0.00	0.00	0.00	-14.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.11	0.00	0.00	0.00	0.06	0.03	-6.02	
TOT	-6.11	0.00	0.00	0.00	0.06	0.03	-6.02	
ADJ	-14.81	0.00	0.00	0.00	0.00	0.00	-14.81	AUTH TOTAL
PAY	-6.11	0.00	0.00	0.00	0.06	0.03	-6.02	
TOT	-20.92	0.00	0.00	0.00	0.06	0.03	-20.83	
AUTH CODE/NAME: 12101 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	114.65	0.00	0.00	0.00	0.00	114.65	
PAY	-298.72	-114.65	0.00	0.00	4.14	2.06	-407.17	
TOT	-298.72	0.00	0.00	0.00	4.14	2.06	-292.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.32	0.02	0.00	0.00	0.00	0.00	-7.30	
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	-7.32	0.00	0.00	0.00	0.00	0.00	-7.32	
ADJ	-7.32	114.67	0.00	0.00	0.00	0.00	107.35	AUTH TOTAL
PAY	-298.72	-114.67	0.00	0.00	4.14	2.06	-407.19	
TOT	-306.04	0.00	0.00	0.00	4.14	2.06	-299.84	
AUTH CODE/NAME: 12102 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	197.10	0.00	0.00	0.00	0.00	197.10	
PAY	-264.83	-197.10	0.00	0.00	4.62	2.31	-455.00	
TOT	-264.83	0.00	0.00	0.00	4.62	2.31	-257.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	
TOT	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	
ADJ	-0.82	197.10	0.00	0.00	0.00	0.00	196.28	AUTH TOTAL
PAY	-264.83	-197.10	0.00	0.00	4.62	2.31	-455.00	
TOT	-265.65	0.00	0.00	0.00	4.62	2.31	-258.72	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 153
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,242.51	357.53	0.00	0.00	0.00	0.00	-884.98	
PAY	-283.38	-357.53	0.00	0.00	6.41	3.21	-631.29	
TOT	-1,525.89	0.00	0.00	0.00	6.41	3.21	-1,516.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-376.14	0.00	0.00	0.00	3.76	1.88	-370.50	
TOT	-376.14	0.00	0.00	0.00	3.76	1.88	-370.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.77	0.19	0.00	0.00	0.00	0.00	-66.58	
PAY	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	
TOT	-66.77	0.00	0.00	0.00	0.00	0.00	-66.77	
ADJ	-1,309.28	357.72	0.00	0.00	0.00	0.00	-951.56	AUTH TOTAL
PAY	-659.52	-357.72	0.00	0.00	10.17	5.09	-1,001.98	
TOT	-1,968.80	0.00	0.00	0.00	10.17	5.09	-1,953.54	
AUTH CODE/NAME: 12110 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-348.22	222.96	0.00	0.00	0.00	0.00	-125.26	
PAY	-355.64	-222.96	0.00	0.00	5.79	2.89	-569.92	
TOT	-703.86	0.00	0.00	0.00	5.79	2.89	-695.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-254.46	0.00	0.00	0.00	2.54	1.27	-250.65	
TOT	-254.46	0.00	0.00	0.00	2.54	1.27	-250.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-155.36	0.44	0.00	0.00	0.00	0.00	-154.92	
PAY	0.00	-0.44	0.00	0.00	0.00	0.00	-0.44	
TOT	-155.36	0.00	0.00	0.00	0.00	0.00	-155.36	
ADJ	-503.58	223.40	0.00	0.00	0.00	0.00	-280.18	AUTH TOTAL
PAY	-610.10	-223.40	0.00	0.00	8.33	4.16	-821.01	
TOT	-1,113.68	0.00	0.00	0.00	8.33	4.16	-1,101.19	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 155
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.05	170.40	0.00	0.00	0.00	0.00	76.35	
PAY	-274.85	-170.40	0.00	0.00	4.45	2.22	-438.58	
TOT	-368.90	0.00	0.00	0.00	4.45	2.22	-362.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-76.35	0.00	0.00	0.00	0.76	0.38	-75.21	
TOT	-76.35	0.00	0.00	0.00	0.76	0.38	-75.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	
TOT	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	
ADJ	-95.37	170.40	0.00	0.00	0.00	0.00	75.03	AUTH TOTAL
PAY	-351.20	-170.40	0.00	0.00	5.21	2.60	-513.79	
TOT	-446.57	0.00	0.00	0.00	5.21	2.60	-438.76	
AUTH CODE/NAME: 12114 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-312.09	576.80	0.00	0.00	0.00	0.00	264.71	
PAY	-898.32	-576.80	0.00	0.00	14.75	7.37	-1,453.00	
TOT	-1,210.41	0.00	0.00	0.00	14.75	7.37	-1,188.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	522.67	0.00	0.00	0.00	0.00	522.67	
PAY	-1,077.00	-522.67	0.00	0.00	16.00	8.00	-1,575.67	
TOT	-1,077.00	0.00	0.00	0.00	16.00	8.00	-1,053.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.90	0.01	0.00	0.00	0.00	0.00	-3.89	
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	-3.90	0.00	0.00	0.00	0.00	0.00	-3.90	
ADJ	-315.99	1,099.48	0.00	0.00	0.00	0.00	783.49	AUTH TOTAL
PAY	-1,975.32	-1,099.48	0.00	0.00	30.75	15.37	-3,028.68	
TOT	-2,291.31	0.00	0.00	0.00	30.75	15.37	-2,245.19	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 156
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.96	619.47	0.00	0.00	0.00	0.00	604.51	
PAY	-976.23	-619.47	0.00	0.00	15.95	7.98	-1,571.77	
TOT	-991.19	0.00	0.00	0.00	15.95	7.98	-967.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.97	0.08	0.00	0.00	0.00	0.00	-26.89	
PAY	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	
TOT	-26.97	0.00	0.00	0.00	0.00	0.00	-26.97	
<hr/>								
ADJ	-41.93	619.55	0.00	0.00	0.00	0.00	577.62	AUTH TOTAL
PAY	-976.23	-619.55	0.00	0.00	15.95	7.98	-1,571.85	
TOT	-1,018.16	0.00	0.00	0.00	15.95	7.98	-994.23	
<hr/>								
AUTH CODE/NAME: 12117 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.38	0.00	0.00	0.00	0.00	40.38	
PAY	-66.16	-40.38	0.00	0.00	1.06	0.53	-104.95	
TOT	-66.16	0.00	0.00	0.00	1.06	0.53	-64.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.47	0.06	0.00	0.00	0.00	0.00	-21.41	
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	-21.47	0.00	0.00	0.00	0.00	0.00	-21.47	
<hr/>								
ADJ	-21.47	40.44	0.00	0.00	0.00	0.00	18.97	AUTH TOTAL
PAY	-66.16	-40.44	0.00	0.00	1.06	0.53	-105.01	
TOT	-87.63	0.00	0.00	0.00	1.06	0.53	-86.04	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 157
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	60.07	0.00	0.00	0.00	0.00	60.07	
PAY	-96.90	-60.07	0.00	0.00	1.57	0.78	-154.62	
TOT	-96.90	0.00	0.00	0.00	1.57	0.78	-94.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-109.47	0.00	0.00	0.00	0.00	0.00	-109.47	
TOT	-109.47	0.00	0.00	0.00	0.00	0.00	-109.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.21	0.04	0.00	0.00	0.00	0.00	-15.17	
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
TOT	-15.21	0.00	0.00	0.00	0.00	0.00	-15.21	
ADJ	-124.68	60.11	0.00	0.00	0.00	0.00	-64.57	AUTH TOTAL
PAY	-96.90	-60.11	0.00	0.00	1.57	0.78	-154.66	
TOT	-221.58	0.00	0.00	0.00	1.57	0.78	-219.23	
AUTH CODE/NAME: 12120 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	128.86	333.74	0.00	0.00	0.00	0.00	462.60	
PAY	-742.19	-333.74	0.00	0.00	10.76	5.38	-1,059.79	
TOT	-613.33	0.00	0.00	0.00	10.76	5.38	-597.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.07	0.06	0.00	0.00	0.00	0.00	-22.01	
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	-22.07	0.00	0.00	0.00	0.00	0.00	-22.07	
ADJ	106.79	333.80	0.00	0.00	0.00	0.00	440.59	AUTH TOTAL
PAY	-742.19	-333.80	0.00	0.00	10.76	5.38	-1,059.85	
TOT	-635.40	0.00	0.00	0.00	10.76	5.38	-619.26	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 158
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-411.51	501.59	0.00	0.00	0.00	0.00	90.08	
PAY	-848.59	-501.59	0.00	0.00	13.51	6.75	-1,329.92	
TOT	-1,260.10	0.00	0.00	0.00	13.51	6.75	-1,239.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.36	0.00	0.00	0.00	0.00	140.36	
PAY	-301.59	-140.36	0.00	0.00	4.42	2.21	-435.32	
TOT	-301.59	0.00	0.00	0.00	4.42	2.21	-294.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.10	0.02	0.00	0.00	0.00	0.00	-7.08	
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	-7.10	0.00	0.00	0.00	0.00	0.00	-7.10	
<hr/>								
ADJ	-418.61	641.97	0.00	0.00	0.00	0.00	223.36	AUTH TOTAL
PAY	-1,150.18	-641.97	0.00	0.00	17.93	8.96	-1,765.26	
TOT	-1,568.79	0.00	0.00	0.00	17.93	8.96	-1,541.90	
<hr/>								
AUTH CODE/NAME: 12126 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-247.12	427.92	0.00	0.00	0.00	0.00	180.80	
PAY	-470.02	-427.92	0.00	0.00	8.98	4.49	-884.47	
TOT	-717.14	0.00	0.00	0.00	8.98	4.49	-703.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-123.70	0.35	0.00	0.00	0.00	0.00	-123.35	
PAY	0.00	-0.35	0.00	0.00	0.00	0.00	-0.35	
TOT	-123.70	0.00	0.00	0.00	0.00	0.00	-123.70	
<hr/>								
ADJ	-370.82	428.27	0.00	0.00	0.00	0.00	57.45	AUTH TOTAL
PAY	-470.02	-428.27	0.00	0.00	8.98	4.49	-884.82	
TOT	-840.84	0.00	0.00	0.00	8.98	4.49	-827.37	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 159
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-207.51	984.82	0.00	0.00	0.00	0.00	777.31	
PAY	-1,633.53	-984.82	0.00	0.00	26.19	13.09	-2,579.07	
TOT	-1,841.04	0.00	0.00	0.00	26.19	13.09	-1,801.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-174.59	0.00	0.00	0.00	1.75	0.87	-171.97	
TOT	-174.59	0.00	0.00	0.00	1.75	0.87	-171.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.24	0.07	0.00	0.00	0.00	0.00	-25.17	
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	-25.24	0.00	0.00	0.00	0.00	0.00	-25.24	
ADJ	-232.75	984.89	0.00	0.00	0.00	0.00	752.14	AUTH TOTAL
PAY	-1,808.12	-984.89	0.00	0.00	27.94	13.96	-2,751.11	
TOT	-2,040.87	0.00	0.00	0.00	27.94	13.96	-1,998.97	
AUTH CODE/NAME: 12128 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-558.53	671.56	0.00	0.00	0.00	0.00	113.03	
PAY	-1,179.81	-671.56	0.00	0.00	18.52	9.26	-1,823.59	
TOT	-1,738.34	0.00	0.00	0.00	18.52	9.26	-1,710.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	210.52	0.00	0.00	0.00	0.00	210.52	
PAY	-789.34	-210.52	0.00	0.00	10.00	5.00	-984.86	
TOT	-789.34	0.00	0.00	0.00	10.00	5.00	-774.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.04	0.01	0.00	0.00	0.00	0.00	-2.03	
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	
ADJ	-560.57	882.09	0.00	0.00	0.00	0.00	321.52	AUTH TOTAL
PAY	-1,969.15	-882.09	0.00	0.00	28.52	14.26	-2,808.46	
TOT	-2,529.72	0.00	0.00	0.00	28.52	14.26	-2,486.94	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 160
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-182.02	467.43	0.00	0.00	0.00	0.00	285.41	
PAY	-756.02	-467.43	0.00	0.00	12.23	6.12	-1,205.10	
TOT	-938.04	0.00	0.00	0.00	12.23	6.12	-919.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	224.60	0.00	0.00	0.00	0.00	224.60	
PAY	-799.22	-224.60	0.00	0.00	10.24	5.12	-1,008.46	
TOT	-799.22	0.00	0.00	0.00	10.24	5.12	-783.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.79	0.02	0.00	0.00	0.00	0.00	-7.77	
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	-7.79	0.00	0.00	0.00	0.00	0.00	-7.79	
ADJ	-189.81	692.05	0.00	0.00	0.00	0.00	502.24	AUTH TOTAL
PAY	-1,555.24	-692.05	0.00	0.00	22.47	11.24	-2,213.58	
TOT	-1,745.05	0.00	0.00	0.00	22.47	11.24	-1,711.34	
AUTH CODE/NAME: 12132 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	136.34	0.00	0.00	0.00	0.00	136.34	
PAY	-219.91	-136.34	0.00	0.00	3.56	1.78	-350.91	
TOT	-219.91	0.00	0.00	0.00	3.56	1.78	-214.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.43	0.03	0.00	0.00	0.00	0.00	-10.40	
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	-10.43	0.00	0.00	0.00	0.00	0.00	-10.43	
ADJ	-10.43	136.37	0.00	0.00	0.00	0.00	125.94	AUTH TOTAL
PAY	-219.91	-136.37	0.00	0.00	3.56	1.78	-350.94	
TOT	-230.34	0.00	0.00	0.00	3.56	1.78	-225.00	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 161
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-449.02	89.33	0.00	0.00	0.00	0.00	-359.69	
PAY	-144.58	-89.33	0.00	0.00	2.34	1.17	-230.40	
TOT	-593.60	0.00	0.00	0.00	2.34	1.17	-590.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-205.10	0.00	0.00	0.00	2.05	1.03	-202.02	
TOT	-205.10	0.00	0.00	0.00	2.05	1.03	-202.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.75	0.04	0.00	0.00	0.00	0.00	-15.71	
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
TOT	-15.75	0.00	0.00	0.00	0.00	0.00	-15.75	
ADJ	-464.77	89.37	0.00	0.00	0.00	0.00	-375.40	AUTH TOTAL
PAY	-349.68	-89.37	0.00	0.00	4.39	2.20	-432.46	
TOT	-814.45	0.00	0.00	0.00	4.39	2.20	-807.86	
AUTH CODE/NAME: 12135 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	
PAY	-11.91	-7.39	0.00	0.00	0.19	0.10	-19.01	
TOT	-11.91	0.00	0.00	0.00	0.19	0.10	-11.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.79	0.01	0.00	0.00	0.00	0.00	-4.78	
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	-4.79	0.00	0.00	0.00	0.00	0.00	-4.79	
ADJ	-4.79	7.40	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	-11.91	-7.40	0.00	0.00	0.19	0.10	-19.02	
TOT	-16.70	0.00	0.00	0.00	0.19	0.10	-16.41	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 162
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	169.31	0.00	0.00	0.00	0.00	169.31	
PAY	-274.44	-169.31	0.00	0.00	4.43	2.22	-437.10	
TOT	-274.44	0.00	0.00	0.00	4.43	2.22	-267.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	405.98	0.00	0.00	0.00	0.00	405.98	
PAY	-680.00	-405.98	0.00	0.00	10.86	5.43	-1,069.69	
TOT	-680.00	0.00	0.00	0.00	10.86	5.43	-663.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.90	0.09	0.00	0.00	0.00	0.00	-30.81	
PAY	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	
TOT	-30.90	0.00	0.00	0.00	0.00	0.00	-30.90	
<hr/>								
ADJ	-30.90	575.38	0.00	0.00	0.00	0.00	544.48	AUTH TOTAL
PAY	-954.44	-575.38	0.00	0.00	15.29	7.65	-1,506.88	
TOT	-985.34	0.00	0.00	0.00	15.29	7.65	-962.40	
<hr/>								
AUTH CODE/NAME: 12139 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,174.04	2,832.43	0.00	0.00	0.00	0.00	1,658.39	
PAY	-4,590.15	-2,832.43	0.00	0.00	74.22	37.11	-7,311.25	
TOT	-5,764.19	0.00	0.00	0.00	74.22	37.11	-5,652.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,003.64	0.00	0.00	0.00	0.00	1,003.64	
PAY	-3,636.59	-1,003.64	0.00	0.00	46.41	23.20	-4,570.62	
TOT	-3,636.59	0.00	0.00	0.00	46.41	23.20	-3,566.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.52	0.32	0.00	0.00	0.00	0.00	-111.20	
PAY	0.00	-0.32	0.00	0.00	0.00	0.00	-0.32	
TOT	-111.52	0.00	0.00	0.00	0.00	0.00	-111.52	
<hr/>								
ADJ	-1,285.56	3,836.39	0.00	0.00	0.00	0.00	2,550.83	AUTH TOTAL
PAY	-8,226.74	-3,836.39	0.00	0.00	120.63	60.31	-11,882.19	
TOT	-9,512.30	0.00	0.00	0.00	120.63	60.31	-9,331.36	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 163
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.96	115.82	0.00	0.00	0.00	0.00	71.86	
PAY	-191.49	-115.82	0.00	0.00	3.07	1.54	-302.70	
TOT	-235.45	0.00	0.00	0.00	3.07	1.54	-230.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.22	43.68	0.00	0.00	0.00	0.00	-14.54	
PAY	-127.38	-43.68	0.00	0.00	1.71	0.86	-168.49	
TOT	-185.60	0.00	0.00	0.00	1.71	0.86	-183.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.47	0.02	0.00	0.00	0.00	0.00	-8.45	
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	-8.47	0.00	0.00	0.00	0.00	0.00	-8.47	
<hr/>								
ADJ	-110.65	159.52	0.00	0.00	0.00	0.00	48.87	AUTH TOTAL
PAY	-318.87	-159.52	0.00	0.00	4.78	2.40	-471.21	
TOT	-429.52	0.00	0.00	0.00	4.78	2.40	-422.34	
<hr/>								
AUTH CODE/NAME: 14MSDE /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.42	7.08	0.00	0.00	0.00	0.00	-1.34	
PAY	-9.47	-7.08	0.00	0.00	0.16	0.09	-16.30	
TOT	-17.89	0.00	0.00	0.00	0.16	0.09	-17.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	
PAY	-2.72	-0.03	0.00	0.00	0.03	0.01	-2.71	
TOT	-2.72	0.00	0.00	0.00	0.03	0.01	-2.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.76	0.01	0.00	0.00	0.00	0.00	-1.75	
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	
<hr/>								
ADJ	-10.18	7.12	0.00	0.00	0.00	0.00	-3.06	AUTH TOTAL
PAY	-12.19	-7.12	0.00	0.00	0.19	0.10	-19.02	
TOT	-22.37	0.00	0.00	0.00	0.19	0.10	-22.08	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 164
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.44	23.53	0.00	0.00	0.00	0.00	16.09	
PAY	-38.28	-23.53	0.00	0.00	0.62	0.31	-60.88	
TOT	-45.72	0.00	0.00	0.00	0.62	0.31	-44.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	
PAY	-25.20	-6.47	0.00	0.00	0.31	0.16	-31.20	
TOT	-25.20	0.00	0.00	0.00	0.31	0.16	-24.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
ADJ	-7.85	30.00	0.00	0.00	0.00	0.00	22.15	AUTH TOTAL
PAY	-63.48	-30.00	0.00	0.00	0.93	0.47	-92.08	
TOT	-71.33	0.00	0.00	0.00	0.93	0.47	-69.93	
AUTH CODE/NAME: 16SD 3 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	
PAY	-0.53	-0.32	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-0.12	0.32	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.53	-0.32	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 165
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 4 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
AUTH CODE/NAME: 16SD 5 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.33	6.08	0.00	0.00	0.00	0.00	8.41	
PAY	-10.16	-6.08	0.00	0.00	0.16	0.08	-16.00	
TOT	-7.83	0.00	0.00	0.00	0.16	0.08	-7.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	
PAY	-0.17	-0.48	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	2.29	6.56	0.00	0.00	0.00	0.00	8.85	AUTH TOTAL
PAY	-10.33	-6.56	0.00	0.00	0.16	0.08	-16.65	
TOT	-8.04	0.00	0.00	0.00	0.16	0.08	-7.80	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 166
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 6 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	
PAY	-1.25	-0.78	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.78	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-1.25	-0.78	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.27	0.00	0.00	0.00	0.02	0.01	-1.24	
AUTH CODE/NAME: 16SD 7 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.22	15.02	0.00	0.00	0.00	0.00	14.80	
PAY	-23.51	-15.02	0.00	0.00	0.39	0.20	-37.94	
TOT	-23.73	0.00	0.00	0.00	0.39	0.20	-23.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.78	0.00	0.00	0.00	0.00	7.78	
PAY	-13.03	-7.78	0.00	0.00	0.21	0.11	-20.49	
TOT	-13.03	0.00	0.00	0.00	0.21	0.11	-12.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	
TOT	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	
ADJ	-1.38	22.80	0.00	0.00	0.00	0.00	21.42	AUTH TOTAL
PAY	-36.54	-22.80	0.00	0.00	0.60	0.31	-58.43	
TOT	-37.92	0.00	0.00	0.00	0.60	0.31	-37.01	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 167
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	
PAY	-5.78	-3.58	0.00	0.00	0.10	0.05	-9.21	
TOT	-5.78	0.00	0.00	0.00	0.10	0.05	-5.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-0.12	3.58	0.00	0.00	0.00	0.00	3.46	AUTH TOTAL
PAY	-5.78	-3.58	0.00	0.00	0.10	0.05	-9.21	
TOT	-5.90	0.00	0.00	0.00	0.10	0.05	-5.75	
AUTH CODE/NAME: 16SD13 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.54	3.07	0.00	0.00	0.00	0.00	3.61	
PAY	-5.59	-3.07	0.00	0.00	0.09	0.05	-8.52	
TOT	-5.05	0.00	0.00	0.00	0.09	0.05	-4.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.51	0.00	0.00	0.00	0.07	0.03	-6.41	
TOT	-6.51	0.00	0.00	0.00	0.07	0.03	-6.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.51	3.07	0.00	0.00	0.00	0.00	3.58	AUTH TOTAL
PAY	-12.10	-3.07	0.00	0.00	0.16	0.08	-14.93	
TOT	-11.59	0.00	0.00	0.00	0.16	0.08	-11.35	
AUTH CODE/NAME: 16SD16 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	
PAY	-3.29	-2.04	0.00	0.00	0.05	0.03	-5.25	
TOT	-3.29	0.00	0.00	0.00	0.05	0.03	-3.21	
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-3.29	-2.04	0.00	0.00	0.05	0.03	-5.25	
TOT	-3.29	0.00	0.00	0.00	0.05	0.03	-3.21	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 168
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD17 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
AUTH CODE/NAME: 16SD18 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.14	17.31	0.00	0.00	0.00	0.00	14.17	
PAY	-28.18	-17.31	0.00	0.00	0.45	0.23	-44.81	
TOT	-31.32	0.00	0.00	0.00	0.45	0.23	-30.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	
PAY	-14.55	-3.55	0.00	0.00	0.19	0.09	-17.82	
TOT	-14.55	0.00	0.00	0.00	0.19	0.09	-14.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	
TOT	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	
ADJ	-4.28	20.86	0.00	0.00	0.00	0.00	16.58	AUTH TOTAL
PAY	-42.73	-20.86	0.00	0.00	0.64	0.32	-62.63	
TOT	-47.01	0.00	0.00	0.00	0.64	0.32	-46.05	
AUTH CODE/NAME: 16SD19 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 169
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD21 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.98	7.35	0.00	0.00	0.00	0.00	6.37	
PAY	-13.47	-7.35	0.00	0.00	0.20	0.11	-20.51	
TOT	-14.45	0.00	0.00	0.00	0.20	0.11	-14.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	
PAY	-5.65	-1.53	0.00	0.00	0.08	0.04	-7.06	
TOT	-5.65	0.00	0.00	0.00	0.08	0.04	-5.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	-1.11	8.88	0.00	0.00	0.00	0.00	7.77	AUTH TOTAL
PAY	-19.12	-8.88	0.00	0.00	0.28	0.15	-27.57	
TOT	-20.23	0.00	0.00	0.00	0.28	0.15	-19.80	
AUTH CODE/NAME: 16SD24 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	
PAY	-1.07	-0.79	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.79	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-1.07	-0.79	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 171
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.85	2.28	0.00	0.00	0.00	0.00	-3.57	
PAY	-3.70	-2.28	0.00	0.00	0.06	0.03	-5.89	
TOT	-9.55	0.00	0.00	0.00	0.06	0.03	-9.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	
PAY	-3.88	0.00	0.00	0.00	0.04	0.02	-3.82	
TOT	-5.19	0.00	0.00	0.00	0.04	0.02	-5.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	
TOT	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	
ADJ	-8.84	2.28	0.00	0.00	0.00	0.00	-6.56	AUTH TOTAL
PAY	-7.58	-2.28	0.00	0.00	0.10	0.05	-9.71	
TOT	-16.42	0.00	0.00	0.00	0.10	0.05	-16.27	
AUTH CODE/NAME: 16SD32 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.59	2.62	0.00	0.00	0.00	0.00	1.03	
PAY	-4.23	-2.62	0.00	0.00	0.07	0.03	-6.75	
TOT	-5.82	0.00	0.00	0.00	0.07	0.03	-5.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-1.63	2.62	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-4.23	-2.62	0.00	0.00	0.07	0.03	-6.75	
TOT	-5.86	0.00	0.00	0.00	0.07	0.03	-5.76	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 174
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	64.31	0.00	0.00	0.00	0.00	64.31	
PAY	-127.57	-64.31	0.00	0.00	1.92	0.96	-189.00	
TOT	-127.57	0.00	0.00	0.00	1.92	0.96	-124.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.58	0.00	0.00	0.00	0.08	0.04	-7.46	
TOT	-7.58	0.00	0.00	0.00	0.08	0.04	-7.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	
TOT	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	
ADJ	-1.31	64.31	0.00	0.00	0.00	0.00	63.00	AUTH TOTAL
PAY	-135.15	-64.31	0.00	0.00	2.00	1.00	-196.46	
TOT	-136.46	0.00	0.00	0.00	2.00	1.00	-133.46	
AUTH CODE/NAME: 17F 3 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.97	61.00	0.00	0.00	0.00	0.00	34.03	
PAY	-80.99	-61.00	0.00	0.00	1.42	0.71	-139.86	
TOT	-107.96	0.00	0.00	0.00	1.42	0.71	-105.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.98	0.00	0.00	0.00	0.21	0.10	-20.67	
TOT	-20.98	0.00	0.00	0.00	0.21	0.10	-20.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	
TOT	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	
ADJ	-27.73	61.00	0.00	0.00	0.00	0.00	33.27	AUTH TOTAL
PAY	-101.97	-61.00	0.00	0.00	1.63	0.81	-160.53	
TOT	-129.70	0.00	0.00	0.00	1.63	0.81	-127.26	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 175
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.12	137.00	0.00	0.00	0.00	0.00	125.88	
PAY	-252.34	-137.00	0.00	0.00	3.89	1.95	-383.50	
TOT	-263.46	0.00	0.00	0.00	3.89	1.95	-257.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.78	0.00	0.00	0.00	0.00	23.78	
PAY	-86.03	-23.78	0.00	0.00	1.10	0.55	-108.16	
TOT	-86.03	0.00	0.00	0.00	1.10	0.55	-84.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	-11.33	160.78	0.00	0.00	0.00	0.00	149.45	AUTH TOTAL
PAY	-338.37	-160.78	0.00	0.00	4.99	2.50	-491.66	
TOT	-349.70	0.00	0.00	0.00	4.99	2.50	-342.21	
<hr/>								
AUTH CODE/NAME: 17F 5 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-158.52	74.36	0.00	0.00	0.00	0.00	-84.16	
PAY	-120.59	-74.36	0.00	0.00	1.95	0.97	-192.03	
TOT	-279.11	0.00	0.00	0.00	1.95	0.97	-276.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.29	0.00	0.00	0.00	0.00	36.29	
PAY	-120.36	-36.29	0.00	0.00	1.56	0.78	-154.31	
TOT	-120.36	0.00	0.00	0.00	1.56	0.78	-118.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
ADJ	-158.83	110.65	0.00	0.00	0.00	0.00	-48.18	AUTH TOTAL
PAY	-240.95	-110.65	0.00	0.00	3.51	1.75	-346.34	
TOT	-399.78	0.00	0.00	0.00	3.51	1.75	-394.52	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 176
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.58	95.40	0.00	0.00	0.00	0.00	23.82	
PAY	-160.87	-95.40	0.00	0.00	2.56	1.28	-252.43	
TOT	-232.45	0.00	0.00	0.00	2.56	1.28	-228.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.01	0.00	0.00	0.00	0.00	88.01	
PAY	-299.93	-88.01	0.00	0.00	3.88	1.94	-382.12	
TOT	-299.93	0.00	0.00	0.00	3.88	1.94	-294.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	-71.86	183.41	0.00	0.00	0.00	0.00	111.55	AUTH TOTAL
PAY	-460.80	-183.41	0.00	0.00	6.44	3.22	-634.55	
TOT	-532.66	0.00	0.00	0.00	6.44	3.22	-523.00	
AUTH CODE/NAME: 17F 9 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-234.80	304.52	0.00	0.00	0.00	0.00	69.72	
PAY	-495.57	-304.52	0.00	0.00	8.01	4.00	-788.08	
TOT	-730.37	0.00	0.00	0.00	8.01	4.00	-718.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	
PAY	-137.19	-6.13	0.00	0.00	1.43	0.72	-141.17	
TOT	-137.19	0.00	0.00	0.00	1.43	0.72	-135.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.00	0.01	0.00	0.00	0.00	0.00	-1.99	
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	
ADJ	-236.80	310.66	0.00	0.00	0.00	0.00	73.86	AUTH TOTAL
PAY	-632.76	-310.66	0.00	0.00	9.44	4.72	-929.26	
TOT	-869.56	0.00	0.00	0.00	9.44	4.72	-855.40	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 177
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.94	0.00	0.00	0.00	0.00	10.94	
PAY	-17.64	-10.94	0.00	0.00	0.29	0.14	-28.15	
TOT	-17.64	0.00	0.00	0.00	0.29	0.14	-17.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.66	0.03	0.00	0.00	0.00	0.00	-10.63	
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	-10.66	0.00	0.00	0.00	0.00	0.00	-10.66	
ADJ	-10.66	10.97	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-17.64	-10.97	0.00	0.00	0.29	0.14	-28.18	
TOT	-28.30	0.00	0.00	0.00	0.29	0.14	-27.87	
AUTH CODE/NAME: 17F 11 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.91	114.47	0.00	0.00	0.00	0.00	110.56	
PAY	-192.43	-114.47	0.00	0.00	3.06	1.53	-302.31	
TOT	-196.34	0.00	0.00	0.00	3.06	1.53	-191.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.12	0.00	0.00	0.00	0.00	37.12	
PAY	-66.05	-37.12	0.00	0.00	1.03	0.52	-101.62	
TOT	-66.05	0.00	0.00	0.00	1.03	0.52	-64.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.78	0.01	0.00	0.00	0.00	0.00	-4.77	
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	-4.78	0.00	0.00	0.00	0.00	0.00	-4.78	
ADJ	-8.69	151.60	0.00	0.00	0.00	0.00	142.91	AUTH TOTAL
PAY	-258.48	-151.60	0.00	0.00	4.09	2.05	-403.94	
TOT	-267.17	0.00	0.00	0.00	4.09	2.05	-261.03	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 178
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-262.09	47.16	0.00	0.00	0.00	0.00	-214.93	
PAY	-34.22	-47.16	0.00	0.00	0.81	0.41	-80.16	
TOT	-296.31	0.00	0.00	0.00	0.81	0.41	-295.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.25	0.03	0.00	0.00	0.00	0.00	-12.22	
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	-12.25	0.00	0.00	0.00	0.00	0.00	-12.25	
ADJ	-274.34	47.19	0.00	0.00	0.00	0.00	-227.15	AUTH TOTAL
PAY	-34.22	-47.19	0.00	0.00	0.81	0.41	-80.19	
TOT	-308.56	0.00	0.00	0.00	0.81	0.41	-307.34	
AUTH CODE/NAME: 17F 13 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	61.43	0.00	0.00	0.00	0.00	61.43	
PAY	-99.08	-61.43	0.00	0.00	1.60	0.81	-158.10	
TOT	-99.08	0.00	0.00	0.00	1.60	0.81	-96.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.39	0.02	0.00	0.00	0.00	0.00	-7.37	
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	-7.39	0.00	0.00	0.00	0.00	0.00	-7.39	
ADJ	-7.39	61.45	0.00	0.00	0.00	0.00	54.06	AUTH TOTAL
PAY	-99.08	-61.45	0.00	0.00	1.60	0.81	-158.12	
TOT	-106.47	0.00	0.00	0.00	1.60	0.81	-104.06	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 179
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-177.68	450.30	0.00	0.00	0.00	0.00	272.62	
PAY	-700.67	-450.30	0.00	0.00	11.51	5.75	-1,133.71	
TOT	-878.35	0.00	0.00	0.00	11.51	5.75	-861.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-76.71	0.00	0.00	0.00	0.77	0.38	-75.56	
TOT	-76.71	0.00	0.00	0.00	0.77	0.38	-75.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.75	0.01	0.00	0.00	0.00	0.00	-3.74	
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	-3.75	0.00	0.00	0.00	0.00	0.00	-3.75	
ADJ	-181.43	450.31	0.00	0.00	0.00	0.00	268.88	AUTH TOTAL
PAY	-777.38	-450.31	0.00	0.00	12.28	6.13	-1,209.28	
TOT	-958.81	0.00	0.00	0.00	12.28	6.13	-940.40	
AUTH CODE/NAME: 17F 15 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.61	62.56	0.00	0.00	0.00	0.00	14.95	
PAY	-105.08	-62.56	0.00	0.00	1.68	0.84	-165.12	
TOT	-152.69	0.00	0.00	0.00	1.68	0.84	-150.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-119.27	0.00	0.00	0.00	1.19	0.60	-117.48	
TOT	-119.27	0.00	0.00	0.00	1.19	0.60	-117.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	-47.84	62.56	0.00	0.00	0.00	0.00	14.72	AUTH TOTAL
PAY	-224.35	-62.56	0.00	0.00	2.87	1.44	-282.60	
TOT	-272.19	0.00	0.00	0.00	2.87	1.44	-267.88	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 180
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-96.32	270.29	0.00	0.00	0.00	0.00	173.97	
PAY	-433.61	-270.29	0.00	0.00	7.04	3.52	-693.34	
TOT	-529.93	0.00	0.00	0.00	7.04	3.52	-519.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	236.30	0.00	0.00	0.00	0.00	236.30	
PAY	-481.74	-236.30	0.00	0.00	7.18	3.59	-707.27	
TOT	-481.74	0.00	0.00	0.00	7.18	3.59	-470.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	
TOT	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	
ADJ	-97.97	506.59	0.00	0.00	0.00	0.00	408.62	AUTH TOTAL
PAY	-915.35	-506.59	0.00	0.00	14.22	7.11	-1,400.61	
TOT	-1,013.32	0.00	0.00	0.00	14.22	7.11	-991.99	
AUTH CODE/NAME: 17F 17 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.66	86.33	0.00	0.00	0.00	0.00	109.99	
PAY	-176.68	-86.33	0.00	0.00	2.63	1.31	-259.07	
TOT	-153.02	0.00	0.00	0.00	2.63	1.31	-149.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.85	0.02	0.00	0.00	0.00	0.00	-7.83	
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	-7.85	0.00	0.00	0.00	0.00	0.00	-7.85	
ADJ	15.81	86.35	0.00	0.00	0.00	0.00	102.16	AUTH TOTAL
PAY	-176.68	-86.35	0.00	0.00	2.63	1.31	-259.09	
TOT	-160.87	0.00	0.00	0.00	2.63	1.31	-156.93	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 181
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-7.81	0.00	0.00	0.00	0.00	-7.81	
PAY	13.33	7.81	0.00	0.00	-0.21	-0.11	20.82	
TOT	13.33	0.00	0.00	0.00	-0.21	-0.11	13.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.28	0.01	0.00	0.00	0.00	0.00	-3.27	
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	-3.28	0.00	0.00	0.00	0.00	0.00	-3.28	
ADJ	-3.28	-7.80	0.00	0.00	0.00	0.00	-11.08	AUTH TOTAL
PAY	13.33	7.80	0.00	0.00	-0.21	-0.11	20.81	
TOT	10.05	0.00	0.00	0.00	-0.21	-0.11	9.73	
AUTH CODE/NAME: 17F 19 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-127.96	62.55	0.00	0.00	0.00	0.00	-65.41	
PAY	-19.58	-62.55	0.00	0.00	0.83	0.41	-80.89	
TOT	-147.54	0.00	0.00	0.00	0.83	0.41	-146.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.07	0.01	0.00	0.00	0.00	0.00	-5.06	
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	-5.07	0.00	0.00	0.00	0.00	0.00	-5.07	
ADJ	-133.03	62.56	0.00	0.00	0.00	0.00	-70.47	AUTH TOTAL
PAY	-19.58	-62.56	0.00	0.00	0.83	0.41	-80.90	
TOT	-152.61	0.00	0.00	0.00	0.83	0.41	-151.37	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 182
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.65	0.00	0.00	0.00	0.00	27.65	
PAY	-39.10	-27.65	0.00	0.00	0.67	0.34	-65.74	
TOT	-39.10	0.00	0.00	0.00	0.67	0.34	-38.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.97	0.01	0.00	0.00	0.00	0.00	-4.96	
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	-4.97	0.00	0.00	0.00	0.00	0.00	-4.97	
ADJ	-4.97	27.66	0.00	0.00	0.00	0.00	22.69	AUTH TOTAL
PAY	-39.10	-27.66	0.00	0.00	0.67	0.34	-65.75	
TOT	-44.07	0.00	0.00	0.00	0.67	0.34	-43.06	
AUTH CODE/NAME: 17F 21 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.49	35.43	0.00	0.00	0.00	0.00	13.94	
PAY	-57.63	-35.43	0.00	0.00	0.93	0.47	-91.66	
TOT	-79.12	0.00	0.00	0.00	0.93	0.47	-77.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.75	0.01	0.00	0.00	0.00	0.00	-4.74	
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	-4.75	0.00	0.00	0.00	0.00	0.00	-4.75	
ADJ	-26.24	35.44	0.00	0.00	0.00	0.00	9.20	AUTH TOTAL
PAY	-57.63	-35.44	0.00	0.00	0.93	0.47	-91.67	
TOT	-83.87	0.00	0.00	0.00	0.93	0.47	-82.47	
AUTH CODE/NAME: 17F 22 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.30	0.00	0.00	0.00	0.25	0.13	-24.92	
TOT	-25.30	0.00	0.00	0.00	0.25	0.13	-24.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.24	0.04	0.00	0.00	0.00	0.00	-15.20	
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
TOT	-15.24	0.00	0.00	0.00	0.00	0.00	-15.24	
ADJ	-15.24	0.04	0.00	0.00	0.00	0.00	-15.20	AUTH TOTAL
PAY	-25.30	-0.04	0.00	0.00	0.25	0.13	-24.96	
TOT	-40.54	0.00	0.00	0.00	0.25	0.13	-40.16	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 183
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.85	0.00	0.00	0.00	0.00	0.00	-64.85	
TOT	-64.85	0.00	0.00	0.00	0.00	0.00	-64.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-85.83	0.00	0.00	0.00	0.86	0.43	-84.54	
TOT	-85.83	0.00	0.00	0.00	0.86	0.43	-84.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	
TOT	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	
ADJ	-66.23	0.00	0.00	0.00	0.00	0.00	-66.23	AUTH TOTAL
PAY	-85.83	0.00	0.00	0.00	0.86	0.43	-84.54	
TOT	-152.06	0.00	0.00	0.00	0.86	0.43	-150.77	
AUTH CODE/NAME: 17F 24 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	79.43	0.00	0.00	0.00	0.00	79.43	
PAY	-128.12	-79.43	0.00	0.00	2.07	1.04	-204.44	
TOT	-128.12	0.00	0.00	0.00	2.07	1.04	-125.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.81	0.01	0.00	0.00	0.00	0.00	-1.80	
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	
ADJ	-1.81	79.44	0.00	0.00	0.00	0.00	77.63	AUTH TOTAL
PAY	-128.12	-79.44	0.00	0.00	2.07	1.04	-204.45	
TOT	-129.93	0.00	0.00	0.00	2.07	1.04	-126.82	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 184
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.80	2.22	0.00	0.00	0.00	0.00	-42.58	
PAY	-3.59	-2.22	0.00	0.00	0.06	0.03	-5.72	
TOT	-48.39	0.00	0.00	0.00	0.06	0.03	-48.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29.51	0.00	0.00	0.00	0.30	0.15	-29.06	
TOT	-29.51	0.00	0.00	0.00	0.30	0.15	-29.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
ADJ	-45.20	2.22	0.00	0.00	0.00	0.00	-42.98	AUTH TOTAL
PAY	-33.10	-2.22	0.00	0.00	0.36	0.18	-34.78	
TOT	-78.30	0.00	0.00	0.00	0.36	0.18	-77.76	
AUTH CODE/NAME: 18GL 5 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	
PAY	-5.18	-1.55	0.00	0.00	0.07	0.04	-6.62	
TOT	-5.18	0.00	0.00	0.00	0.07	0.04	-5.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	
PAY	-3.27	-1.60	0.00	0.00	0.05	0.03	-4.79	
TOT	-3.27	0.00	0.00	0.00	0.05	0.03	-3.19	
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	AUTH TOTAL
PAY	-8.45	-3.15	0.00	0.00	0.12	0.07	-11.41	
TOT	-8.45	0.00	0.00	0.00	0.12	0.07	-8.26	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 185
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.30	5.98	0.00	0.00	0.00	0.00	2.68	
PAY	-9.64	-5.98	0.00	0.00	0.16	0.08	-15.38	
TOT	-12.94	0.00	0.00	0.00	0.16	0.08	-12.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	
TOT	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-3.37	5.98	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	-12.71	-5.98	0.00	0.00	0.19	0.10	-18.40	
TOT	-16.08	0.00	0.00	0.00	0.19	0.10	-15.79	
AUTH CODE/NAME: 18WL 2 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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	
AUTH CODE/NAME: 19C000 /								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-89.96	0.90	0.00	-89.06	
TOT	0.00	0.00	0.00	-89.96	0.90	0.00	-89.06	
PAY	0.00	0.00	0.00	-89.96	0.90	0.00	-89.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-89.96	0.90	0.00	-89.06	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 186
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.96	0.00	0.00	0.00	0.00	16.96	
PAY	-27.36	-16.96	0.00	0.00	0.44	0.22	-43.66	
TOT	-27.36	0.00	0.00	0.00	0.44	0.22	-26.70	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	16.96	0.00	0.00	0.00	0.00	16.96	AUTH TOTAL
PAY	-27.36	-16.96	0.00	-5.00	0.49	0.22	-48.61	
TOT	-27.36	0.00	0.00	-5.00	0.49	0.22	-31.65	
AUTH CODE/NAME: 19C007 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.03	64.54	0.00	0.00	0.00	0.00	29.51	
PAY	-104.09	-64.54	0.00	0.00	1.69	0.84	-166.10	
TOT	-139.12	0.00	0.00	0.00	1.69	0.84	-136.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-979.08	12.83	0.00	0.00	0.00	0.00	-966.25	
PAY	-20.69	-12.83	0.00	0.00	0.34	0.16	-33.02	
TOT	-999.77	0.00	0.00	0.00	0.34	0.16	-999.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
ADJ	-1,014.64	77.37	0.00	0.00	0.00	0.00	-937.27	AUTH TOTAL
PAY	-124.78	-77.37	0.00	0.00	2.03	1.00	-199.12	
TOT	-1,139.42	0.00	0.00	0.00	2.03	1.00	-1,136.39	
AUTH CODE/NAME: 19C008 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	AUTH TOTAL
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 188
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.19	104.86	0.00	0.00	0.00	0.00	112.05	
PAY	-171.46	-104.86	0.00	0.00	2.76	1.38	-272.18	
TOT	-164.27	0.00	0.00	0.00	2.76	1.38	-160.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.20	0.00	0.00	0.00	0.00	10.20	
PAY	-56.52	-10.20	0.00	0.00	0.67	0.33	-65.72	
TOT	-56.52	0.00	0.00	0.00	0.67	0.33	-55.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
TOT	0.00	0.00	0.00	-42.50	0.40	0.00	-42.10	
ADJ	7.19	115.06	0.00	-2.50	0.00	0.00	119.75	AUTH TOTAL
PAY	-227.98	-115.06	0.00	-68.00	4.11	1.71	-405.22	
TOT	-220.79	0.00	0.00	-70.50	4.11	1.71	-285.47	
AUTH CODE/NAME: 19C024 /								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-30.06	0.30	0.00	-29.76	
TOT	0.00	0.00	0.00	-30.06	0.30	0.00	-29.76	
PAY	0.00	0.00	0.00	-30.06	0.30	0.00	-29.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.06	0.30	0.00	-29.76	
AUTH CODE/NAME: 19C029 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	
PAY	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	AUTH TOTAL
TOT	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 189
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.56	114.35	0.00	0.00	0.00	0.00	45.79	
PAY	-177.40	-114.35	0.00	0.00	2.91	1.46	-287.38	
TOT	-245.96	0.00	0.00	0.00	2.91	1.46	-241.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	147.64	0.00	0.00	0.00	0.00	147.64	
PAY	-294.94	-147.64	0.00	0.00	4.43	2.21	-435.94	
TOT	-294.94	0.00	0.00	0.00	4.43	2.21	-288.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-59.38	0.59	0.00	-58.79	
TOT	0.00	0.00	0.00	-59.38	0.59	0.00	-58.79	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-31.50	0.21	0.00	-31.29	
ADJ	-68.56	261.99	0.00	-10.50	0.00	0.00	182.93	AUTH TOTAL
PAY	-472.34	-261.99	0.00	-80.38	8.14	3.67	-802.90	
TOT	-540.90	0.00	0.00	-90.88	8.14	3.67	-619.97	
AUTH CODE/NAME: 19C032 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.81	74.89	0.00	0.00	0.00	0.00	73.08	
PAY	-118.02	-74.89	0.00	0.00	1.93	0.96	-190.02	
TOT	-119.83	0.00	0.00	0.00	1.93	0.96	-116.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-48.00	0.42	0.00	-47.58	
ADJ	-1.81	74.89	0.00	-6.00	0.00	0.00	67.08	AUTH TOTAL
PAY	-118.02	-74.89	0.00	-70.00	2.63	0.96	-259.32	
TOT	-119.83	0.00	0.00	-76.00	2.63	0.96	-192.24	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 190
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
TOT	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	AUTH TOTAL
TOT	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
AUTH CODE/NAME: 19C035 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.21	0.00	0.00	0.00	0.00	0.00	-17.21	
TOT	-17.21	0.00	0.00	0.00	0.00	0.00	-17.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.95	0.02	0.00	0.00	0.00	0.00	-6.93	
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	-6.95	0.00	0.00	0.00	0.00	0.00	-6.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-24.16	0.02	0.00	-28.00	0.00	0.00	-52.14	AUTH TOTAL
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	-24.16	0.00	0.00	-28.00	0.00	0.00	-52.16	
AUTH CODE/NAME: 19C039 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	
PAY	-6.24	-3.87	0.00	0.00	0.10	0.05	-9.96	
TOT	-6.24	0.00	0.00	0.00	0.10	0.05	-6.09	
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	AUTH TOTAL
PAY	-6.24	-3.87	0.00	0.00	0.10	0.05	-9.96	
TOT	-6.24	0.00	0.00	0.00	0.10	0.05	-6.09	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 191
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.03	2.96	0.00	0.00	0.00	0.00	-1.07	
PAY	-4.77	-2.96	0.00	0.00	0.08	0.03	-7.62	
TOT	-8.80	0.00	0.00	0.00	0.08	0.03	-8.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.75	0.00	0.00	0.00	0.20	0.10	-19.45	
TOT	-19.75	0.00	0.00	0.00	0.20	0.10	-19.45	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
ADJ	-4.03	2.96	0.00	-5.00	0.00	0.00	-6.07	AUTH TOTAL
PAY	-24.52	-2.96	0.00	-5.00	0.33	0.13	-32.02	
TOT	-28.55	0.00	0.00	-10.00	0.33	0.13	-38.09	
AUTH CODE/NAME: 19C042 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.28	0.00	0.00	0.00	0.00	7.28	
PAY	-11.74	-7.28	0.00	0.00	0.19	0.10	-18.73	
TOT	-11.74	0.00	0.00	0.00	0.19	0.10	-11.45	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
ADJ	0.00	7.28	0.00	0.00	0.00	0.00	7.28	AUTH TOTAL
PAY	-11.74	-7.28	0.00	-5.50	0.25	0.10	-24.17	
TOT	-11.74	0.00	0.00	-5.50	0.25	0.10	-16.89	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 192
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.04	0.00	0.00	0.00	0.00	33.04	
PAY	-53.28	-33.04	0.00	0.00	0.86	0.44	-85.02	
TOT	-53.28	0.00	0.00	0.00	0.86	0.44	-51.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.90	0.00	0.00	0.00	0.06	0.03	-5.81	
TOT	-5.90	0.00	0.00	0.00	0.06	0.03	-5.81	
ADJ	0.00	33.04	0.00	0.00	0.00	0.00	33.04	AUTH TOTAL
PAY	-59.18	-33.04	0.00	0.00	0.92	0.47	-90.83	
TOT	-59.18	0.00	0.00	0.00	0.92	0.47	-57.79	
AUTH CODE/NAME: 19C044 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
AUTH CODE/NAME: 19C046 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	
TOT	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	
ADJ	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	AUTH TOTAL
TOT	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	
AUTH CODE/NAME: 19C048 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.98	1.58	0.00	0.00	0.00	0.00	-3.40	
PAY	-2.55	-1.58	0.00	0.00	0.05	0.02	-4.06	
TOT	-7.53	0.00	0.00	0.00	0.05	0.02	-7.46	
ADJ	-4.98	1.58	0.00	0.00	0.00	0.00	-3.40	AUTH TOTAL
PAY	-2.55	-1.58	0.00	0.00	0.05	0.02	-4.06	
TOT	-7.53	0.00	0.00	0.00	0.05	0.02	-7.46	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 194
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	
PAY	-6.42	-3.98	0.00	0.00	0.10	0.05	-10.25	
TOT	-6.42	0.00	0.00	0.00	0.10	0.05	-6.27	
<hr/>								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	AUTH TOTAL
PAY	-6.42	-3.98	0.00	0.00	0.10	0.05	-10.25	
TOT	-6.42	0.00	0.00	0.00	0.10	0.05	-6.27	
<hr/>								
AUTH CODE/NAME: 19C057 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.16	95.43	0.00	0.00	0.00	0.00	58.27	
PAY	-154.36	-95.43	0.00	0.00	2.49	1.25	-246.05	
TOT	-191.52	0.00	0.00	0.00	2.49	1.25	-187.78	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.97	0.00	0.00	0.00	0.00	45.97	
PAY	-163.60	-45.97	0.00	0.00	2.10	1.05	-206.42	
TOT	-163.60	0.00	0.00	0.00	2.10	1.05	-160.45	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-45.50	0.39	0.00	-45.11	
<hr/>								
ADJ	-37.21	141.40	0.00	-6.50	0.00	0.00	97.69	AUTH TOTAL
PAY	-317.96	-141.40	0.00	-89.00	5.48	2.30	-540.58	
TOT	-355.17	0.00	0.00	-95.50	5.48	2.30	-442.89	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 195
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.50	0.00	0.00	0.00	0.00	0.00	-9.50	
TOT	-9.50	0.00	0.00	0.00	0.00	0.00	-9.50	
<hr/>								
ADJ	-9.50	0.00	0.00	0.00	0.00	0.00	-9.50	AUTH TOTAL
TOT	-9.50	0.00	0.00	0.00	0.00	0.00	-9.50	
<hr/>								
AUTH CODE/NAME: 19C060 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
<hr/>								
PAY	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	AUTH TOTAL
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
<hr/>								
AUTH CODE/NAME: 19C061 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	
TOT	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	
<hr/>								
ADJ	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	AUTH TOTAL
TOT	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	
<hr/>								

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 196
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-83.70	0.00	0.00	0.00	0.00	0.00	-83.70	
TOT	-83.70	0.00	0.00	0.00	0.00	0.00	-83.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36.57	0.00	0.00	0.00	0.37	0.18	-36.02	
TOT	-36.57	0.00	0.00	0.00	0.37	0.18	-36.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	
TOT	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	
ADJ	-83.70	0.00	0.00	-19.50	0.00	0.00	-103.20	AUTH TOTAL
PAY	-36.57	0.00	0.00	-28.00	0.65	0.18	-63.74	
TOT	-120.27	0.00	0.00	-47.50	0.65	0.18	-166.94	
AUTH CODE/NAME: 19C067 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	
PAY	-2.62	-1.14	0.00	0.00	0.04	0.02	-3.70	
TOT	-2.62	0.00	0.00	0.00	0.04	0.02	-2.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-2.62	-1.14	0.00	-3.50	0.08	0.02	-7.16	
TOT	-2.62	0.00	0.00	-3.50	0.08	0.02	-6.02	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 197
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.97	0.00	0.00	0.00	0.00	7.97	
PAY	-12.85	-7.97	0.00	0.00	0.21	0.10	-20.51	
TOT	-12.85	0.00	0.00	0.00	0.21	0.10	-12.54	
ADJ	0.00	7.97	0.00	0.00	0.00	0.00	7.97	AUTH TOTAL
PAY	-12.85	-7.97	0.00	0.00	0.21	0.10	-20.51	
TOT	-12.85	0.00	0.00	0.00	0.21	0.10	-12.54	
AUTH CODE/NAME: 19C069 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.89	0.00	0.00	0.00	0.00	7.89	
PAY	-12.92	-7.89	0.00	0.00	0.21	0.10	-20.50	
TOT	-12.92	0.00	0.00	0.00	0.21	0.10	-12.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.07	0.00	0.00	0.00	0.00	57.07	
PAY	-92.05	-57.07	0.00	0.00	1.49	0.75	-146.88	
TOT	-92.05	0.00	0.00	0.00	1.49	0.75	-89.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.90	0.01	0.00	0.00	0.00	0.00	-1.89	
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-1.90	64.97	0.00	0.00	0.00	0.00	63.07	AUTH TOTAL
PAY	-104.97	-64.97	0.00	-28.00	1.98	0.85	-195.11	
TOT	-106.87	0.00	0.00	-28.00	1.98	0.85	-132.04	
AUTH CODE/NAME: 19C073 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.99	0.00	0.00	0.00	0.04	0.02	-3.93	
TOT	-3.99	0.00	0.00	0.00	0.04	0.02	-3.93	
PAY	-3.99	0.00	0.00	0.00	0.04	0.02	-3.93	AUTH TOTAL
TOT	-3.99	0.00	0.00	0.00	0.04	0.02	-3.93	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 198
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	
PAY	-1.53	-0.95	0.00	0.00	0.03	0.01	-2.44	
TOT	-1.53	0.00	0.00	0.00	0.03	0.01	-1.49	
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-1.53	-0.95	0.00	0.00	0.03	0.01	-2.44	
TOT	-1.53	0.00	0.00	0.00	0.03	0.01	-1.49	
AUTH CODE/NAME: 19C078 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	
PAY	-1.26	-0.78	0.00	0.00	0.02	0.01	-2.01	
TOT	-1.26	0.00	0.00	0.00	0.02	0.01	-1.23	
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-1.26	-0.78	0.00	0.00	0.02	0.01	-2.01	
TOT	-1.26	0.00	0.00	0.00	0.02	0.01	-1.23	
AUTH CODE/NAME: 19C080 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	76.53	0.00	0.00	0.00	0.00	76.53	
PAY	-126.77	-76.53	0.00	0.00	2.04	1.01	-200.25	
TOT	-126.77	0.00	0.00	0.00	2.04	1.01	-123.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58.94	0.00	0.00	0.00	0.59	0.29	-58.06	
TOT	-58.94	0.00	0.00	0.00	0.59	0.29	-58.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.20	0.02	0.00	0.00	0.00	0.00	-7.18	
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	-7.20	0.00	0.00	0.00	0.00	0.00	-7.20	
ADJ	-7.20	76.55	0.00	0.00	0.00	0.00	69.35	AUTH TOTAL
PAY	-185.71	-76.55	0.00	0.00	2.63	1.30	-258.33	
TOT	-192.91	0.00	0.00	0.00	2.63	1.30	-188.98	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 199
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 /								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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/>								
AUTH CODE/NAME: 19C082 /								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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/>								
AUTH CODE/NAME: 19C085 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.21	0.00	0.00	0.00	0.00	15.21	
PAY	-25.66	-15.21	0.00	0.00	0.41	0.21	-40.25	
TOT	-25.66	0.00	0.00	0.00	0.41	0.21	-25.04	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	15.21	0.00	0.00	0.00	0.00	15.21	AUTH TOTAL
PAY	-26.39	-15.21	0.00	-62.00	1.04	0.21	-102.35	
TOT	-26.39	0.00	0.00	-62.00	1.04	0.21	-87.14	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 200
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.06	0.00	0.00	0.00	0.05	0.03	-4.98	
TOT	-5.06	0.00	0.00	0.00	0.05	0.03	-4.98	
PAY	-5.06	0.00	0.00	0.00	0.05	0.03	-4.98	AUTH TOTAL
TOT	-5.06	0.00	0.00	0.00	0.05	0.03	-4.98	
AUTH CODE/NAME: 19C089 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	
PAY	-4.18	-2.59	0.00	0.00	0.07	0.03	-6.67	
TOT	-4.18	0.00	0.00	0.00	0.07	0.03	-4.08	
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-4.18	-2.59	0.00	0.00	0.07	0.03	-6.67	
TOT	-4.18	0.00	0.00	0.00	0.07	0.03	-4.08	
AUTH CODE/NAME: 19C094 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.75	6.77	0.00	0.00	0.00	0.00	-1.98	
PAY	-10.93	-6.77	0.00	0.00	0.18	0.08	-17.44	
TOT	-19.68	0.00	0.00	0.00	0.18	0.08	-19.42	
ADJ	-8.75	6.77	0.00	0.00	0.00	0.00	-1.98	AUTH TOTAL
PAY	-10.93	-6.77	0.00	0.00	0.18	0.08	-17.44	
TOT	-19.68	0.00	0.00	0.00	0.18	0.08	-19.42	
AUTH CODE/NAME: 19C095 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	
PAY	-8.38	-4.92	0.00	0.00	0.13	0.06	-13.11	
TOT	-8.38	0.00	0.00	0.00	0.13	0.06	-8.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	
PAY	0.00	-2.72	0.00	0.00	0.03	0.01	-2.68	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	0.00	7.64	0.00	0.00	0.00	0.00	7.64	AUTH TOTAL
PAY	-8.38	-7.64	0.00	0.00	0.16	0.07	-15.79	
TOT	-8.38	0.00	0.00	0.00	0.16	0.07	-8.15	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 201
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.17	0.00	0.00	0.00	0.00	8.17	
PAY	-23.52	-8.17	0.00	0.00	0.32	0.16	-31.21	
TOT	-23.52	0.00	0.00	0.00	0.32	0.16	-23.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	8.17	0.00	0.00	0.00	0.00	8.17	AUTH TOTAL
PAY	-23.52	-8.17	0.00	-50.00	0.82	0.16	-80.71	
TOT	-23.52	0.00	0.00	-50.00	0.82	0.16	-72.54	
AUTH CODE/NAME: 19C098 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.63	0.73	0.00	0.00	0.00	0.00	-13.90	
PAY	-1.17	-0.73	0.00	0.00	0.02	0.01	-1.87	
TOT	-15.80	0.00	0.00	0.00	0.02	0.01	-15.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.22	0.00	0.00	0.00	0.09	0.05	-9.08	
TOT	-9.22	0.00	0.00	0.00	0.09	0.05	-9.08	
ADJ	-14.63	0.73	0.00	0.00	0.00	0.00	-13.90	AUTH TOTAL
PAY	-10.39	-0.73	0.00	0.00	0.11	0.06	-10.95	
TOT	-25.02	0.00	0.00	0.00	0.11	0.06	-24.85	
AUTH CODE/NAME: 19C103 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.55	22.64	0.00	0.00	0.00	0.00	14.09	
PAY	-45.51	-22.64	0.00	0.00	0.69	0.34	-67.12	
TOT	-54.06	0.00	0.00	0.00	0.69	0.34	-53.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.04	0.00	0.00	0.00	0.25	0.13	-24.66	
TOT	-25.04	0.00	0.00	0.00	0.25	0.13	-24.66	
ADJ	-8.55	22.64	0.00	0.00	0.00	0.00	14.09	AUTH TOTAL
PAY	-70.55	-22.64	0.00	0.00	0.94	0.47	-91.78	
TOT	-79.10	0.00	0.00	0.00	0.94	0.47	-77.69	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 203
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 25 /								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	2,205.67	0.00	0.00	2,205.67	
PAY	0.00	0.00	0.00	-102.49	0.00	0.00	-102.49	
TOT	0.00	0.00	0.00	2,103.18	0.00	0.00	2,103.18	
ADJ	0.00	0.00	0.00	2,205.67	0.00	0.00	2,205.67	AUTH TOTAL
PAY	0.00	0.00	0.00	-102.49	0.00	0.00	-102.49	
TOT	0.00	0.00	0.00	2,103.18	0.00	0.00	2,103.18	
AUTH CODE/NAME: 26 /								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
AUTH CODE/NAME: 28 /								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-750.00	0.00	0.00	-750.00	
PAY	0.00	0.00	0.00	-2,372.16	0.00	0.00	-2,372.16	
TOT	0.00	0.00	0.00	-3,122.16	0.00	0.00	-3,122.16	
ADJ	0.00	0.00	0.00	-750.00	0.00	0.00	-750.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,372.16	0.00	0.00	-2,372.16	
TOT	0.00	0.00	0.00	-3,122.16	0.00	0.00	-3,122.16	
AUTH CODE/NAME: 31 /								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 204
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 /								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-339.68	0.00	0.00	-339.68	
TOT	0.00	0.00	0.00	-339.68	0.00	0.00	-339.68	
<hr/>								
PAY	0.00	0.00	0.00	-339.68	0.00	0.00	-339.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-339.68	0.00	0.00	-339.68	
<hr/>								
AUTH CODE/NAME: 99 /								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-688.73	0.00	0.00	-688.73	
TOT	0.00	0.00	0.00	-688.73	0.00	0.00	-688.73	
<hr/>								
PAY	0.00	0.00	0.00	-688.73	0.00	0.00	-688.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-688.73	0.00	0.00	-688.73	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	384.00	0.00	0.00	384.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	336.00	0.00	0.00	336.00	
<hr/>								
ADJ	0.00	0.00	0.00	384.00	0.00	0.00	384.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	336.00	0.00	0.00	336.00	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 205
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.79	101.85	0.00	0.00	0.00	0.00	83.06	
PAY	-255.66	-101.85	0.00	0.00	3.58	0.00	-353.93	
TOT	-274.45	0.00	0.00	0.00	3.58	0.00	-270.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-282.60	627.75	0.00	0.00	0.00	0.00	345.15	
PAY	-1,362.61	-627.75	0.00	0.00	19.91	0.00	-1,970.45	
TOT	-1,645.21	0.00	0.00	0.00	19.91	0.00	-1,625.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.41	33.93	0.00	0.00	0.00	0.00	27.52	
PAY	-77.76	-33.93	0.00	0.00	1.12	0.00	-110.57	
TOT	-84.17	0.00	0.00	0.00	1.12	0.00	-83.05	
<hr/>								
ADJ	-307.80	763.53	0.00	0.00	0.00	0.00	455.73	AUTH TOTAL
PAY	-1,696.03	-763.53	0.00	0.00	24.61	0.00	-2,434.95	
TOT	-2,003.83	0.00	0.00	0.00	24.61	0.00	-1,979.22	
<hr/>								
AUTH CODE/NAME: 02 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-119.57	645.33	0.00	0.00	0.00	0.00	525.76	
PAY	-1,618.15	-645.33	0.00	0.00	22.63	11.32	-2,229.53	
TOT	-1,737.72	0.00	0.00	0.00	22.63	11.32	-1,703.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,789.75	3,975.61	0.00	0.00	0.00	0.00	2,185.86	
PAY	-8,629.80	-3,975.61	0.00	0.00	126.06	63.03	-12,416.32	
TOT	-10,419.55	0.00	0.00	0.00	126.06	63.03	-10,230.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.82	395.84	0.00	0.00	0.00	0.00	321.02	
PAY	-907.03	-395.84	0.00	0.00	13.03	6.52	-1,283.32	
TOT	-981.85	0.00	0.00	0.00	13.03	6.52	-962.30	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	
PAY	0.00	0.00	0.00	-190.00	0.00	0.00	-190.00	
TOT	0.00	0.00	0.00	-145.00	0.00	0.00	-145.00	
<hr/>								
ADJ	-1,984.14	5,016.78	0.00	45.00	0.00	0.00	3,077.64	AUTH TOTAL
PAY	-11,154.98	-5,016.78	0.00	-190.00	161.72	80.87	-16,119.17	
TOT	-13,139.12	0.00	0.00	-145.00	161.72	80.87	-13,041.53	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 206
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.26	509.40	0.00	0.00	0.00	0.00	415.14	
PAY	-1,278.23	-509.40	0.00	0.00	17.87	8.94	-1,760.82	
TOT	-1,372.49	0.00	0.00	0.00	17.87	8.94	-1,345.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,413.00	3,138.69	0.00	0.00	0.00	0.00	1,725.69	
PAY	-6,813.27	-3,138.69	0.00	0.00	99.52	49.76	-9,802.68	
TOT	-8,226.27	0.00	0.00	0.00	99.52	49.76	-8,076.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.13	339.30	0.00	0.00	0.00	0.00	275.17	
PAY	-777.58	-339.30	0.00	0.00	11.17	5.59	-1,100.12	
TOT	-841.71	0.00	0.00	0.00	11.17	5.59	-824.95	
ADJ	-1,571.39	3,987.39	0.00	0.00	0.00	0.00	2,416.00	AUTH TOTAL
PAY	-8,869.08	-3,987.39	0.00	0.00	128.56	64.29	-12,663.62	
TOT	-10,440.47	0.00	0.00	0.00	128.56	64.29	-10,247.62	
AUTH CODE/NAME: 05 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.42	169.82	0.00	0.00	0.00	0.00	138.40	
PAY	-426.22	-169.82	0.00	0.00	5.96	2.98	-587.10	
TOT	-457.64	0.00	0.00	0.00	5.96	2.98	-448.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-471.01	1,046.25	0.00	0.00	0.00	0.00	575.24	
PAY	-2,271.19	-1,046.25	0.00	0.00	33.17	16.59	-3,267.68	
TOT	-2,742.20	0.00	0.00	0.00	33.17	16.59	-2,692.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.69	56.55	0.00	0.00	0.00	0.00	45.86	
PAY	-129.59	-56.55	0.00	0.00	1.87	0.93	-183.34	
TOT	-140.28	0.00	0.00	0.00	1.87	0.93	-137.48	
ADJ	-513.12	1,272.62	0.00	0.00	0.00	0.00	759.50	AUTH TOTAL
PAY	-2,827.00	-1,272.62	0.00	0.00	41.00	20.50	-4,038.12	
TOT	-3,340.12	0.00	0.00	0.00	41.00	20.50	-3,278.62	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 207
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.55	213.97	0.00	0.00	0.00	0.00	174.42	
PAY	-536.76	-213.97	0.00	0.00	7.51	3.75	-739.47	
TOT	-576.31	0.00	0.00	0.00	7.51	3.75	-565.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-593.45	1,318.23	0.00	0.00	0.00	0.00	724.78	
PAY	-2,861.55	-1,318.23	0.00	0.00	41.80	20.90	-4,117.08	
TOT	-3,455.00	0.00	0.00	0.00	41.80	20.90	-3,392.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.25	292.32	0.00	0.00	0.00	0.00	237.07	
PAY	-669.90	-292.32	0.00	0.00	9.62	4.81	-947.79	
TOT	-725.15	0.00	0.00	0.00	9.62	4.81	-710.72	
<hr/>								
ADJ	-688.25	1,824.52	0.00	0.00	0.00	0.00	1,136.27	AUTH TOTAL
PAY	-4,068.21	-1,824.52	0.00	0.00	58.93	29.46	-5,804.34	
TOT	-4,756.46	0.00	0.00	0.00	58.93	29.46	-4,668.07	
<hr/>								
AUTH CODE/NAME: 07 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.51	102.19	0.00	0.00	0.00	0.00	77.68	
PAY	-279.19	-102.19	0.00	0.00	3.81	1.91	-375.66	
TOT	-303.70	0.00	0.00	0.00	3.81	1.91	-297.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-696.78	419.58	0.00	0.00	0.00	0.00	-277.20	
PAY	-699.32	-419.58	0.00	0.00	11.19	5.60	-1,102.11	
TOT	-1,396.10	0.00	0.00	0.00	11.19	5.60	-1,379.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.47	203.57	0.00	0.00	0.00	0.00	165.10	
PAY	-466.52	-203.57	0.00	0.00	6.71	3.35	-660.03	
TOT	-504.99	0.00	0.00	0.00	6.71	3.35	-494.93	
<hr/>								
ADJ	-759.76	725.34	0.00	0.00	0.00	0.00	-34.42	AUTH TOTAL
PAY	-1,445.03	-725.34	0.00	0.00	21.71	10.86	-2,137.80	
TOT	-2,204.79	0.00	0.00	0.00	21.71	10.86	-2,172.22	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 208
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C004 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	
PAY	-3.18	-1.40	0.00	0.00	0.04	0.03	-4.51	
TOT	-3.18	0.00	0.00	0.00	0.04	0.03	-3.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
<hr/>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-5.27	-1.40	0.00	0.00	0.06	0.04	-6.57	
TOT	-5.27	0.00	0.00	0.00	0.06	0.04	-5.17	
<hr/>								
AUTH CODE/NAME: 07C005 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.48	0.55	0.00	0.00	0.00	0.00	3.03	
PAY	-3.73	-0.55	0.00	0.00	0.05	0.02	-4.21	
TOT	-1.25	0.00	0.00	0.00	0.05	0.02	-1.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.82	0.00	0.00	0.00	0.00	15.82	
PAY	-40.79	-15.82	0.00	0.00	0.57	0.28	-55.76	
TOT	-40.79	0.00	0.00	0.00	0.57	0.28	-39.94	
<hr/>								
ADJ	2.48	16.37	0.00	0.00	0.00	0.00	18.85	AUTH TOTAL
PAY	-44.52	-16.37	0.00	0.00	0.62	0.30	-59.97	
TOT	-42.04	0.00	0.00	0.00	0.62	0.30	-41.12	
<hr/>								
AUTH CODE/NAME: 07C007 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.22	2.85	0.00	0.00	0.00	0.00	1.63	
PAY	-6.26	-2.85	0.00	0.00	0.09	0.04	-8.98	
TOT	-7.48	0.00	0.00	0.00	0.09	0.04	-7.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105.44	25.91	0.00	0.00	0.00	0.00	-79.53	
PAY	-60.56	-25.91	0.00	0.00	0.87	0.43	-85.17	
TOT	-166.00	0.00	0.00	0.00	0.87	0.43	-164.70	
<hr/>								
ADJ	-106.66	28.76	0.00	0.00	0.00	0.00	-77.90	AUTH TOTAL
PAY	-66.82	-28.76	0.00	0.00	0.96	0.47	-94.15	
TOT	-173.48	0.00	0.00	0.00	0.96	0.47	-172.05	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 209
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C008 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	
PAY	-11.35	-4.99	0.00	0.00	0.16	0.08	-16.10	
TOT	-11.35	0.00	0.00	0.00	0.16	0.08	-11.11	
<hr/>								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	AUTH TOTAL
PAY	-11.35	-4.99	0.00	0.00	0.16	0.08	-16.10	
TOT	-11.35	0.00	0.00	0.00	0.16	0.08	-11.11	
<hr/>								
AUTH CODE/NAME: 07C009 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	
PAY	-13.49	-5.94	0.00	0.00	0.19	0.10	-19.14	
TOT	-13.49	0.00	0.00	0.00	0.19	0.10	-13.20	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.29	0.00	0.00	0.00	0.00	12.29	
PAY	-27.93	-12.29	0.00	0.00	0.40	0.20	-39.62	
TOT	-27.93	0.00	0.00	0.00	0.40	0.20	-27.33	
<hr/>								
ADJ	0.00	18.23	0.00	0.00	0.00	0.00	18.23	AUTH TOTAL
PAY	-41.42	-18.23	0.00	0.00	0.59	0.30	-58.76	
TOT	-41.42	0.00	0.00	0.00	0.59	0.30	-40.53	
<hr/>								
AUTH CODE/NAME: 07C010 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	
PAY	-6.09	-2.84	0.00	0.00	0.09	0.04	-8.80	
TOT	-6.09	0.00	0.00	0.00	0.09	0.04	-5.96	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	
PAY	-21.55	-9.48	0.00	0.00	0.31	0.16	-30.56	
TOT	-21.55	0.00	0.00	0.00	0.31	0.16	-21.08	
<hr/>								
ADJ	0.00	12.32	0.00	0.00	0.00	0.00	12.32	AUTH TOTAL
PAY	-27.64	-12.32	0.00	0.00	0.40	0.20	-39.36	
TOT	-27.64	0.00	0.00	0.00	0.40	0.20	-27.04	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 210
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C012 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
AUTH CODE/NAME: 07C013 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.27	0.00	0.00	0.00	0.00	8.27	
PAY	-18.80	-8.27	0.00	0.00	0.27	0.13	-26.67	
TOT	-18.80	0.00	0.00	0.00	0.27	0.13	-18.40	
<hr/>								
ADJ	0.00	8.27	0.00	0.00	0.00	0.00	8.27	AUTH TOTAL
PAY	-18.80	-8.27	0.00	0.00	0.27	0.13	-26.67	
TOT	-18.80	0.00	0.00	0.00	0.27	0.13	-18.40	
<hr/>								
AUTH CODE/NAME: 07C014 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	
PAY	-9.35	-4.11	0.00	0.00	0.13	0.07	-13.26	
TOT	-9.35	0.00	0.00	0.00	0.13	0.07	-9.15	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146.12	56.53	0.00	0.00	0.00	0.00	-89.59	
PAY	-78.66	-56.53	0.00	0.00	1.36	0.67	-133.16	
TOT	-224.78	0.00	0.00	0.00	1.36	0.67	-222.75	
<hr/>								
ADJ	-146.12	60.64	0.00	0.00	0.00	0.00	-85.48	AUTH TOTAL
PAY	-88.01	-60.64	0.00	0.00	1.49	0.74	-146.42	
TOT	-234.13	0.00	0.00	0.00	1.49	0.74	-231.90	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 211
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C015 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.97	0.00	0.00	0.00	0.00	-0.97	
PAY	2.33	0.97	0.00	0.00	-0.03	-0.01	3.26	
TOT	2.33	0.00	0.00	0.00	-0.03	-0.01	2.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	
PAY	-4.55	-0.15	0.00	0.00	0.05	0.02	-4.63	
TOT	-4.55	0.00	0.00	0.00	0.05	0.02	-4.48	
ADJ	0.00	-0.82	0.00	0.00	0.00	0.00	-0.82	AUTH TOTAL
PAY	-2.22	0.82	0.00	0.00	0.02	0.01	-1.37	
TOT	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	
AUTH CODE/NAME: 07C017 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	
PAY	-0.83	-0.37	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.09	0.00	0.00	0.00	0.00	72.09	
PAY	-163.84	-72.09	0.00	0.00	2.36	1.18	-232.39	
TOT	-163.84	0.00	0.00	0.00	2.36	1.18	-160.30	
ADJ	0.00	72.46	0.00	0.00	0.00	0.00	72.46	AUTH TOTAL
PAY	-164.67	-72.46	0.00	0.00	2.37	1.18	-233.58	
TOT	-164.67	0.00	0.00	0.00	2.37	1.18	-161.12	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 212
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C019 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.12	-0.90	0.00	0.00	0.00	0.00	-1.02	
PAY	2.26	0.90	0.00	0.00	-0.03	-0.01	3.12	
TOT	2.14	0.00	0.00	0.00	-0.03	-0.01	2.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.88	0.00	0.00	0.00	0.00	11.88	
PAY	-27.01	-11.88	0.00	0.00	0.39	0.20	-38.30	
TOT	-27.01	0.00	0.00	0.00	0.39	0.20	-26.42	
ADJ	-0.12	10.98	0.00	0.00	0.00	0.00	10.86	AUTH TOTAL
PAY	-24.75	-10.98	0.00	0.00	0.36	0.19	-35.18	
TOT	-24.87	0.00	0.00	0.00	0.36	0.19	-24.32	
AUTH CODE/NAME: 07C021 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.27	1.45	0.00	0.00	0.00	0.00	-2.82	
PAY	-2.24	-1.45	0.00	0.00	0.03	0.02	-3.64	
TOT	-6.51	0.00	0.00	0.00	0.03	0.02	-6.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.07	0.00	0.00	0.00	0.00	163.07	
PAY	-370.61	-163.07	0.00	0.00	5.34	2.67	-525.67	
TOT	-370.61	0.00	0.00	0.00	5.34	2.67	-362.60	
ADJ	-4.27	164.52	0.00	0.00	0.00	0.00	160.25	AUTH TOTAL
PAY	-372.85	-164.52	0.00	0.00	5.37	2.69	-529.31	
TOT	-377.12	0.00	0.00	0.00	5.37	2.69	-369.06	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 213
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.23	11.75	0.00	0.00	0.00	0.00	11.98	
PAY	-28.74	-11.75	0.00	0.00	0.41	0.20	-39.88	
TOT	-28.51	0.00	0.00	0.00	0.41	0.20	-27.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.13	0.00	0.00	0.00	0.00	20.13	
PAY	-64.51	-20.13	0.00	0.00	0.85	0.42	-83.37	
TOT	-64.51	0.00	0.00	0.00	0.85	0.42	-63.24	
ADJ	0.23	31.88	0.00	0.00	0.00	0.00	32.11	AUTH TOTAL
PAY	-93.25	-31.88	0.00	0.00	1.26	0.62	-123.25	
TOT	-93.02	0.00	0.00	0.00	1.26	0.62	-91.14	
AUTH CODE/NAME: 07C023 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.13	0.12	0.00	0.00	0.00	0.00	-1.01	
PAY	-0.26	-0.12	0.00	0.00	0.00	0.00	-0.38	
TOT	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	
ADJ	-1.13	0.12	0.00	0.00	0.00	0.00	-1.01	AUTH TOTAL
PAY	-0.26	-0.12	0.00	0.00	0.00	0.00	-0.38	
TOT	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	
AUTH CODE/NAME: 07C024 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.70	15.40	0.00	0.00	0.00	0.00	17.10	
PAY	-55.75	-15.40	0.00	0.00	0.71	0.36	-70.08	
TOT	-54.05	0.00	0.00	0.00	0.71	0.36	-52.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.21	0.00	0.00	0.00	0.00	91.21	
PAY	-209.28	-91.21	0.00	0.00	3.00	1.51	-295.98	
TOT	-209.28	0.00	0.00	0.00	3.00	1.51	-204.77	
ADJ	1.70	106.61	0.00	0.00	0.00	0.00	108.31	AUTH TOTAL
PAY	-265.03	-106.61	0.00	0.00	3.71	1.87	-366.06	
TOT	-263.33	0.00	0.00	0.00	3.71	1.87	-257.75	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 214
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.07	12.52	0.00	0.00	0.00	0.00	10.45	
PAY	-26.61	-12.52	0.00	0.00	0.40	0.19	-38.54	
TOT	-28.68	0.00	0.00	0.00	0.40	0.19	-28.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.24	0.00	0.00	0.00	0.00	44.24	
PAY	-103.04	-44.24	0.00	0.00	1.47	0.74	-145.07	
TOT	-103.04	0.00	0.00	0.00	1.47	0.74	-100.83	
ADJ	-2.07	56.76	0.00	0.00	0.00	0.00	54.69	AUTH TOTAL
PAY	-129.65	-56.76	0.00	0.00	1.87	0.93	-183.61	
TOT	-131.72	0.00	0.00	0.00	1.87	0.93	-128.92	
AUTH CODE/NAME: 07C032 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.70	13.66	0.00	0.00	0.00	0.00	18.36	
PAY	-31.04	-13.66	0.00	0.00	0.45	0.23	-44.02	
TOT	-26.34	0.00	0.00	0.00	0.45	0.23	-25.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.04	0.00	0.00	0.00	0.00	17.04	
PAY	-38.72	-17.04	0.00	0.00	0.56	0.28	-54.92	
TOT	-38.72	0.00	0.00	0.00	0.56	0.28	-37.88	
ADJ	4.70	30.70	0.00	0.00	0.00	0.00	35.40	AUTH TOTAL
PAY	-69.76	-30.70	0.00	0.00	1.01	0.51	-98.94	
TOT	-65.06	0.00	0.00	0.00	1.01	0.51	-63.54	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 215
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C035 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.45	1.89	0.00	0.00	0.00	0.00	2.34	
PAY	-4.30	-1.89	0.00	0.00	0.06	0.03	-6.10	
TOT	-3.85	0.00	0.00	0.00	0.06	0.03	-3.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.08	0.00	0.00	0.00	0.00	23.08	
PAY	-52.44	-23.08	0.00	0.00	0.75	0.38	-74.39	
TOT	-52.44	0.00	0.00	0.00	0.75	0.38	-51.31	
ADJ	0.45	24.97	0.00	0.00	0.00	0.00	25.42	AUTH TOTAL
PAY	-56.74	-24.97	0.00	0.00	0.81	0.41	-80.49	
TOT	-56.29	0.00	0.00	0.00	0.81	0.41	-55.07	
AUTH CODE/NAME: 07C039 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	
PAY	-6.12	-3.07	0.00	0.00	0.09	0.05	-9.05	
TOT	-6.12	0.00	0.00	0.00	0.09	0.05	-5.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	
PAY	-17.96	-6.15	0.00	0.00	0.24	0.12	-23.75	
TOT	-17.96	0.00	0.00	0.00	0.24	0.12	-17.60	
ADJ	0.00	9.22	0.00	0.00	0.00	0.00	9.22	AUTH TOTAL
PAY	-24.08	-9.22	0.00	0.00	0.33	0.17	-32.80	
TOT	-24.08	0.00	0.00	0.00	0.33	0.17	-23.58	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 216
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.52	2.15	0.00	0.00	0.00	0.00	11.67	
PAY	-4.88	-2.15	0.00	0.00	0.07	0.03	-6.93	
TOT	4.64	0.00	0.00	0.00	0.07	0.03	4.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.87	0.00	0.00	0.00	0.00	14.87	
PAY	-29.03	-14.87	0.00	0.00	0.44	0.22	-43.24	
TOT	-29.03	0.00	0.00	0.00	0.44	0.22	-28.37	
ADJ	9.52	17.02	0.00	0.00	0.00	0.00	26.54	AUTH TOTAL
PAY	-33.91	-17.02	0.00	0.00	0.51	0.25	-50.17	
TOT	-24.39	0.00	0.00	0.00	0.51	0.25	-23.63	
AUTH CODE/NAME: 07C041 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 07C042 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.61	6.14	0.00	0.00	0.00	0.00	7.75	
PAY	-13.94	-6.14	0.00	0.00	0.20	0.10	-19.78	
TOT	-12.33	0.00	0.00	0.00	0.20	0.10	-12.03	
ADJ	1.61	6.14	0.00	0.00	0.00	0.00	7.75	AUTH TOTAL
PAY	-13.94	-6.14	0.00	0.00	0.20	0.10	-19.78	
TOT	-12.33	0.00	0.00	0.00	0.20	0.10	-12.03	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 218
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.67	1.47	0.00	0.00	0.00	0.00	-0.20	
PAY	-3.35	-1.47	0.00	0.00	0.04	0.03	-4.75	
TOT	-5.02	0.00	0.00	0.00	0.04	0.03	-4.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.98	0.00	0.00	0.00	0.00	43.98	
PAY	-104.06	-43.98	0.00	0.00	1.48	0.74	-145.82	
TOT	-104.06	0.00	0.00	0.00	1.48	0.74	-101.84	
ADJ	-1.67	45.45	0.00	0.00	0.00	0.00	43.78	AUTH TOTAL
PAY	-107.41	-45.45	0.00	0.00	1.52	0.77	-150.57	
TOT	-109.08	0.00	0.00	0.00	1.52	0.77	-106.79	
AUTH CODE/NAME: 07C049 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	
PAY	-8.75	-3.85	0.00	0.00	0.13	0.06	-12.41	
TOT	-8.75	0.00	0.00	0.00	0.13	0.06	-8.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.99	0.00	0.00	0.00	0.00	84.99	
PAY	-233.37	-84.99	0.00	0.00	3.18	1.59	-313.59	
TOT	-233.37	0.00	0.00	0.00	3.18	1.59	-228.60	
ADJ	0.00	88.84	0.00	0.00	0.00	0.00	88.84	AUTH TOTAL
PAY	-242.12	-88.84	0.00	0.00	3.31	1.65	-326.00	
TOT	-242.12	0.00	0.00	0.00	3.31	1.65	-237.16	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 219
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	
PAY	-4.27	-1.91	0.00	0.00	0.06	0.03	-6.09	
TOT	-4.27	0.00	0.00	0.00	0.06	0.03	-4.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.18	0.00	0.00	0.00	0.00	70.18	
PAY	-159.50	-70.18	0.00	0.00	2.30	1.15	-226.23	
TOT	-159.50	0.00	0.00	0.00	2.30	1.15	-156.05	
ADJ	0.00	72.09	0.00	0.00	0.00	0.00	72.09	AUTH TOTAL
PAY	-163.77	-72.09	0.00	0.00	2.36	1.18	-232.32	
TOT	-163.77	0.00	0.00	0.00	2.36	1.18	-160.23	
AUTH CODE/NAME: 07C051 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.05	3.74	0.00	0.00	0.00	0.00	-1.31	
PAY	-10.38	-3.74	0.00	0.00	0.14	0.07	-13.91	
TOT	-15.43	0.00	0.00	0.00	0.14	0.07	-15.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.63	0.00	0.00	0.00	0.05	0.02	-4.56	
TOT	-4.63	0.00	0.00	0.00	0.05	0.02	-4.56	
ADJ	-5.05	3.74	0.00	0.00	0.00	0.00	-1.31	AUTH TOTAL
PAY	-15.01	-3.74	0.00	0.00	0.19	0.09	-18.47	
TOT	-20.06	0.00	0.00	0.00	0.19	0.09	-19.78	
AUTH CODE/NAME: 07C054 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 220
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.32	8.17	0.00	0.00	0.00	0.00	6.85	
PAY	-26.04	-8.17	0.00	0.00	0.34	0.17	-33.70	
TOT	-27.36	0.00	0.00	0.00	0.34	0.17	-26.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.75	117.06	0.00	0.00	0.00	0.00	76.31	
PAY	-221.21	-117.06	0.00	0.00	3.38	1.70	-333.19	
TOT	-261.96	0.00	0.00	0.00	3.38	1.70	-256.88	
ADJ	-42.07	125.23	0.00	0.00	0.00	0.00	83.16	AUTH TOTAL
PAY	-247.25	-125.23	0.00	0.00	3.72	1.87	-366.89	
TOT	-289.32	0.00	0.00	0.00	3.72	1.87	-283.73	
AUTH CODE/NAME: 07C058 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.73	0.00	0.00	0.00	0.00	24.73	
PAY	-56.18	-24.73	0.00	0.00	0.81	0.40	-79.70	
TOT	-56.18	0.00	0.00	0.00	0.81	0.40	-54.97	
ADJ	0.00	24.73	0.00	0.00	0.00	0.00	24.73	AUTH TOTAL
PAY	-56.18	-24.73	0.00	0.00	0.81	0.40	-79.70	
TOT	-56.18	0.00	0.00	0.00	0.81	0.40	-54.97	
AUTH CODE/NAME: 07C059 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	0.54	0.00	0.00	0.00	0.00	0.22	
PAY	-1.23	-0.54	0.00	0.00	0.02	0.01	-1.74	
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.47	0.00	0.00	0.00	0.00	25.47	
PAY	-60.66	-25.47	0.00	0.00	0.86	0.43	-84.84	
TOT	-60.66	0.00	0.00	0.00	0.86	0.43	-59.37	
ADJ	-0.32	26.01	0.00	0.00	0.00	0.00	25.69	AUTH TOTAL
PAY	-61.89	-26.01	0.00	0.00	0.88	0.44	-86.58	
TOT	-62.21	0.00	0.00	0.00	0.88	0.44	-60.89	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 221
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	
PAY	-1.23	-0.54	0.00	0.00	0.02	0.01	-1.74	
TOT	-1.23	0.00	0.00	0.00	0.02	0.01	-1.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	
PAY	-11.70	-4.94	0.00	0.00	0.17	0.08	-16.39	
TOT	-11.70	0.00	0.00	0.00	0.17	0.08	-11.45	
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	AUTH TOTAL
PAY	-12.93	-5.48	0.00	0.00	0.19	0.09	-18.13	
TOT	-12.93	0.00	0.00	0.00	0.19	0.09	-12.65	
AUTH CODE/NAME: 07C061 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.06	3.01	0.00	0.00	0.00	0.00	2.95	
PAY	-6.84	-3.01	0.00	0.00	0.10	0.05	-9.70	
TOT	-6.90	0.00	0.00	0.00	0.10	0.05	-6.75	
ADJ	-0.06	3.01	0.00	0.00	0.00	0.00	2.95	AUTH TOTAL
PAY	-6.84	-3.01	0.00	0.00	0.10	0.05	-9.70	
TOT	-6.90	0.00	0.00	0.00	0.10	0.05	-6.75	
AUTH CODE/NAME: 07C062 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.73	0.00	0.00	0.00	0.07	0.03	-6.63	
TOT	-6.73	0.00	0.00	0.00	0.07	0.03	-6.63	
PAY	-6.73	0.00	0.00	0.00	0.07	0.03	-6.63	AUTH TOTAL
TOT	-6.73	0.00	0.00	0.00	0.07	0.03	-6.63	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 222
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C064 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.74	11.92	0.00	0.00	0.00	0.00	9.18	
PAY	-23.60	-11.92	0.00	0.00	0.36	0.18	-34.98	
TOT	-26.34	0.00	0.00	0.00	0.36	0.18	-25.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	
PAY	-1.61	-0.58	0.00	0.00	0.03	0.01	-2.15	
TOT	-1.61	0.00	0.00	0.00	0.03	0.01	-1.57	
ADJ	-2.74	12.50	0.00	0.00	0.00	0.00	9.76	AUTH TOTAL
PAY	-25.21	-12.50	0.00	0.00	0.39	0.19	-37.13	
TOT	-27.95	0.00	0.00	0.00	0.39	0.19	-27.37	
AUTH CODE/NAME: 07C066 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.06	0.00	0.00	0.00	0.00	22.06	
PAY	-50.14	-22.06	0.00	0.00	0.72	0.36	-71.12	
TOT	-50.14	0.00	0.00	0.00	0.72	0.36	-49.06	
ADJ	0.00	22.06	0.00	0.00	0.00	0.00	22.06	AUTH TOTAL
PAY	-50.14	-22.06	0.00	0.00	0.72	0.36	-71.12	
TOT	-50.14	0.00	0.00	0.00	0.72	0.36	-49.06	
AUTH CODE/NAME: 07C067 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	
PAY	-6.29	-2.77	0.00	0.00	0.09	0.04	-8.93	
TOT	-6.29	0.00	0.00	0.00	0.09	0.04	-6.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	
PAY	-15.70	-6.91	0.00	0.00	0.23	0.11	-22.27	
TOT	-15.70	0.00	0.00	0.00	0.23	0.11	-15.36	
ADJ	0.00	9.68	0.00	0.00	0.00	0.00	9.68	AUTH TOTAL
PAY	-21.99	-9.68	0.00	0.00	0.32	0.15	-31.20	
TOT	-21.99	0.00	0.00	0.00	0.32	0.15	-21.52	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 223
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.93	0.00	0.00	0.00	0.00	8.93	
PAY	-20.30	-8.93	0.00	0.00	0.29	0.14	-28.80	
TOT	-20.30	0.00	0.00	0.00	0.29	0.14	-19.87	
<hr/>								
ADJ	0.00	8.93	0.00	0.00	0.00	0.00	8.93	AUTH TOTAL
PAY	-20.30	-8.93	0.00	0.00	0.29	0.14	-28.80	
TOT	-20.30	0.00	0.00	0.00	0.29	0.14	-19.87	
<hr/>								
AUTH CODE/NAME: 07C069 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	
PAY	-1.22	-0.51	0.00	0.00	0.02	0.01	-1.70	
TOT	-1.22	0.00	0.00	0.00	0.02	0.01	-1.19	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.31	0.00	0.00	0.00	0.00	27.31	
PAY	-60.80	-27.31	0.00	0.00	0.88	0.44	-86.79	
TOT	-60.80	0.00	0.00	0.00	0.88	0.44	-59.48	
<hr/>								
ADJ	0.00	27.82	0.00	0.00	0.00	0.00	27.82	AUTH TOTAL
PAY	-62.02	-27.82	0.00	0.00	0.90	0.45	-88.49	
TOT	-62.02	0.00	0.00	0.00	0.90	0.45	-60.67	
<hr/>								
AUTH CODE/NAME: 07C072 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.21	5.39	0.00	0.00	0.00	0.00	7.60	
PAY	-9.45	-5.39	0.00	0.00	0.14	0.08	-14.62	
TOT	-7.24	0.00	0.00	0.00	0.14	0.08	-7.02	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.99	0.00	0.00	0.00	0.00	8.99	
PAY	-22.40	-8.99	0.00	0.00	0.31	0.15	-30.93	
TOT	-22.40	0.00	0.00	0.00	0.31	0.15	-21.94	
<hr/>								
ADJ	2.21	14.38	0.00	0.00	0.00	0.00	16.59	AUTH TOTAL
PAY	-31.85	-14.38	0.00	0.00	0.45	0.23	-45.55	
TOT	-29.64	0.00	0.00	0.00	0.45	0.23	-28.96	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 224
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C073 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	
PAY	-11.79	-5.19	0.00	0.00	0.17	0.09	-16.72	
TOT	-11.79	0.00	0.00	0.00	0.17	0.09	-11.53	
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	AUTH TOTAL
PAY	-11.79	-5.19	0.00	0.00	0.17	0.09	-16.72	
TOT	-11.79	0.00	0.00	0.00	0.17	0.09	-11.53	
AUTH CODE/NAME: 07C074 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.95	0.00	0.00	0.00	0.00	44.95	
PAY	-102.15	-44.95	0.00	0.00	1.47	0.73	-144.90	
TOT	-102.15	0.00	0.00	0.00	1.47	0.73	-99.95	
ADJ	0.00	44.95	0.00	0.00	0.00	0.00	44.95	AUTH TOTAL
PAY	-102.15	-44.95	0.00	0.00	1.47	0.73	-144.90	
TOT	-102.15	0.00	0.00	0.00	1.47	0.73	-99.95	
AUTH CODE/NAME: 07C076 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	
PAY	-1.45	-0.64	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.45	0.00	0.00	0.00	0.02	0.01	-1.42	
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-1.45	-0.64	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.45	0.00	0.00	0.00	0.02	0.01	-1.42	
AUTH CODE/NAME: 07C077 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	
PAY	-5.57	-2.45	0.00	0.00	0.08	0.04	-7.90	
TOT	-5.57	0.00	0.00	0.00	0.08	0.04	-5.45	
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-5.57	-2.45	0.00	0.00	0.08	0.04	-7.90	
TOT	-5.57	0.00	0.00	0.00	0.08	0.04	-5.45	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 225
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	
PAY	-0.22	-0.10	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	
PAY	-11.23	-4.72	0.00	0.00	0.16	0.08	-15.71	
TOT	-11.23	0.00	0.00	0.00	0.16	0.08	-10.99	
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	AUTH TOTAL
PAY	-11.45	-4.82	0.00	0.00	0.16	0.08	-16.03	
TOT	-11.45	0.00	0.00	0.00	0.16	0.08	-11.21	
AUTH CODE/NAME: 07C080 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.57	9.32	0.00	0.00	0.00	0.00	3.75	
PAY	-23.02	-9.32	0.00	0.00	0.32	0.17	-31.85	
TOT	-28.59	0.00	0.00	0.00	0.32	0.17	-28.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	297.09	0.00	0.00	0.00	0.00	297.09	
PAY	-687.46	-297.09	0.00	0.00	9.84	4.93	-969.78	
TOT	-687.46	0.00	0.00	0.00	9.84	4.93	-672.69	
ADJ	-5.57	306.41	0.00	0.00	0.00	0.00	300.84	AUTH TOTAL
PAY	-710.48	-306.41	0.00	0.00	10.16	5.10	-1,001.63	
TOT	-716.05	0.00	0.00	0.00	10.16	5.10	-700.79	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 227
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.55	2.38	0.00	0.00	0.00	0.00	9.93	
PAY	-5.60	-2.38	0.00	0.00	0.08	0.04	-7.86	
TOT	1.95	0.00	0.00	0.00	0.08	0.04	2.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.79	0.00	0.00	0.00	0.00	16.79	
PAY	-34.79	-16.79	0.00	0.00	0.52	0.25	-50.81	
TOT	-34.79	0.00	0.00	0.00	0.52	0.25	-34.02	
ADJ	7.55	19.17	0.00	0.00	0.00	0.00	26.72	AUTH TOTAL
PAY	-40.39	-19.17	0.00	0.00	0.60	0.29	-58.67	
TOT	-32.84	0.00	0.00	0.00	0.60	0.29	-31.95	
AUTH CODE/NAME: 07C085 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.14	3.19	0.00	0.00	0.00	0.00	3.33	
PAY	-7.24	-3.19	0.00	0.00	0.10	0.06	-10.27	
TOT	-7.10	0.00	0.00	0.00	0.10	0.06	-6.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.43	0.00	0.00	0.00	0.00	9.43	
PAY	-22.37	-9.43	0.00	0.00	0.31	0.16	-31.33	
TOT	-22.37	0.00	0.00	0.00	0.31	0.16	-21.90	
ADJ	0.14	12.62	0.00	0.00	0.00	0.00	12.76	AUTH TOTAL
PAY	-29.61	-12.62	0.00	0.00	0.41	0.22	-41.60	
TOT	-29.47	0.00	0.00	0.00	0.41	0.22	-28.84	
AUTH CODE/NAME: 07C086 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	
PAY	-11.65	-5.13	0.00	0.00	0.17	0.09	-16.52	
TOT	-11.65	0.00	0.00	0.00	0.17	0.09	-11.39	
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	AUTH TOTAL
PAY	-11.65	-5.13	0.00	0.00	0.17	0.09	-16.52	
TOT	-11.65	0.00	0.00	0.00	0.17	0.09	-11.39	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 228
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.01	14.87	0.00	0.00	0.00	0.00	7.86	
PAY	-34.43	-14.87	0.00	0.00	0.49	0.24	-48.57	
TOT	-41.44	0.00	0.00	0.00	0.49	0.24	-40.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.27	0.00	0.00	0.00	0.00	14.27	
PAY	-32.82	-14.27	0.00	0.00	0.47	0.23	-46.39	
TOT	-32.82	0.00	0.00	0.00	0.47	0.23	-32.12	
ADJ	-7.01	29.14	0.00	0.00	0.00	0.00	22.13	AUTH TOTAL
PAY	-67.25	-29.14	0.00	0.00	0.96	0.47	-94.96	
TOT	-74.26	0.00	0.00	0.00	0.96	0.47	-72.83	
AUTH CODE/NAME: 07C089 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	
PAY	-4.17	-0.83	0.00	0.00	0.05	0.02	-4.93	
TOT	-4.17	0.00	0.00	0.00	0.05	0.02	-4.10	
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-4.17	-0.83	0.00	0.00	0.05	0.02	-4.93	
TOT	-4.17	0.00	0.00	0.00	0.05	0.02	-4.10	
AUTH CODE/NAME: 07C093 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.78	6.64	0.00	0.00	0.00	0.00	0.86	
PAY	-15.08	-6.64	0.00	0.00	0.22	0.11	-21.39	
TOT	-20.86	0.00	0.00	0.00	0.22	0.11	-20.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.77	0.00	0.00	0.00	0.00	35.77	
PAY	-85.11	-35.77	0.00	0.00	1.21	0.61	-119.06	
TOT	-85.11	0.00	0.00	0.00	1.21	0.61	-83.29	
ADJ	-5.78	42.41	0.00	0.00	0.00	0.00	36.63	AUTH TOTAL
PAY	-100.19	-42.41	0.00	0.00	1.43	0.72	-140.45	
TOT	-105.97	0.00	0.00	0.00	1.43	0.72	-103.82	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 229
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.36	15.50	0.00	0.00	0.00	0.00	12.14	
PAY	-35.46	-15.50	0.00	0.00	0.51	0.26	-50.19	
TOT	-38.82	0.00	0.00	0.00	0.51	0.26	-38.05	
<hr/>								
ADJ	-3.36	15.50	0.00	0.00	0.00	0.00	12.14	AUTH TOTAL
PAY	-35.46	-15.50	0.00	0.00	0.51	0.26	-50.19	
TOT	-38.82	0.00	0.00	0.00	0.51	0.26	-38.05	
<hr/>								
AUTH CODE/NAME: 07C095 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	3.60	0.00	0.00	0.00	0.00	3.49	
PAY	-8.18	-3.60	0.00	0.00	0.12	0.06	-11.60	
TOT	-8.29	0.00	0.00	0.00	0.12	0.06	-8.11	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.36	0.00	0.00	0.00	0.00	15.36	
PAY	-38.54	-15.36	0.00	0.00	0.54	0.27	-53.09	
TOT	-38.54	0.00	0.00	0.00	0.54	0.27	-37.73	
<hr/>								
ADJ	-0.11	18.96	0.00	0.00	0.00	0.00	18.85	AUTH TOTAL
PAY	-46.72	-18.96	0.00	0.00	0.66	0.33	-64.69	
TOT	-46.83	0.00	0.00	0.00	0.66	0.33	-45.84	
<hr/>								
AUTH CODE/NAME: 07C096 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.23	0.00	0.00	0.00	0.00	7.23	
PAY	-16.44	-7.23	0.00	0.00	0.23	0.12	-23.32	
TOT	-16.44	0.00	0.00	0.00	0.23	0.12	-16.09	
<hr/>								
ADJ	0.00	7.23	0.00	0.00	0.00	0.00	7.23	AUTH TOTAL
PAY	-16.44	-7.23	0.00	0.00	0.23	0.12	-23.32	
TOT	-16.44	0.00	0.00	0.00	0.23	0.12	-16.09	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 230
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.97	4.18	0.00	0.00	0.00	0.00	3.21	
PAY	-11.22	-4.18	0.00	0.00	0.15	0.08	-15.17	
TOT	-12.19	0.00	0.00	0.00	0.15	0.08	-11.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.73	0.00	0.00	0.00	0.00	18.73	
PAY	-41.28	-18.73	0.00	0.00	0.60	0.30	-59.11	
TOT	-41.28	0.00	0.00	0.00	0.60	0.30	-40.38	
ADJ	-0.97	22.91	0.00	0.00	0.00	0.00	21.94	AUTH TOTAL
PAY	-52.50	-22.91	0.00	0.00	0.75	0.38	-74.28	
TOT	-53.47	0.00	0.00	0.00	0.75	0.38	-52.34	
AUTH CODE/NAME: 07C101 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	
PAY	-10.26	-4.51	0.00	0.00	0.15	0.07	-14.55	
TOT	-10.26	0.00	0.00	0.00	0.15	0.07	-10.04	
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	AUTH TOTAL
PAY	-10.26	-4.51	0.00	0.00	0.15	0.07	-14.55	
TOT	-10.26	0.00	0.00	0.00	0.15	0.07	-10.04	
AUTH CODE/NAME: 07C103 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.92	5.69	0.00	0.00	0.00	0.00	3.77	
PAY	-13.07	-5.69	0.00	0.00	0.19	0.10	-18.47	
TOT	-14.99	0.00	0.00	0.00	0.19	0.10	-14.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.59	0.00	0.00	0.00	0.00	9.59	
PAY	-27.39	-9.59	0.00	0.00	0.37	0.19	-36.42	
TOT	-27.39	0.00	0.00	0.00	0.37	0.19	-26.83	
ADJ	-1.92	15.28	0.00	0.00	0.00	0.00	13.36	AUTH TOTAL
PAY	-40.46	-15.28	0.00	0.00	0.56	0.29	-54.89	
TOT	-42.38	0.00	0.00	0.00	0.56	0.29	-41.53	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 231
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.66	6.18	0.00	0.00	0.00	0.00	-10.48	
PAY	-14.26	-6.18	0.00	0.00	0.20	0.10	-20.14	
TOT	-30.92	0.00	0.00	0.00	0.20	0.10	-30.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.36	0.00	0.00	0.00	0.00	10.36	
PAY	-23.54	-10.36	0.00	0.00	0.34	0.17	-33.39	
TOT	-23.54	0.00	0.00	0.00	0.34	0.17	-23.03	
ADJ	-16.66	16.54	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	-37.80	-16.54	0.00	0.00	0.54	0.27	-53.53	
TOT	-54.46	0.00	0.00	0.00	0.54	0.27	-53.65	
AUTH CODE/NAME: 07C105 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.65	17.78	0.00	0.00	0.00	0.00	7.13	
PAY	-45.85	-17.78	0.00	0.00	0.64	0.32	-62.67	
TOT	-56.50	0.00	0.00	0.00	0.64	0.32	-55.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.79	0.00	0.00	0.00	0.00	42.79	
PAY	-100.02	-42.79	0.00	0.00	1.43	0.71	-140.67	
TOT	-100.02	0.00	0.00	0.00	1.43	0.71	-97.88	
ADJ	-10.65	60.57	0.00	0.00	0.00	0.00	49.92	AUTH TOTAL
PAY	-145.87	-60.57	0.00	0.00	2.07	1.03	-203.34	
TOT	-156.52	0.00	0.00	0.00	2.07	1.03	-153.42	
AUTH CODE/NAME: 07C106 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.70	0.00	0.00	0.00	0.00	12.70	
PAY	-28.89	-12.70	0.00	0.00	0.42	0.20	-40.97	
TOT	-28.89	0.00	0.00	0.00	0.42	0.20	-28.27	
ADJ	0.00	12.70	0.00	0.00	0.00	0.00	12.70	AUTH TOTAL
PAY	-28.89	-12.70	0.00	0.00	0.42	0.20	-40.97	
TOT	-28.89	0.00	0.00	0.00	0.42	0.20	-28.27	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 232
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.90	2.04	0.00	0.00	0.00	0.00	1.14	
PAY	-3.73	-2.04	0.00	0.00	0.06	0.03	-5.68	
TOT	-4.63	0.00	0.00	0.00	0.06	0.03	-4.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.40	0.00	0.00	0.00	0.00	106.40	
PAY	-241.82	-106.40	0.00	0.00	3.48	1.74	-343.00	
TOT	-241.82	0.00	0.00	0.00	3.48	1.74	-236.60	
ADJ	-0.90	108.44	0.00	0.00	0.00	0.00	107.54	AUTH TOTAL
PAY	-245.55	-108.44	0.00	0.00	3.54	1.77	-348.68	
TOT	-246.45	0.00	0.00	0.00	3.54	1.77	-241.14	
AUTH CODE/NAME: 08 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-125.85	680.23	0.00	0.00	0.00	0.00	554.38	
PAY	-1,706.61	-680.23	0.00	0.00	23.87	11.93	-2,351.04	
TOT	-1,832.46	0.00	0.00	0.00	23.87	11.93	-1,796.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,886.81	4,191.08	0.00	0.00	0.00	0.00	2,304.27	
PAY	-9,097.81	-4,191.08	0.00	0.00	132.89	66.45	-13,089.55	
TOT	-10,984.62	0.00	0.00	0.00	132.89	66.45	-10,785.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.03	248.82	0.00	0.00	0.00	0.00	201.79	
PAY	-570.22	-248.82	0.00	0.00	8.19	4.09	-806.76	
TOT	-617.25	0.00	0.00	0.00	8.19	4.09	-604.97	
ADJ	-2,059.69	5,120.13	0.00	0.00	0.00	0.00	3,060.44	AUTH TOTAL
PAY	-11,374.64	-5,120.13	0.00	0.00	164.95	82.47	-16,247.35	
TOT	-13,434.33	0.00	0.00	0.00	164.95	82.47	-13,186.91	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 233
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-570.84	3,084.98	0.00	0.00	0.00	0.00	2,514.14	
PAY	-7,739.97	-3,084.98	0.00	0.00	108.25	54.12	-10,662.58	
TOT	-8,310.81	0.00	0.00	0.00	108.25	54.12	-8,148.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,557.04	19,007.47	0.00	0.00	0.00	0.00	10,450.43	
PAY	-41,260.50	-19,007.47	0.00	0.00	602.68	301.34	-59,363.95	
TOT	-49,817.54	0.00	0.00	0.00	602.68	301.34	-48,913.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.36	605.10	0.00	0.00	0.00	0.00	490.74	
PAY	-1,386.70	-605.10	0.00	0.00	19.92	9.96	-1,961.92	
TOT	-1,501.06	0.00	0.00	0.00	19.92	9.96	-1,471.18	
ADJ	-9,242.24	22,697.55	0.00	0.00	0.00	0.00	13,455.31	AUTH TOTAL
PAY	-50,387.17	-22,697.55	0.00	0.00	730.85	365.42	-71,988.45	
TOT	-59,629.41	0.00	0.00	0.00	730.85	365.42	-58,533.14	
AUTH CODE/NAME: 10 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-146.48	791.24	0.00	0.00	0.00	0.00	644.76	
PAY	-1,985.31	-791.24	0.00	0.00	27.76	13.89	-2,734.90	
TOT	-2,131.79	0.00	0.00	0.00	27.76	13.89	-2,090.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,194.84	4,875.30	0.00	0.00	0.00	0.00	2,680.46	
PAY	-10,583.10	-4,875.30	0.00	0.00	154.58	77.30	-15,226.52	
TOT	-12,777.94	0.00	0.00	0.00	154.58	77.30	-12,546.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.69	268.23	0.00	0.00	0.00	0.00	217.54	
PAY	-614.70	-268.23	0.00	0.00	8.83	4.41	-869.69	
TOT	-665.39	0.00	0.00	0.00	8.83	4.41	-652.15	
ADJ	-2,392.01	5,934.77	0.00	0.00	0.00	0.00	3,542.76	AUTH TOTAL
PAY	-13,183.11	-5,934.77	0.00	0.00	191.17	95.60	-18,831.11	
TOT	-15,575.12	0.00	0.00	0.00	191.17	95.60	-15,288.35	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 234
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-96.15	426.19	0.00	0.00	0.00	0.00	330.04	
PAY	-1,080.60	-426.19	0.00	0.00	15.07	7.53	-1,484.19	
TOT	-1,176.75	0.00	0.00	0.00	15.07	7.53	-1,154.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,274.40	2,503.41	0.00	0.00	0.00	0.00	1,229.01	
PAY	-5,372.09	-2,503.41	0.00	0.00	78.75	39.38	-7,757.37	
TOT	-6,646.49	0.00	0.00	0.00	78.75	39.38	-6,528.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.63	204.38	0.00	0.00	0.00	0.00	165.75	
PAY	-468.39	-204.38	0.00	0.00	6.72	3.36	-662.69	
TOT	-507.02	0.00	0.00	0.00	6.72	3.36	-496.94	
ADJ	-1,409.18	3,133.98	0.00	0.00	0.00	0.00	1,724.80	AUTH TOTAL
PAY	-6,921.08	-3,133.98	0.00	0.00	100.54	50.27	-9,904.25	
TOT	-8,330.26	0.00	0.00	0.00	100.54	50.27	-8,179.45	
AUTH CODE/NAME: 11L 2 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.48	24.62	0.00	0.00	0.00	0.00	25.10	
PAY	-60.21	-24.62	0.00	0.00	0.85	0.42	-83.56	
TOT	-59.73	0.00	0.00	0.00	0.85	0.42	-58.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.22	0.00	0.00	0.00	0.00	32.22	
PAY	-103.21	-32.22	0.00	0.00	1.35	0.68	-133.40	
TOT	-103.21	0.00	0.00	0.00	1.35	0.68	-101.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	1.82	0.00	0.00	0.00	0.00	1.48	
PAY	-4.17	-1.82	0.00	0.00	0.06	0.03	-5.90	
TOT	-4.51	0.00	0.00	0.00	0.06	0.03	-4.42	
ADJ	0.14	58.66	0.00	0.00	0.00	0.00	58.80	AUTH TOTAL
PAY	-167.59	-58.66	0.00	0.00	2.26	1.13	-222.86	
TOT	-167.45	0.00	0.00	0.00	2.26	1.13	-164.06	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 235
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.00	8.35	0.00	0.00	0.00	0.00	10.35	
PAY	-18.98	-8.35	0.00	0.00	0.27	0.13	-26.93	
TOT	-16.98	0.00	0.00	0.00	0.27	0.13	-16.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.54	0.00	0.00	0.00	0.00	81.54	
PAY	-185.32	-81.54	0.00	0.00	2.67	1.34	-262.85	
TOT	-185.32	0.00	0.00	0.00	2.67	1.34	-181.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.90	4.76	0.00	0.00	0.00	0.00	3.86	
PAY	-10.91	-4.76	0.00	0.00	0.16	0.07	-15.44	
TOT	-11.81	0.00	0.00	0.00	0.16	0.07	-11.58	
<hr/>								
ADJ	1.10	94.65	0.00	0.00	0.00	0.00	95.75	AUTH TOTAL
PAY	-215.21	-94.65	0.00	0.00	3.10	1.54	-305.22	
TOT	-214.11	0.00	0.00	0.00	3.10	1.54	-209.47	
<hr/>								
AUTH CODE/NAME: 11L 4 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.53	28.71	0.00	0.00	0.00	0.00	39.24	
PAY	-65.24	-28.71	0.00	0.00	0.94	0.47	-92.54	
TOT	-54.71	0.00	0.00	0.00	0.94	0.47	-53.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.10	0.00	0.00	0.00	0.00	27.10	
PAY	-61.59	-27.10	0.00	0.00	0.89	0.45	-87.35	
TOT	-61.59	0.00	0.00	0.00	0.89	0.45	-60.25	
<hr/>								
ADJ	10.53	55.81	0.00	0.00	0.00	0.00	66.34	AUTH TOTAL
PAY	-126.83	-55.81	0.00	0.00	1.83	0.92	-179.89	
TOT	-116.30	0.00	0.00	0.00	1.83	0.92	-113.55	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 236
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 5 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.12	0.00	0.00	0.00	0.00	17.12	
PAY	-38.90	-17.12	0.00	0.00	0.56	0.28	-55.18	
TOT	-38.90	0.00	0.00	0.00	0.56	0.28	-38.06	
ADJ	0.00	17.12	0.00	0.00	0.00	0.00	17.12	AUTH TOTAL
PAY	-38.90	-17.12	0.00	0.00	0.56	0.28	-55.18	
TOT	-38.90	0.00	0.00	0.00	0.56	0.28	-38.06	
AUTH CODE/NAME: 11L 6 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	
PAY	-14.45	-6.47	0.00	0.00	0.20	0.10	-20.62	
TOT	-14.45	0.00	0.00	0.00	0.20	0.10	-14.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	161.08	0.00	0.00	0.00	0.00	161.08	
PAY	-366.09	-161.08	0.00	0.00	5.27	2.64	-519.26	
TOT	-366.09	0.00	0.00	0.00	5.27	2.64	-358.18	
ADJ	0.00	167.55	0.00	0.00	0.00	0.00	167.55	AUTH TOTAL
PAY	-380.54	-167.55	0.00	0.00	5.47	2.74	-539.88	
TOT	-380.54	0.00	0.00	0.00	5.47	2.74	-372.33	
AUTH CODE/NAME: 11L 7 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.69	20.43	0.00	0.00	0.00	0.00	15.74	
PAY	-40.46	-20.43	0.00	0.00	0.60	0.30	-59.99	
TOT	-45.15	0.00	0.00	0.00	0.60	0.30	-44.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	
PAY	-2.06	-0.74	0.00	0.00	0.03	0.01	-2.76	
TOT	-2.06	0.00	0.00	0.00	0.03	0.01	-2.02	
ADJ	-4.69	21.17	0.00	0.00	0.00	0.00	16.48	AUTH TOTAL
PAY	-42.52	-21.17	0.00	0.00	0.63	0.31	-62.75	
TOT	-47.21	0.00	0.00	0.00	0.63	0.31	-46.27	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 237
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	110.05	0.00	0.00	0.00	0.00	110.05	
PAY	-254.59	-110.05	0.00	0.00	3.65	1.82	-359.17	
TOT	-254.59	0.00	0.00	0.00	3.65	1.82	-249.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	970.52	0.00	0.00	0.00	0.00	970.52	
PAY	-2,205.70	-970.52	0.00	0.00	31.77	15.88	-3,128.57	
TOT	-2,205.70	0.00	0.00	0.00	31.77	15.88	-2,158.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.73	46.21	0.00	0.00	0.00	0.00	37.48	
PAY	-105.91	-46.21	0.00	0.00	1.52	0.76	-149.84	
TOT	-114.64	0.00	0.00	0.00	1.52	0.76	-112.36	
<hr/>								
ADJ	-8.73	1,126.78	0.00	0.00	0.00	0.00	1,118.05	AUTH TOTAL
PAY	-2,566.20	-1,126.78	0.00	0.00	36.94	18.46	-3,637.58	
TOT	-2,574.93	0.00	0.00	0.00	36.94	18.46	-2,519.53	
<hr/>								
AUTH CODE/NAME: 12102 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	100.93	0.00	0.00	0.00	0.00	100.93	
PAY	-229.40	-100.93	0.00	0.00	3.30	1.65	-325.38	
TOT	-229.40	0.00	0.00	0.00	3.30	1.65	-224.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,146.73	0.00	0.00	0.00	0.00	1,146.73	
PAY	-2,606.20	-1,146.73	0.00	0.00	37.53	18.76	-3,696.64	
TOT	-2,606.20	0.00	0.00	0.00	37.53	18.76	-2,549.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.99	5.26	0.00	0.00	0.00	0.00	4.27	
PAY	-12.04	-5.26	0.00	0.00	0.17	0.09	-17.04	
TOT	-13.03	0.00	0.00	0.00	0.17	0.09	-12.77	
<hr/>								
ADJ	-0.99	1,252.92	0.00	0.00	0.00	0.00	1,251.93	AUTH TOTAL
PAY	-2,847.64	-1,252.92	0.00	0.00	41.00	20.50	-4,039.06	
TOT	-2,848.63	0.00	0.00	0.00	41.00	20.50	-2,787.13	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 238
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	198.67	0.00	0.00	0.00	0.00	198.67	
PAY	-451.52	-198.67	0.00	0.00	6.51	3.25	-640.43	
TOT	-451.52	0.00	0.00	0.00	6.51	3.25	-441.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	320.97	0.00	0.00	0.00	0.00	320.97	
PAY	-729.48	-320.97	0.00	0.00	10.50	5.25	-1,034.70	
TOT	-729.48	0.00	0.00	0.00	10.50	5.25	-713.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.09	111.61	0.00	0.00	0.00	0.00	90.52	
PAY	-255.78	-111.61	0.00	0.00	3.68	1.84	-361.87	
TOT	-276.87	0.00	0.00	0.00	3.68	1.84	-271.35	
<hr/>								
ADJ	-21.09	631.25	0.00	0.00	0.00	0.00	610.16	AUTH TOTAL
PAY	-1,436.78	-631.25	0.00	0.00	20.69	10.34	-2,037.00	
TOT	-1,457.87	0.00	0.00	0.00	20.69	10.34	-1,426.84	
<hr/>								
AUTH CODE/NAME: 12106 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	148.71	0.00	0.00	0.00	0.00	148.71	
PAY	-337.97	-148.71	0.00	0.00	4.87	2.43	-479.38	
TOT	-337.97	0.00	0.00	0.00	4.87	2.43	-330.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,528.27	1,752.05	0.00	0.00	0.00	0.00	-2,776.22	
PAY	-2,437.57	-1,752.05	0.00	0.00	41.90	20.95	-4,126.77	
TOT	-6,965.84	0.00	0.00	0.00	41.90	20.95	-6,902.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.51	92.62	0.00	0.00	0.00	0.00	75.11	
PAY	-212.26	-92.62	0.00	0.00	3.05	1.52	-300.31	
TOT	-229.77	0.00	0.00	0.00	3.05	1.52	-225.20	
<hr/>								
ADJ	-4,545.78	1,993.38	0.00	0.00	0.00	0.00	-2,552.40	AUTH TOTAL
PAY	-2,987.80	-1,993.38	0.00	0.00	49.82	24.90	-4,906.46	
TOT	-7,533.58	0.00	0.00	0.00	49.82	24.90	-7,458.86	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 239
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-678.22	1,445.48	0.00	0.00	0.00	0.00	767.26	
PAY	-3,729.88	-1,445.48	0.00	0.00	51.75	25.88	-5,097.73	
TOT	-4,408.10	0.00	0.00	0.00	51.75	25.88	-4,330.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,186.32	0.00	0.00	0.00	0.00	6,186.32	
PAY	-14,030.60	-6,186.32	0.00	0.00	202.17	101.08	-19,913.67	
TOT	-14,030.60	0.00	0.00	0.00	202.17	101.08	-13,727.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.78	448.59	0.00	0.00	0.00	0.00	363.81	
PAY	-1,028.04	-448.59	0.00	0.00	14.77	7.38	-1,454.48	
TOT	-1,112.82	0.00	0.00	0.00	14.77	7.38	-1,090.67	
ADJ	-763.00	8,080.39	0.00	0.00	0.00	0.00	7,317.39	AUTH TOTAL
PAY	-18,788.52	-8,080.39	0.00	0.00	268.69	134.34	-26,465.88	
TOT	-19,551.52	0.00	0.00	0.00	268.69	134.34	-19,148.49	
AUTH CODE/NAME: 12110 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-610.59	894.43	0.00	0.00	0.00	0.00	283.84	
PAY	-2,039.29	-894.43	0.00	0.00	29.33	14.67	-2,889.72	
TOT	-2,649.88	0.00	0.00	0.00	29.33	14.67	-2,605.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,951.32	0.00	0.00	0.00	0.00	11,951.32	
PAY	-27,113.21	-11,951.32	0.00	0.00	390.64	195.33	-38,478.56	
TOT	-27,113.21	0.00	0.00	0.00	390.64	195.33	-26,527.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-195.26	1,033.16	0.00	0.00	0.00	0.00	837.90	
PAY	-2,367.68	-1,033.16	0.00	0.00	34.01	17.01	-3,349.82	
TOT	-2,562.94	0.00	0.00	0.00	34.01	17.01	-2,511.92	
ADJ	-805.85	13,878.91	0.00	0.00	0.00	0.00	13,073.06	AUTH TOTAL
PAY	-31,520.18	-13,878.91	0.00	0.00	453.98	227.01	-44,718.10	
TOT	-32,326.03	0.00	0.00	0.00	453.98	227.01	-31,645.04	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 240
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-132.07	1,493.31	0.00	0.00	0.00	0.00	1,361.24	
PAY	-3,489.05	-1,493.31	0.00	0.00	49.82	24.92	-4,907.62	
TOT	-3,621.12	0.00	0.00	0.00	49.82	24.92	-3,546.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,732.16	6,505.67	0.00	0.00	0.00	0.00	1,773.51	
PAY	-15,005.05	-6,505.67	0.00	0.00	215.11	107.56	-21,188.05	
TOT	-19,737.21	0.00	0.00	0.00	215.11	107.56	-19,414.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-166.96	883.40	0.00	0.00	0.00	0.00	716.44	
PAY	-2,024.48	-883.40	0.00	0.00	29.07	14.54	-2,864.27	
TOT	-2,191.44	0.00	0.00	0.00	29.07	14.54	-2,147.83	
ADJ	-5,031.19	8,882.38	0.00	0.00	0.00	0.00	3,851.19	AUTH TOTAL
PAY	-20,518.58	-8,882.38	0.00	0.00	294.00	147.02	-28,959.94	
TOT	-25,549.77	0.00	0.00	0.00	294.00	147.02	-25,108.75	
AUTH CODE/NAME: 12112 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.28	0.00	0.00	0.00	0.00	0.23	
PAY	-0.63	-0.28	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
ADJ	-0.05	0.28	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.63	-0.28	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 241
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.08	197.44	0.00	0.00	0.00	0.00	153.36	
PAY	-448.72	-197.44	0.00	0.00	6.46	3.23	-636.47	
TOT	-492.80	0.00	0.00	0.00	6.46	3.23	-483.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,954.45	0.00	0.00	0.00	0.00	1,954.45	
PAY	-4,484.19	-1,954.45	0.00	0.00	64.38	32.19	-6,342.07	
TOT	-4,484.19	0.00	0.00	0.00	64.38	32.19	-4,387.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.60	8.45	0.00	0.00	0.00	0.00	6.85	
PAY	-19.37	-8.45	0.00	0.00	0.27	0.14	-27.41	
TOT	-20.97	0.00	0.00	0.00	0.27	0.14	-20.56	
<hr/>								
ADJ	-45.68	2,160.34	0.00	0.00	0.00	0.00	2,114.66	AUTH TOTAL
PAY	-4,952.28	-2,160.34	0.00	0.00	71.11	35.56	-7,005.95	
TOT	-4,997.96	0.00	0.00	0.00	71.11	35.56	-4,891.29	
<hr/>								
AUTH CODE/NAME: 12114 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-164.08	641.64	0.00	0.00	0.00	0.00	477.56	
PAY	-1,383.68	-641.64	0.00	0.00	20.26	10.13	-1,994.93	
TOT	-1,547.76	0.00	0.00	0.00	20.26	10.13	-1,517.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,896.58	0.00	0.00	0.00	0.00	1,896.58	
PAY	-4,587.71	-1,896.58	0.00	0.00	64.85	32.42	-6,387.02	
TOT	-4,587.71	0.00	0.00	0.00	64.85	32.42	-4,490.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.95	31.47	0.00	0.00	0.00	0.00	25.52	
PAY	-72.12	-31.47	0.00	0.00	1.03	0.52	-102.04	
TOT	-78.07	0.00	0.00	0.00	1.03	0.52	-76.52	
<hr/>								
ADJ	-170.03	2,569.69	0.00	0.00	0.00	0.00	2,399.66	AUTH TOTAL
PAY	-6,043.51	-2,569.69	0.00	0.00	86.14	43.07	-8,483.99	
TOT	-6,213.54	0.00	0.00	0.00	86.14	43.07	-6,084.33	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 242
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	178.70	548.62	0.00	0.00	0.00	0.00	727.32	
PAY	-1,241.53	-548.62	0.00	0.00	17.91	8.95	-1,763.29	
TOT	-1,062.83	0.00	0.00	0.00	17.91	8.95	-1,035.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	647.39	0.00	0.00	0.00	0.00	647.39	
PAY	-1,471.33	-647.39	0.00	0.00	21.18	10.60	-2,086.94	
TOT	-1,471.33	0.00	0.00	0.00	21.18	10.60	-1,439.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.26	170.67	0.00	0.00	0.00	0.00	138.41	
PAY	-391.13	-170.67	0.00	0.00	5.62	2.81	-553.37	
TOT	-423.39	0.00	0.00	0.00	5.62	2.81	-414.96	
ADJ	146.44	1,366.68	0.00	0.00	0.00	0.00	1,513.12	AUTH TOTAL
PAY	-3,103.99	-1,366.68	0.00	0.00	44.71	22.36	-4,403.60	
TOT	-2,957.55	0.00	0.00	0.00	44.71	22.36	-2,890.48	
AUTH CODE/NAME: 12117 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.59	175.38	0.00	0.00	0.00	0.00	220.97	
PAY	-398.73	-175.38	0.00	0.00	5.74	2.87	-565.50	
TOT	-353.14	0.00	0.00	0.00	5.74	2.87	-344.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.94	147.85	0.00	0.00	0.00	0.00	119.91	
PAY	-338.83	-147.85	0.00	0.00	4.87	2.43	-479.38	
TOT	-366.77	0.00	0.00	0.00	4.87	2.43	-359.47	
ADJ	17.65	323.23	0.00	0.00	0.00	0.00	340.88	AUTH TOTAL
PAY	-737.56	-323.23	0.00	0.00	10.61	5.30	-1,044.88	
TOT	-719.91	0.00	0.00	0.00	10.61	5.30	-704.00	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 243
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.49	272.96	0.00	0.00	0.00	0.00	294.45	
PAY	-620.37	-272.96	0.00	0.00	8.93	4.46	-879.94	
TOT	-598.88	0.00	0.00	0.00	8.93	4.46	-585.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,749.86	0.00	0.00	0.00	0.00	3,749.86	
PAY	-9,918.06	-3,749.86	0.00	0.00	136.68	68.34	-13,462.90	
TOT	-9,918.06	0.00	0.00	0.00	136.68	68.34	-9,713.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.84	110.29	0.00	0.00	0.00	0.00	89.45	
PAY	-252.74	-110.29	0.00	0.00	3.63	1.81	-357.59	
TOT	-273.58	0.00	0.00	0.00	3.63	1.81	-268.14	
ADJ	0.65	4,133.11	0.00	0.00	0.00	0.00	4,133.76	AUTH TOTAL
PAY	-10,791.17	-4,133.11	0.00	0.00	149.24	74.61	-14,700.43	
TOT	-10,790.52	0.00	0.00	0.00	149.24	74.61	-10,566.67	
AUTH CODE/NAME: 12120 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	408.00	484.47	0.00	0.00	0.00	0.00	892.47	
PAY	-1,532.82	-484.47	0.00	0.00	20.17	10.08	-1,987.04	
TOT	-1,124.82	0.00	0.00	0.00	20.17	10.08	-1,094.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,284.92	0.00	0.00	0.00	0.00	1,284.92	
PAY	-2,921.46	-1,284.92	0.00	0.00	42.06	21.03	-4,143.29	
TOT	-2,921.46	0.00	0.00	0.00	42.06	21.03	-2,858.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.14	143.59	0.00	0.00	0.00	0.00	116.45	
PAY	-329.07	-143.59	0.00	0.00	4.73	2.37	-465.56	
TOT	-356.21	0.00	0.00	0.00	4.73	2.37	-349.11	
ADJ	380.86	1,912.98	0.00	0.00	0.00	0.00	2,293.84	AUTH TOTAL
PAY	-4,783.35	-1,912.98	0.00	0.00	66.96	33.48	-6,595.89	
TOT	-4,402.49	0.00	0.00	0.00	66.96	33.48	-4,302.05	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 244
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	268.72	1,326.88	0.00	0.00	0.00	0.00	1,595.60	
PAY	-3,203.90	-1,326.88	0.00	0.00	45.31	22.65	-4,462.82	
TOT	-2,935.18	0.00	0.00	0.00	45.31	22.65	-2,867.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,086.22	0.00	0.00	0.00	0.00	7,086.22	
PAY	-17,149.91	-7,086.22	0.00	0.00	242.36	121.18	-23,872.59	
TOT	-17,149.91	0.00	0.00	0.00	242.36	121.18	-16,786.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.94	52.61	0.00	0.00	0.00	0.00	42.67	
PAY	-120.57	-52.61	0.00	0.00	1.74	0.86	-170.58	
TOT	-130.51	0.00	0.00	0.00	1.74	0.86	-127.91	
<hr/>								
ADJ	258.78	8,465.71	0.00	0.00	0.00	0.00	8,724.49	AUTH TOTAL
PAY	-20,474.38	-8,465.71	0.00	0.00	289.41	144.69	-28,505.99	
TOT	-20,215.60	0.00	0.00	0.00	289.41	144.69	-19,781.50	
<hr/>								
AUTH CODE/NAME: 12126 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-390.06	511.84	0.00	0.00	0.00	0.00	121.78	
PAY	-1,088.01	-511.84	0.00	0.00	16.00	8.00	-1,575.85	
TOT	-1,478.07	0.00	0.00	0.00	16.00	8.00	-1,454.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,924.22	0.00	0.00	0.00	0.00	8,924.22	
PAY	-20,322.91	-8,924.22	0.00	0.00	292.47	146.23	-28,808.43	
TOT	-20,322.91	0.00	0.00	0.00	292.47	146.23	-19,884.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-148.66	786.61	0.00	0.00	0.00	0.00	637.95	
PAY	-1,802.67	-786.61	0.00	0.00	25.90	12.94	-2,550.44	
TOT	-1,951.33	0.00	0.00	0.00	25.90	12.94	-1,912.49	
<hr/>								
ADJ	-538.72	10,222.67	0.00	0.00	0.00	0.00	9,683.95	AUTH TOTAL
PAY	-23,213.59	-10,222.67	0.00	0.00	334.37	167.17	-32,934.72	
TOT	-23,752.31	0.00	0.00	0.00	334.37	167.17	-23,250.77	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 245
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	652.02	1,562.03	0.00	0.00	0.00	0.00	2,214.05	
PAY	-3,584.86	-1,562.03	0.00	0.00	51.47	25.73	-5,069.69	
TOT	-2,932.84	0.00	0.00	0.00	51.47	25.73	-2,855.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,231.59	0.00	0.00	0.00	0.00	5,231.59	
PAY	-12,151.17	-5,231.59	0.00	0.00	173.83	86.92	-17,122.01	
TOT	-12,151.17	0.00	0.00	0.00	173.83	86.92	-11,890.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.26	160.12	0.00	0.00	0.00	0.00	129.86	
PAY	-366.95	-160.12	0.00	0.00	5.27	2.63	-519.17	
TOT	-397.21	0.00	0.00	0.00	5.27	2.63	-389.31	
<hr/>								
ADJ	621.76	6,953.74	0.00	0.00	0.00	0.00	7,575.50	AUTH TOTAL
PAY	-16,102.98	-6,953.74	0.00	0.00	230.57	115.28	-22,710.87	
TOT	-15,481.22	0.00	0.00	0.00	230.57	115.28	-15,135.37	
<hr/>								
AUTH CODE/NAME: 12128 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-728.01	1,419.69	0.00	0.00	0.00	0.00	691.68	
PAY	-3,504.19	-1,419.69	0.00	0.00	49.24	24.62	-4,850.02	
TOT	-4,232.20	0.00	0.00	0.00	49.24	24.62	-4,158.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,909.50	4,459.08	0.00	0.00	0.00	0.00	-17,450.42	
PAY	-10,265.90	-4,459.08	0.00	0.00	147.25	73.63	-14,504.10	
TOT	-32,175.40	0.00	0.00	0.00	147.25	73.63	-31,954.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.28	12.04	0.00	0.00	0.00	0.00	9.76	
PAY	-27.59	-12.04	0.00	0.00	0.40	0.20	-39.03	
TOT	-29.87	0.00	0.00	0.00	0.40	0.20	-29.27	
<hr/>								
ADJ	-22,639.79	5,890.81	0.00	0.00	0.00	0.00	-16,748.98	AUTH TOTAL
PAY	-13,797.68	-5,890.81	0.00	0.00	196.89	98.45	-19,393.15	
TOT	-36,437.47	0.00	0.00	0.00	196.89	98.45	-36,142.13	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 246
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.49	410.33	0.00	0.00	0.00	0.00	343.84	
PAY	-1,308.00	-410.33	0.00	0.00	17.18	8.59	-1,692.56	
TOT	-1,374.49	0.00	0.00	0.00	17.18	8.59	-1,348.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,565.25	4,496.32	0.00	0.00	0.00	0.00	2,931.07	
PAY	-8,496.67	-4,496.32	0.00	0.00	129.93	64.96	-12,798.10	
TOT	-10,061.92	0.00	0.00	0.00	129.93	64.96	-9,867.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.87	57.54	0.00	0.00	0.00	0.00	46.67	
PAY	-131.87	-57.54	0.00	0.00	1.90	0.95	-186.56	
TOT	-142.74	0.00	0.00	0.00	1.90	0.95	-139.89	
ADJ	-1,642.61	4,964.19	0.00	0.00	0.00	0.00	3,321.58	AUTH TOTAL
PAY	-9,936.54	-4,964.19	0.00	0.00	149.01	74.50	-14,677.22	
TOT	-11,579.15	0.00	0.00	0.00	149.01	74.50	-11,355.64	
AUTH CODE/NAME: 12132 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	972.66	0.00	0.00	0.00	0.00	972.66	
PAY	-2,210.57	-972.66	0.00	0.00	31.84	15.91	-3,135.48	
TOT	-2,210.57	0.00	0.00	0.00	31.84	15.91	-2,162.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.13	69.48	0.00	0.00	0.00	0.00	56.35	
PAY	-159.22	-69.48	0.00	0.00	2.28	1.15	-225.27	
TOT	-172.35	0.00	0.00	0.00	2.28	1.15	-168.92	
ADJ	-13.13	1,042.14	0.00	0.00	0.00	0.00	1,029.01	AUTH TOTAL
PAY	-2,369.79	-1,042.14	0.00	0.00	34.12	17.06	-3,360.75	
TOT	-2,382.92	0.00	0.00	0.00	34.12	17.06	-2,331.74	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 247
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-142.24	717.70	0.00	0.00	0.00	0.00	575.46	
PAY	-1,446.31	-717.70	0.00	0.00	21.64	10.82	-2,131.55	
TOT	-1,588.55	0.00	0.00	0.00	21.64	10.82	-1,556.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,077.65	0.00	0.00	0.00	0.00	3,077.65	
PAY	-7,007.41	-3,077.65	0.00	0.00	100.85	50.43	-9,933.78	
TOT	-7,007.41	0.00	0.00	0.00	100.85	50.43	-6,856.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.80	110.03	0.00	0.00	0.00	0.00	89.23	
PAY	-252.16	-110.03	0.00	0.00	3.62	1.81	-356.76	
TOT	-272.96	0.00	0.00	0.00	3.62	1.81	-267.53	
<hr/>								
ADJ	-163.04	3,905.38	0.00	0.00	0.00	0.00	3,742.34	AUTH TOTAL
PAY	-8,705.88	-3,905.38	0.00	0.00	126.11	63.06	-12,422.09	
TOT	-8,868.92	0.00	0.00	0.00	126.11	63.06	-8,679.75	
<hr/>								
AUTH CODE/NAME: 12135 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	
PAY	-11.92	-5.24	0.00	0.00	0.17	0.09	-16.90	
TOT	-11.92	0.00	0.00	0.00	0.17	0.09	-11.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	331.70	0.00	0.00	0.00	0.00	331.70	
PAY	-781.62	-331.70	0.00	0.00	11.14	5.57	-1,096.61	
TOT	-781.62	0.00	0.00	0.00	11.14	5.57	-764.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.83	36.14	0.00	0.00	0.00	0.00	29.31	
PAY	-82.83	-36.14	0.00	0.00	1.19	0.59	-117.19	
TOT	-89.66	0.00	0.00	0.00	1.19	0.59	-87.88	
<hr/>								
ADJ	-6.83	373.08	0.00	0.00	0.00	0.00	366.25	AUTH TOTAL
PAY	-876.37	-373.08	0.00	0.00	12.50	6.25	-1,230.70	
TOT	-883.20	0.00	0.00	0.00	12.50	6.25	-864.45	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 248
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.99	259.62	0.00	0.00	0.00	0.00	280.61	
PAY	-746.15	-259.62	0.00	0.00	10.06	5.03	-990.68	
TOT	-725.16	0.00	0.00	0.00	10.06	5.03	-710.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,634.37	1,716.80	0.00	0.00	0.00	0.00	-5,917.57	
PAY	3,769.26	-1,716.80	0.00	0.00	-20.52	-10.27	2,021.67	
TOT	-3,865.11	0.00	0.00	0.00	-20.52	-10.27	-3,895.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.70	199.48	0.00	0.00	0.00	0.00	161.78	
PAY	-457.15	-199.48	0.00	0.00	6.56	3.29	-646.78	
TOT	-494.85	0.00	0.00	0.00	6.56	3.29	-485.00	
ADJ	-7,651.08	2,175.90	0.00	0.00	0.00	0.00	-5,475.18	AUTH TOTAL
PAY	2,565.96	-2,175.90	0.00	0.00	-3.90	-1.95	384.21	
TOT	-5,085.12	0.00	0.00	0.00	-3.90	-1.95	-5,090.97	
AUTH CODE/NAME: 12139 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,014.33	3,861.48	0.00	0.00	0.00	0.00	1,847.15	
PAY	-11,333.15	-3,861.48	0.00	0.00	151.94	75.98	-14,966.71	
TOT	-13,347.48	0.00	0.00	0.00	151.94	75.98	-13,119.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12,041.77	0.00	0.00	0.00	0.00	12,041.77	
PAY	-29,526.95	-12,041.77	0.00	0.00	415.69	207.84	-40,945.19	
TOT	-29,526.95	0.00	0.00	0.00	415.69	207.84	-28,903.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-123.40	652.91	0.00	0.00	0.00	0.00	529.51	
PAY	-1,496.27	-652.91	0.00	0.00	21.49	10.74	-2,116.95	
TOT	-1,619.67	0.00	0.00	0.00	21.49	10.74	-1,587.44	
ADJ	-2,137.73	16,556.16	0.00	0.00	0.00	0.00	14,418.43	AUTH TOTAL
PAY	-42,356.37	-16,556.16	0.00	0.00	589.12	294.56	-58,028.85	
TOT	-44,494.10	0.00	0.00	0.00	589.12	294.56	-43,610.42	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 249
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.28	164.85	0.00	0.00	0.00	0.00	155.57	
PAY	-411.94	-164.85	0.00	0.00	5.77	2.88	-568.14	
TOT	-421.22	0.00	0.00	0.00	5.77	2.88	-412.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-628.31	873.30	0.00	0.00	0.00	0.00	244.99	
PAY	-1,840.81	-873.30	0.00	0.00	27.14	13.57	-2,673.40	
TOT	-2,469.12	0.00	0.00	0.00	27.14	13.57	-2,428.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.31	54.56	0.00	0.00	0.00	0.00	44.25	
PAY	-125.04	-54.56	0.00	0.00	1.80	0.90	-176.90	
TOT	-135.35	0.00	0.00	0.00	1.80	0.90	-132.65	
<hr/>								
ADJ	-647.90	1,092.71	0.00	0.00	0.00	0.00	444.81	AUTH TOTAL
PAY	-2,377.79	-1,092.71	0.00	0.00	34.71	17.35	-3,418.44	
TOT	-3,025.69	0.00	0.00	0.00	34.71	17.35	-2,973.63	
<hr/>								
AUTH CODE/NAME: 14MSDE /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.98	14.59	0.00	0.00	0.00	0.00	6.61	
PAY	-37.08	-14.59	0.00	0.00	0.52	0.26	-50.89	
TOT	-45.06	0.00	0.00	0.00	0.52	0.26	-44.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.87	0.00	0.00	0.00	0.00	117.87	
PAY	-268.45	-117.87	0.00	0.00	3.86	1.93	-380.53	
TOT	-268.45	0.00	0.00	0.00	3.86	1.93	-262.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.16	11.44	0.00	0.00	0.00	0.00	9.28	
PAY	-26.21	-11.44	0.00	0.00	0.37	0.19	-37.09	
TOT	-28.37	0.00	0.00	0.00	0.37	0.19	-27.81	
<hr/>								
ADJ	-10.14	143.90	0.00	0.00	0.00	0.00	133.76	AUTH TOTAL
PAY	-331.74	-143.90	0.00	0.00	4.75	2.38	-468.51	
TOT	-341.88	0.00	0.00	0.00	4.75	2.38	-334.75	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 250
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.86	26.24	0.00	0.00	0.00	0.00	20.38	
PAY	-65.49	-26.24	0.00	0.00	0.91	0.46	-90.36	
TOT	-71.35	0.00	0.00	0.00	0.91	0.46	-69.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-293.78	113.78	0.00	0.00	0.00	0.00	-180.00	
PAY	-276.36	-113.78	0.00	0.00	3.90	1.95	-384.29	
TOT	-570.14	0.00	0.00	0.00	3.90	1.95	-564.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.55	2.89	0.00	0.00	0.00	0.00	2.34	
PAY	-6.61	-2.89	0.00	0.00	0.10	0.04	-9.36	
TOT	-7.16	0.00	0.00	0.00	0.10	0.04	-7.02	
<hr/>								
ADJ	-300.19	142.91	0.00	0.00	0.00	0.00	-157.28	AUTH TOTAL
PAY	-348.46	-142.91	0.00	0.00	4.91	2.45	-484.01	
TOT	-648.65	0.00	0.00	0.00	4.91	2.45	-641.29	
<hr/>								
AUTH CODE/NAME: 16SD 3 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.82	0.00	0.00	0.00	0.00	0.67	
PAY	-1.87	-0.82	0.00	0.00	0.03	0.01	-2.65	
TOT	-2.02	0.00	0.00	0.00	0.03	0.01	-1.98	
<hr/>								
ADJ	-0.15	0.84	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-1.92	-0.84	0.00	0.00	0.03	0.01	-2.72	
TOT	-2.07	0.00	0.00	0.00	0.03	0.01	-2.03	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 251
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 4 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	
PAY	-13.24	-5.82	0.00	0.00	0.19	0.10	-18.77	
TOT	-13.24	0.00	0.00	0.00	0.19	0.10	-12.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.07	0.00	0.00	0.00	0.00	0.06	
PAY	-0.16	-0.07	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	-0.01	5.89	0.00	0.00	0.00	0.00	5.88	AUTH TOTAL
PAY	-13.40	-5.89	0.00	0.00	0.19	0.10	-19.00	
TOT	-13.41	0.00	0.00	0.00	0.19	0.10	-13.12	
AUTH CODE/NAME: 16SD 5 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.81	7.13	0.00	0.00	0.00	0.00	6.32	
PAY	-16.01	-7.13	0.00	0.00	0.23	0.12	-22.79	
TOT	-16.82	0.00	0.00	0.00	0.23	0.12	-16.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.75	0.00	0.00	0.00	0.00	8.75	
PAY	-21.96	-8.75	0.00	0.00	0.31	0.15	-30.25	
TOT	-21.96	0.00	0.00	0.00	0.31	0.15	-21.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.28	0.00	0.00	0.00	0.00	0.23	
PAY	-0.64	-0.28	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
ADJ	-0.86	16.16	0.00	0.00	0.00	0.00	15.30	AUTH TOTAL
PAY	-38.61	-16.16	0.00	0.00	0.55	0.27	-53.95	
TOT	-39.47	0.00	0.00	0.00	0.55	0.27	-38.65	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 252
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 6 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	
PAY	-1.62	-0.71	0.00	0.00	0.03	0.01	-2.29	
TOT	-1.62	0.00	0.00	0.00	0.03	0.01	-1.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.11	0.00	0.00	0.00	0.00	0.09	
PAY	-0.26	-0.11	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	-0.02	0.82	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-1.88	-0.82	0.00	0.00	0.03	0.01	-2.66	
TOT	-1.90	0.00	0.00	0.00	0.03	0.01	-1.86	
AUTH CODE/NAME: 16SD 7 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.05	11.94	0.00	0.00	0.00	0.00	17.99	
PAY	-30.81	-11.94	0.00	0.00	0.43	0.21	-42.11	
TOT	-24.76	0.00	0.00	0.00	0.43	0.21	-24.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146.35	59.80	0.00	0.00	0.00	0.00	-86.55	
PAY	11.15	-59.80	0.00	0.00	0.49	0.24	-47.92	
TOT	-135.20	0.00	0.00	0.00	0.49	0.24	-134.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.40	7.43	0.00	0.00	0.00	0.00	6.03	
PAY	-17.04	-7.43	0.00	0.00	0.24	0.13	-24.10	
TOT	-18.44	0.00	0.00	0.00	0.24	0.13	-18.07	
ADJ	-141.70	79.17	0.00	0.00	0.00	0.00	-62.53	AUTH TOTAL
PAY	-36.70	-79.17	0.00	0.00	1.16	0.58	-114.13	
TOT	-178.40	0.00	0.00	0.00	1.16	0.58	-176.66	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 253
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	2.50	0.00	0.00	0.00	0.00	2.60	
PAY	-5.68	-2.50	0.00	0.00	0.09	0.04	-8.05	
TOT	-5.58	0.00	0.00	0.00	0.09	0.04	-5.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	
PAY	-11.98	-5.10	0.00	0.00	0.17	0.09	-16.82	
TOT	-11.98	0.00	0.00	0.00	0.17	0.09	-11.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.79	0.00	0.00	0.00	0.00	0.64	
PAY	-1.82	-0.79	0.00	0.00	0.03	0.01	-2.57	
TOT	-1.97	0.00	0.00	0.00	0.03	0.01	-1.93	
<hr/>								
ADJ	-0.05	8.39	0.00	0.00	0.00	0.00	8.34	AUTH TOTAL
PAY	-19.48	-8.39	0.00	0.00	0.29	0.14	-27.44	
TOT	-19.53	0.00	0.00	0.00	0.29	0.14	-19.10	
<hr/>								
AUTH CODE/NAME: 16SD13 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.41	7.87	0.00	0.00	0.00	0.00	6.46	
PAY	-17.38	-7.87	0.00	0.00	0.25	0.13	-24.87	
TOT	-18.79	0.00	0.00	0.00	0.25	0.13	-18.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.73	0.00	0.00	0.00	0.00	7.73	
PAY	-18.36	-7.73	0.00	0.00	0.26	0.13	-25.70	
TOT	-18.36	0.00	0.00	0.00	0.26	0.13	-17.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.12	0.00	0.00	0.00	0.00	0.10	
PAY	-0.27	-0.12	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	-1.43	15.72	0.00	0.00	0.00	0.00	14.29	AUTH TOTAL
PAY	-36.01	-15.72	0.00	0.00	0.51	0.26	-50.96	
TOT	-37.44	0.00	0.00	0.00	0.51	0.26	-36.67	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 254
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD16 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	
PAY	-4.49	-1.97	0.00	0.00	0.06	0.03	-6.37	
TOT	-4.49	0.00	0.00	0.00	0.06	0.03	-4.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.65	0.00	0.00	0.00	0.00	14.65	
PAY	-33.91	-14.65	0.00	0.00	0.49	0.24	-47.83	
TOT	-33.91	0.00	0.00	0.00	0.49	0.24	-33.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.03	0.00	0.00	0.00	0.00	0.02	
PAY	-0.07	-0.03	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-0.01	16.65	0.00	0.00	0.00	0.00	16.64	AUTH TOTAL
PAY	-38.47	-16.65	0.00	0.00	0.55	0.27	-54.30	
TOT	-38.48	0.00	0.00	0.00	0.55	0.27	-37.66	
AUTH CODE/NAME: 16SD17 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	
PAY	-1.17	-0.51	0.00	0.00	0.02	0.01	-1.65	
TOT	-1.17	0.00	0.00	0.00	0.02	0.01	-1.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	
PAY	-15.82	-6.96	0.00	0.00	0.23	0.11	-22.44	
TOT	-15.82	0.00	0.00	0.00	0.23	0.11	-15.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.28	0.00	0.00	0.00	0.00	0.23	
PAY	-0.64	-0.28	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
ADJ	-0.05	7.75	0.00	0.00	0.00	0.00	7.70	AUTH TOTAL
PAY	-17.63	-7.75	0.00	0.00	0.26	0.12	-25.00	
TOT	-17.68	0.00	0.00	0.00	0.26	0.12	-17.30	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 255
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.52	23.86	0.00	0.00	0.00	0.00	25.38	
PAY	-61.01	-23.86	0.00	0.00	0.85	0.43	-83.59	
TOT	-59.49	0.00	0.00	0.00	0.85	0.43	-58.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.22	137.82	0.00	0.00	0.00	0.00	104.60	
PAY	-283.25	-137.82	0.00	0.00	4.21	2.11	-414.75	
TOT	-316.47	0.00	0.00	0.00	4.21	2.11	-310.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.42	7.50	0.00	0.00	0.00	0.00	6.08	
PAY	-17.19	-7.50	0.00	0.00	0.25	0.13	-24.31	
TOT	-18.61	0.00	0.00	0.00	0.25	0.13	-18.23	
<hr/>								
ADJ	-33.12	169.18	0.00	0.00	0.00	0.00	136.06	AUTH TOTAL
PAY	-361.45	-169.18	0.00	0.00	5.31	2.67	-522.65	
TOT	-394.57	0.00	0.00	0.00	5.31	2.67	-386.59	
<hr/>								
AUTH CODE/NAME: 16SD19 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.48	0.00	0.00	0.00	0.00	0.00	-28.48	
PAY	28.48	0.00	0.00	0.00	-0.28	-0.14	28.06	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	1.17	0.00	0.00	0.00	0.00	0.95	
PAY	-2.68	-1.17	0.00	0.00	0.04	0.02	-3.79	
TOT	-2.90	0.00	0.00	0.00	0.04	0.02	-2.84	
<hr/>								
ADJ	-28.70	1.17	0.00	0.00	0.00	0.00	-27.53	AUTH TOTAL
PAY	25.80	-1.17	0.00	0.00	-0.24	-0.12	24.27	
TOT	-2.90	0.00	0.00	0.00	-0.24	-0.12	-3.26	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 256
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD21 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.03	10.95	0.00	0.00	0.00	0.00	10.92	
PAY	-27.50	-10.95	0.00	0.00	0.39	0.19	-37.87	
TOT	-27.53	0.00	0.00	0.00	0.39	0.19	-26.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.56	0.00	0.00	0.00	0.00	34.56	
PAY	-88.30	-34.56	0.00	0.00	1.23	0.61	-121.02	
TOT	-88.30	0.00	0.00	0.00	1.23	0.61	-86.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.78	0.00	0.00	0.00	0.00	0.63	
PAY	-1.79	-0.78	0.00	0.00	0.03	0.01	-2.53	
TOT	-1.94	0.00	0.00	0.00	0.03	0.01	-1.90	
<hr/>								
ADJ	-0.18	46.29	0.00	0.00	0.00	0.00	46.11	AUTH TOTAL
PAY	-117.59	-46.29	0.00	0.00	1.65	0.81	-161.42	
TOT	-117.77	0.00	0.00	0.00	1.65	0.81	-115.31	
<hr/>								
AUTH CODE/NAME: 16SD24 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.14	0.35	0.00	0.00	0.00	0.00	0.21	
PAY	-0.99	-0.35	0.00	0.00	0.01	0.00	-1.33	
TOT	-1.13	0.00	0.00	0.00	0.01	0.00	-1.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.07	0.00	0.00	0.00	0.00	0.06	
PAY	-0.16	-0.07	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	-0.15	0.42	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-1.83	-0.42	0.00	0.00	0.02	0.00	-2.23	
TOT	-1.98	0.00	0.00	0.00	0.02	0.00	-1.96	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 257
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.67	53.71	0.00	0.00	0.00	0.00	45.04	
PAY	-144.90	-53.71	0.00	0.00	1.99	0.99	-195.63	
TOT	-153.57	0.00	0.00	0.00	1.99	0.99	-150.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.29	258.40	0.00	0.00	0.00	0.00	188.11	
PAY	-608.24	-258.40	0.00	0.00	8.66	4.33	-853.65	
TOT	-678.53	0.00	0.00	0.00	8.66	4.33	-665.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.89	20.59	0.00	0.00	0.00	0.00	16.70	
PAY	-47.19	-20.59	0.00	0.00	0.68	0.34	-66.76	
TOT	-51.08	0.00	0.00	0.00	0.68	0.34	-50.06	
<hr/>								
ADJ	-82.85	332.70	0.00	0.00	0.00	0.00	249.85	AUTH TOTAL
PAY	-800.33	-332.70	0.00	0.00	11.33	5.66	-1,116.04	
TOT	-883.18	0.00	0.00	0.00	11.33	5.66	-866.19	
<hr/>								
AUTH CODE/NAME: 16SD28 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.33	1.50	0.00	0.00	0.00	0.00	4.83	
PAY	-3.40	-1.50	0.00	0.00	0.05	0.03	-4.82	
TOT	-0.07	0.00	0.00	0.00	0.05	0.03	0.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	1.02	0.00	0.00	0.00	0.00	0.83	
PAY	-2.35	-1.02	0.00	0.00	0.03	0.02	-3.32	
TOT	-2.54	0.00	0.00	0.00	0.03	0.02	-2.49	
<hr/>								
ADJ	3.14	2.52	0.00	0.00	0.00	0.00	5.66	AUTH TOTAL
PAY	-5.75	-2.52	0.00	0.00	0.08	0.05	-8.14	
TOT	-2.61	0.00	0.00	0.00	0.08	0.05	-2.48	
<hr/>								

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 258
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.05	14.78	0.00	0.00	0.00	0.00	9.73	
PAY	-31.54	-14.78	0.00	0.00	0.47	0.23	-45.62	
TOT	-36.59	0.00	0.00	0.00	0.47	0.23	-35.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	126.50	0.00	0.00	0.00	0.00	126.50	
PAY	-310.66	-126.50	0.00	0.00	4.38	2.18	-430.60	
TOT	-310.66	0.00	0.00	0.00	4.38	2.18	-304.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.07	10.98	0.00	0.00	0.00	0.00	8.91	
PAY	-25.15	-10.98	0.00	0.00	0.36	0.18	-35.59	
TOT	-27.22	0.00	0.00	0.00	0.36	0.18	-26.68	
ADJ	-7.12	152.26	0.00	0.00	0.00	0.00	145.14	AUTH TOTAL
PAY	-367.35	-152.26	0.00	0.00	5.21	2.59	-511.81	
TOT	-374.47	0.00	0.00	0.00	5.21	2.59	-366.67	
AUTH CODE/NAME: 16SD32 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.59	2.53	0.00	0.00	0.00	0.00	5.12	
PAY	-5.99	-2.53	0.00	0.00	0.09	0.04	-8.39	
TOT	-3.40	0.00	0.00	0.00	0.09	0.04	-3.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.87	0.00	0.00	0.00	0.00	17.87	
PAY	-39.23	-17.87	0.00	0.00	0.57	0.29	-56.24	
TOT	-39.23	0.00	0.00	0.00	0.57	0.29	-38.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.28	0.00	0.00	0.00	0.00	0.23	
PAY	-0.65	-0.28	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
ADJ	2.54	20.68	0.00	0.00	0.00	0.00	23.22	AUTH TOTAL
PAY	-45.87	-20.68	0.00	0.00	0.67	0.33	-65.55	
TOT	-43.33	0.00	0.00	0.00	0.67	0.33	-42.33	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 259
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD33 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.13	1.76	0.00	0.00	0.00	0.00	0.63	
PAY	-4.02	-1.76	0.00	0.00	0.06	0.03	-5.69	
TOT	-5.15	0.00	0.00	0.00	0.06	0.03	-5.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.06	0.00	0.00	0.00	0.00	129.06	
PAY	-293.33	-129.06	0.00	0.00	4.22	2.12	-416.05	
TOT	-293.33	0.00	0.00	0.00	4.22	2.12	-286.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.46	13.03	0.00	0.00	0.00	0.00	10.57	
PAY	-29.87	-13.03	0.00	0.00	0.43	0.22	-42.25	
TOT	-32.33	0.00	0.00	0.00	0.43	0.22	-31.68	
<hr/>								
ADJ	-3.59	143.85	0.00	0.00	0.00	0.00	140.26	AUTH TOTAL
PAY	-327.22	-143.85	0.00	0.00	4.71	2.37	-463.99	
TOT	-330.81	0.00	0.00	0.00	4.71	2.37	-323.73	
<hr/>								
AUTH CODE/NAME: 16SD34 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.29	21.10	0.00	0.00	0.00	0.00	15.81	
PAY	-51.03	-21.10	0.00	0.00	0.72	0.37	-71.04	
TOT	-56.32	0.00	0.00	0.00	0.72	0.37	-55.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	223.30	0.00	0.00	0.00	0.00	223.30	
PAY	-504.44	-223.30	0.00	0.00	7.27	3.64	-716.83	
TOT	-504.44	0.00	0.00	0.00	7.27	3.64	-493.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.91	20.71	0.00	0.00	0.00	0.00	16.80	
PAY	-47.45	-20.71	0.00	0.00	0.68	0.34	-67.14	
TOT	-51.36	0.00	0.00	0.00	0.68	0.34	-50.34	
<hr/>								
ADJ	-9.20	265.11	0.00	0.00	0.00	0.00	255.91	AUTH TOTAL
PAY	-602.92	-265.11	0.00	0.00	8.67	4.35	-855.01	
TOT	-612.12	0.00	0.00	0.00	8.67	4.35	-599.10	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 260
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD35 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.12	0.00	0.00	0.00	0.00	0.10	
PAY	-0.27	-0.12	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	-0.02	0.12	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.27	-0.12	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
AUTH CODE/NAME: 16SD36 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.44	1.80	0.00	0.00	0.00	0.00	3.24	
PAY	-4.16	-1.80	0.00	0.00	0.06	0.03	-5.87	
TOT	-2.72	0.00	0.00	0.00	0.06	0.03	-2.63	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.87	0.00	0.00	0.00	0.00	7.87	
PAY	-17.89	-7.87	0.00	0.00	0.26	0.13	-25.37	
TOT	-17.89	0.00	0.00	0.00	0.26	0.13	-17.50	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.69	0.00	0.00	0.00	0.00	0.56	
PAY	-1.58	-0.69	0.00	0.00	0.03	0.01	-2.23	
TOT	-1.71	0.00	0.00	0.00	0.03	0.01	-1.67	
<hr/>								
ADJ	1.31	10.36	0.00	0.00	0.00	0.00	11.67	AUTH TOTAL
PAY	-23.63	-10.36	0.00	0.00	0.35	0.17	-33.47	
TOT	-22.32	0.00	0.00	0.00	0.35	0.17	-21.80	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 261
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD37 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	
PAY	-14.23	-6.26	0.00	0.00	0.20	0.10	-20.19	
TOT	-14.23	0.00	0.00	0.00	0.20	0.10	-13.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.93	0.00	0.00	0.00	0.00	38.93	
PAY	-88.47	-38.93	0.00	0.00	1.27	0.63	-125.50	
TOT	-88.47	0.00	0.00	0.00	1.27	0.63	-86.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.05	5.56	0.00	0.00	0.00	0.00	4.51	
PAY	-12.75	-5.56	0.00	0.00	0.19	0.09	-18.03	
TOT	-13.80	0.00	0.00	0.00	0.19	0.09	-13.52	
<hr/>								
ADJ	-1.05	50.75	0.00	0.00	0.00	0.00	49.70	AUTH TOTAL
PAY	-115.45	-50.75	0.00	0.00	1.66	0.82	-163.72	
TOT	-116.50	0.00	0.00	0.00	1.66	0.82	-114.02	
<hr/>								
AUTH CODE/NAME: 17F 1 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	48.22	0.00	0.00	0.00	0.00	48.22	
PAY	-110.55	-48.22	0.00	0.00	1.59	0.79	-156.39	
TOT	-110.55	0.00	0.00	0.00	1.59	0.79	-108.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	456.94	0.00	0.00	0.00	0.00	456.94	
PAY	-1,038.51	-456.94	0.00	0.00	14.96	7.47	-1,473.02	
TOT	-1,038.51	0.00	0.00	0.00	14.96	7.47	-1,016.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.58	8.34	0.00	0.00	0.00	0.00	6.76	
PAY	-19.12	-8.34	0.00	0.00	0.27	0.14	-27.05	
TOT	-20.70	0.00	0.00	0.00	0.27	0.14	-20.29	
<hr/>								
ADJ	-1.58	513.50	0.00	0.00	0.00	0.00	511.92	AUTH TOTAL
PAY	-1,168.18	-513.50	0.00	0.00	16.82	8.40	-1,656.46	
TOT	-1,169.76	0.00	0.00	0.00	16.82	8.40	-1,144.54	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 262
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	366.43	0.00	0.00	0.00	0.00	366.43	
PAY	-832.80	-366.43	0.00	0.00	11.99	5.99	-1,181.25	
TOT	-832.80	0.00	0.00	0.00	11.99	5.99	-814.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	0.00	366.45	0.00	0.00	0.00	0.00	366.45	AUTH TOTAL
PAY	-832.84	-366.45	0.00	0.00	11.99	5.99	-1,181.31	
TOT	-832.84	0.00	0.00	0.00	11.99	5.99	-814.86	
AUTH CODE/NAME: 17F 3 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.54	51.68	0.00	0.00	0.00	0.00	40.14	
PAY	-117.47	-51.68	0.00	0.00	1.69	0.85	-166.61	
TOT	-129.01	0.00	0.00	0.00	1.69	0.85	-126.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	666.22	0.00	0.00	0.00	0.00	666.22	
PAY	-1,524.41	-666.22	0.00	0.00	21.90	10.95	-2,157.78	
TOT	-1,524.41	0.00	0.00	0.00	21.90	10.95	-1,491.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.92	4.86	0.00	0.00	0.00	0.00	3.94	
PAY	-11.15	-4.86	0.00	0.00	0.16	0.08	-15.77	
TOT	-12.07	0.00	0.00	0.00	0.16	0.08	-11.83	
ADJ	-12.46	722.76	0.00	0.00	0.00	0.00	710.30	AUTH TOTAL
PAY	-1,653.03	-722.76	0.00	0.00	23.75	11.88	-2,340.16	
TOT	-1,665.49	0.00	0.00	0.00	23.75	11.88	-1,629.86	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 263
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-124.28	248.09	0.00	0.00	0.00	0.00	123.81	
PAY	-574.15	-248.09	0.00	0.00	8.22	4.11	-809.91	
TOT	-698.43	0.00	0.00	0.00	8.22	4.11	-686.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,396.02	1,228.31	0.00	0.00	0.00	0.00	-8,167.71	
PAY	-2,802.32	-1,228.31	0.00	0.00	40.30	20.15	-3,970.18	
TOT	-12,198.34	0.00	0.00	0.00	40.30	20.15	-12,137.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	1.18	0.00	0.00	0.00	0.00	0.96	
PAY	-2.70	-1.18	0.00	0.00	0.04	0.02	-3.82	
TOT	-2.92	0.00	0.00	0.00	0.04	0.02	-2.86	
<hr/>								
ADJ	-9,520.52	1,477.58	0.00	0.00	0.00	0.00	-8,042.94	AUTH TOTAL
PAY	-3,379.17	-1,477.58	0.00	0.00	48.56	24.28	-4,783.91	
TOT	-12,899.69	0.00	0.00	0.00	48.56	24.28	-12,826.85	
<hr/>								
AUTH CODE/NAME: 17F 5 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-143.84	281.35	0.00	0.00	0.00	0.00	137.51	
PAY	-729.38	-281.35	0.00	0.00	10.10	5.06	-995.57	
TOT	-873.22	0.00	0.00	0.00	10.10	5.06	-858.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	594.54	0.00	0.00	0.00	0.00	594.54	
PAY	-1,417.92	-594.54	0.00	0.00	20.13	10.06	-1,982.27	
TOT	-1,417.92	0.00	0.00	0.00	20.13	10.06	-1,387.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	1.88	0.00	0.00	0.00	0.00	1.52	
PAY	-4.31	-1.88	0.00	0.00	0.06	0.03	-6.10	
TOT	-4.67	0.00	0.00	0.00	0.06	0.03	-4.58	
<hr/>								
ADJ	-144.20	877.77	0.00	0.00	0.00	0.00	733.57	AUTH TOTAL
PAY	-2,151.61	-877.77	0.00	0.00	30.29	15.15	-2,983.94	
TOT	-2,295.81	0.00	0.00	0.00	30.29	15.15	-2,250.37	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 264
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	177.25	261.94	0.00	0.00	0.00	0.00	439.19	
PAY	-619.37	-261.94	0.00	0.00	8.81	4.41	-868.09	
TOT	-442.12	0.00	0.00	0.00	8.81	4.41	-428.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,235.12	0.00	0.00	0.00	0.00	2,235.12	
PAY	-5,390.43	-2,235.12	0.00	0.00	76.25	38.13	-7,511.17	
TOT	-5,390.43	0.00	0.00	0.00	76.25	38.13	-5,276.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	2.11	0.00	0.00	0.00	0.00	1.71	
PAY	-4.84	-2.11	0.00	0.00	0.07	0.03	-6.85	
TOT	-5.24	0.00	0.00	0.00	0.07	0.03	-5.14	
<hr/>								
ADJ	176.85	2,499.17	0.00	0.00	0.00	0.00	2,676.02	AUTH TOTAL
PAY	-6,014.64	-2,499.17	0.00	0.00	85.13	42.57	-8,386.11	
TOT	-5,837.79	0.00	0.00	0.00	85.13	42.57	-5,710.09	
<hr/>								
AUTH CODE/NAME: 17F 9 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-124.76	350.62	0.00	0.00	0.00	0.00	225.86	
PAY	-1,258.99	-350.62	0.00	0.00	16.10	8.04	-1,585.47	
TOT	-1,383.75	0.00	0.00	0.00	16.10	8.04	-1,359.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,329.63	0.00	0.00	0.00	0.00	1,329.63	
PAY	-3,067.57	-1,329.63	0.00	0.00	43.98	21.99	-4,331.23	
TOT	-3,067.57	0.00	0.00	0.00	43.98	21.99	-3,001.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.38	12.58	0.00	0.00	0.00	0.00	10.20	
PAY	-28.82	-12.58	0.00	0.00	0.42	0.20	-40.78	
TOT	-31.20	0.00	0.00	0.00	0.42	0.20	-30.58	
<hr/>								
ADJ	-127.14	1,692.83	0.00	0.00	0.00	0.00	1,565.69	AUTH TOTAL
PAY	-4,355.38	-1,692.83	0.00	0.00	60.50	30.23	-5,957.48	
TOT	-4,482.52	0.00	0.00	0.00	60.50	30.23	-4,391.79	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 265
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.13	0.00	0.00	0.00	0.00	23.13	
PAY	-52.56	-23.13	0.00	0.00	0.76	0.38	-74.55	
TOT	-52.56	0.00	0.00	0.00	0.76	0.38	-51.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.27	64.91	0.00	0.00	0.00	0.00	52.64	
PAY	-148.75	-64.91	0.00	0.00	2.14	1.06	-210.46	
TOT	-161.02	0.00	0.00	0.00	2.14	1.06	-157.82	
ADJ	-12.27	88.04	0.00	0.00	0.00	0.00	75.77	AUTH TOTAL
PAY	-201.31	-88.04	0.00	0.00	2.90	1.44	-285.01	
TOT	-213.58	0.00	0.00	0.00	2.90	1.44	-209.24	
AUTH CODE/NAME: 17F 11 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.06	170.20	0.00	0.00	0.00	0.00	172.26	
PAY	-386.33	-170.20	0.00	0.00	5.56	2.78	-548.19	
TOT	-384.27	0.00	0.00	0.00	5.56	2.78	-375.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	539.12	0.00	0.00	0.00	0.00	539.12	
PAY	-1,391.06	-539.12	0.00	0.00	19.30	9.66	-1,901.22	
TOT	-1,391.06	0.00	0.00	0.00	19.30	9.66	-1,362.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.28	33.21	0.00	0.00	0.00	0.00	26.93	
PAY	-76.11	-33.21	0.00	0.00	1.09	0.55	-107.68	
TOT	-82.39	0.00	0.00	0.00	1.09	0.55	-80.75	
ADJ	-4.22	742.53	0.00	0.00	0.00	0.00	738.31	AUTH TOTAL
PAY	-1,853.50	-742.53	0.00	0.00	25.95	12.99	-2,557.09	
TOT	-1,857.72	0.00	0.00	0.00	25.95	12.99	-1,818.78	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 266
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-252.77	21.19	0.00	0.00	0.00	0.00	-231.58	
PAY	-43.25	-21.19	0.00	0.00	0.64	0.33	-63.47	
TOT	-296.02	0.00	0.00	0.00	0.64	0.33	-295.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.54	0.00	0.00	0.00	0.00	106.54	
PAY	-242.14	-106.54	0.00	0.00	3.49	1.74	-343.45	
TOT	-242.14	0.00	0.00	0.00	3.49	1.74	-236.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.48	76.62	0.00	0.00	0.00	0.00	62.14	
PAY	-175.59	-76.62	0.00	0.00	2.53	1.26	-248.42	
TOT	-190.07	0.00	0.00	0.00	2.53	1.26	-186.28	
<hr/>								
ADJ	-267.25	204.35	0.00	0.00	0.00	0.00	-62.90	AUTH TOTAL
PAY	-460.98	-204.35	0.00	0.00	6.66	3.33	-655.34	
TOT	-728.23	0.00	0.00	0.00	6.66	3.33	-718.24	
<hr/>								
AUTH CODE/NAME: 17F 13 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	119.99	0.00	0.00	0.00	0.00	119.99	
PAY	-273.59	-119.99	0.00	0.00	3.94	1.97	-387.67	
TOT	-273.59	0.00	0.00	0.00	3.94	1.97	-267.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.33	0.00	0.00	0.00	0.00	107.33	
PAY	-243.93	-107.33	0.00	0.00	3.51	1.76	-345.99	
TOT	-243.93	0.00	0.00	0.00	3.51	1.76	-238.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.95	47.35	0.00	0.00	0.00	0.00	38.40	
PAY	-108.51	-47.35	0.00	0.00	1.56	0.78	-153.52	
TOT	-117.46	0.00	0.00	0.00	1.56	0.78	-115.12	
<hr/>								
ADJ	-8.95	274.67	0.00	0.00	0.00	0.00	265.72	AUTH TOTAL
PAY	-626.03	-274.67	0.00	0.00	9.01	4.51	-887.18	
TOT	-634.98	0.00	0.00	0.00	9.01	4.51	-621.46	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 267
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.75	613.31	0.00	0.00	0.00	0.00	735.06	
PAY	-1,395.70	-613.31	0.00	0.00	20.09	10.05	-1,978.87	
TOT	-1,273.95	0.00	0.00	0.00	20.09	10.05	-1,243.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,698.82	0.00	0.00	0.00	0.00	1,698.82	
PAY	-3,953.19	-1,698.82	0.00	0.00	56.52	28.26	-5,567.23	
TOT	-3,953.19	0.00	0.00	0.00	56.52	28.26	-3,868.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.41	23.33	0.00	0.00	0.00	0.00	18.92	
PAY	-53.46	-23.33	0.00	0.00	0.76	0.39	-75.64	
TOT	-57.87	0.00	0.00	0.00	0.76	0.39	-56.72	
<hr/>								
ADJ	117.34	2,335.46	0.00	0.00	0.00	0.00	2,452.80	AUTH TOTAL
PAY	-5,402.35	-2,335.46	0.00	0.00	77.37	38.70	-7,621.74	
TOT	-5,285.01	0.00	0.00	0.00	77.37	38.70	-5,168.94	
<hr/>								
AUTH CODE/NAME: 17F 15 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-210.09	215.82	0.00	0.00	0.00	0.00	5.73	
PAY	-479.89	-215.82	0.00	0.00	6.96	3.48	-685.27	
TOT	-689.98	0.00	0.00	0.00	6.96	3.48	-679.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	159.31	0.00	0.00	0.00	0.00	159.31	
PAY	-410.10	-159.31	0.00	0.00	5.69	2.85	-560.87	
TOT	-410.10	0.00	0.00	0.00	5.69	2.85	-401.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	1.42	0.00	0.00	0.00	0.00	1.15	
PAY	-3.25	-1.42	0.00	0.00	0.04	0.03	-4.60	
TOT	-3.52	0.00	0.00	0.00	0.04	0.03	-3.45	
<hr/>								
ADJ	-210.36	376.55	0.00	0.00	0.00	0.00	166.19	AUTH TOTAL
PAY	-893.24	-376.55	0.00	0.00	12.69	6.36	-1,250.74	
TOT	-1,103.60	0.00	0.00	0.00	12.69	6.36	-1,084.55	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 268
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.06	408.88	0.00	0.00	0.00	0.00	329.82	
PAY	-1,056.45	-408.88	0.00	0.00	14.65	7.32	-1,443.36	
TOT	-1,135.51	0.00	0.00	0.00	14.65	7.32	-1,113.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	525.90	0.00	0.00	0.00	0.00	525.90	
PAY	-1,243.84	-525.90	0.00	0.00	17.70	8.85	-1,743.19	
TOT	-1,243.84	0.00	0.00	0.00	17.70	8.85	-1,217.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.46	7.72	0.00	0.00	0.00	0.00	6.26	
PAY	-17.69	-7.72	0.00	0.00	0.26	0.13	-25.02	
TOT	-19.15	0.00	0.00	0.00	0.26	0.13	-18.76	
<hr/>								
ADJ	-80.52	942.50	0.00	0.00	0.00	0.00	861.98	AUTH TOTAL
PAY	-2,317.98	-942.50	0.00	0.00	32.61	16.30	-3,211.57	
TOT	-2,398.50	0.00	0.00	0.00	32.61	16.30	-2,349.59	
<hr/>								
AUTH CODE/NAME: 17F 17 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.05	138.80	0.00	0.00	0.00	0.00	256.85	
PAY	-438.23	-138.80	0.00	0.00	5.77	2.88	-568.38	
TOT	-320.18	0.00	0.00	0.00	5.77	2.88	-311.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,363.46	288.98	0.00	0.00	0.00	0.00	-1,074.48	
PAY	706.24	-288.98	0.00	0.00	-4.17	-2.09	411.00	
TOT	-657.22	0.00	0.00	0.00	-4.17	-2.09	-663.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.64	51.02	0.00	0.00	0.00	0.00	41.38	
PAY	-116.93	-51.02	0.00	0.00	1.68	0.84	-165.43	
TOT	-126.57	0.00	0.00	0.00	1.68	0.84	-124.05	
<hr/>								
ADJ	-1,255.05	478.80	0.00	0.00	0.00	0.00	-776.25	AUTH TOTAL
PAY	151.08	-478.80	0.00	0.00	3.28	1.63	-322.81	
TOT	-1,103.97	0.00	0.00	0.00	3.28	1.63	-1,099.06	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 269
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-81.10	29.86	0.00	0.00	0.00	0.00	-51.24	
PAY	-73.80	-29.86	0.00	0.00	1.04	0.52	-102.10	
TOT	-154.90	0.00	0.00	0.00	1.04	0.52	-153.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	161.32	0.00	0.00	0.00	0.00	161.32	
PAY	-366.64	-161.32	0.00	0.00	5.28	2.64	-520.04	
TOT	-366.64	0.00	0.00	0.00	5.28	2.64	-358.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.09	21.64	0.00	0.00	0.00	0.00	17.55	
PAY	-49.60	-21.64	0.00	0.00	0.72	0.36	-70.16	
TOT	-53.69	0.00	0.00	0.00	0.72	0.36	-52.61	
<hr/>								
ADJ	-85.19	212.82	0.00	0.00	0.00	0.00	127.63	AUTH TOTAL
PAY	-490.04	-212.82	0.00	0.00	7.04	3.52	-692.30	
TOT	-575.23	0.00	0.00	0.00	7.04	3.52	-564.67	
<hr/>								
AUTH CODE/NAME: 17F 19 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-209.85	171.60	0.00	0.00	0.00	0.00	-38.25	
PAY	-387.84	-171.60	0.00	0.00	5.60	2.80	-551.04	
TOT	-597.69	0.00	0.00	0.00	5.60	2.80	-589.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,089.80	0.00	0.00	0.00	0.00	1,089.80	
PAY	-2,425.07	-1,089.80	0.00	0.00	35.15	17.58	-3,462.14	
TOT	-2,425.07	0.00	0.00	0.00	35.15	17.58	-2,372.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.64	35.12	0.00	0.00	0.00	0.00	28.48	
PAY	-80.48	-35.12	0.00	0.00	1.15	0.58	-113.87	
TOT	-87.12	0.00	0.00	0.00	1.15	0.58	-85.39	
<hr/>								
ADJ	-216.49	1,296.52	0.00	0.00	0.00	0.00	1,080.03	AUTH TOTAL
PAY	-2,893.39	-1,296.52	0.00	0.00	41.90	20.96	-4,127.05	
TOT	-3,109.88	0.00	0.00	0.00	41.90	20.96	-3,047.02	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 270
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.44	108.51	0.00	0.00	0.00	0.00	138.95	
PAY	-291.54	-108.51	0.00	0.00	4.01	2.00	-394.04	
TOT	-261.10	0.00	0.00	0.00	4.01	2.00	-255.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	477.53	0.00	0.00	0.00	0.00	477.53	
PAY	-1,106.28	-477.53	0.00	0.00	15.84	7.92	-1,560.05	
TOT	-1,106.28	0.00	0.00	0.00	15.84	7.92	-1,082.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.00	31.74	0.00	0.00	0.00	0.00	25.74	
PAY	-72.74	-31.74	0.00	0.00	1.05	0.52	-102.91	
TOT	-78.74	0.00	0.00	0.00	1.05	0.52	-77.17	
<hr/>								
ADJ	24.44	617.78	0.00	0.00	0.00	0.00	642.22	AUTH TOTAL
PAY	-1,470.56	-617.78	0.00	0.00	20.90	10.44	-2,057.00	
TOT	-1,446.12	0.00	0.00	0.00	20.90	10.44	-1,414.78	
<hr/>								
AUTH CODE/NAME: 17F 21 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.91	57.26	0.00	0.00	0.00	0.00	37.35	
PAY	-149.83	-57.26	0.00	0.00	2.07	1.04	-203.98	
TOT	-169.74	0.00	0.00	0.00	2.07	1.04	-166.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	484.03	0.00	0.00	0.00	0.00	484.03	
PAY	-1,116.81	-484.03	0.00	0.00	16.01	8.00	-1,576.83	
TOT	-1,116.81	0.00	0.00	0.00	16.01	8.00	-1,092.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.14	32.48	0.00	0.00	0.00	0.00	26.34	
PAY	-74.45	-32.48	0.00	0.00	1.06	0.53	-105.34	
TOT	-80.59	0.00	0.00	0.00	1.06	0.53	-79.00	
<hr/>								
ADJ	-26.05	573.77	0.00	0.00	0.00	0.00	547.72	AUTH TOTAL
PAY	-1,341.09	-573.77	0.00	0.00	19.14	9.57	-1,886.15	
TOT	-1,367.14	0.00	0.00	0.00	19.14	9.57	-1,338.43	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 271
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.34	51.24	0.00	0.00	0.00	0.00	14.90	
PAY	-109.03	-51.24	0.00	0.00	1.60	0.81	-157.86	
TOT	-145.37	0.00	0.00	0.00	1.60	0.81	-142.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,348.45	0.00	0.00	0.00	0.00	1,348.45	
PAY	-3,064.65	-1,348.45	0.00	0.00	44.13	22.06	-4,346.91	
TOT	-3,064.65	0.00	0.00	0.00	44.13	22.06	-2,998.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.13	101.24	0.00	0.00	0.00	0.00	82.11	
PAY	-232.02	-101.24	0.00	0.00	3.33	1.67	-328.26	
TOT	-251.15	0.00	0.00	0.00	3.33	1.67	-246.15	
<hr/>								
ADJ	-55.47	1,500.93	0.00	0.00	0.00	0.00	1,445.46	AUTH TOTAL
PAY	-3,405.70	-1,500.93	0.00	0.00	49.06	24.54	-4,833.03	
TOT	-3,461.17	0.00	0.00	0.00	49.06	24.54	-3,387.57	
<hr/>								
AUTH CODE/NAME: 17F 23 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.80	142.75	0.00	0.00	0.00	0.00	159.55	
PAY	-372.95	-142.75	0.00	0.00	5.16	2.57	-507.97	
TOT	-356.15	0.00	0.00	0.00	5.16	2.57	-348.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	168.74	0.00	0.00	0.00	0.00	168.74	
PAY	-397.26	-168.74	0.00	0.00	5.66	2.83	-557.51	
TOT	-397.26	0.00	0.00	0.00	5.66	2.83	-388.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.83	9.67	0.00	0.00	0.00	0.00	7.84	
PAY	-22.16	-9.67	0.00	0.00	0.32	0.16	-31.35	
TOT	-23.99	0.00	0.00	0.00	0.32	0.16	-23.51	
<hr/>								
ADJ	14.97	321.16	0.00	0.00	0.00	0.00	336.13	AUTH TOTAL
PAY	-792.37	-321.16	0.00	0.00	11.14	5.56	-1,096.83	
TOT	-777.40	0.00	0.00	0.00	11.14	5.56	-760.70	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 272
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.97	0.00	0.00	0.00	0.00	24.97	
PAY	-57.95	-24.97	0.00	0.00	0.83	0.41	-81.68	
TOT	-57.95	0.00	0.00	0.00	0.83	0.41	-56.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	236.39	0.00	0.00	0.00	0.00	236.39	
PAY	-537.24	-236.39	0.00	0.00	7.73	3.87	-762.03	
TOT	-537.24	0.00	0.00	0.00	7.73	3.87	-525.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.26	11.98	0.00	0.00	0.00	0.00	9.72	
PAY	-27.46	-11.98	0.00	0.00	0.39	0.20	-38.85	
TOT	-29.72	0.00	0.00	0.00	0.39	0.20	-29.13	
<hr/>								
ADJ	-2.26	273.34	0.00	0.00	0.00	0.00	271.08	AUTH TOTAL
PAY	-622.65	-273.34	0.00	0.00	8.95	4.48	-882.56	
TOT	-624.91	0.00	0.00	0.00	8.95	4.48	-611.48	
<hr/>								
AUTH CODE/NAME: 17F 25 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.92	42.98	0.00	0.00	0.00	0.00	33.06	
PAY	-115.23	-42.98	0.00	0.00	1.58	0.79	-155.84	
TOT	-125.15	0.00	0.00	0.00	1.58	0.79	-122.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	192.30	0.00	0.00	0.00	0.00	192.30	
PAY	-423.88	-192.30	0.00	0.00	6.16	3.08	-606.94	
TOT	-423.88	0.00	0.00	0.00	6.16	3.08	-414.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	2.65	0.00	0.00	0.00	0.00	2.15	
PAY	-6.07	-2.65	0.00	0.00	0.09	0.04	-8.59	
TOT	-6.57	0.00	0.00	0.00	0.09	0.04	-6.44	
<hr/>								
ADJ	-10.42	237.93	0.00	0.00	0.00	0.00	227.51	AUTH TOTAL
PAY	-545.18	-237.93	0.00	0.00	7.83	3.91	-771.37	
TOT	-555.60	0.00	0.00	0.00	7.83	3.91	-543.86	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 273
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	
PAY	-3.26	-1.49	0.00	0.00	0.04	0.03	-4.68	
TOT	-3.26	0.00	0.00	0.00	0.04	0.03	-3.19	
<hr/>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-3.26	-1.49	0.00	0.00	0.04	0.03	-4.68	
TOT	-3.26	0.00	0.00	0.00	0.04	0.03	-3.19	
<hr/>								
AUTH CODE/NAME: 18GL 5 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.94	0.75	0.00	0.00	0.00	0.00	-1.19	
PAY	-5.13	-0.75	0.00	0.00	0.06	0.03	-5.79	
TOT	-7.07	0.00	0.00	0.00	0.06	0.03	-6.98	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.67	0.00	0.00	0.00	0.00	26.67	
PAY	-65.97	-26.67	0.00	0.00	0.93	0.46	-91.25	
TOT	-65.97	0.00	0.00	0.00	0.93	0.46	-64.58	
<hr/>								
ADJ	-1.94	27.42	0.00	0.00	0.00	0.00	25.48	AUTH TOTAL
PAY	-71.10	-27.42	0.00	0.00	0.99	0.49	-97.04	
TOT	-73.04	0.00	0.00	0.00	0.99	0.49	-71.56	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 274
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.41	6.33	0.00	0.00	0.00	0.00	4.92	
PAY	-14.37	-6.33	0.00	0.00	0.20	0.10	-20.40	
TOT	-15.78	0.00	0.00	0.00	0.20	0.10	-15.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.15	0.00	0.00	0.00	0.00	63.15	
PAY	-144.99	-63.15	0.00	0.00	2.08	1.04	-205.02	
TOT	-144.99	0.00	0.00	0.00	2.08	1.04	-141.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.45	0.00	0.00	0.00	0.00	0.36	
PAY	-1.04	-0.45	0.00	0.00	0.01	0.01	-1.47	
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
<hr/>								
ADJ	-1.50	69.93	0.00	0.00	0.00	0.00	68.43	AUTH TOTAL
PAY	-160.40	-69.93	0.00	0.00	2.29	1.15	-226.89	
TOT	-161.90	0.00	0.00	0.00	2.29	1.15	-158.46	
<hr/>								
AUTH CODE/NAME: 18WL 2 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	
PAY	-0.69	-0.29	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.06	0.00	0.00	0.00	0.00	0.05	
PAY	-0.14	-0.06	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	-0.01	0.35	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.83	-0.35	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 275
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 /								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	264.90	0.00	0.00	0.00	0.00	264.90	
PAY	-883.00	-264.90	0.00	0.00	11.48	0.00	-1,136.42	
TOT	-883.00	0.00	0.00	0.00	11.48	0.00	-871.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	
TOT	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	
<hr/>								
ADJ	0.00	264.90	0.00	0.00	0.00	0.00	264.90	AUTH TOTAL
PAY	-883.00	-264.90	0.00	-1,064.00	22.12	0.00	-2,189.78	
TOT	-883.00	0.00	0.00	-1,064.00	22.12	0.00	-1,924.88	
<hr/>								
AUTH CODE/NAME: 19C004 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.79	0.00	0.00	0.00	0.00	10.79	
PAY	-24.51	-10.79	0.00	0.00	0.36	0.17	-34.77	
TOT	-24.51	0.00	0.00	0.00	0.36	0.17	-23.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.25	0.00	0.00	0.00	0.14	0.07	-14.04	
TOT	-14.25	0.00	0.00	0.00	0.14	0.07	-14.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	10.79	0.00	0.00	0.00	0.00	10.79	AUTH TOTAL
PAY	-38.76	-10.79	0.00	-33.00	0.83	0.24	-81.48	
TOT	-38.76	0.00	0.00	-33.00	0.83	0.24	-70.69	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 276
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C005 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.18	0.00	0.00	0.00	0.00	75.18	
PAY	-193.85	-75.18	0.00	0.00	2.69	1.35	-264.99	
TOT	-193.85	0.00	0.00	0.00	2.69	1.35	-189.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	75.18	0.00	0.00	0.00	0.00	75.18	AUTH TOTAL
PAY	-193.85	-75.18	0.00	-84.00	3.53	1.35	-348.15	
TOT	-193.85	0.00	0.00	-84.00	3.53	1.35	-272.97	
AUTH CODE/NAME: 19C007 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.95	32.67	0.00	0.00	0.00	0.00	18.72	
PAY	-71.64	-32.67	0.00	0.00	1.05	0.52	-102.74	
TOT	-85.59	0.00	0.00	0.00	1.05	0.52	-84.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,039.40	204.05	0.00	0.00	0.00	0.00	-835.35	
PAY	-476.98	-204.05	0.00	0.00	6.81	3.40	-670.82	
TOT	-1,516.38	0.00	0.00	0.00	6.81	3.40	-1,506.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	3.31	0.00	0.00	0.00	0.00	2.68	
PAY	-7.58	-3.31	0.00	0.00	0.11	0.06	-10.72	
TOT	-8.21	0.00	0.00	0.00	0.11	0.06	-8.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-1,053.98	240.03	0.00	0.00	0.00	0.00	-813.95	AUTH TOTAL
PAY	-556.20	-240.03	0.00	-140.00	9.37	3.98	-922.88	
TOT	-1,610.18	0.00	0.00	-140.00	9.37	3.98	-1,736.83	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 277
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.47	0.00	0.00	0.00	0.00	8.47	
PAY	-19.24	-8.47	0.00	0.00	0.27	0.14	-27.30	
TOT	-19.24	0.00	0.00	0.00	0.27	0.14	-18.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	8.47	0.00	0.00	0.00	0.00	8.47	AUTH TOTAL
PAY	-19.24	-8.47	0.00	-28.00	0.55	0.14	-55.02	
TOT	-19.24	0.00	0.00	-28.00	0.55	0.14	-46.55	
<hr/>								
AUTH CODE/NAME: 19C009 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	47.55	0.00	0.00	0.00	0.00	47.55	
PAY	-108.07	-47.55	0.00	0.00	1.56	0.78	-153.28	
TOT	-108.07	0.00	0.00	0.00	1.56	0.78	-105.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.46	0.00	0.00	0.00	0.00	59.46	
PAY	-135.13	-59.46	0.00	0.00	1.94	0.98	-191.67	
TOT	-135.13	0.00	0.00	0.00	1.94	0.98	-132.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
ADJ	0.00	107.01	0.00	0.00	0.00	0.00	107.01	AUTH TOTAL
PAY	-243.20	-107.01	0.00	-46.00	3.96	1.76	-390.49	
TOT	-243.20	0.00	0.00	-46.00	3.96	1.76	-283.48	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 278
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C010 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.45	0.00	0.00	0.00	0.00	14.45	
PAY	-32.83	-14.45	0.00	0.00	0.47	0.23	-46.58	
TOT	-32.83	0.00	0.00	0.00	0.47	0.23	-32.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	14.45	0.00	0.00	0.00	0.00	14.45	AUTH TOTAL
PAY	-32.83	-14.45	0.00	-28.00	0.75	0.23	-74.30	
TOT	-32.83	0.00	0.00	-28.00	0.75	0.23	-59.85	
AUTH CODE/NAME: 19C012 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	AUTH TOTAL
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
AUTH CODE/NAME: 19C013 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.70	0.00	0.00	0.00	0.00	13.70	
PAY	-31.15	-13.70	0.00	0.00	0.45	0.23	-44.17	
TOT	-31.15	0.00	0.00	0.00	0.45	0.23	-30.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	13.70	0.00	0.00	0.00	0.00	13.70	AUTH TOTAL
PAY	-31.15	-13.70	0.00	-28.00	0.73	0.23	-71.89	
TOT	-31.15	0.00	0.00	-28.00	0.73	0.23	-58.19	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 279
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.58	0.00	0.00	0.00	0.00	32.58	
PAY	-74.05	-32.58	0.00	0.00	1.07	0.53	-105.03	
TOT	-74.05	0.00	0.00	0.00	1.07	0.53	-72.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-961.60	372.05	0.00	0.00	0.00	0.00	-589.55	
PAY	-517.63	-372.05	0.00	0.00	8.90	4.45	-876.33	
TOT	-1,479.23	0.00	0.00	0.00	8.90	4.45	-1,465.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-961.60	404.63	0.00	0.00	0.00	0.00	-556.97	AUTH TOTAL
PAY	-591.68	-404.63	0.00	-28.00	10.25	4.98	-1,009.08	
TOT	-1,553.28	0.00	0.00	-28.00	10.25	4.98	-1,566.05	
AUTH CODE/NAME: 19C015 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-11.63	0.00	0.00	0.00	0.00	-11.63	
PAY	27.99	11.63	0.00	0.00	-0.40	-0.20	39.02	
TOT	27.99	0.00	0.00	0.00	-0.40	-0.20	27.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	
PAY	-45.76	-1.53	0.00	0.00	0.48	0.24	-46.57	
TOT	-45.76	0.00	0.00	0.00	0.48	0.24	-45.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.37	0.00	0.00	0.00	0.00	0.30	
PAY	-0.86	-0.37	0.00	0.00	0.01	0.00	-1.22	
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
ADJ	-0.07	-9.73	0.00	0.00	0.00	0.00	-9.80	AUTH TOTAL
PAY	-18.63	9.73	0.00	0.00	0.09	0.04	-8.77	
TOT	-18.70	0.00	0.00	0.00	0.09	0.04	-18.57	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 280
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C019 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.98	0.00	0.00	0.00	0.00	16.98	
PAY	-38.58	-16.98	0.00	0.00	0.56	0.27	-54.73	
TOT	-38.58	0.00	0.00	0.00	0.56	0.27	-37.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	16.98	0.00	0.00	0.00	0.00	16.98	AUTH TOTAL
PAY	-38.58	-16.98	0.00	-28.00	0.84	0.27	-82.45	
TOT	-38.58	0.00	0.00	-28.00	0.84	0.27	-65.47	
AUTH CODE/NAME: 19C022 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.43	72.52	0.00	0.00	0.00	0.00	73.95	
PAY	-177.34	-72.52	0.00	0.00	2.50	1.25	-246.11	
TOT	-175.91	0.00	0.00	0.00	2.50	1.25	-172.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.61	0.00	0.00	0.00	0.00	92.61	
PAY	-296.74	-92.61	0.00	0.00	3.90	1.94	-383.51	
TOT	-296.74	0.00	0.00	0.00	3.90	1.94	-290.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
PAY	0.00	0.00	0.00	-47.50	0.48	0.00	-47.02	
TOT	0.00	0.00	0.00	-52.50	0.48	0.00	-52.02	
ADJ	1.43	165.13	0.00	-5.00	0.00	0.00	161.56	AUTH TOTAL
PAY	-474.08	-165.13	0.00	-131.50	7.72	3.19	-759.80	
TOT	-472.65	0.00	0.00	-136.50	7.72	3.19	-598.24	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 281
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 /								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	71.50	0.00	0.00	0.00	0.00	71.50	
PAY	-275.00	-71.50	0.00	0.00	3.47	0.00	-343.03	
TOT	-275.00	0.00	0.00	0.00	3.47	0.00	-271.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
TOT	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
<hr/>								
ADJ	0.00	71.50	0.00	0.00	0.00	0.00	71.50	AUTH TOTAL
PAY	-275.00	-71.50	0.00	-500.00	8.47	0.00	-838.03	
TOT	-275.00	0.00	0.00	-500.00	8.47	0.00	-766.53	
<hr/>								
AUTH CODE/NAME: 19C031 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.24	140.74	0.00	0.00	0.00	0.00	117.50	
PAY	-299.03	-140.74	0.00	0.00	4.40	2.20	-433.17	
TOT	-322.27	0.00	0.00	0.00	4.40	2.20	-315.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	487.83	0.00	0.00	0.00	0.00	487.83	
PAY	-1,135.96	-487.83	0.00	0.00	16.24	8.12	-1,599.43	
TOT	-1,135.96	0.00	0.00	0.00	16.24	8.12	-1,111.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-162.00	1.62	0.00	-160.38	
TOT	0.00	0.00	0.00	-162.00	1.62	0.00	-160.38	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-63.00	0.56	0.00	-62.44	
<hr/>								
ADJ	-23.24	628.57	0.00	-7.00	0.00	0.00	598.33	AUTH TOTAL
PAY	-1,434.99	-628.57	0.00	-218.00	22.82	10.32	-2,248.42	
TOT	-1,458.23	0.00	0.00	-225.00	22.82	10.32	-1,650.09	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 282
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.72	92.09	0.00	0.00	0.00	0.00	123.81	
PAY	-209.28	-92.09	0.00	0.00	3.01	1.51	-296.85	
TOT	-177.56	0.00	0.00	0.00	3.01	1.51	-173.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.64	0.00	0.00	0.00	0.00	105.64	
PAY	-240.09	-105.64	0.00	0.00	3.46	1.73	-340.54	
TOT	-240.09	0.00	0.00	0.00	3.46	1.73	-234.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
ADJ	31.72	197.73	0.00	0.00	0.00	0.00	229.45	AUTH TOTAL
PAY	-449.37	-197.73	0.00	-110.00	7.57	3.24	-746.29	
TOT	-417.65	0.00	0.00	-110.00	7.57	3.24	-516.84	
AUTH CODE/NAME: 19C033 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.94	5.00	0.00	0.00	0.00	0.00	4.06	
PAY	-11.46	-5.00	0.00	0.00	0.16	0.09	-16.21	
TOT	-12.40	0.00	0.00	0.00	0.16	0.09	-12.15	
ADJ	-0.94	5.00	0.00	0.00	0.00	0.00	4.06	AUTH TOTAL
PAY	-11.46	-5.00	0.00	0.00	0.16	0.09	-16.21	
TOT	-12.40	0.00	0.00	0.00	0.16	0.09	-12.15	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 283
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.29	22.14	0.00	0.00	0.00	0.00	27.43	
PAY	-50.30	-22.14	0.00	0.00	0.72	0.36	-71.36	
TOT	-45.01	0.00	0.00	0.00	0.72	0.36	-43.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	184.18	0.00	0.00	0.00	0.00	184.18	
PAY	-418.58	-184.18	0.00	0.00	6.03	3.01	-593.72	
TOT	-418.58	0.00	0.00	0.00	6.03	3.01	-409.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.45	49.99	0.00	0.00	0.00	0.00	40.54	
PAY	-114.57	-49.99	0.00	0.00	1.65	0.82	-162.09	
TOT	-124.02	0.00	0.00	0.00	1.65	0.82	-121.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
ADJ	-4.16	256.31	0.00	0.00	0.00	0.00	252.15	AUTH TOTAL
PAY	-583.45	-256.31	0.00	-80.00	9.20	4.19	-906.37	
TOT	-587.61	0.00	0.00	-80.00	9.20	4.19	-654.22	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 284
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.69	0.00	0.00	0.00	0.00	11.69	
PAY	-23.32	-11.69	0.00	0.00	0.35	0.18	-34.48	
TOT	-23.32	0.00	0.00	0.00	0.35	0.18	-22.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.87	0.00	0.00	0.00	0.00	18.87	
PAY	-55.07	-18.87	0.00	0.00	0.74	0.37	-72.83	
TOT	-55.07	0.00	0.00	0.00	0.74	0.37	-53.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	30.56	0.00	0.00	0.00	0.00	30.56	AUTH TOTAL
PAY	-78.39	-30.56	0.00	-28.00	1.37	0.55	-135.03	
TOT	-78.39	0.00	0.00	-28.00	1.37	0.55	-104.47	
<hr/>								
AUTH CODE/NAME: 19C040 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.14	21.69	0.00	0.00	0.00	0.00	117.83	
PAY	-49.29	-21.69	0.00	0.00	0.71	0.36	-69.91	
TOT	46.85	0.00	0.00	0.00	0.71	0.36	47.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	145.83	0.00	0.00	0.00	0.00	145.83	
PAY	-284.79	-145.83	0.00	0.00	4.31	2.15	-424.16	
TOT	-284.79	0.00	0.00	0.00	4.31	2.15	-278.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-5.00	0.10	0.00	-4.90	
<hr/>								
ADJ	96.14	167.52	0.00	5.00	0.00	0.00	268.66	AUTH TOTAL
PAY	-334.08	-167.52	0.00	-66.00	5.68	2.51	-559.41	
TOT	-237.94	0.00	0.00	-61.00	5.68	2.51	-290.75	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 285
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
PAY	0.31	0.00	0.00	0.00	0.00	0.00	0.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
PAY	0.31	0.00	0.00	0.00	0.00	0.00	0.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C042 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.62	59.66	0.00	0.00	0.00	0.00	75.28	
PAY	-135.59	-59.66	0.00	0.00	1.96	0.98	-192.31	
TOT	-119.97	0.00	0.00	0.00	1.96	0.98	-117.03	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	
TOT	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	
<hr/>								
ADJ	15.62	59.66	0.00	0.00	0.00	0.00	75.28	AUTH TOTAL
PAY	-135.59	-59.66	0.00	-27.50	2.24	0.98	-219.53	
TOT	-119.97	0.00	0.00	-27.50	2.24	0.98	-144.25	
<hr/>								
AUTH CODE/NAME: 19C043 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.66	54.79	0.00	0.00	0.00	0.00	61.45	
PAY	-126.38	-54.79	0.00	0.00	1.81	0.90	-178.46	
TOT	-119.72	0.00	0.00	0.00	1.81	0.90	-117.01	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.68	0.00	0.00	0.00	0.00	140.68	
PAY	-326.43	-140.68	0.00	0.00	4.67	2.33	-460.11	
TOT	-326.43	0.00	0.00	0.00	4.67	2.33	-319.43	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	6.66	195.47	0.00	0.00	0.00	0.00	202.13	AUTH TOTAL
PAY	-452.81	-195.47	0.00	-84.00	7.32	3.23	-721.73	
TOT	-446.15	0.00	0.00	-84.00	7.32	3.23	-519.60	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 287
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.10	3.62	0.00	0.00	0.00	0.00	-0.48	
PAY	-8.23	-3.62	0.00	0.00	0.12	0.06	-11.67	
TOT	-12.33	0.00	0.00	0.00	0.12	0.06	-12.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.83	0.00	0.00	0.00	0.00	103.83	
PAY	-245.68	-103.83	0.00	0.00	3.50	1.75	-344.26	
TOT	-245.68	0.00	0.00	0.00	3.50	1.75	-240.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-4.10	107.45	0.00	0.00	0.00	0.00	103.35	AUTH TOTAL
PAY	-253.91	-107.45	0.00	-84.00	4.46	1.81	-439.09	
TOT	-258.01	0.00	0.00	-84.00	4.46	1.81	-335.74	
<hr/>								
AUTH CODE/NAME: 19C049 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.13	0.00	0.00	0.00	0.00	30.13	
PAY	-68.47	-30.13	0.00	0.00	0.98	0.49	-97.13	
TOT	-68.47	0.00	0.00	0.00	0.98	0.49	-67.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	563.34	0.00	0.00	0.00	0.00	563.34	
PAY	-1,546.89	-563.34	0.00	0.00	21.10	10.55	-2,078.58	
TOT	-1,546.89	0.00	0.00	0.00	21.10	10.55	-1,515.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
<hr/>								
ADJ	0.00	593.47	0.00	0.00	0.00	0.00	593.47	AUTH TOTAL
PAY	-1,615.36	-593.47	0.00	-187.50	23.96	11.04	-2,361.33	
TOT	-1,615.36	0.00	0.00	-187.50	23.96	11.04	-1,767.86	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 288
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.06	0.00	0.00	0.00	0.00	12.06	
PAY	-26.94	-12.06	0.00	0.00	0.39	0.19	-38.42	
TOT	-26.94	0.00	0.00	0.00	0.39	0.19	-26.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	367.61	0.00	0.00	0.00	0.00	367.61	
PAY	-835.48	-367.61	0.00	0.00	12.03	6.02	-1,185.04	
TOT	-835.48	0.00	0.00	0.00	12.03	6.02	-817.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
ADJ	0.00	379.67	0.00	0.00	0.00	0.00	379.67	AUTH TOTAL
PAY	-862.42	-379.67	0.00	-189.00	14.31	6.21	-1,410.57	
TOT	-862.42	0.00	0.00	-189.00	14.31	6.21	-1,030.90	
AUTH CODE/NAME: 19C051 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.65	16.00	0.00	0.00	0.00	0.00	-5.65	
PAY	-44.47	-16.00	0.00	0.00	0.60	0.30	-59.57	
TOT	-66.12	0.00	0.00	0.00	0.60	0.30	-65.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.77	0.00	0.00	0.00	0.12	0.06	-11.59	
TOT	-11.77	0.00	0.00	0.00	0.12	0.06	-11.59	
ADJ	-21.65	16.00	0.00	0.00	0.00	0.00	-5.65	AUTH TOTAL
PAY	-56.24	-16.00	0.00	0.00	0.72	0.36	-71.16	
TOT	-77.89	0.00	0.00	0.00	0.72	0.36	-76.81	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 289
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	
PAY	-0.37	-0.16	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.37	-0.16	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
AUTH CODE/NAME: 19C057 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.58	96.14	0.00	0.00	0.00	0.00	80.56	
PAY	-306.47	-96.14	0.00	0.00	4.02	2.01	-396.58	
TOT	-322.05	0.00	0.00	0.00	4.02	2.01	-316.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-359.77	1,033.47	0.00	0.00	0.00	0.00	673.70	
PAY	-1,952.94	-1,033.47	0.00	0.00	29.86	14.93	-2,941.62	
TOT	-2,312.71	0.00	0.00	0.00	29.86	14.93	-2,267.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.35	0.00	0.00	0.00	0.00	0.28	
PAY	-0.81	-0.35	0.00	0.00	0.01	0.00	-1.15	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	
TOT	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	
PAY	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	
TOT	0.00	0.00	0.00	-117.00	0.91	0.00	-116.09	
ADJ	-375.42	1,129.96	0.00	-26.00	0.00	0.00	728.54	AUTH TOTAL
PAY	-2,260.22	-1,129.96	0.00	-641.00	40.30	16.94	-3,973.94	
TOT	-2,635.64	0.00	0.00	-667.00	40.30	16.94	-3,245.40	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 290
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.01	0.00	0.00	0.00	0.00	113.01	
PAY	-256.85	-113.01	0.00	0.00	3.70	1.85	-364.31	
TOT	-256.85	0.00	0.00	0.00	3.70	1.85	-251.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	113.01	0.00	0.00	0.00	0.00	113.01	AUTH TOTAL
PAY	-256.85	-113.01	0.00	-50.00	4.20	1.85	-413.81	
TOT	-256.85	0.00	0.00	-50.00	4.20	1.85	-300.80	
<hr/>								
AUTH CODE/NAME: 19C059 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.00	6.86	0.00	0.00	0.00	0.00	2.86	
PAY	-15.59	-6.86	0.00	0.00	0.23	0.11	-22.11	
TOT	-19.59	0.00	0.00	0.00	0.23	0.11	-19.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	317.71	0.00	0.00	0.00	0.00	317.71	
PAY	-756.61	-317.71	0.00	0.00	10.75	5.37	-1,058.20	
TOT	-756.61	0.00	0.00	0.00	10.75	5.37	-740.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-4.00	324.57	0.00	0.00	0.00	0.00	320.57	AUTH TOTAL
PAY	-772.20	-324.57	0.00	-84.00	11.82	5.48	-1,163.47	
TOT	-776.20	0.00	0.00	-84.00	11.82	5.48	-842.90	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 291
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	
PAY	-4.42	-1.95	0.00	0.00	0.06	0.03	-6.28	
TOT	-4.42	0.00	0.00	0.00	0.06	0.03	-4.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.46	0.00	0.00	0.00	0.00	13.46	
PAY	-31.88	-13.46	0.00	0.00	0.45	0.23	-44.66	
TOT	-31.88	0.00	0.00	0.00	0.45	0.23	-31.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	15.41	0.00	0.00	0.00	0.00	15.41	AUTH TOTAL
PAY	-36.30	-15.41	0.00	-28.00	0.79	0.26	-78.66	
TOT	-36.30	0.00	0.00	-28.00	0.79	0.26	-63.25	
AUTH CODE/NAME: 19C061 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	13.29	0.00	0.00	0.00	0.00	13.06	
PAY	-30.20	-13.29	0.00	0.00	0.43	0.22	-42.84	
TOT	-30.43	0.00	0.00	0.00	0.43	0.22	-29.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.26	6.64	0.00	0.00	0.00	0.00	5.38	
PAY	-15.23	-6.64	0.00	0.00	0.22	0.11	-21.54	
TOT	-16.49	0.00	0.00	0.00	0.22	0.11	-16.16	
ADJ	-1.49	19.93	0.00	0.00	0.00	0.00	18.44	AUTH TOTAL
PAY	-45.43	-19.93	0.00	0.00	0.65	0.33	-64.38	
TOT	-46.92	0.00	0.00	0.00	0.65	0.33	-45.94	
AUTH CODE/NAME: 19C062 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.27	0.00	0.00	0.00	0.08	0.04	-8.15	
TOT	-8.27	0.00	0.00	0.00	0.08	0.04	-8.15	
PAY	-8.27	0.00	0.00	0.00	0.08	0.04	-8.15	AUTH TOTAL
TOT	-8.27	0.00	0.00	0.00	0.08	0.04	-8.15	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 292
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.90	108.28	0.00	0.00	0.00	0.00	83.38	
PAY	-214.40	-108.28	0.00	0.00	3.22	1.61	-317.85	
TOT	-239.30	0.00	0.00	0.00	3.22	1.61	-234.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	
PAY	-12.34	-4.44	0.00	0.00	0.16	0.08	-16.54	
TOT	-12.34	0.00	0.00	0.00	0.16	0.08	-12.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-52.00	0.46	0.00	-51.54	
ADJ	-24.90	112.72	0.00	-6.50	0.00	0.00	81.32	AUTH TOTAL
PAY	-226.74	-112.72	0.00	-73.50	4.12	1.69	-407.15	
TOT	-251.64	0.00	0.00	-80.00	4.12	1.69	-325.83	
AUTH CODE/NAME: 19C066 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.25	0.00	0.00	0.00	0.00	34.25	
PAY	-77.83	-34.25	0.00	0.00	1.12	0.56	-110.40	
TOT	-77.83	0.00	0.00	0.00	1.12	0.56	-76.15	
ADJ	0.00	34.25	0.00	0.00	0.00	0.00	34.25	AUTH TOTAL
PAY	-77.83	-34.25	0.00	0.00	1.12	0.56	-110.40	
TOT	-77.83	0.00	0.00	0.00	1.12	0.56	-76.15	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 293
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	
PAY	-13.18	-5.80	0.00	0.00	0.19	0.10	-18.69	
TOT	-13.18	0.00	0.00	0.00	0.19	0.10	-12.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.64	0.00	0.00	0.00	0.00	11.64	
PAY	-26.46	-11.64	0.00	0.00	0.38	0.19	-37.53	
TOT	-26.46	0.00	0.00	0.00	0.38	0.19	-25.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.50	0.14	0.00	-13.36	
TOT	0.00	0.00	0.00	-13.50	0.14	0.00	-13.36	
ADJ	0.00	17.44	0.00	0.00	0.00	0.00	17.44	AUTH TOTAL
PAY	-39.64	-17.44	0.00	-41.50	0.99	0.29	-97.30	
TOT	-39.64	0.00	0.00	-41.50	0.99	0.29	-79.86	
AUTH CODE/NAME: 19C068 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.88	0.00	0.00	0.00	0.00	26.88	
PAY	-61.08	-26.88	0.00	0.00	0.88	0.44	-86.64	
TOT	-61.08	0.00	0.00	0.00	0.88	0.44	-59.76	
ADJ	0.00	26.88	0.00	0.00	0.00	0.00	26.88	AUTH TOTAL
PAY	-61.08	-26.88	0.00	0.00	0.88	0.44	-86.64	
TOT	-61.08	0.00	0.00	0.00	0.88	0.44	-59.76	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 294
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	
PAY	-5.56	-2.33	0.00	0.00	0.08	0.04	-7.77	
TOT	-5.56	0.00	0.00	0.00	0.08	0.04	-5.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.29	0.00	0.00	0.00	0.00	97.29	
PAY	-216.55	-97.29	0.00	0.00	3.14	1.57	-309.13	
TOT	-216.55	0.00	0.00	0.00	3.14	1.57	-211.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.21	11.70	0.00	0.00	0.00	0.00	9.49	
PAY	-26.80	-11.70	0.00	0.00	0.39	0.19	-37.92	
TOT	-29.01	0.00	0.00	0.00	0.39	0.19	-28.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-2.21	111.32	0.00	0.00	0.00	0.00	109.11	AUTH TOTAL
PAY	-248.91	-111.32	0.00	-56.00	4.17	1.80	-410.26	
TOT	-251.12	0.00	0.00	-56.00	4.17	1.80	-301.15	
AUTH CODE/NAME: 19C072 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.90	0.00	0.00	0.00	0.00	11.90	
PAY	-29.65	-11.90	0.00	0.00	0.42	0.21	-40.92	
TOT	-29.65	0.00	0.00	0.00	0.42	0.21	-29.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	11.90	0.00	0.00	0.00	0.00	11.90	AUTH TOTAL
PAY	-29.65	-11.90	0.00	-28.00	0.70	0.21	-68.64	
TOT	-29.65	0.00	0.00	-28.00	0.70	0.21	-56.74	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 295
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C073 /								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
AUTH CODE/NAME: 19C074 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	421.23	0.00	0.00	0.00	0.00	421.23	
PAY	-957.33	-421.23	0.00	0.00	13.78	6.90	-1,357.88	
TOT	-957.33	0.00	0.00	0.00	13.78	6.90	-936.65	
<hr/>								
ADJ	0.00	421.23	0.00	0.00	0.00	0.00	421.23	AUTH TOTAL
PAY	-957.33	-421.23	0.00	0.00	13.78	6.90	-1,357.88	
TOT	-957.33	0.00	0.00	0.00	13.78	6.90	-936.65	
<hr/>								
AUTH CODE/NAME: 19C076 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	
PAY	-6.21	-2.73	0.00	0.00	0.09	0.04	-8.81	
TOT	-6.21	0.00	0.00	0.00	0.09	0.04	-6.08	
<hr/>								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-6.21	-2.73	0.00	0.00	0.09	0.04	-8.81	
TOT	-6.21	0.00	0.00	0.00	0.09	0.04	-6.08	
<hr/>								
AUTH CODE/NAME: 19C077 /								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 296
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	
PAY	-1.26	-0.55	0.00	0.00	0.02	0.01	-1.78	
TOT	-1.26	0.00	0.00	0.00	0.02	0.01	-1.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.18	0.00	0.00	0.00	0.00	25.18	
PAY	-59.98	-25.18	0.00	0.00	0.85	0.43	-83.88	
TOT	-59.98	0.00	0.00	0.00	0.85	0.43	-58.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	25.73	0.00	0.00	0.00	0.00	25.73	AUTH TOTAL
PAY	-61.24	-25.73	0.00	-84.00	1.71	0.44	-168.82	
TOT	-61.24	0.00	0.00	-84.00	1.71	0.44	-143.09	
AUTH CODE/NAME: 19C080 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.41	87.61	0.00	0.00	0.00	0.00	35.20	
PAY	-216.27	-87.61	0.00	0.00	3.04	1.52	-299.32	
TOT	-268.68	0.00	0.00	0.00	3.04	1.52	-264.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,512.29	0.00	0.00	0.00	0.00	2,512.29	
PAY	-5,808.00	-2,512.29	0.00	0.00	83.20	41.60	-8,195.49	
TOT	-5,808.00	0.00	0.00	0.00	83.20	41.60	-5,683.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.37	44.28	0.00	0.00	0.00	0.00	35.91	
PAY	-101.47	-44.28	0.00	0.00	1.45	0.73	-143.57	
TOT	-109.84	0.00	0.00	0.00	1.45	0.73	-107.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	
TOT	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	
ADJ	-60.78	2,644.18	0.00	0.00	0.00	0.00	2,583.40	AUTH TOTAL
PAY	-6,125.74	-2,644.18	0.00	-126.00	88.95	43.85	-8,763.12	
TOT	-6,186.52	0.00	0.00	-126.00	88.95	43.85	-6,179.72	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 297
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 /								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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/>								
AUTH CODE/NAME: 19C082 /								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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/>								
AUTH CODE/NAME: 19C084 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.98	0.00	0.00	0.00	0.00	31.98	
PAY	-66.26	-31.98	0.00	0.00	0.98	0.49	-96.77	
TOT	-66.26	0.00	0.00	0.00	0.98	0.49	-64.79	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	31.98	0.00	0.00	0.00	0.00	31.98	AUTH TOTAL
PAY	-66.26	-31.98	0.00	-84.00	1.82	0.49	-179.93	
TOT	-66.26	0.00	0.00	-84.00	1.82	0.49	-147.95	
<hr/>								

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 298
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.46	10.64	0.00	0.00	0.00	0.00	11.10	
PAY	-24.12	-10.64	0.00	0.00	0.35	0.17	-34.24	
TOT	-23.66	0.00	0.00	0.00	0.35	0.17	-23.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.96	0.00	0.00	0.00	0.00	18.96	
PAY	-45.02	-18.96	0.00	0.00	0.64	0.32	-63.02	
TOT	-45.02	0.00	0.00	0.00	0.64	0.32	-44.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
TOT	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
ADJ	0.46	29.60	0.00	0.00	0.00	0.00	30.06	AUTH TOTAL
PAY	-69.14	-29.60	0.00	-149.00	2.48	0.49	-244.77	
TOT	-68.68	0.00	0.00	-149.00	2.48	0.49	-214.71	
AUTH CODE/NAME: 19C086 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.86	0.00	0.00	0.00	0.00	22.86	
PAY	-51.95	-22.86	0.00	0.00	0.75	0.37	-73.69	
TOT	-51.95	0.00	0.00	0.00	0.75	0.37	-50.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	22.86	0.00	0.00	0.00	0.00	22.86	AUTH TOTAL
PAY	-51.95	-22.86	0.00	-50.00	1.25	0.37	-123.19	
TOT	-51.95	0.00	0.00	-50.00	1.25	0.37	-100.33	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 299
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.38	0.00	0.00	0.00	0.00	20.38	
PAY	-46.88	-20.38	0.00	0.00	0.67	0.33	-66.26	
TOT	-46.88	0.00	0.00	0.00	0.67	0.33	-45.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	20.38	0.00	0.00	0.00	0.00	20.38	AUTH TOTAL
PAY	-46.88	-20.38	0.00	-56.00	1.23	0.33	-121.70	
TOT	-46.88	0.00	0.00	-56.00	1.23	0.33	-101.32	
AUTH CODE/NAME: 19C089 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	
PAY	-12.39	-2.48	0.00	0.00	0.14	0.07	-14.66	
TOT	-12.39	0.00	0.00	0.00	0.14	0.07	-12.18	
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-12.39	-2.48	0.00	0.00	0.14	0.07	-14.66	
TOT	-12.39	0.00	0.00	0.00	0.14	0.07	-12.18	
AUTH CODE/NAME: 19C093 /								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
AUTH CODE/NAME: 19C094 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.78	35.87	0.00	0.00	0.00	0.00	28.09	
PAY	-82.06	-35.87	0.00	0.00	1.18	0.59	-116.16	
TOT	-89.84	0.00	0.00	0.00	1.18	0.59	-88.07	
ADJ	-7.78	35.87	0.00	0.00	0.00	0.00	28.09	AUTH TOTAL
PAY	-82.06	-35.87	0.00	0.00	1.18	0.59	-116.16	
TOT	-89.84	0.00	0.00	0.00	1.18	0.59	-88.07	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 300
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	8.08	0.00	0.00	0.00	0.00	7.84	
PAY	-18.33	-8.08	0.00	0.00	0.26	0.13	-26.02	
TOT	-18.57	0.00	0.00	0.00	0.26	0.13	-18.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.86	0.00	0.00	0.00	0.00	24.86	
PAY	-62.40	-24.86	0.00	0.00	0.87	0.43	-85.96	
TOT	-62.40	0.00	0.00	0.00	0.87	0.43	-61.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-62.09	0.62	0.00	-61.47	
TOT	0.00	0.00	0.00	-62.09	0.62	0.00	-61.47	
ADJ	-0.24	32.94	0.00	0.00	0.00	0.00	32.70	AUTH TOTAL
PAY	-80.73	-32.94	0.00	-62.09	1.75	0.56	-173.45	
TOT	-80.97	0.00	0.00	-62.09	1.75	0.56	-140.75	
AUTH CODE/NAME: 19C096 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.82	0.00	0.00	0.00	0.00	8.82	
PAY	-20.04	-8.82	0.00	0.00	0.29	0.14	-28.43	
TOT	-20.04	0.00	0.00	0.00	0.29	0.14	-19.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	8.82	0.00	0.00	0.00	0.00	8.82	AUTH TOTAL
PAY	-20.04	-8.82	0.00	-50.00	0.79	0.14	-77.93	
TOT	-20.04	0.00	0.00	-50.00	0.79	0.14	-69.11	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 301
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.59	15.54	0.00	0.00	0.00	0.00	11.95	
PAY	-41.68	-15.54	0.00	0.00	0.58	0.29	-56.35	
TOT	-45.27	0.00	0.00	0.00	0.58	0.29	-44.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.52	0.00	0.00	0.00	0.00	66.52	
PAY	-146.63	-66.52	0.00	0.00	2.14	1.06	-209.95	
TOT	-146.63	0.00	0.00	0.00	2.14	1.06	-143.43	
ADJ	-3.59	82.06	0.00	0.00	0.00	0.00	78.47	AUTH TOTAL
PAY	-188.31	-82.06	0.00	0.00	2.72	1.35	-266.30	
TOT	-191.90	0.00	0.00	0.00	2.72	1.35	-187.83	
AUTH CODE/NAME: 19C101 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	
PAY	-5.86	-2.58	0.00	0.00	0.09	0.04	-8.31	
TOT	-5.86	0.00	0.00	0.00	0.09	0.04	-5.73	
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	AUTH TOTAL
PAY	-5.86	-2.58	0.00	0.00	0.09	0.04	-8.31	
TOT	-5.86	0.00	0.00	0.00	0.09	0.04	-5.73	
AUTH CODE/NAME: 19C103 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.87	23.30	0.00	0.00	0.00	0.00	15.43	
PAY	-53.50	-23.30	0.00	0.00	0.77	0.39	-75.64	
TOT	-61.37	0.00	0.00	0.00	0.77	0.39	-60.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.28	0.00	0.00	0.00	0.00	39.28	
PAY	-112.17	-39.28	0.00	0.00	1.51	0.76	-149.18	
TOT	-112.17	0.00	0.00	0.00	1.51	0.76	-109.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-7.87	62.58	0.00	0.00	0.00	0.00	54.71	AUTH TOTAL
PAY	-165.67	-62.58	0.00	-28.00	2.56	1.15	-252.54	
TOT	-173.54	0.00	0.00	-28.00	2.56	1.15	-197.83	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 302
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C104 /								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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/>								
AUTH CODE/NAME: 19C105 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.09	10.16	0.00	0.00	0.00	0.00	4.07	
PAY	-26.20	-10.16	0.00	0.00	0.36	0.18	-35.82	
TOT	-32.29	0.00	0.00	0.00	0.36	0.18	-31.75	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.45	0.00	0.00	0.00	0.00	24.45	
PAY	-57.16	-24.45	0.00	0.00	0.81	0.41	-80.39	
TOT	-57.16	0.00	0.00	0.00	0.81	0.41	-55.94	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-6.09	34.61	0.00	0.00	0.00	0.00	28.52	AUTH TOTAL
PAY	-83.36	-34.61	0.00	-56.00	1.73	0.59	-171.65	
TOT	-89.45	0.00	0.00	-56.00	1.73	0.59	-143.13	
<hr/>								
AUTH CODE/NAME: 19C106 /								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 303
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.39	288.71	0.00	0.00	0.00	0.00	235.32	
PAY	-724.29	-288.71	0.00	0.00	10.13	5.06	-997.81	
TOT	-777.68	0.00	0.00	0.00	10.13	5.06	-762.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-668.35	1,512.00	0.00	0.00	0.00	0.00	843.65	
PAY	-3,287.60	-1,512.00	0.00	0.00	48.00	24.00	-4,727.60	
TOT	-3,955.95	0.00	0.00	0.00	48.00	24.00	-3,883.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.69	56.55	0.00	0.00	0.00	0.00	45.86	
PAY	-129.59	-56.55	0.00	0.00	1.87	0.93	-183.34	
TOT	-140.28	0.00	0.00	0.00	1.87	0.93	-137.48	
ADJ	-732.43	1,857.26	0.00	0.00	0.00	0.00	1,124.83	AUTH TOTAL
PAY	-4,141.48	-1,857.26	0.00	0.00	60.00	29.99	-5,908.75	
TOT	-4,873.91	0.00	0.00	0.00	60.00	29.99	-4,783.92	
AUTH CODE/NAME: 21BD14 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.48	0.00	0.00	0.00	0.00	0.00	-28.48	
PAY	28.48	0.00	0.00	0.00	-0.28	-0.14	28.06	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
ADJ	-28.48	0.00	0.00	0.00	0.00	0.00	-28.48	AUTH TOTAL
PAY	28.48	0.00	0.00	0.00	-0.28	-0.14	28.06	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
AUTH CODE/NAME: 21BD55 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.86	0.00	0.00	0.00	0.00	18.86	
PAY	-42.86	-18.86	0.00	0.00	0.62	0.30	-60.80	
TOT	-42.86	0.00	0.00	0.00	0.62	0.30	-41.94	
ADJ	0.00	18.86	0.00	0.00	0.00	0.00	18.86	AUTH TOTAL
PAY	-42.86	-18.86	0.00	0.00	0.62	0.30	-60.80	
TOT	-42.86	0.00	0.00	0.00	0.62	0.30	-41.94	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 304
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD60 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	530.41	0.00	0.00	0.00	0.00	530.41	
PAY	-1,205.47	-530.41	0.00	0.00	17.35	8.68	-1,709.85	
TOT	-1,205.47	0.00	0.00	0.00	17.35	8.68	-1,179.44	
ADJ	0.00	530.41	0.00	0.00	0.00	0.00	530.41	AUTH TOTAL
PAY	-1,205.47	-530.41	0.00	0.00	17.35	8.68	-1,709.85	
TOT	-1,205.47	0.00	0.00	0.00	17.35	8.68	-1,179.44	
AUTH CODE/NAME: 22BD87 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.48	0.00	0.00	0.00	0.00	96.48	
PAY	-219.26	-96.48	0.00	0.00	3.15	1.58	-311.01	
TOT	-219.26	0.00	0.00	0.00	3.15	1.58	-214.53	
ADJ	0.00	96.48	0.00	0.00	0.00	0.00	96.48	AUTH TOTAL
PAY	-219.26	-96.48	0.00	0.00	3.15	1.58	-311.01	
TOT	-219.26	0.00	0.00	0.00	3.15	1.58	-214.53	
AUTH CODE/NAME: 24 /								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	12,923.11	0.00	0.00	0.00	12,923.11	
PAY	0.00	0.00	-12,923.11	0.00	0.00	0.00	-12,923.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	12,923.11	0.00	0.00	0.00	12,923.11	AUTH TOTAL
PAY	0.00	0.00	-12,923.11	0.00	0.00	0.00	-12,923.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 /								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	3,322.12	0.00	0.00	3,322.12	
PAY	0.00	0.00	0.00	-70.45	0.00	0.00	-70.45	
TOT	0.00	0.00	0.00	3,251.67	0.00	0.00	3,251.67	
ADJ	0.00	0.00	0.00	3,322.12	0.00	0.00	3,322.12	AUTH TOTAL
PAY	0.00	0.00	0.00	-70.45	0.00	0.00	-70.45	
TOT	0.00	0.00	0.00	3,251.67	0.00	0.00	3,251.67	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 305
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 /								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
AUTH CODE/NAME: 28 /								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-710.00	0.00	0.00	-710.00	
PAY	0.00	0.00	0.00	-4,496.80	0.00	0.00	-4,496.80	
TOT	0.00	0.00	0.00	-5,206.80	0.00	0.00	-5,206.80	
<hr/>								
ADJ	0.00	0.00	0.00	-710.00	0.00	0.00	-710.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-4,496.80	0.00	0.00	-4,496.80	
TOT	0.00	0.00	0.00	-5,206.80	0.00	0.00	-5,206.80	
<hr/>								
AUTH CODE/NAME: 31 /								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
AUTH CODE/NAME: 98 /								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-3,157.17	0.00	0.00	-3,157.17	
TOT	0.00	0.00	0.00	-3,157.17	0.00	0.00	-3,157.17	
<hr/>								
PAY	0.00	0.00	0.00	-3,157.17	0.00	0.00	-3,157.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,157.17	0.00	0.00	-3,157.17	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 307
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	272.29	427.82	0.00	0.00	0.00	0.00	700.11	
PAY	-1,792.85	-427.82	0.00	0.00	22.21	0.00	-2,198.46	
TOT	-1,520.56	0.00	0.00	0.00	22.21	0.00	-1,498.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-266.86	968.24	0.00	0.00	0.00	0.00	701.38	
PAY	-3,723.81	-968.24	0.00	0.00	46.92	0.00	-4,645.13	
TOT	-3,990.67	0.00	0.00	0.00	46.92	0.00	-3,943.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.99	64.71	0.00	0.00	0.00	0.00	62.72	
PAY	-250.87	-64.71	0.00	0.00	3.16	0.00	-312.42	
TOT	-252.86	0.00	0.00	0.00	3.16	0.00	-249.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	
PAY	-0.76	-0.09	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
ADJ	3.44	1,460.86	0.00	0.00	0.00	0.00	1,464.30	AUTH TOTAL
PAY	-5,768.29	-1,460.86	0.00	0.00	72.30	0.00	-7,156.85	
TOT	-5,764.85	0.00	0.00	0.00	72.30	0.00	-5,692.55	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 308
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,724.12	2,709.41	0.00	0.00	0.00	0.00	4,433.53	
PAY	-11,354.04	-2,709.41	0.00	0.00	140.63	70.32	-13,852.50	
TOT	-9,629.92	0.00	0.00	0.00	140.63	70.32	-9,418.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,690.10	6,132.10	0.00	0.00	0.00	0.00	4,442.00	
PAY	-23,583.77	-6,132.10	0.00	0.00	297.16	148.58	-29,270.13	
TOT	-25,273.87	0.00	0.00	0.00	297.16	148.58	-24,828.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.13	754.86	0.00	0.00	0.00	0.00	731.73	
PAY	-2,926.39	-754.86	0.00	0.00	36.81	18.40	-3,626.04	
TOT	-2,949.52	0.00	0.00	0.00	36.81	18.40	-2,894.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	
PAY	-4.80	-0.62	0.00	0.00	0.06	0.02	-5.34	
TOT	-4.80	0.00	0.00	0.00	0.06	0.02	-4.72	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	105.00	0.00	0.00	105.00	
PAY	0.00	0.00	0.00	-495.00	0.00	0.00	-495.00	
TOT	0.00	0.00	0.00	-390.00	0.00	0.00	-390.00	
ADJ	10.89	9,596.99	0.00	105.00	0.00	0.00	9,712.88	AUTH TOTAL
PAY	-37,869.00	-9,596.99	0.00	-495.00	474.66	237.32	-47,249.01	
TOT	-37,858.11	0.00	0.00	-390.00	474.66	237.32	-37,536.13	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 309
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,361.42	2,139.12	0.00	0.00	0.00	0.00	3,500.54	
PAY	-8,964.49	-2,139.12	0.00	0.00	111.03	55.52	-10,937.06	
TOT	-7,603.07	0.00	0.00	0.00	111.03	55.52	-7,436.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,334.28	4,841.21	0.00	0.00	0.00	0.00	3,506.93	
PAY	-18,619.27	-4,841.21	0.00	0.00	234.60	117.31	-23,108.57	
TOT	-19,953.55	0.00	0.00	0.00	234.60	117.31	-19,601.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.85	647.07	0.00	0.00	0.00	0.00	627.22	
PAY	-2,508.52	-647.07	0.00	0.00	31.56	15.78	-3,108.25	
TOT	-2,528.37	0.00	0.00	0.00	31.56	15.78	-2,481.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	
PAY	-3.80	-0.47	0.00	0.00	0.04	0.02	-4.21	
TOT	-3.80	0.00	0.00	0.00	0.04	0.02	-3.74	
ADJ	7.29	7,627.87	0.00	0.00	0.00	0.00	7,635.16	AUTH TOTAL
PAY	-30,096.08	-7,627.87	0.00	0.00	377.23	188.63	-37,158.09	
TOT	-30,088.79	0.00	0.00	0.00	377.23	188.63	-29,522.93	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 310
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	453.92	713.05	0.00	0.00	0.00	0.00	1,166.97	
PAY	-2,988.44	-713.05	0.00	0.00	37.01	18.51	-3,645.97	
TOT	-2,534.52	0.00	0.00	0.00	37.01	18.51	-2,479.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-444.77	1,613.80	0.00	0.00	0.00	0.00	1,169.03	
PAY	-6,206.53	-1,613.80	0.00	0.00	78.21	39.10	-7,703.02	
TOT	-6,651.30	0.00	0.00	0.00	78.21	39.10	-6,533.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.31	107.84	0.00	0.00	0.00	0.00	104.53	
PAY	-418.08	-107.84	0.00	0.00	5.26	2.63	-518.03	
TOT	-421.39	0.00	0.00	0.00	5.26	2.63	-413.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	
PAY	-1.27	-0.16	0.00	0.00	0.01	0.01	-1.41	
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
ADJ	5.84	2,434.85	0.00	0.00	0.00	0.00	2,440.69	AUTH TOTAL
PAY	-9,614.32	-2,434.85	0.00	0.00	120.49	60.25	-11,868.43	
TOT	-9,608.48	0.00	0.00	0.00	120.49	60.25	-9,427.74	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 311
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	571.73	898.44	0.00	0.00	0.00	0.00	1,470.17	
PAY	-3,764.94	-898.44	0.00	0.00	46.63	23.31	-4,593.44	
TOT	-3,193.21	0.00	0.00	0.00	46.63	23.31	-3,123.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-560.38	2,033.37	0.00	0.00	0.00	0.00	1,472.99	
PAY	-7,820.05	-2,033.37	0.00	0.00	98.53	49.27	-9,705.62	
TOT	-8,380.43	0.00	0.00	0.00	98.53	49.27	-8,232.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.10	557.47	0.00	0.00	0.00	0.00	540.37	
PAY	-2,161.14	-557.47	0.00	0.00	27.18	13.60	-2,677.83	
TOT	-2,178.24	0.00	0.00	0.00	27.18	13.60	-2,137.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	
PAY	-1.59	-0.20	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
ADJ	-5.75	3,489.48	0.00	0.00	0.00	0.00	3,483.73	AUTH TOTAL
PAY	-13,747.72	-3,489.48	0.00	0.00	172.36	86.19	-16,978.65	
TOT	-13,753.47	0.00	0.00	0.00	172.36	86.19	-13,494.92	
AUTH CODE/NAME: 07 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	384.53	495.72	0.00	0.00	0.00	0.00	880.25	
PAY	-2,114.54	-495.72	0.00	0.00	26.11	13.05	-2,571.10	
TOT	-1,730.01	0.00	0.00	0.00	26.11	13.05	-1,690.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-700.60	1,020.25	0.00	0.00	0.00	0.00	319.65	
PAY	-3,786.22	-1,020.25	0.00	0.00	48.06	24.03	-4,734.38	
TOT	-4,486.82	0.00	0.00	0.00	48.06	24.03	-4,414.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.91	388.22	0.00	0.00	0.00	0.00	376.31	
PAY	-1,505.01	-388.22	0.00	0.00	18.93	9.47	-1,864.83	
TOT	-1,516.92	0.00	0.00	0.00	18.93	9.47	-1,488.52	
ADJ	-327.98	1,904.19	0.00	0.00	0.00	0.00	1,576.21	AUTH TOTAL
PAY	-7,405.77	-1,904.19	0.00	0.00	93.10	46.55	-9,170.31	
TOT	-7,733.75	0.00	0.00	0.00	93.10	46.55	-7,594.10	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 312
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C002 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.46	0.22	0.00	0.00	0.00	0.00	1.68	
PAY	-1.46	-0.22	0.00	0.00	0.01	0.01	-1.66	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	1.46	0.22	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-1.46	-0.22	0.00	0.00	0.01	0.01	-1.66	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
AUTH CODE/NAME: 07C003 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.12	0.31	0.00	0.00	0.00	0.00	-3.81	
PAY	-1.19	-0.31	0.00	0.00	0.01	0.01	-1.48	
TOT	-5.31	0.00	0.00	0.00	0.01	0.01	-5.29	
<hr/>								
ADJ	-4.12	0.31	0.00	0.00	0.00	0.00	-3.81	AUTH TOTAL
PAY	-1.19	-0.31	0.00	0.00	0.01	0.01	-1.48	
TOT	-5.31	0.00	0.00	0.00	0.01	0.01	-5.29	
<hr/>								
AUTH CODE/NAME: 07C004 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.50	2.67	0.00	0.00	0.00	0.00	6.17	
PAY	-10.27	-2.67	0.00	0.00	0.13	0.06	-12.75	
TOT	-6.77	0.00	0.00	0.00	0.13	0.06	-6.58	
<hr/>								
ADJ	3.50	2.67	0.00	0.00	0.00	0.00	6.17	AUTH TOTAL
PAY	-10.27	-2.67	0.00	0.00	0.13	0.06	-12.75	
TOT	-6.77	0.00	0.00	0.00	0.13	0.06	-6.58	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 313
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.14	3.07	0.00	0.00	0.00	0.00	7.21	
PAY	-14.07	-3.07	0.00	0.00	0.17	0.09	-16.88	
TOT	-9.93	0.00	0.00	0.00	0.17	0.09	-9.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.48	0.00	0.00	0.00	0.00	8.48	
PAY	-36.28	-8.48	0.00	0.00	0.44	0.22	-44.10	
TOT	-36.28	0.00	0.00	0.00	0.44	0.22	-35.62	
ADJ	4.14	11.55	0.00	0.00	0.00	0.00	15.69	AUTH TOTAL
PAY	-50.35	-11.55	0.00	0.00	0.61	0.31	-60.98	
TOT	-46.21	0.00	0.00	0.00	0.61	0.31	-45.29	
AUTH CODE/NAME: 07C007 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.32	23.84	0.00	0.00	0.00	0.00	37.16	
PAY	-107.49	-23.84	0.00	0.00	1.31	0.66	-129.36	
TOT	-94.17	0.00	0.00	0.00	1.31	0.66	-92.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.65	48.36	0.00	0.00	0.00	0.00	33.71	
PAY	-187.14	-48.36	0.00	0.00	2.35	1.18	-231.97	
TOT	-201.79	0.00	0.00	0.00	2.35	1.18	-198.26	
ADJ	-1.33	72.20	0.00	0.00	0.00	0.00	70.87	AUTH TOTAL
PAY	-294.63	-72.20	0.00	0.00	3.66	1.84	-361.33	
TOT	-295.96	0.00	0.00	0.00	3.66	1.84	-290.46	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 314
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C008 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	
PAY	-11.35	-2.95	0.00	0.00	0.14	0.07	-14.09	
TOT	-11.35	0.00	0.00	0.00	0.14	0.07	-11.14	
ADJ	0.10	2.95	0.00	0.00	0.00	0.00	3.05	AUTH TOTAL
PAY	-11.45	-2.95	0.00	0.00	0.14	0.07	-14.19	
TOT	-11.35	0.00	0.00	0.00	0.14	0.07	-11.14	
AUTH CODE/NAME: 07C009 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.82	10.44	0.00	0.00	0.00	0.00	32.26	
PAY	-44.86	-10.44	0.00	0.00	0.55	0.27	-54.48	
TOT	-23.04	0.00	0.00	0.00	0.55	0.27	-22.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.26	0.00	0.00	0.00	0.00	7.26	
PAY	-28.69	-7.26	0.00	0.00	0.36	0.18	-35.41	
TOT	-28.69	0.00	0.00	0.00	0.36	0.18	-28.15	
ADJ	21.82	17.70	0.00	0.00	0.00	0.00	39.52	AUTH TOTAL
PAY	-73.55	-17.70	0.00	0.00	0.91	0.45	-89.89	
TOT	-51.73	0.00	0.00	0.00	0.91	0.45	-50.37	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 315
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.15	23.33	0.00	0.00	0.00	0.00	25.48	
PAY	-90.69	-23.33	0.00	0.00	1.14	0.57	-112.31	
TOT	-88.54	0.00	0.00	0.00	1.14	0.57	-86.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.11	0.00	0.00	0.00	0.00	92.11	
PAY	-354.20	-92.11	0.00	0.00	4.46	2.23	-439.62	
TOT	-354.20	0.00	0.00	0.00	4.46	2.23	-347.51	
ADJ	2.15	115.44	0.00	0.00	0.00	0.00	117.59	AUTH TOTAL
PAY	-444.89	-115.44	0.00	0.00	5.60	2.80	-551.93	
TOT	-442.74	0.00	0.00	0.00	5.60	2.80	-434.34	
AUTH CODE/NAME: 07C012 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.31	1.81	0.00	0.00	0.00	0.00	2.12	
PAY	-7.18	-1.81	0.00	0.00	0.09	0.05	-8.85	
TOT	-6.87	0.00	0.00	0.00	0.09	0.05	-6.73	
ADJ	0.31	1.81	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-7.18	-1.81	0.00	0.00	0.09	0.05	-8.85	
TOT	-6.87	0.00	0.00	0.00	0.09	0.05	-6.73	
AUTH CODE/NAME: 07C013 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.26	3.05	0.00	0.00	0.00	0.00	8.31	
PAY	-11.73	-3.05	0.00	0.00	0.15	0.08	-14.55	
TOT	-6.47	0.00	0.00	0.00	0.15	0.08	-6.24	
ADJ	5.26	3.05	0.00	0.00	0.00	0.00	8.31	AUTH TOTAL
PAY	-11.73	-3.05	0.00	0.00	0.15	0.08	-14.55	
TOT	-6.47	0.00	0.00	0.00	0.15	0.08	-6.24	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 316
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C014 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	8.93	0.00	0.00	0.00	0.00	8.49	
PAY	-33.60	-8.93	0.00	0.00	0.43	0.21	-41.89	
TOT	-34.04	0.00	0.00	0.00	0.43	0.21	-33.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146.11	132.12	0.00	0.00	0.00	0.00	-13.99	
PAY	-467.34	-132.12	0.00	0.00	5.99	3.00	-590.47	
TOT	-613.45	0.00	0.00	0.00	5.99	3.00	-604.46	
ADJ	-146.55	141.05	0.00	0.00	0.00	0.00	-5.50	AUTH TOTAL
PAY	-500.94	-141.05	0.00	0.00	6.42	3.21	-632.36	
TOT	-647.49	0.00	0.00	0.00	6.42	3.21	-637.86	
AUTH CODE/NAME: 07C015 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.34	3.21	0.00	0.00	0.00	0.00	4.55	
PAY	-12.14	-3.21	0.00	0.00	0.15	0.08	-15.12	
TOT	-10.80	0.00	0.00	0.00	0.15	0.08	-10.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	
PAY	-10.86	-2.63	0.00	0.00	0.14	0.06	-13.29	
TOT	-10.86	0.00	0.00	0.00	0.14	0.06	-10.66	
ADJ	1.34	5.84	0.00	0.00	0.00	0.00	7.18	AUTH TOTAL
PAY	-23.00	-5.84	0.00	0.00	0.29	0.14	-28.41	
TOT	-21.66	0.00	0.00	0.00	0.29	0.14	-21.23	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 317
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C017 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.66	22.98	0.00	0.00	0.00	0.00	23.64	
PAY	-88.37	-22.98	0.00	0.00	1.11	0.55	-109.69	
TOT	-87.71	0.00	0.00	0.00	1.11	0.55	-86.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.54	0.00	0.00	0.00	0.00	51.54	
PAY	-199.88	-51.54	0.00	0.00	2.52	1.26	-247.64	
TOT	-199.88	0.00	0.00	0.00	2.52	1.26	-196.10	
ADJ	0.66	74.52	0.00	0.00	0.00	0.00	75.18	AUTH TOTAL
PAY	-288.25	-74.52	0.00	0.00	3.63	1.81	-357.33	
TOT	-287.59	0.00	0.00	0.00	3.63	1.81	-282.15	
AUTH CODE/NAME: 07C019 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.48	9.61	0.00	0.00	0.00	0.00	-0.87	
PAY	-28.80	-9.61	0.00	0.00	0.39	0.19	-37.83	
TOT	-39.28	0.00	0.00	0.00	0.39	0.19	-38.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	
TOT	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	
ADJ	-10.48	9.61	0.00	0.00	0.00	0.00	-0.87	AUTH TOTAL
PAY	-31.22	-9.61	0.00	0.00	0.41	0.20	-40.22	
TOT	-41.70	0.00	0.00	0.00	0.41	0.20	-41.09	
AUTH CODE/NAME: 07C021 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.96	5.47	0.00	0.00	0.00	0.00	13.43	
PAY	-24.35	-5.47	0.00	0.00	0.29	0.15	-29.38	
TOT	-16.39	0.00	0.00	0.00	0.29	0.15	-15.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	146.26	0.00	0.00	0.00	0.00	146.26	
PAY	-562.53	-146.26	0.00	0.00	7.09	3.54	-698.16	
TOT	-562.53	0.00	0.00	0.00	7.09	3.54	-551.90	
ADJ	7.96	151.73	0.00	0.00	0.00	0.00	159.69	AUTH TOTAL
PAY	-586.88	-151.73	0.00	0.00	7.38	3.69	-727.54	
TOT	-578.92	0.00	0.00	0.00	7.38	3.69	-567.85	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 318
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.00	40.76	0.00	0.00	0.00	0.00	56.76	
PAY	-161.41	-40.76	0.00	0.00	2.02	1.01	-199.14	
TOT	-145.41	0.00	0.00	0.00	2.02	1.01	-142.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.33	0.00	0.00	0.00	0.00	41.33	
PAY	-187.05	-41.33	0.00	0.00	2.28	1.15	-224.95	
TOT	-187.05	0.00	0.00	0.00	2.28	1.15	-183.62	
ADJ	16.00	82.09	0.00	0.00	0.00	0.00	98.09	AUTH TOTAL
PAY	-348.46	-82.09	0.00	0.00	4.30	2.16	-424.09	
TOT	-332.46	0.00	0.00	0.00	4.30	2.16	-326.00	
AUTH CODE/NAME: 07C023 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.72	0.96	0.00	0.00	0.00	0.00	2.68	
PAY	-4.63	-0.96	0.00	0.00	0.06	0.02	-5.51	
TOT	-2.91	0.00	0.00	0.00	0.06	0.02	-2.83	
ADJ	1.72	0.96	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-4.63	-0.96	0.00	0.00	0.06	0.02	-5.51	
TOT	-2.91	0.00	0.00	0.00	0.06	0.02	-2.83	
AUTH CODE/NAME: 07C024 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.98	105.79	0.00	0.00	0.00	0.00	154.77	
PAY	-456.58	-105.79	0.00	0.00	5.63	2.81	-553.93	
TOT	-407.60	0.00	0.00	0.00	5.63	2.81	-399.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.38	0.00	0.00	0.00	0.00	134.38	
PAY	-527.59	-134.38	0.00	0.00	6.62	3.31	-652.04	
TOT	-527.59	0.00	0.00	0.00	6.62	3.31	-517.66	
ADJ	48.98	240.17	0.00	0.00	0.00	0.00	289.15	AUTH TOTAL
PAY	-984.17	-240.17	0.00	0.00	12.25	6.12	-1,205.97	
TOT	-935.19	0.00	0.00	0.00	12.25	6.12	-916.82	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 319
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C025 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.43	0.69	0.00	0.00	0.00	0.00	-11.74	
PAY	8.54	-0.69	0.00	0.00	-0.08	-0.04	7.73	
TOT	-3.89	0.00	0.00	0.00	-0.08	-0.04	-4.01	
ADJ	-12.43	0.69	0.00	0.00	0.00	0.00	-11.74	AUTH TOTAL
PAY	8.54	-0.69	0.00	0.00	-0.08	-0.04	7.73	
TOT	-3.89	0.00	0.00	0.00	-0.08	-0.04	-4.01	
AUTH CODE/NAME: 07C026 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.09	1.53	0.00	0.00	0.00	0.00	8.62	
PAY	-5.90	-1.53	0.00	0.00	0.08	0.04	-7.31	
TOT	1.19	0.00	0.00	0.00	0.08	0.04	1.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.38	0.00	0.00	0.00	0.00	9.38	
PAY	-36.08	-9.38	0.00	0.00	0.45	0.23	-44.78	
TOT	-36.08	0.00	0.00	0.00	0.45	0.23	-35.40	
ADJ	7.09	10.91	0.00	0.00	0.00	0.00	18.00	AUTH TOTAL
PAY	-41.98	-10.91	0.00	0.00	0.53	0.27	-52.09	
TOT	-34.89	0.00	0.00	0.00	0.53	0.27	-34.09	
AUTH CODE/NAME: 07C029 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.56	0.00	0.00	0.00	0.00	0.00	-1.56	
PAY	0.46	0.00	0.00	0.00	0.00	0.00	0.46	
TOT	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	
ADJ	-1.56	0.00	0.00	0.00	0.00	0.00	-1.56	AUTH TOTAL
PAY	0.46	0.00	0.00	0.00	0.00	0.00	0.46	
TOT	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 320
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.40	34.05	0.00	0.00	0.00	0.00	44.45	
PAY	-135.28	-34.05	0.00	0.00	1.69	0.85	-166.79	
TOT	-124.88	0.00	0.00	0.00	1.69	0.85	-122.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.69	0.00	0.00	0.00	0.00	50.69	
PAY	-197.71	-50.69	0.00	0.00	2.49	1.24	-244.67	
TOT	-197.71	0.00	0.00	0.00	2.49	1.24	-193.98	
ADJ	10.40	84.74	0.00	0.00	0.00	0.00	95.14	AUTH TOTAL
PAY	-332.99	-84.74	0.00	0.00	4.18	2.09	-411.46	
TOT	-322.59	0.00	0.00	0.00	4.18	2.09	-316.32	
AUTH CODE/NAME: 07C032 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.15	32.56	0.00	0.00	0.00	0.00	55.71	
PAY	-136.47	-32.56	0.00	0.00	1.69	0.84	-166.50	
TOT	-113.32	0.00	0.00	0.00	1.69	0.84	-110.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.17	0.00	0.00	0.00	0.00	17.17	
PAY	-66.03	-17.17	0.00	0.00	0.83	0.42	-81.95	
TOT	-66.03	0.00	0.00	0.00	0.83	0.42	-64.78	
ADJ	23.15	49.73	0.00	0.00	0.00	0.00	72.88	AUTH TOTAL
PAY	-202.50	-49.73	0.00	0.00	2.52	1.26	-248.45	
TOT	-179.35	0.00	0.00	0.00	2.52	1.26	-175.57	
AUTH CODE/NAME: 07C033 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.13	5.70	0.00	0.00	0.00	0.00	12.83	
PAY	-22.74	-5.70	0.00	0.00	0.29	0.14	-28.01	
TOT	-15.61	0.00	0.00	0.00	0.29	0.14	-15.18	
ADJ	7.13	5.70	0.00	0.00	0.00	0.00	12.83	AUTH TOTAL
PAY	-22.74	-5.70	0.00	0.00	0.29	0.14	-28.01	
TOT	-15.61	0.00	0.00	0.00	0.29	0.14	-15.18	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 321
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C034 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.31	0.00	0.00	0.00	0.00	-0.31	
PAY	1.30	0.31	0.00	0.00	-0.01	-0.01	1.59	
TOT	1.30	0.00	0.00	0.00	-0.01	-0.01	1.28	
<hr/>								
ADJ	0.00	-0.31	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
PAY	1.30	0.31	0.00	0.00	-0.01	-0.01	1.59	
TOT	1.30	0.00	0.00	0.00	-0.01	-0.01	1.28	
<hr/>								
AUTH CODE/NAME: 07C035 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.61	8.01	0.00	0.00	0.00	0.00	12.62	
PAY	-33.83	-8.01	0.00	0.00	0.42	0.21	-41.21	
TOT	-29.22	0.00	0.00	0.00	0.42	0.21	-28.59	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.54	0.00	0.00	0.00	0.00	34.54	
PAY	-132.85	-34.54	0.00	0.00	1.68	0.83	-164.88	
TOT	-132.85	0.00	0.00	0.00	1.68	0.83	-130.34	
<hr/>								
ADJ	4.61	42.55	0.00	0.00	0.00	0.00	47.16	AUTH TOTAL
PAY	-166.68	-42.55	0.00	0.00	2.10	1.04	-206.09	
TOT	-162.07	0.00	0.00	0.00	2.10	1.04	-158.93	
<hr/>								
AUTH CODE/NAME: 07C037 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.90	4.07	0.00	0.00	0.00	0.00	5.97	
PAY	-19.68	-4.07	0.00	0.00	0.24	0.12	-23.39	
TOT	-17.78	0.00	0.00	0.00	0.24	0.12	-17.42	
<hr/>								
ADJ	1.90	4.07	0.00	0.00	0.00	0.00	5.97	AUTH TOTAL
PAY	-19.68	-4.07	0.00	0.00	0.24	0.12	-23.39	
TOT	-17.78	0.00	0.00	0.00	0.24	0.12	-17.42	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 322
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C039 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.77	8.52	0.00	0.00	0.00	0.00	10.29	
PAY	-34.48	-8.52	0.00	0.00	0.43	0.21	-42.36	
TOT	-32.71	0.00	0.00	0.00	0.43	0.21	-32.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	
PAY	-11.30	-2.94	0.00	0.00	0.14	0.07	-14.03	
TOT	-11.30	0.00	0.00	0.00	0.14	0.07	-11.09	
ADJ	1.77	11.46	0.00	0.00	0.00	0.00	13.23	AUTH TOTAL
PAY	-45.78	-11.46	0.00	0.00	0.57	0.28	-56.39	
TOT	-44.01	0.00	0.00	0.00	0.57	0.28	-43.16	
AUTH CODE/NAME: 07C040 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.32	7.01	0.00	0.00	0.00	0.00	19.33	
PAY	-29.31	-7.01	0.00	0.00	0.36	0.19	-35.77	
TOT	-16.99	0.00	0.00	0.00	0.36	0.19	-16.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.24	0.00	0.00	0.00	0.00	13.24	
PAY	-53.62	-13.24	0.00	0.00	0.67	0.34	-65.85	
TOT	-53.62	0.00	0.00	0.00	0.67	0.34	-52.61	
ADJ	12.32	20.25	0.00	0.00	0.00	0.00	32.57	AUTH TOTAL
PAY	-82.93	-20.25	0.00	0.00	1.03	0.53	-101.62	
TOT	-70.61	0.00	0.00	0.00	1.03	0.53	-69.05	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 323
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C041 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
PAY	0.24	0.00	0.00	0.00	0.00	0.00	0.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	
PAY	-1.26	-0.33	0.00	0.00	0.01	0.01	-1.57	
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
ADJ	-0.24	0.33	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-1.02	-0.33	0.00	0.00	0.01	0.01	-1.33	
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
AUTH CODE/NAME: 07C042 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.02	10.56	0.00	0.00	0.00	0.00	22.58	
PAY	-47.91	-10.56	0.00	0.00	0.59	0.29	-57.59	
TOT	-35.89	0.00	0.00	0.00	0.59	0.29	-35.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.99	0.00	0.00	0.00	0.00	27.99	
PAY	-112.64	-27.99	0.00	0.00	1.41	0.70	-138.52	
TOT	-112.64	0.00	0.00	0.00	1.41	0.70	-110.53	
ADJ	12.02	38.55	0.00	0.00	0.00	0.00	50.57	AUTH TOTAL
PAY	-160.55	-38.55	0.00	0.00	2.00	0.99	-196.11	
TOT	-148.53	0.00	0.00	0.00	2.00	0.99	-145.54	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 324
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.18	38.00	0.00	0.00	0.00	0.00	48.18	
PAY	-152.22	-38.00	0.00	0.00	1.90	0.95	-187.37	
TOT	-142.04	0.00	0.00	0.00	1.90	0.95	-139.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.62	0.00	0.00	0.00	0.00	85.62	
PAY	-336.20	-85.62	0.00	0.00	4.22	2.11	-415.49	
TOT	-336.20	0.00	0.00	0.00	4.22	2.11	-329.87	
ADJ	10.18	123.62	0.00	0.00	0.00	0.00	133.80	AUTH TOTAL
PAY	-488.42	-123.62	0.00	0.00	6.12	3.06	-602.86	
TOT	-478.24	0.00	0.00	0.00	6.12	3.06	-469.06	
AUTH CODE/NAME: 07C045 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.68	1.23	0.00	0.00	0.00	0.00	2.91	
PAY	-6.90	-1.23	0.00	0.00	0.08	0.04	-8.01	
TOT	-5.22	0.00	0.00	0.00	0.08	0.04	-5.10	
ADJ	1.68	1.23	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-6.90	-1.23	0.00	0.00	0.08	0.04	-8.01	
TOT	-5.22	0.00	0.00	0.00	0.08	0.04	-5.10	
AUTH CODE/NAME: 07C046 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.46	0.77	0.00	0.00	0.00	0.00	0.31	
PAY	-6.08	-0.77	0.00	0.00	0.07	0.03	-6.75	
TOT	-6.54	0.00	0.00	0.00	0.07	0.03	-6.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
ADJ	-0.46	0.77	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-7.25	-0.77	0.00	0.00	0.08	0.04	-7.90	
TOT	-7.71	0.00	0.00	0.00	0.08	0.04	-7.59	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 325
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.90	5.19	0.00	0.00	0.00	0.00	4.29	
PAY	-20.81	-5.19	0.00	0.00	0.26	0.13	-25.61	
TOT	-21.71	0.00	0.00	0.00	0.26	0.13	-21.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.33	0.00	0.00	0.00	0.00	27.33	
PAY	-110.19	-27.33	0.00	0.00	1.37	0.69	-135.46	
TOT	-110.19	0.00	0.00	0.00	1.37	0.69	-108.13	
ADJ	-0.90	32.52	0.00	0.00	0.00	0.00	31.62	AUTH TOTAL
PAY	-131.00	-32.52	0.00	0.00	1.63	0.82	-161.07	
TOT	-131.90	0.00	0.00	0.00	1.63	0.82	-129.45	
AUTH CODE/NAME: 07C049 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.76	12.11	0.00	0.00	0.00	0.00	31.87	
PAY	-60.97	-12.11	0.00	0.00	0.73	0.36	-71.99	
TOT	-41.21	0.00	0.00	0.00	0.73	0.36	-40.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.41	0.00	0.00	0.00	0.00	19.41	
PAY	-85.18	-19.41	0.00	0.00	1.04	0.53	-103.02	
TOT	-85.18	0.00	0.00	0.00	1.04	0.53	-83.61	
ADJ	19.76	31.52	0.00	0.00	0.00	0.00	51.28	AUTH TOTAL
PAY	-146.15	-31.52	0.00	0.00	1.77	0.89	-175.01	
TOT	-126.39	0.00	0.00	0.00	1.77	0.89	-123.73	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 326
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.80	9.12	0.00	0.00	0.00	0.00	15.92	
PAY	-41.10	-9.12	0.00	0.00	0.50	0.26	-49.46	
TOT	-34.30	0.00	0.00	0.00	0.50	0.26	-33.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.84	0.00	0.00	0.00	0.00	70.84	
PAY	-273.80	-70.84	0.00	0.00	3.45	1.72	-339.47	
TOT	-273.80	0.00	0.00	0.00	3.45	1.72	-268.63	
ADJ	6.80	79.96	0.00	0.00	0.00	0.00	86.76	AUTH TOTAL
PAY	-314.90	-79.96	0.00	0.00	3.95	1.98	-388.93	
TOT	-308.10	0.00	0.00	0.00	3.95	1.98	-302.17	
AUTH CODE/NAME: 07C051 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.80	15.28	0.00	0.00	0.00	0.00	19.08	
PAY	-64.52	-15.28	0.00	0.00	0.80	0.40	-78.60	
TOT	-60.72	0.00	0.00	0.00	0.80	0.40	-59.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.17	0.00	0.00	0.00	0.00	21.17	
PAY	-81.44	-21.17	0.00	0.00	1.02	0.52	-101.07	
TOT	-81.44	0.00	0.00	0.00	1.02	0.52	-79.90	
ADJ	3.80	36.45	0.00	0.00	0.00	0.00	40.25	AUTH TOTAL
PAY	-145.96	-36.45	0.00	0.00	1.82	0.92	-179.67	
TOT	-142.16	0.00	0.00	0.00	1.82	0.92	-139.42	
AUTH CODE/NAME: 07C053 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.79	0.00	0.00	0.00	0.00	6.79	
PAY	-26.20	-6.79	0.00	0.00	0.33	0.16	-32.50	
TOT	-26.20	0.00	0.00	0.00	0.33	0.16	-25.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	22.95	0.00	0.00	0.00	-0.23	-0.11	22.61	
TOT	22.95	0.00	0.00	0.00	-0.23	-0.11	22.61	
ADJ	0.00	6.79	0.00	0.00	0.00	0.00	6.79	AUTH TOTAL
PAY	-3.25	-6.79	0.00	0.00	0.10	0.05	-9.89	
TOT	-3.25	0.00	0.00	0.00	0.10	0.05	-3.10	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 327
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C054 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	
PAY	-0.10	-0.03	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	
PAY	-26.47	-6.35	0.00	0.00	0.32	0.16	-32.34	
TOT	-26.47	0.00	0.00	0.00	0.32	0.16	-25.99	
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	AUTH TOTAL
PAY	-26.57	-6.38	0.00	0.00	0.32	0.16	-32.47	
TOT	-26.57	0.00	0.00	0.00	0.32	0.16	-26.09	
AUTH CODE/NAME: 07C056 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	
PAY	-2.46	-0.64	0.00	0.00	0.03	0.01	-3.06	
TOT	-2.46	0.00	0.00	0.00	0.03	0.01	-2.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.28	0.00	0.00	0.00	0.00	8.28	
PAY	-32.29	-8.28	0.00	0.00	0.40	0.20	-39.97	
TOT	-32.29	0.00	0.00	0.00	0.40	0.20	-31.69	
ADJ	0.00	8.92	0.00	0.00	0.00	0.00	8.92	AUTH TOTAL
PAY	-34.75	-8.92	0.00	0.00	0.43	0.21	-43.03	
TOT	-34.75	0.00	0.00	0.00	0.43	0.21	-34.11	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 328
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.36	38.37	0.00	0.00	0.00	0.00	59.73	
PAY	-171.69	-38.37	0.00	0.00	2.10	1.05	-206.91	
TOT	-150.33	0.00	0.00	0.00	2.10	1.05	-147.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.75	109.42	0.00	0.00	0.00	0.00	68.67	
PAY	-385.13	-109.42	0.00	0.00	4.94	2.48	-487.13	
TOT	-425.88	0.00	0.00	0.00	4.94	2.48	-418.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	
PAY	-2.66	-0.33	0.00	0.00	0.03	0.01	-2.95	
TOT	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	
<hr/>								
ADJ	-19.39	148.12	0.00	0.00	0.00	0.00	128.73	AUTH TOTAL
PAY	-559.48	-148.12	0.00	0.00	7.07	3.54	-696.99	
TOT	-578.87	0.00	0.00	0.00	7.07	3.54	-568.26	
<hr/>								
AUTH CODE/NAME: 07C058 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.75	10.23	0.00	0.00	0.00	0.00	19.98	
PAY	-47.83	-10.23	0.00	0.00	0.58	0.29	-57.19	
TOT	-38.08	0.00	0.00	0.00	0.58	0.29	-37.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.47	0.00	0.00	0.00	0.00	13.47	
PAY	-51.80	-13.47	0.00	0.00	0.65	0.33	-64.29	
TOT	-51.80	0.00	0.00	0.00	0.65	0.33	-50.82	
<hr/>								
ADJ	9.75	23.70	0.00	0.00	0.00	0.00	33.45	AUTH TOTAL
PAY	-99.63	-23.70	0.00	0.00	1.23	0.62	-121.48	
TOT	-89.88	0.00	0.00	0.00	1.23	0.62	-88.03	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 329
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.84	0.49	0.00	0.00	0.00	0.00	-4.35	
PAY	-1.90	-0.49	0.00	0.00	0.02	0.01	-2.36	
TOT	-6.74	0.00	0.00	0.00	0.02	0.01	-6.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	
PAY	-23.77	-6.01	0.00	0.00	0.30	0.15	-29.33	
TOT	-23.77	0.00	0.00	0.00	0.30	0.15	-23.32	
ADJ	-4.84	6.50	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-25.67	-6.50	0.00	0.00	0.32	0.16	-31.69	
TOT	-30.51	0.00	0.00	0.00	0.32	0.16	-30.03	
AUTH CODE/NAME: 07C060 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.30	3.49	0.00	0.00	0.00	0.00	3.79	
PAY	-13.44	-3.49	0.00	0.00	0.16	0.09	-16.68	
TOT	-13.14	0.00	0.00	0.00	0.16	0.09	-12.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	
PAY	-11.95	-3.11	0.00	0.00	0.15	0.08	-14.83	
TOT	-11.95	0.00	0.00	0.00	0.15	0.08	-11.72	
ADJ	0.30	6.60	0.00	0.00	0.00	0.00	6.90	AUTH TOTAL
PAY	-25.39	-6.60	0.00	0.00	0.31	0.17	-31.51	
TOT	-25.09	0.00	0.00	0.00	0.31	0.17	-24.61	
AUTH CODE/NAME: 07C061 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.63	3.05	0.00	0.00	0.00	0.00	2.42	
PAY	-10.25	-3.05	0.00	0.00	0.13	0.07	-13.10	
TOT	-10.88	0.00	0.00	0.00	0.13	0.07	-10.68	
ADJ	-0.63	3.05	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-10.25	-3.05	0.00	0.00	0.13	0.07	-13.10	
TOT	-10.88	0.00	0.00	0.00	0.13	0.07	-10.68	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 330
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C062 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	
PAY	-1.10	-0.29	0.00	0.00	0.01	0.01	-1.37	
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-1.10	-0.29	0.00	0.00	0.01	0.01	-1.37	
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
<hr/>								
AUTH CODE/NAME: 07C063 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.92	0.00	0.00	0.00	0.00	0.00	1.92	
TOT	1.92	0.00	0.00	0.00	0.00	0.00	1.92	
<hr/>								
ADJ	1.92	0.00	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
TOT	1.92	0.00	0.00	0.00	0.00	0.00	1.92	
<hr/>								
AUTH CODE/NAME: 07C064 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.54	24.22	0.00	0.00	0.00	0.00	30.76	
PAY	-94.55	-24.22	0.00	0.00	1.19	0.59	-116.99	
TOT	-88.01	0.00	0.00	0.00	1.19	0.59	-86.23	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.66	0.00	0.00	0.00	0.00	19.66	
PAY	-75.62	-19.66	0.00	0.00	0.96	0.48	-93.84	
TOT	-75.62	0.00	0.00	0.00	0.96	0.48	-74.18	
<hr/>								
ADJ	6.54	43.88	0.00	0.00	0.00	0.00	50.42	AUTH TOTAL
PAY	-170.17	-43.88	0.00	0.00	2.15	1.07	-210.83	
TOT	-163.63	0.00	0.00	0.00	2.15	1.07	-160.41	
<hr/>								
AUTH CODE/NAME: 07C065 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	
PAY	-4.78	-1.24	0.00	0.00	0.06	0.03	-5.93	
TOT	-4.78	0.00	0.00	0.00	0.06	0.03	-4.69	
<hr/>								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-4.78	-1.24	0.00	0.00	0.06	0.03	-5.93	
TOT	-4.78	0.00	0.00	0.00	0.06	0.03	-4.69	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 331
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C066 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	
PAY	-18.21	-4.73	0.00	0.00	0.23	0.11	-22.60	
TOT	-18.21	0.00	0.00	0.00	0.23	0.11	-17.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.04	0.00	0.00	0.00	0.00	13.04	
PAY	-50.14	-13.04	0.00	0.00	0.63	0.32	-62.23	
TOT	-50.14	0.00	0.00	0.00	0.63	0.32	-49.19	
ADJ	0.00	17.77	0.00	0.00	0.00	0.00	17.77	AUTH TOTAL
PAY	-68.35	-17.77	0.00	0.00	0.86	0.43	-84.83	
TOT	-68.35	0.00	0.00	0.00	0.86	0.43	-67.06	
AUTH CODE/NAME: 07C067 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.46	6.01	0.00	0.00	0.00	0.00	7.47	
PAY	-24.23	-6.01	0.00	0.00	0.30	0.15	-29.79	
TOT	-22.77	0.00	0.00	0.00	0.30	0.15	-22.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.19	0.00	0.00	0.00	0.00	8.19	
PAY	-34.12	-8.19	0.00	0.00	0.42	0.21	-41.68	
TOT	-34.12	0.00	0.00	0.00	0.42	0.21	-33.49	
ADJ	1.46	14.20	0.00	0.00	0.00	0.00	15.66	AUTH TOTAL
PAY	-58.35	-14.20	0.00	0.00	0.72	0.36	-71.47	
TOT	-56.89	0.00	0.00	0.00	0.72	0.36	-55.81	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 332
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.41	0.19	0.00	0.00	0.00	0.00	1.60	
PAY	-2.15	-0.19	0.00	0.00	0.02	0.01	-2.31	
TOT	-0.74	0.00	0.00	0.00	0.02	0.01	-0.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	
PAY	-13.98	-3.64	0.00	0.00	0.18	0.09	-17.35	
TOT	-13.98	0.00	0.00	0.00	0.18	0.09	-13.71	
ADJ	1.41	3.83	0.00	0.00	0.00	0.00	5.24	AUTH TOTAL
PAY	-16.13	-3.83	0.00	0.00	0.20	0.10	-19.66	
TOT	-14.72	0.00	0.00	0.00	0.20	0.10	-14.42	
AUTH CODE/NAME: 07C069 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.44	10.62	0.00	0.00	0.00	0.00	21.06	
PAY	-49.60	-10.62	0.00	0.00	0.61	0.30	-59.31	
TOT	-39.16	0.00	0.00	0.00	0.61	0.30	-38.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.56	0.00	0.00	0.00	0.00	35.56	
PAY	-137.22	-35.56	0.00	0.00	1.73	0.87	-170.18	
TOT	-137.22	0.00	0.00	0.00	1.73	0.87	-134.62	
ADJ	10.44	46.18	0.00	0.00	0.00	0.00	56.62	AUTH TOTAL
PAY	-186.82	-46.18	0.00	0.00	2.34	1.17	-229.49	
TOT	-176.38	0.00	0.00	0.00	2.34	1.17	-172.87	
AUTH CODE/NAME: 07C070 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	
PAY	-5.12	-1.35	0.00	0.00	0.06	0.04	-6.37	
TOT	-5.12	0.00	0.00	0.00	0.06	0.04	-5.02	
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-5.12	-1.35	0.00	0.00	0.06	0.04	-6.37	
TOT	-5.12	0.00	0.00	0.00	0.06	0.04	-5.02	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 333
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.94	26.24	0.00	0.00	0.00	0.00	37.18	
PAY	-117.67	-26.24	0.00	0.00	1.44	0.72	-141.75	
TOT	-106.73	0.00	0.00	0.00	1.44	0.72	-104.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.59	0.00	0.00	0.00	0.00	20.59	
PAY	-88.81	-20.59	0.00	0.00	1.10	0.54	-107.76	
TOT	-88.81	0.00	0.00	0.00	1.10	0.54	-87.17	
ADJ	10.94	46.83	0.00	0.00	0.00	0.00	57.77	AUTH TOTAL
PAY	-206.48	-46.83	0.00	0.00	2.54	1.26	-249.51	
TOT	-195.54	0.00	0.00	0.00	2.54	1.26	-191.74	
AUTH CODE/NAME: 07C073 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.61	0.59	0.00	0.00	0.00	0.00	1.20	
PAY	-2.25	-0.59	0.00	0.00	0.03	0.01	-2.80	
TOT	-1.64	0.00	0.00	0.00	0.03	0.01	-1.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	
PAY	-11.79	-3.07	0.00	0.00	0.15	0.08	-14.63	
TOT	-11.79	0.00	0.00	0.00	0.15	0.08	-11.56	
ADJ	0.61	3.66	0.00	0.00	0.00	0.00	4.27	AUTH TOTAL
PAY	-14.04	-3.66	0.00	0.00	0.18	0.09	-17.43	
TOT	-13.43	0.00	0.00	0.00	0.18	0.09	-13.16	
AUTH CODE/NAME: 07C074 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.86	86.21	0.00	0.00	0.00	0.00	54.35	
PAY	-331.59	-86.21	0.00	0.00	4.18	2.09	-411.53	
TOT	-363.45	0.00	0.00	0.00	4.18	2.09	-357.18	
ADJ	-31.86	86.21	0.00	0.00	0.00	0.00	54.35	AUTH TOTAL
PAY	-331.59	-86.21	0.00	0.00	4.18	2.09	-411.53	
TOT	-363.45	0.00	0.00	0.00	4.18	2.09	-357.18	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 334
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C075 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	
PAY	-1.96	-0.51	0.00	0.00	0.03	0.01	-2.43	
TOT	-1.96	0.00	0.00	0.00	0.03	0.01	-1.92	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-1.96	-0.51	0.00	0.00	0.03	0.01	-2.43	
TOT	-1.96	0.00	0.00	0.00	0.03	0.01	-1.92	
<hr/>								
AUTH CODE/NAME: 07C076 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.97	1.26	0.00	0.00	0.00	0.00	4.23	
PAY	-5.01	-1.26	0.00	0.00	0.06	0.04	-6.17	
TOT	-2.04	0.00	0.00	0.00	0.06	0.04	-1.94	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.49	0.00	0.00	0.00	0.00	9.49	
PAY	-36.98	-9.49	0.00	0.00	0.46	0.23	-45.78	
TOT	-36.98	0.00	0.00	0.00	0.46	0.23	-36.29	
<hr/>								
ADJ	2.97	10.75	0.00	0.00	0.00	0.00	13.72	AUTH TOTAL
PAY	-41.99	-10.75	0.00	0.00	0.52	0.27	-51.95	
TOT	-39.02	0.00	0.00	0.00	0.52	0.27	-38.23	
<hr/>								
AUTH CODE/NAME: 07C077 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.55	1.29	0.00	0.00	0.00	0.00	1.84	
PAY	-5.52	-1.29	0.00	0.00	0.07	0.04	-6.70	
TOT	-4.97	0.00	0.00	0.00	0.07	0.04	-4.86	
<hr/>								
ADJ	0.55	1.29	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-5.52	-1.29	0.00	0.00	0.07	0.04	-6.70	
TOT	-4.97	0.00	0.00	0.00	0.07	0.04	-4.86	
<hr/>								

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 335
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.25	2.48	0.00	0.00	0.00	0.00	4.73	
PAY	-10.60	-2.48	0.00	0.00	0.13	0.06	-12.89	
TOT	-8.35	0.00	0.00	0.00	0.13	0.06	-8.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.53	0.00	0.00	0.00	0.00	11.53	
PAY	-45.06	-11.53	0.00	0.00	0.57	0.29	-55.73	
TOT	-45.06	0.00	0.00	0.00	0.57	0.29	-44.20	
ADJ	2.25	14.01	0.00	0.00	0.00	0.00	16.26	AUTH TOTAL
PAY	-55.66	-14.01	0.00	0.00	0.70	0.35	-68.62	
TOT	-53.41	0.00	0.00	0.00	0.70	0.35	-52.36	
AUTH CODE/NAME: 07C080 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.29	43.19	0.00	0.00	0.00	0.00	54.48	
PAY	-181.25	-43.19	0.00	0.00	2.24	1.13	-221.07	
TOT	-169.96	0.00	0.00	0.00	2.24	1.13	-166.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	491.27	0.00	0.00	0.00	0.00	491.27	
PAY	-1,908.19	-491.27	0.00	0.00	23.99	12.00	-2,363.47	
TOT	-1,908.19	0.00	0.00	0.00	23.99	12.00	-1,872.20	
ADJ	11.29	534.46	0.00	0.00	0.00	0.00	545.75	AUTH TOTAL
PAY	-2,089.44	-534.46	0.00	0.00	26.23	13.13	-2,584.54	
TOT	-2,078.15	0.00	0.00	0.00	26.23	13.13	-2,038.79	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 336
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.76	7.28	0.00	0.00	0.00	0.00	15.04	
PAY	-28.09	-7.28	0.00	0.00	0.35	0.18	-34.84	
TOT	-20.33	0.00	0.00	0.00	0.35	0.18	-19.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.62	0.00	0.00	0.00	0.00	7.62	
PAY	-29.79	-7.62	0.00	0.00	0.38	0.19	-36.84	
TOT	-29.79	0.00	0.00	0.00	0.38	0.19	-29.22	
ADJ	7.76	14.90	0.00	0.00	0.00	0.00	22.66	AUTH TOTAL
PAY	-57.88	-14.90	0.00	0.00	0.73	0.37	-71.68	
TOT	-50.12	0.00	0.00	0.00	0.73	0.37	-49.02	
AUTH CODE/NAME: 07C082 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.45	17.45	0.00	0.00	0.00	0.00	39.90	
PAY	-81.17	-17.45	0.00	0.00	0.98	0.50	-97.14	
TOT	-58.72	0.00	0.00	0.00	0.98	0.50	-57.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.68	0.00	0.00	0.00	0.00	12.68	
PAY	-48.77	-12.68	0.00	0.00	0.62	0.30	-60.53	
TOT	-48.77	0.00	0.00	0.00	0.62	0.30	-47.85	
ADJ	22.45	30.13	0.00	0.00	0.00	0.00	52.58	AUTH TOTAL
PAY	-129.94	-30.13	0.00	0.00	1.60	0.80	-157.67	
TOT	-107.49	0.00	0.00	0.00	1.60	0.80	-105.09	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 337
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.86	7.16	0.00	0.00	0.00	0.00	32.02	
PAY	-27.31	-7.16	0.00	0.00	0.34	0.18	-33.95	
TOT	-2.45	0.00	0.00	0.00	0.34	0.18	-1.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.81	0.00	0.00	0.00	0.00	17.81	
PAY	-74.19	-17.81	0.00	0.00	0.92	0.46	-90.62	
TOT	-74.19	0.00	0.00	0.00	0.92	0.46	-72.81	
ADJ	24.86	24.97	0.00	0.00	0.00	0.00	49.83	AUTH TOTAL
PAY	-101.50	-24.97	0.00	0.00	1.26	0.64	-124.57	
TOT	-76.64	0.00	0.00	0.00	1.26	0.64	-74.74	
AUTH CODE/NAME: 07C084 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	12.76	0.00	0.00	0.00	0.00	12.53	
PAY	-51.18	-12.76	0.00	0.00	0.64	0.32	-62.98	
TOT	-51.41	0.00	0.00	0.00	0.64	0.32	-50.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.32	0.00	0.00	0.00	0.00	28.32	
PAY	-114.46	-28.32	0.00	0.00	1.42	0.71	-140.65	
TOT	-114.46	0.00	0.00	0.00	1.42	0.71	-112.33	
ADJ	-0.23	41.08	0.00	0.00	0.00	0.00	40.85	AUTH TOTAL
PAY	-165.64	-41.08	0.00	0.00	2.06	1.03	-203.63	
TOT	-165.87	0.00	0.00	0.00	2.06	1.03	-162.78	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 339
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.94	34.96	0.00	0.00	0.00	0.00	35.90	
PAY	-142.65	-34.96	0.00	0.00	1.78	0.88	-174.95	
TOT	-141.71	0.00	0.00	0.00	1.78	0.88	-139.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.19	0.00	0.00	0.00	0.00	25.19	
PAY	-95.28	-25.19	0.00	0.00	1.20	0.61	-118.66	
TOT	-95.28	0.00	0.00	0.00	1.20	0.61	-93.47	
ADJ	0.94	60.15	0.00	0.00	0.00	0.00	61.09	AUTH TOTAL
PAY	-237.93	-60.15	0.00	0.00	2.98	1.49	-293.61	
TOT	-236.99	0.00	0.00	0.00	2.98	1.49	-232.52	
AUTH CODE/NAME: 07C089 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	
PAY	-22.62	-5.88	0.00	0.00	0.29	0.14	-28.07	
TOT	-22.62	0.00	0.00	0.00	0.29	0.14	-22.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.46	0.00	0.00	0.00	0.00	11.46	
PAY	-46.91	-11.46	0.00	0.00	0.58	0.29	-57.50	
TOT	-46.91	0.00	0.00	0.00	0.58	0.29	-46.04	
ADJ	0.00	17.34	0.00	0.00	0.00	0.00	17.34	AUTH TOTAL
PAY	-69.53	-17.34	0.00	0.00	0.87	0.43	-85.57	
TOT	-69.53	0.00	0.00	0.00	0.87	0.43	-68.23	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 340
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.78	26.72	0.00	0.00	0.00	0.00	38.50	
PAY	-99.93	-26.72	0.00	0.00	1.27	0.63	-124.75	
TOT	-88.15	0.00	0.00	0.00	1.27	0.63	-86.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.17	0.00	0.00	0.00	0.00	7.17	
PAY	-27.55	-7.17	0.00	0.00	0.35	0.18	-34.19	
TOT	-27.55	0.00	0.00	0.00	0.35	0.18	-27.02	
ADJ	11.78	33.89	0.00	0.00	0.00	0.00	45.67	AUTH TOTAL
PAY	-127.48	-33.89	0.00	0.00	1.62	0.81	-158.94	
TOT	-115.70	0.00	0.00	0.00	1.62	0.81	-113.27	
AUTH CODE/NAME: 07C094 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.21	30.52	0.00	0.00	0.00	0.00	24.31	
PAY	-122.45	-30.52	0.00	0.00	1.53	0.76	-150.68	
TOT	-128.66	0.00	0.00	0.00	1.53	0.76	-126.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.47	0.00	0.00	0.00	0.00	29.47	
PAY	-115.34	-29.47	0.00	0.00	1.44	0.73	-142.64	
TOT	-115.34	0.00	0.00	0.00	1.44	0.73	-113.17	
ADJ	-6.21	59.99	0.00	0.00	0.00	0.00	53.78	AUTH TOTAL
PAY	-237.79	-59.99	0.00	0.00	2.97	1.49	-293.32	
TOT	-244.00	0.00	0.00	0.00	2.97	1.49	-239.54	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 341
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.20	16.77	0.00	0.00	0.00	0.00	21.97	
PAY	-72.01	-16.77	0.00	0.00	0.89	0.44	-87.45	
TOT	-66.81	0.00	0.00	0.00	0.89	0.44	-65.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.82	0.00	0.00	0.00	0.00	8.82	
PAY	-52.75	-8.82	0.00	0.00	0.62	0.30	-60.65	
TOT	-52.75	0.00	0.00	0.00	0.62	0.30	-51.83	
ADJ	5.20	25.59	0.00	0.00	0.00	0.00	30.79	AUTH TOTAL
PAY	-124.76	-25.59	0.00	0.00	1.51	0.74	-148.10	
TOT	-119.56	0.00	0.00	0.00	1.51	0.74	-117.31	
AUTH CODE/NAME: 07C096 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.40	3.86	0.00	0.00	0.00	0.00	8.26	
PAY	-15.78	-3.86	0.00	0.00	0.20	0.10	-19.34	
TOT	-11.38	0.00	0.00	0.00	0.20	0.10	-11.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.29	0.00	0.00	0.00	0.00	12.29	
PAY	-49.89	-12.29	0.00	0.00	0.62	0.31	-61.25	
TOT	-49.89	0.00	0.00	0.00	0.62	0.31	-48.96	
ADJ	4.40	16.15	0.00	0.00	0.00	0.00	20.55	AUTH TOTAL
PAY	-65.67	-16.15	0.00	0.00	0.82	0.41	-80.59	
TOT	-61.27	0.00	0.00	0.00	0.82	0.41	-60.04	
AUTH CODE/NAME: 07C097 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.52	0.00	0.00	0.00	0.00	0.00	-7.52	
PAY	7.52	0.00	0.00	0.00	-0.08	-0.04	7.40	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
ADJ	-7.52	0.00	0.00	0.00	0.00	0.00	-7.52	AUTH TOTAL
PAY	7.52	0.00	0.00	0.00	-0.08	-0.04	7.40	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 342
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.67	19.53	0.00	0.00	0.00	0.00	35.20	
PAY	-94.10	-19.53	0.00	0.00	1.14	0.57	-111.92	
TOT	-78.43	0.00	0.00	0.00	1.14	0.57	-76.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.50	0.00	0.00	0.00	0.00	25.50	
PAY	-101.40	-25.50	0.00	0.00	1.27	0.64	-124.99	
TOT	-101.40	0.00	0.00	0.00	1.27	0.64	-99.49	
ADJ	15.67	45.03	0.00	0.00	0.00	0.00	60.70	AUTH TOTAL
PAY	-195.50	-45.03	0.00	0.00	2.41	1.21	-236.91	
TOT	-179.83	0.00	0.00	0.00	2.41	1.21	-176.21	
AUTH CODE/NAME: 07C101 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.54	7.26	0.00	0.00	0.00	0.00	11.80	
PAY	-31.49	-7.26	0.00	0.00	0.38	0.20	-38.17	
TOT	-26.95	0.00	0.00	0.00	0.38	0.20	-26.37	
ADJ	4.54	7.26	0.00	0.00	0.00	0.00	11.80	AUTH TOTAL
PAY	-31.49	-7.26	0.00	0.00	0.38	0.20	-38.17	
TOT	-26.95	0.00	0.00	0.00	0.38	0.20	-26.37	
AUTH CODE/NAME: 07C103 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.98	24.66	0.00	0.00	0.00	0.00	19.68	
PAY	-100.37	-24.66	0.00	0.00	1.25	0.62	-123.16	
TOT	-105.35	0.00	0.00	0.00	1.25	0.62	-103.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	
PAY	-38.03	-1.24	0.00	0.00	0.39	0.20	-38.68	
TOT	-38.03	0.00	0.00	0.00	0.39	0.20	-37.44	
ADJ	-4.98	25.90	0.00	0.00	0.00	0.00	20.92	AUTH TOTAL
PAY	-138.40	-25.90	0.00	0.00	1.64	0.82	-161.84	
TOT	-143.38	0.00	0.00	0.00	1.64	0.82	-140.92	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 343
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.22	35.37	0.00	0.00	0.00	0.00	59.59	
PAY	-159.81	-35.37	0.00	0.00	1.95	0.98	-192.25	
TOT	-135.59	0.00	0.00	0.00	1.95	0.98	-132.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.39	0.00	0.00	0.00	0.00	74.39	
PAY	-288.05	-74.39	0.00	0.00	3.62	1.81	-357.01	
TOT	-288.05	0.00	0.00	0.00	3.62	1.81	-282.62	
ADJ	24.22	109.76	0.00	0.00	0.00	0.00	133.98	AUTH TOTAL
PAY	-447.86	-109.76	0.00	0.00	5.57	2.79	-549.26	
TOT	-423.64	0.00	0.00	0.00	5.57	2.79	-415.28	
AUTH CODE/NAME: 07C105 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.21	26.55	0.00	0.00	0.00	0.00	42.76	
PAY	-120.13	-26.55	0.00	0.00	1.47	0.73	-144.48	
TOT	-103.92	0.00	0.00	0.00	1.47	0.73	-101.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.58	0.00	0.00	0.00	0.00	133.58	
PAY	-519.90	-133.58	0.00	0.00	6.54	3.27	-643.67	
TOT	-519.90	0.00	0.00	0.00	6.54	3.27	-510.09	
ADJ	16.21	160.13	0.00	0.00	0.00	0.00	176.34	AUTH TOTAL
PAY	-640.03	-160.13	0.00	0.00	8.01	4.00	-788.15	
TOT	-623.82	0.00	0.00	0.00	8.01	4.00	-611.81	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 344
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C106 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.73	1.43	0.00	0.00	0.00	0.00	5.16	
PAY	-8.00	-1.43	0.00	0.00	0.09	0.05	-9.29	
TOT	-4.27	0.00	0.00	0.00	0.09	0.05	-4.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	
PAY	-28.23	-6.78	0.00	0.00	0.35	0.17	-34.49	
TOT	-28.23	0.00	0.00	0.00	0.35	0.17	-27.71	
ADJ	3.73	8.21	0.00	0.00	0.00	0.00	11.94	AUTH TOTAL
PAY	-36.23	-8.21	0.00	0.00	0.44	0.22	-43.78	
TOT	-32.50	0.00	0.00	0.00	0.44	0.22	-31.84	
AUTH CODE/NAME: 07C107 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	149.01	60.13	0.00	0.00	0.00	0.00	209.14	
PAY	-224.89	-60.13	0.00	0.00	2.85	1.42	-280.75	
TOT	-75.88	0.00	0.00	0.00	2.85	1.42	-71.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.44	0.00	0.00	0.00	0.00	52.44	
PAY	-233.39	-52.44	0.00	0.00	2.85	1.43	-281.55	
TOT	-233.39	0.00	0.00	0.00	2.85	1.43	-229.11	
ADJ	149.01	112.57	0.00	0.00	0.00	0.00	261.58	AUTH TOTAL
PAY	-458.28	-112.57	0.00	0.00	5.70	2.85	-562.30	
TOT	-309.27	0.00	0.00	0.00	5.70	2.85	-300.72	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 345
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,826.84	2,870.71	0.00	0.00	0.00	0.00	4,697.55	
PAY	-12,029.96	-2,870.71	0.00	0.00	149.01	74.50	-14,677.16	
TOT	-10,203.12	0.00	0.00	0.00	149.01	74.50	-9,979.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,790.59	6,496.93	0.00	0.00	0.00	0.00	4,706.34	
PAY	-24,986.95	-6,496.93	0.00	0.00	314.84	157.41	-31,011.63	
TOT	-26,777.54	0.00	0.00	0.00	314.84	157.41	-26,305.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.56	474.51	0.00	0.00	0.00	0.00	459.95	
PAY	-1,839.54	-474.51	0.00	0.00	23.15	11.57	-2,279.33	
TOT	-1,854.10	0.00	0.00	0.00	23.15	11.57	-1,819.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	
PAY	-5.09	-0.64	0.00	0.00	0.06	0.03	-5.64	
TOT	-5.09	0.00	0.00	0.00	0.06	0.03	-5.00	
ADJ	21.69	9,842.79	0.00	0.00	0.00	0.00	9,864.48	AUTH TOTAL
PAY	-38,861.54	-9,842.79	0.00	0.00	487.06	243.51	-47,973.76	
TOT	-38,839.85	0.00	0.00	0.00	487.06	243.51	-38,109.28	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 346
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,334.67	13,097.13	0.00	0.00	0.00	0.00	21,431.80	
PAY	-54,885.02	-13,097.13	0.00	0.00	679.82	339.92	-66,962.41	
TOT	-46,550.35	0.00	0.00	0.00	679.82	339.92	-45,530.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,169.30	29,641.25	0.00	0.00	0.00	0.00	21,471.95	
PAY	-113,998.83	-29,641.25	0.00	0.00	1,436.40	718.20	-141,485.48	
TOT	-122,168.13	0.00	0.00	0.00	1,436.40	718.20	-120,013.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.40	1,153.95	0.00	0.00	0.00	0.00	1,118.55	
PAY	-4,473.55	-1,153.95	0.00	0.00	56.28	28.14	-5,543.08	
TOT	-4,508.95	0.00	0.00	0.00	56.28	28.14	-4,424.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	
PAY	-23.24	-2.90	0.00	0.00	0.26	0.13	-25.75	
TOT	-23.24	0.00	0.00	0.00	0.26	0.13	-22.85	
ADJ	129.97	43,895.23	0.00	0.00	0.00	0.00	44,025.20	AUTH TOTAL
PAY	-173,380.64	-43,895.23	0.00	0.00	2,172.76	1,086.39	-214,016.72	
TOT	-173,250.67	0.00	0.00	0.00	2,172.76	1,086.39	-169,991.52	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 347
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,127.17	3,342.73	0.00	0.00	0.00	0.00	5,469.90	
PAY	-14,008.06	-3,342.73	0.00	0.00	173.51	86.75	-17,090.53	
TOT	-11,880.89	0.00	0.00	0.00	173.51	86.75	-11,620.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,085.02	7,565.21	0.00	0.00	0.00	0.00	5,480.19	
PAY	-29,095.56	-7,565.21	0.00	0.00	366.61	183.31	-36,110.85	
TOT	-31,180.58	0.00	0.00	0.00	366.61	183.31	-30,630.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.69	511.53	0.00	0.00	0.00	0.00	495.84	
PAY	-1,983.04	-511.53	0.00	0.00	24.95	12.48	-2,457.14	
TOT	-1,998.73	0.00	0.00	0.00	24.95	12.48	-1,961.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	
PAY	-5.93	-0.74	0.00	0.00	0.07	0.03	-6.57	
TOT	-5.93	0.00	0.00	0.00	0.07	0.03	-5.83	
ADJ	26.46	11,420.21	0.00	0.00	0.00	0.00	11,446.67	AUTH TOTAL
PAY	-45,092.59	-11,420.21	0.00	0.00	565.14	282.57	-55,665.09	
TOT	-45,066.13	0.00	0.00	0.00	565.14	282.57	-44,218.42	
AUTH CODE/NAME: 11L 1 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,189.78	1,883.00	0.00	0.00	0.00	0.00	3,072.78	
PAY	-7,884.37	-1,883.00	0.00	0.00	97.67	48.84	-9,620.86	
TOT	-6,694.59	0.00	0.00	0.00	97.67	48.84	-6,548.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,203.39	4,351.13	0.00	0.00	0.00	0.00	3,147.74	
PAY	-16,732.17	-4,351.13	0.00	0.00	210.83	105.42	-20,767.05	
TOT	-17,935.56	0.00	0.00	0.00	210.83	105.42	-17,619.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.94	389.31	0.00	0.00	0.00	0.00	377.37	
PAY	-1,509.26	-389.31	0.00	0.00	18.98	9.50	-1,870.09	
TOT	-1,521.20	0.00	0.00	0.00	18.98	9.50	-1,492.72	
ADJ	-25.55	6,623.44	0.00	0.00	0.00	0.00	6,597.89	AUTH TOTAL
PAY	-26,125.80	-6,623.44	0.00	0.00	327.48	163.76	-32,258.00	
TOT	-26,151.35	0.00	0.00	0.00	327.48	163.76	-25,660.11	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 348
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.51	85.41	0.00	0.00	0.00	0.00	118.92	
PAY	-338.18	-85.41	0.00	0.00	4.23	2.12	-417.24	
TOT	-304.67	0.00	0.00	0.00	4.23	2.12	-298.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.73	0.00	0.00	0.00	0.00	65.73	
PAY	-298.22	-65.73	0.00	0.00	3.64	1.82	-358.49	
TOT	-298.22	0.00	0.00	0.00	3.64	1.82	-292.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	3.47	0.00	0.00	0.00	0.00	3.36	
PAY	-13.45	-3.47	0.00	0.00	0.16	0.09	-16.67	
TOT	-13.56	0.00	0.00	0.00	0.16	0.09	-13.31	
<hr/>								
ADJ	33.40	154.61	0.00	0.00	0.00	0.00	188.01	AUTH TOTAL
PAY	-649.85	-154.61	0.00	0.00	8.03	4.03	-792.40	
TOT	-616.45	0.00	0.00	0.00	8.03	4.03	-604.39	
<hr/>								
AUTH CODE/NAME: 11L 3 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.63	35.87	0.00	0.00	0.00	0.00	56.50	
PAY	-151.45	-35.87	0.00	0.00	1.87	0.94	-184.51	
TOT	-130.82	0.00	0.00	0.00	1.87	0.94	-128.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.66	0.00	0.00	0.00	0.00	125.66	
PAY	-483.30	-125.66	0.00	0.00	6.09	3.05	-599.82	
TOT	-483.30	0.00	0.00	0.00	6.09	3.05	-474.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	9.15	0.00	0.00	0.00	0.00	8.87	
PAY	-35.49	-9.15	0.00	0.00	0.44	0.23	-43.97	
TOT	-35.77	0.00	0.00	0.00	0.44	0.23	-35.10	
<hr/>								
ADJ	20.35	170.68	0.00	0.00	0.00	0.00	191.03	AUTH TOTAL
PAY	-670.24	-170.68	0.00	0.00	8.40	4.22	-828.30	
TOT	-649.89	0.00	0.00	0.00	8.40	4.22	-637.27	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 349
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.36	107.28	0.00	0.00	0.00	0.00	182.64	
PAY	-439.27	-107.28	0.00	0.00	5.46	2.74	-538.35	
TOT	-363.91	0.00	0.00	0.00	5.46	2.74	-355.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.77	0.00	0.00	0.00	0.00	46.77	
PAY	-179.87	-46.77	0.00	0.00	2.27	1.13	-223.24	
TOT	-179.87	0.00	0.00	0.00	2.27	1.13	-176.47	
ADJ	75.36	154.05	0.00	0.00	0.00	0.00	229.41	AUTH TOTAL
PAY	-619.14	-154.05	0.00	0.00	7.73	3.87	-761.59	
TOT	-543.78	0.00	0.00	0.00	7.73	3.87	-532.18	
AUTH CODE/NAME: 11L 5 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.55	7.31	0.00	0.00	0.00	0.00	8.86	
PAY	-28.70	-7.31	0.00	0.00	0.36	0.18	-35.47	
TOT	-27.15	0.00	0.00	0.00	0.36	0.18	-26.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.06	0.00	0.00	0.00	0.00	17.06	
PAY	-65.61	-17.06	0.00	0.00	0.83	0.42	-81.42	
TOT	-65.61	0.00	0.00	0.00	0.83	0.42	-64.36	
ADJ	1.55	24.37	0.00	0.00	0.00	0.00	25.92	AUTH TOTAL
PAY	-94.31	-24.37	0.00	0.00	1.19	0.60	-116.89	
TOT	-92.76	0.00	0.00	0.00	1.19	0.60	-90.97	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 350
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 6 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.00	30.85	0.00	0.00	0.00	0.00	53.85	
PAY	-138.95	-30.85	0.00	0.00	1.70	0.84	-167.26	
TOT	-115.95	0.00	0.00	0.00	1.70	0.84	-113.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	161.25	0.00	0.00	0.00	0.00	161.25	
PAY	-623.22	-161.25	0.00	0.00	7.84	3.93	-772.70	
TOT	-623.22	0.00	0.00	0.00	7.84	3.93	-611.45	
ADJ	23.00	192.10	0.00	0.00	0.00	0.00	215.10	AUTH TOTAL
PAY	-762.17	-192.10	0.00	0.00	9.54	4.77	-939.96	
TOT	-739.17	0.00	0.00	0.00	9.54	4.77	-724.86	
AUTH CODE/NAME: 11L 7 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.20	41.54	0.00	0.00	0.00	0.00	52.74	
PAY	-162.09	-41.54	0.00	0.00	2.04	1.02	-200.57	
TOT	-150.89	0.00	0.00	0.00	2.04	1.02	-147.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.28	0.00	0.00	0.00	0.00	25.28	
PAY	-97.22	-25.28	0.00	0.00	1.22	0.62	-120.66	
TOT	-97.22	0.00	0.00	0.00	1.22	0.62	-95.38	
ADJ	11.20	66.82	0.00	0.00	0.00	0.00	78.02	AUTH TOTAL
PAY	-259.31	-66.82	0.00	0.00	3.26	1.64	-321.23	
TOT	-248.11	0.00	0.00	0.00	3.26	1.64	-243.21	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 351
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,549.14	1,320.73	0.00	0.00	0.00	0.00	2,869.87	
PAY	-5,919.45	-1,320.73	0.00	0.00	72.40	36.20	-7,131.58	
TOT	-4,370.31	0.00	0.00	0.00	72.40	36.20	-4,261.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,710.45	0.00	0.00	0.00	0.00	2,710.45	
PAY	-9,724.16	-2,710.45	0.00	0.00	124.34	62.17	-12,248.10	
TOT	-9,724.16	0.00	0.00	0.00	124.34	62.17	-9,537.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.66	86.78	0.00	0.00	0.00	0.00	84.12	
PAY	-336.42	-86.78	0.00	0.00	4.23	2.11	-416.86	
TOT	-339.08	0.00	0.00	0.00	4.23	2.11	-332.74	
ADJ	1,546.48	4,117.96	0.00	0.00	0.00	0.00	5,664.44	AUTH TOTAL
PAY	-15,980.03	-4,117.96	0.00	0.00	200.97	100.48	-19,796.54	
TOT	-14,433.55	0.00	0.00	0.00	200.97	100.48	-14,132.10	
AUTH CODE/NAME: 12102 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	274.34	457.78	0.00	0.00	0.00	0.00	732.12	
PAY	-1,774.44	-457.78	0.00	0.00	22.32	11.16	-2,198.74	
TOT	-1,500.10	0.00	0.00	0.00	22.32	11.16	-1,466.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	426.00	0.00	0.00	0.00	0.00	426.00	
PAY	-1,767.81	-426.00	0.00	0.00	21.94	10.97	-2,160.90	
TOT	-1,767.81	0.00	0.00	0.00	21.94	10.97	-1,734.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	10.19	0.00	0.00	0.00	0.00	9.88	
PAY	-39.50	-10.19	0.00	0.00	0.50	0.25	-48.94	
TOT	-39.81	0.00	0.00	0.00	0.50	0.25	-39.06	
ADJ	274.03	893.97	0.00	0.00	0.00	0.00	1,168.00	AUTH TOTAL
PAY	-3,581.75	-893.97	0.00	0.00	44.76	22.38	-4,408.58	
TOT	-3,307.72	0.00	0.00	0.00	44.76	22.38	-3,240.58	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 352
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	729.59	349.07	0.00	0.00	0.00	0.00	1,078.66	
PAY	-1,499.88	-349.07	0.00	0.00	18.49	9.25	-1,821.21	
TOT	-770.29	0.00	0.00	0.00	18.49	9.25	-742.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	190.64	0.00	0.00	0.00	0.00	190.64	
PAY	-753.09	-190.64	0.00	0.00	9.44	4.72	-929.57	
TOT	-753.09	0.00	0.00	0.00	9.44	4.72	-738.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.74	219.78	0.00	0.00	0.00	0.00	213.04	
PAY	-852.04	-219.78	0.00	0.00	10.72	5.36	-1,055.74	
TOT	-858.78	0.00	0.00	0.00	10.72	5.36	-842.70	
ADJ	722.85	759.49	0.00	0.00	0.00	0.00	1,482.34	AUTH TOTAL
PAY	-3,105.01	-759.49	0.00	0.00	38.65	19.33	-3,806.52	
TOT	-2,382.16	0.00	0.00	0.00	38.65	19.33	-2,324.18	
AUTH CODE/NAME: 12106 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.61	376.74	0.00	0.00	0.00	0.00	419.35	
PAY	-1,481.18	-376.74	0.00	0.00	18.58	9.29	-1,830.05	
TOT	-1,438.57	0.00	0.00	0.00	18.58	9.29	-1,410.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,495.15	4,254.01	0.00	0.00	0.00	0.00	-241.14	
PAY	-15,106.75	-4,254.01	0.00	0.00	193.61	96.80	-19,070.35	
TOT	-19,601.90	0.00	0.00	0.00	193.61	96.80	-19,311.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.42	176.53	0.00	0.00	0.00	0.00	171.11	
PAY	-684.37	-176.53	0.00	0.00	8.61	4.30	-847.99	
TOT	-689.79	0.00	0.00	0.00	8.61	4.30	-676.88	
ADJ	-4,457.96	4,807.28	0.00	0.00	0.00	0.00	349.32	AUTH TOTAL
PAY	-17,272.30	-4,807.28	0.00	0.00	220.80	110.39	-21,748.39	
TOT	-21,730.26	0.00	0.00	0.00	220.80	110.39	-21,399.07	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 353
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,019.07	5,108.13	0.00	0.00	0.00	0.00	9,127.20	
PAY	-21,966.30	-5,108.13	0.00	0.00	270.74	135.37	-26,668.32	
TOT	-17,947.23	0.00	0.00	0.00	270.74	135.37	-17,541.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14,995.74	0.00	0.00	0.00	0.00	14,995.74	
PAY	-58,307.45	-14,995.74	0.00	0.00	733.03	366.52	-72,203.64	
TOT	-58,307.45	0.00	0.00	0.00	733.03	366.52	-57,207.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.49	863.51	0.00	0.00	0.00	0.00	837.02	
PAY	-3,347.60	-863.51	0.00	0.00	42.12	21.06	-4,147.93	
TOT	-3,374.09	0.00	0.00	0.00	42.12	21.06	-3,310.91	
<hr/>								
ADJ	3,992.58	20,967.38	0.00	0.00	0.00	0.00	24,959.96	AUTH TOTAL
PAY	-83,621.35	-20,967.38	0.00	0.00	1,045.89	522.95	-103,019.89	
TOT	-79,628.77	0.00	0.00	0.00	1,045.89	522.95	-78,059.93	
<hr/>								
AUTH CODE/NAME: 12110 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,452.63	5,139.70	0.00	0.00	0.00	0.00	12,592.33	
PAY	-21,393.47	-5,139.70	0.00	0.00	265.33	132.67	-26,135.17	
TOT	-13,940.84	0.00	0.00	0.00	265.33	132.67	-13,542.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,861.57	0.00	0.00	0.00	0.00	10,861.57	
PAY	-43,262.24	-10,861.57	0.00	0.00	541.24	270.62	-53,311.95	
TOT	-43,262.24	0.00	0.00	0.00	541.24	270.62	-42,450.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.76	1,980.47	0.00	0.00	0.00	0.00	1,919.71	
PAY	-7,677.71	-1,980.47	0.00	0.00	96.58	48.29	-9,513.31	
TOT	-7,738.47	0.00	0.00	0.00	96.58	48.29	-7,593.60	
<hr/>								
ADJ	7,391.87	17,981.74	0.00	0.00	0.00	0.00	25,373.61	AUTH TOTAL
PAY	-72,333.42	-17,981.74	0.00	0.00	903.15	451.58	-88,960.43	
TOT	-64,941.55	0.00	0.00	0.00	903.15	451.58	-63,586.82	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 354
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,796.32	6,864.10	0.00	0.00	0.00	0.00	9,660.42	
PAY	-29,054.38	-6,864.10	0.00	0.00	359.18	179.59	-35,379.71	
TOT	-26,258.06	0.00	0.00	0.00	359.18	179.59	-25,719.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,084.37	11,023.83	0.00	0.00	0.00	0.00	8,939.46	
PAY	-42,399.63	-11,023.83	0.00	0.00	534.24	267.12	-52,622.10	
TOT	-44,484.00	0.00	0.00	0.00	534.24	267.12	-43,682.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.86	1,723.08	0.00	0.00	0.00	0.00	1,670.22	
PAY	-6,679.87	-1,723.08	0.00	0.00	84.03	42.02	-8,276.90	
TOT	-6,732.73	0.00	0.00	0.00	84.03	42.02	-6,606.68	
<hr/>								
ADJ	659.09	19,611.01	0.00	0.00	0.00	0.00	20,270.10	AUTH TOTAL
PAY	-78,133.88	-19,611.01	0.00	0.00	977.45	488.73	-96,278.71	
TOT	-77,474.79	0.00	0.00	0.00	977.45	488.73	-76,008.61	
<hr/>								
AUTH CODE/NAME: 12112 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.56	0.00	0.00	0.00	0.00	0.54	
PAY	-2.15	-0.56	0.00	0.00	0.03	0.01	-2.67	
TOT	-2.17	0.00	0.00	0.00	0.03	0.01	-2.13	
<hr/>								
ADJ	-0.02	0.56	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-2.15	-0.56	0.00	0.00	0.03	0.01	-2.67	
TOT	-2.17	0.00	0.00	0.00	0.03	0.01	-2.13	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 355
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	510.91	622.14	0.00	0.00	0.00	0.00	1,133.05	
PAY	-2,516.87	-622.14	0.00	0.00	31.39	15.69	-3,091.93	
TOT	-2,005.96	0.00	0.00	0.00	31.39	15.69	-1,958.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,521.98	0.00	0.00	0.00	0.00	1,521.98	
PAY	-5,834.11	-1,521.98	0.00	0.00	73.56	36.78	-7,245.75	
TOT	-5,834.11	0.00	0.00	0.00	73.56	36.78	-5,723.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	16.21	0.00	0.00	0.00	0.00	15.71	
PAY	-62.84	-16.21	0.00	0.00	0.79	0.39	-77.87	
TOT	-63.34	0.00	0.00	0.00	0.79	0.39	-62.16	
<hr/>								
ADJ	510.41	2,160.33	0.00	0.00	0.00	0.00	2,670.74	AUTH TOTAL
PAY	-8,413.82	-2,160.33	0.00	0.00	105.74	52.86	-10,415.55	
TOT	-7,903.41	0.00	0.00	0.00	105.74	52.86	-7,744.81	
<hr/>								
AUTH CODE/NAME: 12114 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	690.15	2,000.50	0.00	0.00	0.00	0.00	2,690.65	
PAY	-7,951.38	-2,000.50	0.00	0.00	99.52	49.76	-9,802.60	
TOT	-7,261.23	0.00	0.00	0.00	99.52	49.76	-7,111.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,316.01	0.00	0.00	0.00	0.00	2,316.01	
PAY	-9,156.61	-2,316.01	0.00	0.00	114.73	57.36	-11,300.53	
TOT	-9,156.61	0.00	0.00	0.00	114.73	57.36	-8,984.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.99	64.74	0.00	0.00	0.00	0.00	62.75	
PAY	-250.99	-64.74	0.00	0.00	3.16	1.57	-311.00	
TOT	-252.98	0.00	0.00	0.00	3.16	1.57	-248.25	
<hr/>								
ADJ	688.16	4,381.25	0.00	0.00	0.00	0.00	5,069.41	AUTH TOTAL
PAY	-17,358.98	-4,381.25	0.00	0.00	217.41	108.69	-21,414.13	
TOT	-16,670.82	0.00	0.00	0.00	217.41	108.69	-16,344.72	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 356
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,477.37	1,598.70	0.00	0.00	0.00	0.00	3,076.07	
PAY	-6,607.92	-1,598.70	0.00	0.00	82.07	41.03	-8,083.52	
TOT	-5,130.55	0.00	0.00	0.00	82.07	41.03	-5,007.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,337.71	0.00	0.00	0.00	0.00	1,337.71	
PAY	-5,207.45	-1,337.71	0.00	0.00	65.45	32.73	-6,446.98	
TOT	-5,207.45	0.00	0.00	0.00	65.45	32.73	-5,109.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.95	324.21	0.00	0.00	0.00	0.00	314.26	
PAY	-1,256.87	-324.21	0.00	0.00	15.81	7.90	-1,557.37	
TOT	-1,266.82	0.00	0.00	0.00	15.81	7.90	-1,243.11	
<hr/>								
ADJ	1,467.42	3,260.62	0.00	0.00	0.00	0.00	4,728.04	AUTH TOTAL
PAY	-13,072.24	-3,260.62	0.00	0.00	163.33	81.66	-16,087.87	
TOT	-11,604.82	0.00	0.00	0.00	163.33	81.66	-11,359.83	
<hr/>								
AUTH CODE/NAME: 12117 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	704.18	667.89	0.00	0.00	0.00	0.00	1,372.07	
PAY	-3,014.31	-667.89	0.00	0.00	36.82	18.41	-3,626.97	
TOT	-2,310.13	0.00	0.00	0.00	36.82	18.41	-2,254.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	794.33	0.00	0.00	0.00	0.00	794.33	
PAY	-3,196.82	-794.33	0.00	0.00	39.91	19.95	-3,931.29	
TOT	-3,196.82	0.00	0.00	0.00	39.91	19.95	-3,136.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.63	281.17	0.00	0.00	0.00	0.00	272.54	
PAY	-1,090.01	-281.17	0.00	0.00	13.71	6.86	-1,350.61	
TOT	-1,098.64	0.00	0.00	0.00	13.71	6.86	-1,078.07	
<hr/>								
ADJ	695.55	1,743.39	0.00	0.00	0.00	0.00	2,438.94	AUTH TOTAL
PAY	-7,301.14	-1,743.39	0.00	0.00	90.44	45.22	-8,908.87	
TOT	-6,605.59	0.00	0.00	0.00	90.44	45.22	-6,469.93	
<hr/>								

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 357
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	498.24	917.92	0.00	0.00	0.00	0.00	1,416.16	
PAY	-3,684.05	-917.92	0.00	0.00	46.02	23.01	-4,532.94	
TOT	-3,185.81	0.00	0.00	0.00	46.02	23.01	-3,116.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,974.14	0.00	0.00	0.00	0.00	1,974.14	
PAY	-7,977.58	-1,974.14	0.00	0.00	99.52	49.76	-9,802.44	
TOT	-7,977.58	0.00	0.00	0.00	99.52	49.76	-7,828.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.54	213.07	0.00	0.00	0.00	0.00	206.53	
PAY	-826.00	-213.07	0.00	0.00	10.39	5.20	-1,023.48	
TOT	-832.54	0.00	0.00	0.00	10.39	5.20	-816.95	
ADJ	491.70	3,105.13	0.00	0.00	0.00	0.00	3,596.83	AUTH TOTAL
PAY	-12,487.63	-3,105.13	0.00	0.00	155.93	77.97	-15,358.86	
TOT	-11,995.93	0.00	0.00	0.00	155.93	77.97	-11,762.03	
AUTH CODE/NAME: 12120 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,845.41	3,408.07	0.00	0.00	0.00	0.00	6,253.48	
PAY	-15,269.45	-3,408.07	0.00	0.00	186.77	93.39	-18,397.36	
TOT	-12,424.04	0.00	0.00	0.00	186.77	93.39	-12,143.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,930.64	0.00	0.00	0.00	0.00	1,930.64	
PAY	-8,386.40	-1,930.64	0.00	0.00	103.17	51.58	-10,162.29	
TOT	-8,386.40	0.00	0.00	0.00	103.17	51.58	-8,231.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.55	278.56	0.00	0.00	0.00	0.00	270.01	
PAY	-1,079.90	-278.56	0.00	0.00	13.59	6.79	-1,338.08	
TOT	-1,088.45	0.00	0.00	0.00	13.59	6.79	-1,068.07	
ADJ	2,836.86	5,617.27	0.00	0.00	0.00	0.00	8,454.13	AUTH TOTAL
PAY	-24,735.75	-5,617.27	0.00	0.00	303.53	151.76	-29,897.73	
TOT	-21,898.89	0.00	0.00	0.00	303.53	151.76	-21,443.60	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 358
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,367.51	3,737.62	0.00	0.00	0.00	0.00	5,105.13	
PAY	-15,588.29	-3,737.62	0.00	0.00	193.26	96.63	-19,036.02	
TOT	-14,220.78	0.00	0.00	0.00	193.26	96.63	-13,930.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,557.25	0.00	0.00	0.00	0.00	5,557.25	
PAY	-22,257.25	-5,557.25	0.00	0.00	278.14	139.08	-27,397.28	
TOT	-22,257.25	0.00	0.00	0.00	278.14	139.08	-21,840.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.60	84.74	0.00	0.00	0.00	0.00	82.14	
PAY	-328.51	-84.74	0.00	0.00	4.14	2.06	-407.05	
TOT	-331.11	0.00	0.00	0.00	4.14	2.06	-324.91	
<hr/>								
ADJ	1,364.91	9,379.61	0.00	0.00	0.00	0.00	10,744.52	AUTH TOTAL
PAY	-38,174.05	-9,379.61	0.00	0.00	475.54	237.77	-46,840.35	
TOT	-36,809.14	0.00	0.00	0.00	475.54	237.77	-36,095.83	
<hr/>								
AUTH CODE/NAME: 12126 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,319.24	2,913.48	0.00	0.00	0.00	0.00	5,232.72	
PAY	-12,861.27	-2,913.48	0.00	0.00	157.74	78.88	-15,538.13	
TOT	-10,542.03	0.00	0.00	0.00	157.74	78.88	-10,305.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12,562.82	0.00	0.00	0.00	0.00	12,562.82	
PAY	-48,573.42	-12,562.82	0.00	0.00	611.36	305.68	-60,219.20	
TOT	-48,573.42	0.00	0.00	0.00	611.36	305.68	-47,656.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.42	1,513.24	0.00	0.00	0.00	0.00	1,466.82	
PAY	-5,866.41	-1,513.24	0.00	0.00	73.79	36.90	-7,268.96	
TOT	-5,912.83	0.00	0.00	0.00	73.79	36.90	-5,802.14	
<hr/>								
ADJ	2,272.82	16,989.54	0.00	0.00	0.00	0.00	19,262.36	AUTH TOTAL
PAY	-67,301.10	-16,989.54	0.00	0.00	842.89	421.46	-83,026.29	
TOT	-65,028.28	0.00	0.00	0.00	842.89	421.46	-63,763.93	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 359
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,233.14	4,197.37	0.00	0.00	0.00	0.00	5,430.51	
PAY	-16,771.83	-4,197.37	0.00	0.00	209.69	104.85	-20,654.66	
TOT	-15,538.69	0.00	0.00	0.00	209.69	104.85	-15,224.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,891.27	0.00	0.00	0.00	0.00	6,891.27	
PAY	-27,456.62	-6,891.27	0.00	0.00	343.48	171.74	-33,832.67	
TOT	-27,456.62	0.00	0.00	0.00	343.48	171.74	-26,941.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.34	304.55	0.00	0.00	0.00	0.00	295.21	
PAY	-1,180.64	-304.55	0.00	0.00	14.86	7.42	-1,462.91	
TOT	-1,189.98	0.00	0.00	0.00	14.86	7.42	-1,167.70	
ADJ	1,223.80	11,393.19	0.00	0.00	0.00	0.00	12,616.99	AUTH TOTAL
PAY	-45,409.09	-11,393.19	0.00	0.00	568.03	284.01	-55,950.24	
TOT	-44,185.29	0.00	0.00	0.00	568.03	284.01	-43,333.25	
AUTH CODE/NAME: 12128 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,435.12	5,825.83	0.00	0.00	0.00	0.00	8,260.95	
PAY	-23,408.53	-5,825.83	0.00	0.00	292.35	146.17	-28,795.84	
TOT	-20,973.41	0.00	0.00	0.00	292.35	146.17	-20,534.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,719.14	5,471.49	0.00	0.00	0.00	0.00	-14,247.65	
PAY	-21,616.47	-5,471.49	0.00	0.00	270.87	135.44	-26,681.65	
TOT	-41,335.61	0.00	0.00	0.00	270.87	135.44	-40,929.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.70	22.89	0.00	0.00	0.00	0.00	22.19	
PAY	-88.72	-22.89	0.00	0.00	1.12	0.55	-109.94	
TOT	-89.42	0.00	0.00	0.00	1.12	0.55	-87.75	
ADJ	-17,284.72	11,320.21	0.00	0.00	0.00	0.00	-5,964.51	AUTH TOTAL
PAY	-45,113.72	-11,320.21	0.00	0.00	564.34	282.16	-55,587.43	
TOT	-62,398.44	0.00	0.00	0.00	564.34	282.16	-61,551.94	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 360
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	998.07	1,927.56	0.00	0.00	0.00	0.00	2,925.63	
PAY	-8,550.63	-1,927.56	0.00	0.00	104.79	52.39	-10,321.01	
TOT	-7,552.56	0.00	0.00	0.00	104.79	52.39	-7,395.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,570.91	4,218.28	0.00	0.00	0.00	0.00	2,647.37	
PAY	-14,846.72	-4,218.28	0.00	0.00	190.65	95.32	-18,779.03	
TOT	-16,417.63	0.00	0.00	0.00	190.65	95.32	-16,131.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.36	109.47	0.00	0.00	0.00	0.00	106.11	
PAY	-424.39	-109.47	0.00	0.00	5.33	2.67	-525.86	
TOT	-427.75	0.00	0.00	0.00	5.33	2.67	-419.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	16.68	0.00	0.00	0.00	0.00	16.68	
PAY	-133.47	-16.68	0.00	0.00	1.50	0.75	-147.90	
TOT	-133.47	0.00	0.00	0.00	1.50	0.75	-131.22	
ADJ	-576.20	6,271.99	0.00	0.00	0.00	0.00	5,695.79	AUTH TOTAL
PAY	-23,955.21	-6,271.99	0.00	0.00	302.27	151.13	-29,773.80	
TOT	-24,531.41	0.00	0.00	0.00	302.27	151.13	-24,078.01	
AUTH CODE/NAME: 12132 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	436.52	691.80	0.00	0.00	0.00	0.00	1,128.32	
PAY	-3,094.04	-691.80	0.00	0.00	37.86	18.93	-3,729.05	
TOT	-2,657.52	0.00	0.00	0.00	37.86	18.93	-2,600.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	547.94	0.00	0.00	0.00	0.00	547.94	
PAY	-2,107.47	-547.94	0.00	0.00	26.55	13.28	-2,615.58	
TOT	-2,107.47	0.00	0.00	0.00	26.55	13.28	-2,067.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.05	131.86	0.00	0.00	0.00	0.00	127.81	
PAY	-511.18	-131.86	0.00	0.00	6.43	3.22	-633.39	
TOT	-515.23	0.00	0.00	0.00	6.43	3.22	-505.58	
ADJ	432.47	1,371.60	0.00	0.00	0.00	0.00	1,804.07	AUTH TOTAL
PAY	-5,712.69	-1,371.60	0.00	0.00	70.84	35.43	-6,978.02	
TOT	-5,280.22	0.00	0.00	0.00	70.84	35.43	-5,173.95	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 361
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	692.54	1,931.60	0.00	0.00	0.00	0.00	2,624.14	
PAY	-7,818.16	-1,931.60	0.00	0.00	97.50	48.75	-9,603.51	
TOT	-7,125.62	0.00	0.00	0.00	97.50	48.75	-6,979.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,977.73	0.00	0.00	0.00	0.00	3,977.73	
PAY	-15,386.63	-3,977.73	0.00	0.00	193.65	96.82	-19,073.89	
TOT	-15,386.63	0.00	0.00	0.00	193.65	96.82	-15,096.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.82	222.26	0.00	0.00	0.00	0.00	215.44	
PAY	-861.64	-222.26	0.00	0.00	10.84	5.42	-1,067.64	
TOT	-868.46	0.00	0.00	0.00	10.84	5.42	-852.20	
<hr/>								
ADJ	685.72	6,131.59	0.00	0.00	0.00	0.00	6,817.31	AUTH TOTAL
PAY	-24,066.43	-6,131.59	0.00	0.00	301.99	150.99	-29,745.04	
TOT	-23,380.71	0.00	0.00	0.00	301.99	150.99	-22,927.73	
<hr/>								
AUTH CODE/NAME: 12135 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	197.89	134.17	0.00	0.00	0.00	0.00	332.06	
PAY	-648.69	-134.17	0.00	0.00	7.83	3.91	-771.12	
TOT	-450.80	0.00	0.00	0.00	7.83	3.91	-439.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	664.72	0.00	0.00	0.00	0.00	664.72	
PAY	-2,593.84	-664.72	0.00	0.00	32.59	16.29	-3,209.68	
TOT	-2,593.84	0.00	0.00	0.00	32.59	16.29	-2,544.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.23	72.68	0.00	0.00	0.00	0.00	70.45	
PAY	-281.76	-72.68	0.00	0.00	3.55	1.77	-349.12	
TOT	-283.99	0.00	0.00	0.00	3.55	1.77	-278.67	
<hr/>								
ADJ	195.66	871.57	0.00	0.00	0.00	0.00	1,067.23	AUTH TOTAL
PAY	-3,524.29	-871.57	0.00	0.00	43.97	21.97	-4,329.92	
TOT	-3,328.63	0.00	0.00	0.00	43.97	21.97	-3,262.69	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 362
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	826.63	1,298.55	0.00	0.00	0.00	0.00	2,125.18	
PAY	-5,814.68	-1,298.55	0.00	0.00	71.14	35.56	-7,006.53	
TOT	-4,988.05	0.00	0.00	0.00	71.14	35.56	-4,881.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,634.37	4,088.76	0.00	0.00	0.00	0.00	-3,545.61	
PAY	-8,105.70	-4,088.76	0.00	0.00	121.95	60.97	-12,011.54	
TOT	-15,740.07	0.00	0.00	0.00	121.95	60.97	-15,557.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.18	364.30	0.00	0.00	0.00	0.00	353.12	
PAY	-1,412.27	-364.30	0.00	0.00	17.76	8.88	-1,749.93	
TOT	-1,423.45	0.00	0.00	0.00	17.76	8.88	-1,396.81	
<hr/>								
ADJ	-6,818.92	5,751.61	0.00	0.00	0.00	0.00	-1,067.31	AUTH TOTAL
PAY	-15,332.65	-5,751.61	0.00	0.00	210.85	105.41	-20,768.00	
TOT	-22,151.57	0.00	0.00	0.00	210.85	105.41	-21,835.31	
<hr/>								
AUTH CODE/NAME: 12139 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,684.82	19,227.17	0.00	0.00	0.00	0.00	26,911.99	
PAY	-78,408.06	-19,227.17	0.00	0.00	976.35	488.18	-96,170.70	
TOT	-70,723.24	0.00	0.00	0.00	976.35	488.18	-69,258.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-196.02	41,423.93	0.00	0.00	0.00	0.00	41,227.91	
PAY	-167,789.89	-41,423.93	0.00	0.00	2,092.14	1,046.07	-206,075.61	
TOT	-167,985.91	0.00	0.00	0.00	2,092.14	1,046.07	-164,847.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.86	1,234.18	0.00	0.00	0.00	0.00	1,196.32	
PAY	-4,784.57	-1,234.18	0.00	0.00	60.19	30.09	-5,928.47	
TOT	-4,822.43	0.00	0.00	0.00	60.19	30.09	-4,732.15	
<hr/>								
ADJ	7,450.94	61,885.28	0.00	0.00	0.00	0.00	69,336.22	AUTH TOTAL
PAY	-250,982.52	-61,885.28	0.00	0.00	3,128.68	1,564.34	-308,174.78	
TOT	-243,531.58	0.00	0.00	0.00	3,128.68	1,564.34	-238,838.56	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 363
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	351.99	357.16	0.00	0.00	0.00	0.00	709.15	
PAY	-1,525.97	-357.16	0.00	0.00	18.83	9.42	-1,854.88	
TOT	-1,173.98	0.00	0.00	0.00	18.83	9.42	-1,145.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	486.67	0.00	0.00	0.00	0.00	486.67	
PAY	-1,923.81	-486.67	0.00	0.00	24.11	12.05	-2,374.32	
TOT	-1,923.81	0.00	0.00	0.00	24.11	12.05	-1,887.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	15.60	0.00	0.00	0.00	0.00	15.12	
PAY	-60.46	-15.60	0.00	0.00	0.76	0.38	-74.92	
TOT	-60.94	0.00	0.00	0.00	0.76	0.38	-59.80	
<hr/>								
ADJ	351.51	859.43	0.00	0.00	0.00	0.00	1,210.94	AUTH TOTAL
PAY	-3,510.24	-859.43	0.00	0.00	43.70	21.85	-4,304.12	
TOT	-3,158.73	0.00	0.00	0.00	43.70	21.85	-3,093.18	
<hr/>								
AUTH CODE/NAME: 17F 2 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-273.06	702.85	0.00	0.00	0.00	0.00	429.79	
PAY	-2,703.25	-702.85	0.00	0.00	34.06	17.03	-3,355.01	
TOT	-2,976.31	0.00	0.00	0.00	34.06	17.03	-2,925.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	
PAY	-0.12	-0.03	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	-273.06	702.88	0.00	0.00	0.00	0.00	429.82	AUTH TOTAL
PAY	-2,703.37	-702.88	0.00	0.00	34.06	17.03	-3,355.16	
TOT	-2,976.43	0.00	0.00	0.00	34.06	17.03	-2,925.34	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 364
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	183.07	271.13	0.00	0.00	0.00	0.00	454.20	
PAY	-1,168.58	-271.13	0.00	0.00	14.40	7.20	-1,418.11	
TOT	-985.51	0.00	0.00	0.00	14.40	7.20	-963.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	481.56	0.00	0.00	0.00	0.00	481.56	
PAY	-1,888.28	-481.56	0.00	0.00	23.70	11.85	-2,334.29	
TOT	-1,888.28	0.00	0.00	0.00	23.70	11.85	-1,852.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	9.38	0.00	0.00	0.00	0.00	9.09	
PAY	-36.38	-9.38	0.00	0.00	0.45	0.23	-45.08	
TOT	-36.67	0.00	0.00	0.00	0.45	0.23	-35.99	
ADJ	182.78	762.07	0.00	0.00	0.00	0.00	944.85	AUTH TOTAL
PAY	-3,093.24	-762.07	0.00	0.00	38.55	19.28	-3,797.48	
TOT	-2,910.46	0.00	0.00	0.00	38.55	19.28	-2,852.63	
AUTH CODE/NAME: 17F 4 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	995.05	1,298.91	0.00	0.00	0.00	0.00	2,293.96	
PAY	-5,378.43	-1,298.91	0.00	0.00	66.77	33.38	-6,577.19	
TOT	-4,383.38	0.00	0.00	0.00	66.77	33.38	-4,283.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,959.54	1,362.07	0.00	0.00	0.00	0.00	-7,597.47	
PAY	-5,937.95	-1,362.07	0.00	0.00	73.00	36.50	-7,190.52	
TOT	-14,897.49	0.00	0.00	0.00	73.00	36.50	-14,787.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	2.23	0.00	0.00	0.00	0.00	2.16	
PAY	-8.66	-2.23	0.00	0.00	0.11	0.05	-10.73	
TOT	-8.73	0.00	0.00	0.00	0.11	0.05	-8.57	
ADJ	-7,964.56	2,663.21	0.00	0.00	0.00	0.00	-5,301.35	AUTH TOTAL
PAY	-11,325.04	-2,663.21	0.00	0.00	139.88	69.93	-13,778.44	
TOT	-19,289.60	0.00	0.00	0.00	139.88	69.93	-19,079.79	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 365
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.02	1,001.76	0.00	0.00	0.00	0.00	995.74	
PAY	-3,892.39	-1,001.76	0.00	0.00	48.94	24.47	-4,820.74	
TOT	-3,898.41	0.00	0.00	0.00	48.94	24.47	-3,825.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	867.00	0.00	0.00	0.00	0.00	867.00	
PAY	-3,288.21	-867.00	0.00	0.00	41.55	20.78	-4,092.88	
TOT	-3,288.21	0.00	0.00	0.00	41.55	20.78	-3,225.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	3.58	0.00	0.00	0.00	0.00	3.47	
PAY	-13.88	-3.58	0.00	0.00	0.18	0.09	-17.19	
TOT	-13.99	0.00	0.00	0.00	0.18	0.09	-13.72	
ADJ	-6.13	1,872.34	0.00	0.00	0.00	0.00	1,866.21	AUTH TOTAL
PAY	-7,194.48	-1,872.34	0.00	0.00	90.67	45.34	-8,930.81	
TOT	-7,200.61	0.00	0.00	0.00	90.67	45.34	-7,064.60	
AUTH CODE/NAME: 17F 6 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	376.96	839.15	0.00	0.00	0.00	0.00	1,216.11	
PAY	-3,495.60	-839.15	0.00	0.00	43.35	21.68	-4,269.72	
TOT	-3,118.64	0.00	0.00	0.00	43.35	21.68	-3,053.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,637.36	0.00	0.00	0.00	0.00	1,637.36	
PAY	-6,615.77	-1,637.36	0.00	0.00	82.53	41.27	-8,129.33	
TOT	-6,615.77	0.00	0.00	0.00	82.53	41.27	-6,491.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	3.19	0.00	0.00	0.00	0.00	3.09	
PAY	-12.36	-3.19	0.00	0.00	0.15	0.08	-15.32	
TOT	-12.46	0.00	0.00	0.00	0.15	0.08	-12.23	
ADJ	376.86	2,479.70	0.00	0.00	0.00	0.00	2,856.56	AUTH TOTAL
PAY	-10,123.73	-2,479.70	0.00	0.00	126.03	63.03	-12,414.37	
TOT	-9,746.87	0.00	0.00	0.00	126.03	63.03	-9,557.81	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 366
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	749.77	1,985.55	0.00	0.00	0.00	0.00	2,735.32	
PAY	-8,409.75	-1,985.55	0.00	0.00	103.96	51.98	-10,239.36	
TOT	-7,659.98	0.00	0.00	0.00	103.96	51.98	-7,504.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.55	1,739.67	0.00	0.00	0.00	0.00	1,701.12	
PAY	-6,800.01	-1,739.67	0.00	0.00	85.40	42.70	-8,411.58	
TOT	-6,838.56	0.00	0.00	0.00	85.40	42.70	-6,710.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	23.98	0.00	0.00	0.00	0.00	23.24	
PAY	-92.98	-23.98	0.00	0.00	1.17	0.58	-115.21	
TOT	-93.72	0.00	0.00	0.00	1.17	0.58	-91.97	
<hr/>								
ADJ	710.48	3,749.20	0.00	0.00	0.00	0.00	4,459.68	AUTH TOTAL
PAY	-15,302.74	-3,749.20	0.00	0.00	190.53	95.26	-18,766.15	
TOT	-14,592.26	0.00	0.00	0.00	190.53	95.26	-14,306.47	
<hr/>								
AUTH CODE/NAME: 17F 10 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.99	0.00	0.00	0.00	0.00	29.99	
PAY	-115.36	-29.99	0.00	0.00	1.45	0.73	-143.17	
TOT	-115.36	0.00	0.00	0.00	1.45	0.73	-113.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.74	121.80	0.00	0.00	0.00	0.00	118.06	
PAY	-472.18	-121.80	0.00	0.00	5.94	2.97	-585.07	
TOT	-475.92	0.00	0.00	0.00	5.94	2.97	-467.01	
<hr/>								
ADJ	-3.74	151.79	0.00	0.00	0.00	0.00	148.05	AUTH TOTAL
PAY	-587.54	-151.79	0.00	0.00	7.39	3.70	-728.24	
TOT	-591.28	0.00	0.00	0.00	7.39	3.70	-580.19	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 367
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	131.52	517.00	0.00	0.00	0.00	0.00	648.52	
PAY	-2,058.74	-517.00	0.00	0.00	25.76	12.88	-2,537.10	
TOT	-1,927.22	0.00	0.00	0.00	25.76	12.88	-1,888.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	905.53	0.00	0.00	0.00	0.00	905.53	
PAY	-3,534.58	-905.53	0.00	0.00	44.41	22.20	-4,373.50	
TOT	-3,534.58	0.00	0.00	0.00	44.41	22.20	-3,467.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.96	63.79	0.00	0.00	0.00	0.00	61.83	
PAY	-247.28	-63.79	0.00	0.00	3.11	1.56	-306.40	
TOT	-249.24	0.00	0.00	0.00	3.11	1.56	-244.57	
<hr/>								
ADJ	129.56	1,486.32	0.00	0.00	0.00	0.00	1,615.88	AUTH TOTAL
PAY	-5,840.60	-1,486.32	0.00	0.00	73.28	36.64	-7,217.00	
TOT	-5,711.04	0.00	0.00	0.00	73.28	36.64	-5,601.12	
<hr/>								
AUTH CODE/NAME: 17F 12 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-180.86	340.68	0.00	0.00	0.00	0.00	159.82	
PAY	-1,355.81	-340.68	0.00	0.00	16.97	8.48	-1,671.04	
TOT	-1,536.67	0.00	0.00	0.00	16.97	8.48	-1,511.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,279.32	0.00	0.00	0.00	0.00	1,279.32	
PAY	-4,920.47	-1,279.32	0.00	0.00	61.99	31.00	-6,106.80	
TOT	-4,920.47	0.00	0.00	0.00	61.99	31.00	-4,827.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.53	147.77	0.00	0.00	0.00	0.00	143.24	
PAY	-572.88	-147.77	0.00	0.00	7.21	3.60	-709.84	
TOT	-577.41	0.00	0.00	0.00	7.21	3.60	-566.60	
<hr/>								
ADJ	-185.39	1,767.77	0.00	0.00	0.00	0.00	1,582.38	AUTH TOTAL
PAY	-6,849.16	-1,767.77	0.00	0.00	86.17	43.08	-8,487.68	
TOT	-7,034.55	0.00	0.00	0.00	86.17	43.08	-6,905.30	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 368
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	475.19	379.93	0.00	0.00	0.00	0.00	855.12	
PAY	-1,717.11	-379.93	0.00	0.00	20.97	10.49	-2,065.58	
TOT	-1,241.92	0.00	0.00	0.00	20.97	10.49	-1,210.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	711.46	0.00	0.00	0.00	0.00	711.46	
PAY	-2,756.26	-711.46	0.00	0.00	34.67	17.34	-3,415.71	
TOT	-2,756.26	0.00	0.00	0.00	34.67	17.34	-2,704.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.77	90.32	0.00	0.00	0.00	0.00	87.55	
PAY	-350.13	-90.32	0.00	0.00	4.40	2.20	-433.85	
TOT	-352.90	0.00	0.00	0.00	4.40	2.20	-346.30	
<hr/>								
ADJ	472.42	1,181.71	0.00	0.00	0.00	0.00	1,654.13	AUTH TOTAL
PAY	-4,823.50	-1,181.71	0.00	0.00	60.04	30.03	-5,915.14	
TOT	-4,351.08	0.00	0.00	0.00	60.04	30.03	-4,261.01	
<hr/>								
AUTH CODE/NAME: 17F 14 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	631.92	1,735.65	0.00	0.00	0.00	0.00	2,367.57	
PAY	-7,083.64	-1,735.65	0.00	0.00	88.20	44.10	-8,686.99	
TOT	-6,451.72	0.00	0.00	0.00	88.20	44.10	-6,319.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,397.98	0.00	0.00	0.00	0.00	2,397.98	
PAY	-9,587.74	-2,397.98	0.00	0.00	119.86	59.93	-11,805.93	
TOT	-9,587.74	0.00	0.00	0.00	119.86	59.93	-9,407.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.36	44.36	0.00	0.00	0.00	0.00	43.00	
PAY	-171.98	-44.36	0.00	0.00	2.16	1.08	-213.10	
TOT	-173.34	0.00	0.00	0.00	2.16	1.08	-170.10	
<hr/>								
ADJ	630.56	4,177.99	0.00	0.00	0.00	0.00	4,808.55	AUTH TOTAL
PAY	-16,843.36	-4,177.99	0.00	0.00	210.22	105.11	-20,706.02	
TOT	-16,212.80	0.00	0.00	0.00	210.22	105.11	-15,897.47	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 369
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	512.86	659.66	0.00	0.00	0.00	0.00	1,172.52	
PAY	-2,774.50	-659.66	0.00	0.00	34.35	17.17	-3,382.64	
TOT	-2,261.64	0.00	0.00	0.00	34.35	17.17	-2,210.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,422.77	0.00	0.00	0.00	0.00	1,422.77	
PAY	-6,094.31	-1,422.77	0.00	0.00	75.17	37.58	-7,404.33	
TOT	-6,094.31	0.00	0.00	0.00	75.17	37.58	-5,981.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	2.59	0.00	0.00	0.00	0.00	2.51	
PAY	-10.02	-2.59	0.00	0.00	0.13	0.06	-12.42	
TOT	-10.10	0.00	0.00	0.00	0.13	0.06	-9.91	
<hr/>								
ADJ	512.78	2,085.02	0.00	0.00	0.00	0.00	2,597.80	AUTH TOTAL
PAY	-8,878.83	-2,085.02	0.00	0.00	109.65	54.81	-10,799.39	
TOT	-8,366.05	0.00	0.00	0.00	109.65	54.81	-8,201.59	
<hr/>								
AUTH CODE/NAME: 17F 16 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	727.20	2,044.80	0.00	0.00	0.00	0.00	2,772.00	
PAY	-8,129.06	-2,044.80	0.00	0.00	101.74	50.87	-10,021.25	
TOT	-7,401.86	0.00	0.00	0.00	101.74	50.87	-7,249.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,856.20	0.00	0.00	0.00	0.00	1,856.20	
PAY	-7,537.35	-1,856.20	0.00	0.00	93.93	46.97	-9,252.65	
TOT	-7,537.35	0.00	0.00	0.00	93.93	46.97	-7,396.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	14.35	0.00	0.00	0.00	0.00	13.91	
PAY	-55.64	-14.35	0.00	0.00	0.70	0.35	-68.94	
TOT	-56.08	0.00	0.00	0.00	0.70	0.35	-55.03	
<hr/>								
ADJ	726.76	3,915.35	0.00	0.00	0.00	0.00	4,642.11	AUTH TOTAL
PAY	-15,722.05	-3,915.35	0.00	0.00	196.37	98.19	-19,342.84	
TOT	-14,995.29	0.00	0.00	0.00	196.37	98.19	-14,700.73	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 370
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	650.77	763.92	0.00	0.00	0.00	0.00	1,414.69	
PAY	-3,437.80	-763.92	0.00	0.00	42.02	21.01	-4,138.69	
TOT	-2,787.03	0.00	0.00	0.00	42.02	21.01	-2,724.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,246.38	546.17	0.00	0.00	0.00	0.00	-700.21	
PAY	-1,010.33	-546.17	0.00	0.00	15.56	7.78	-1,533.16	
TOT	-2,256.71	0.00	0.00	0.00	15.56	7.78	-2,233.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.02	98.30	0.00	0.00	0.00	0.00	95.28	
PAY	-381.07	-98.30	0.00	0.00	4.79	2.40	-472.18	
TOT	-384.09	0.00	0.00	0.00	4.79	2.40	-376.90	
<hr/>								
ADJ	-598.63	1,408.39	0.00	0.00	0.00	0.00	809.76	AUTH TOTAL
PAY	-4,829.20	-1,408.39	0.00	0.00	62.37	31.19	-6,144.03	
TOT	-5,427.83	0.00	0.00	0.00	62.37	31.19	-5,334.27	
<hr/>								
AUTH CODE/NAME: 17F 18 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	131.92	272.48	0.00	0.00	0.00	0.00	404.40	
PAY	-1,262.07	-272.48	0.00	0.00	15.34	7.67	-1,511.54	
TOT	-1,130.15	0.00	0.00	0.00	15.34	7.67	-1,107.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	352.01	0.00	0.00	0.00	0.00	352.01	
PAY	-1,420.69	-352.01	0.00	0.00	17.73	8.86	-1,746.11	
TOT	-1,420.69	0.00	0.00	0.00	17.73	8.86	-1,394.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.26	40.93	0.00	0.00	0.00	0.00	39.67	
PAY	-158.69	-40.93	0.00	0.00	2.00	0.99	-196.63	
TOT	-159.95	0.00	0.00	0.00	2.00	0.99	-156.96	
<hr/>								
ADJ	130.66	665.42	0.00	0.00	0.00	0.00	796.08	AUTH TOTAL
PAY	-2,841.45	-665.42	0.00	0.00	35.07	17.52	-3,454.28	
TOT	-2,710.79	0.00	0.00	0.00	35.07	17.52	-2,658.20	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 371
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.12	681.58	0.00	0.00	0.00	0.00	713.70	
PAY	-2,640.73	-681.58	0.00	0.00	33.23	16.61	-3,272.47	
TOT	-2,608.61	0.00	0.00	0.00	33.23	16.61	-2,558.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	578.94	0.00	0.00	0.00	0.00	578.94	
PAY	-2,245.62	-578.94	0.00	0.00	28.25	14.12	-2,782.19	
TOT	-2,245.62	0.00	0.00	0.00	28.25	14.12	-2,203.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.04	66.64	0.00	0.00	0.00	0.00	64.60	
PAY	-258.36	-66.64	0.00	0.00	3.25	1.62	-320.13	
TOT	-260.40	0.00	0.00	0.00	3.25	1.62	-255.53	
<hr/>								
ADJ	30.08	1,327.16	0.00	0.00	0.00	0.00	1,357.24	AUTH TOTAL
PAY	-5,144.71	-1,327.16	0.00	0.00	64.73	32.35	-6,374.79	
TOT	-5,114.63	0.00	0.00	0.00	64.73	32.35	-5,017.55	
<hr/>								
AUTH CODE/NAME: 17F 20 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	294.84	307.62	0.00	0.00	0.00	0.00	602.46	
PAY	-1,316.26	-307.62	0.00	0.00	16.24	8.12	-1,599.52	
TOT	-1,021.42	0.00	0.00	0.00	16.24	8.12	-997.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,086.78	0.00	0.00	0.00	0.00	1,086.78	
PAY	-4,463.53	-1,086.78	0.00	0.00	55.51	27.75	-5,467.05	
TOT	-4,463.53	0.00	0.00	0.00	55.51	27.75	-4,380.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.93	63.04	0.00	0.00	0.00	0.00	61.11	
PAY	-244.38	-63.04	0.00	0.00	3.07	1.54	-302.81	
TOT	-246.31	0.00	0.00	0.00	3.07	1.54	-241.70	
<hr/>								
ADJ	292.91	1,457.44	0.00	0.00	0.00	0.00	1,750.35	AUTH TOTAL
PAY	-6,024.17	-1,457.44	0.00	0.00	74.82	37.41	-7,369.38	
TOT	-5,731.26	0.00	0.00	0.00	74.82	37.41	-5,619.03	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 372
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	451.08	396.85	0.00	0.00	0.00	0.00	847.93	
PAY	-1,703.24	-396.85	0.00	0.00	21.00	10.50	-2,068.59	
TOT	-1,252.16	0.00	0.00	0.00	21.00	10.50	-1,220.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,571.76	0.00	0.00	0.00	0.00	2,571.76	
PAY	-9,924.24	-2,571.76	0.00	0.00	124.96	62.48	-12,308.56	
TOT	-9,924.24	0.00	0.00	0.00	124.96	62.48	-9,736.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.91	62.32	0.00	0.00	0.00	0.00	60.41	
PAY	-241.61	-62.32	0.00	0.00	3.04	1.52	-299.37	
TOT	-243.52	0.00	0.00	0.00	3.04	1.52	-238.96	
<hr/>								
ADJ	449.17	3,030.93	0.00	0.00	0.00	0.00	3,480.10	AUTH TOTAL
PAY	-11,869.09	-3,030.93	0.00	0.00	149.00	74.50	-14,676.52	
TOT	-11,419.92	0.00	0.00	0.00	149.00	74.50	-11,196.42	
<hr/>								
AUTH CODE/NAME: 17F 22 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	271.58	184.99	0.00	0.00	0.00	0.00	456.57	
PAY	-905.56	-184.99	0.00	0.00	10.91	5.45	-1,074.19	
TOT	-633.98	0.00	0.00	0.00	10.91	5.45	-617.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,494.46	0.00	0.00	0.00	0.00	1,494.46	
PAY	-5,761.40	-1,494.46	0.00	0.00	72.55	36.28	-7,147.03	
TOT	-5,761.40	0.00	0.00	0.00	72.55	36.28	-5,652.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.83	189.90	0.00	0.00	0.00	0.00	184.07	
PAY	-736.21	-189.90	0.00	0.00	9.26	4.63	-912.22	
TOT	-742.04	0.00	0.00	0.00	9.26	4.63	-728.15	
<hr/>								
ADJ	265.75	1,869.35	0.00	0.00	0.00	0.00	2,135.10	AUTH TOTAL
PAY	-7,403.17	-1,869.35	0.00	0.00	92.72	46.36	-9,133.44	
TOT	-7,137.42	0.00	0.00	0.00	92.72	46.36	-6,998.34	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 373
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	289.60	346.22	0.00	0.00	0.00	0.00	635.82	
PAY	-1,670.32	-346.22	0.00	0.00	20.16	10.08	-1,986.30	
TOT	-1,380.72	0.00	0.00	0.00	20.16	10.08	-1,350.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	293.90	0.00	0.00	0.00	0.00	293.90	
PAY	-1,144.11	-293.90	0.00	0.00	14.38	7.19	-1,416.44	
TOT	-1,144.11	0.00	0.00	0.00	14.38	7.19	-1,122.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.55	18.03	0.00	0.00	0.00	0.00	17.48	
PAY	-69.91	-18.03	0.00	0.00	0.88	0.44	-86.62	
TOT	-70.46	0.00	0.00	0.00	0.88	0.44	-69.14	
<hr/>								
ADJ	289.05	658.15	0.00	0.00	0.00	0.00	947.20	AUTH TOTAL
PAY	-2,884.34	-658.15	0.00	0.00	35.42	17.71	-3,489.36	
TOT	-2,595.29	0.00	0.00	0.00	35.42	17.71	-2,542.16	
<hr/>								
AUTH CODE/NAME: 17F 24 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	175.81	176.20	0.00	0.00	0.00	0.00	352.01	
PAY	-788.25	-176.20	0.00	0.00	9.64	4.82	-949.99	
TOT	-612.44	0.00	0.00	0.00	9.64	4.82	-597.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.93	0.00	0.00	0.00	0.00	129.93	
PAY	-533.95	-129.93	0.00	0.00	6.64	3.32	-653.92	
TOT	-533.95	0.00	0.00	0.00	6.64	3.32	-523.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.70	22.74	0.00	0.00	0.00	0.00	22.04	
PAY	-88.15	-22.74	0.00	0.00	1.11	0.55	-109.23	
TOT	-88.85	0.00	0.00	0.00	1.11	0.55	-87.19	
<hr/>								
ADJ	175.11	328.87	0.00	0.00	0.00	0.00	503.98	AUTH TOTAL
PAY	-1,410.35	-328.87	0.00	0.00	17.39	8.69	-1,713.14	
TOT	-1,235.24	0.00	0.00	0.00	17.39	8.69	-1,209.16	
<hr/>								

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 374
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,687.24	613.73	0.00	0.00	0.00	0.00	2,300.97	
PAY	-2,556.38	-613.73	0.00	0.00	31.70	15.85	-3,122.56	
TOT	-869.14	0.00	0.00	0.00	31.70	15.85	-821.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	261.83	0.00	0.00	0.00	0.00	261.83	
PAY	-1,041.29	-261.83	0.00	0.00	13.03	6.52	-1,283.57	
TOT	-1,041.29	0.00	0.00	0.00	13.03	6.52	-1,021.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	5.36	0.00	0.00	0.00	0.00	5.20	
PAY	-20.76	-5.36	0.00	0.00	0.26	0.13	-25.73	
TOT	-20.92	0.00	0.00	0.00	0.26	0.13	-20.53	
<hr/>								
ADJ	1,687.08	880.92	0.00	0.00	0.00	0.00	2,568.00	AUTH TOTAL
PAY	-3,618.43	-880.92	0.00	0.00	44.99	22.50	-4,431.86	
TOT	-1,931.35	0.00	0.00	0.00	44.99	22.50	-1,863.86	
<hr/>								
AUTH CODE/NAME: 18CL 4 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.17	10.80	0.00	0.00	0.00	0.00	21.97	
PAY	-41.57	-10.80	0.00	0.00	0.53	0.26	-51.58	
TOT	-30.40	0.00	0.00	0.00	0.53	0.26	-29.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.52	0.00	0.00	0.00	0.00	21.52	
PAY	-82.74	-21.52	0.00	0.00	1.05	0.52	-102.69	
TOT	-82.74	0.00	0.00	0.00	1.05	0.52	-81.17	
<hr/>								
ADJ	11.17	32.32	0.00	0.00	0.00	0.00	43.49	AUTH TOTAL
PAY	-124.31	-32.32	0.00	0.00	1.58	0.78	-154.27	
TOT	-113.14	0.00	0.00	0.00	1.58	0.78	-110.78	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 375
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.93	23.80	0.00	0.00	0.00	0.00	21.87	
PAY	-82.62	-23.80	0.00	0.00	1.07	0.53	-104.82	
TOT	-84.55	0.00	0.00	0.00	1.07	0.53	-82.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.48	0.00	0.00	0.00	0.00	28.48	
PAY	-103.87	-28.48	0.00	0.00	1.32	0.66	-130.37	
TOT	-103.87	0.00	0.00	0.00	1.32	0.66	-101.89	
ADJ	-1.93	52.28	0.00	0.00	0.00	0.00	50.35	AUTH TOTAL
PAY	-186.49	-52.28	0.00	0.00	2.39	1.19	-235.19	
TOT	-188.42	0.00	0.00	0.00	2.39	1.19	-184.84	
AUTH CODE/NAME: 18HL 1 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.47	20.06	0.00	0.00	0.00	0.00	36.53	
PAY	-81.16	-20.06	0.00	0.00	1.01	0.51	-99.70	
TOT	-64.69	0.00	0.00	0.00	1.01	0.51	-63.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.54	0.00	0.00	0.00	0.00	49.54	
PAY	-189.85	-49.54	0.00	0.00	2.40	1.20	-235.79	
TOT	-189.85	0.00	0.00	0.00	2.40	1.20	-186.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.87	0.00	0.00	0.00	0.00	0.84	
PAY	-3.36	-0.87	0.00	0.00	0.04	0.02	-4.17	
TOT	-3.39	0.00	0.00	0.00	0.04	0.02	-3.33	
ADJ	16.44	70.47	0.00	0.00	0.00	0.00	86.91	AUTH TOTAL
PAY	-274.37	-70.47	0.00	0.00	3.45	1.73	-339.66	
TOT	-257.93	0.00	0.00	0.00	3.45	1.73	-252.75	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
 BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

May. 03, 2010
 03:27 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.12	9.08	0.00	0.00	0.00	0.00	22.20	
PAY	-35.24	-9.08	0.00	0.00	0.44	0.23	-43.65	
TOT	-22.12	0.00	0.00	0.00	0.44	0.23	-21.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	
PAY	-0.45	-0.12	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	13.12	9.20	0.00	0.00	0.00	0.00	22.32	AUTH TOTAL
PAY	-36.64	-9.20	0.00	0.00	0.45	0.23	-45.16	
TOT	-23.52	0.00	0.00	0.00	0.45	0.23	-22.84	
AUTH CODE/NAME: 19C000 /								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	484.31	0.00	0.00	0.00	0.00	484.31	
PAY	-4,680.66	-484.31	0.00	0.00	51.66	0.00	-5,113.31	
TOT	-4,680.66	0.00	0.00	0.00	51.66	0.00	-4,629.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
PAY	0.00	0.00	0.00	-2,968.00	29.68	0.00	-2,938.32	
TOT	0.00	0.00	0.00	-2,940.00	29.68	0.00	-2,910.32	
ADJ	0.00	484.31	0.00	28.00	0.00	0.00	512.31	AUTH TOTAL
PAY	-4,680.66	-484.31	0.00	-2,968.00	81.34	0.00	-8,051.63	
TOT	-4,680.66	0.00	0.00	-2,940.00	81.34	0.00	-7,539.32	
AUTH CODE/NAME: 19C003 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.07	2.25	0.00	0.00	0.00	0.00	-27.82	
PAY	-8.67	-2.25	0.00	0.00	0.11	0.05	-10.76	
TOT	-38.74	0.00	0.00	0.00	0.11	0.05	-38.58	
ADJ	-30.07	2.25	0.00	0.00	0.00	0.00	-27.82	AUTH TOTAL
PAY	-8.67	-2.25	0.00	0.00	0.11	0.05	-10.76	
TOT	-38.74	0.00	0.00	0.00	0.11	0.05	-38.58	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 377
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.70	20.40	0.00	0.00	0.00	0.00	47.10	
PAY	-78.44	-20.40	0.00	0.00	0.98	0.49	-97.37	
TOT	-51.74	0.00	0.00	0.00	0.98	0.49	-50.27	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-20.00	0.25	0.00	-19.75	
ADJ	26.70	20.40	0.00	5.00	0.00	0.00	52.10	AUTH TOTAL
PAY	-78.44	-20.40	0.00	-25.00	1.23	0.49	-122.12	
TOT	-51.74	0.00	0.00	-20.00	1.23	0.49	-70.02	
AUTH CODE/NAME: 19C005 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.69	0.00	0.00	0.00	0.00	40.69	
PAY	-174.18	-40.69	0.00	0.00	2.15	1.07	-211.65	
TOT	-174.18	0.00	0.00	0.00	2.15	1.07	-170.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	40.69	0.00	0.00	0.00	0.00	40.69	AUTH TOTAL
PAY	-174.18	-40.69	0.00	-84.00	2.99	1.07	-294.81	
TOT	-174.18	0.00	0.00	-84.00	2.99	1.07	-254.12	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 378
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	144.44	258.59	0.00	0.00	0.00	0.00	403.03	
PAY	-1,166.01	-258.59	0.00	0.00	14.25	7.12	-1,403.23	
TOT	-1,021.57	0.00	0.00	0.00	14.25	7.12	-1,000.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-139.84	341.74	0.00	0.00	0.00	0.00	201.90	
PAY	-1,322.40	-341.74	0.00	0.00	16.64	8.32	-1,639.18	
TOT	-1,462.24	0.00	0.00	0.00	16.64	8.32	-1,437.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	6.28	0.00	0.00	0.00	0.00	6.09	
PAY	-24.35	-6.28	0.00	0.00	0.30	0.15	-30.18	
TOT	-24.54	0.00	0.00	0.00	0.30	0.15	-24.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
ADJ	4.41	606.61	0.00	0.00	0.00	0.00	611.02	AUTH TOTAL
PAY	-2,512.76	-606.61	0.00	-364.00	34.83	15.59	-3,432.95	
TOT	-2,508.35	0.00	0.00	-364.00	34.83	15.59	-2,821.93	
AUTH CODE/NAME: 19C008 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.23	0.00	0.00	0.00	0.00	0.00	0.23	
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	
PAY	-19.35	-5.03	0.00	0.00	0.24	0.13	-24.01	
TOT	-19.35	0.00	0.00	0.00	0.24	0.13	-18.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.23	5.03	0.00	0.00	0.00	0.00	5.26	AUTH TOTAL
PAY	-19.58	-5.03	0.00	-28.00	0.52	0.13	-51.96	
TOT	-19.35	0.00	0.00	-28.00	0.52	0.13	-46.70	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 379
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	181.00	86.60	0.00	0.00	0.00	0.00	267.60	
PAY	-372.10	-86.60	0.00	0.00	4.59	2.29	-451.82	
TOT	-191.10	0.00	0.00	0.00	4.59	2.29	-184.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.73	0.00	0.00	0.00	0.00	38.73	
PAY	-152.99	-38.73	0.00	0.00	1.92	0.95	-188.85	
TOT	-152.99	0.00	0.00	0.00	1.92	0.95	-150.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	23.00	0.00	0.00	23.00	
PAY	0.00	0.00	0.00	-83.00	0.83	0.00	-82.17	
TOT	0.00	0.00	0.00	-60.00	0.83	0.00	-59.17	
ADJ	181.00	125.33	0.00	23.00	0.00	0.00	329.33	AUTH TOTAL
PAY	-525.09	-125.33	0.00	-111.00	7.62	3.24	-750.56	
TOT	-344.09	0.00	0.00	-88.00	7.62	3.24	-421.23	
AUTH CODE/NAME: 19C010 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	185.75	0.00	0.00	0.00	0.00	185.75	
PAY	-714.39	-185.75	0.00	0.00	9.00	4.50	-886.64	
TOT	-714.39	0.00	0.00	0.00	9.00	4.50	-700.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	185.75	0.00	0.00	0.00	0.00	185.75	AUTH TOTAL
PAY	-714.39	-185.75	0.00	-56.00	9.56	4.50	-942.08	
TOT	-714.39	0.00	0.00	-56.00	9.56	4.50	-756.33	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 380
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.64	3.72	0.00	0.00	0.00	0.00	4.36	
PAY	-14.70	-3.72	0.00	0.00	0.19	0.09	-18.14	
TOT	-14.06	0.00	0.00	0.00	0.19	0.09	-13.78	
<hr/>								
ADJ	0.64	3.72	0.00	0.00	0.00	0.00	4.36	AUTH TOTAL
PAY	-14.70	-3.72	0.00	0.00	0.19	0.09	-18.14	
TOT	-14.06	0.00	0.00	0.00	0.19	0.09	-13.78	
<hr/>								
AUTH CODE/NAME: 19C013 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.88	7.46	0.00	0.00	0.00	0.00	20.34	
PAY	-28.71	-7.46	0.00	0.00	0.36	0.18	-35.63	
TOT	-15.83	0.00	0.00	0.00	0.36	0.18	-15.29	
<hr/>								
ADJ	12.88	7.46	0.00	0.00	0.00	0.00	20.34	AUTH TOTAL
PAY	-28.71	-7.46	0.00	0.00	0.36	0.18	-35.63	
TOT	-15.83	0.00	0.00	0.00	0.36	0.18	-15.29	
<hr/>								
AUTH CODE/NAME: 19C014 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.48	70.48	0.00	0.00	0.00	0.00	67.00	
PAY	-265.30	-70.48	0.00	0.00	3.35	1.68	-330.75	
TOT	-268.78	0.00	0.00	0.00	3.35	1.68	-263.75	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-958.81	905.73	0.00	0.00	0.00	0.00	-53.08	
PAY	-3,215.90	-905.73	0.00	0.00	41.22	20.61	-4,059.80	
TOT	-4,174.71	0.00	0.00	0.00	41.22	20.61	-4,112.88	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-962.29	976.21	0.00	0.00	0.00	0.00	13.92	AUTH TOTAL
PAY	-3,481.20	-976.21	0.00	-28.00	44.85	22.29	-4,418.27	
TOT	-4,443.49	0.00	0.00	-28.00	44.85	22.29	-4,404.35	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 381
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.14	38.49	0.00	0.00	0.00	0.00	54.63	
PAY	-145.78	-38.49	0.00	0.00	1.84	0.92	-181.51	
TOT	-129.64	0.00	0.00	0.00	1.84	0.92	-126.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.69	0.00	0.00	0.00	0.00	26.69	
PAY	-110.28	-26.69	0.00	0.00	1.37	0.68	-134.92	
TOT	-110.28	0.00	0.00	0.00	1.37	0.68	-108.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.71	0.00	0.00	0.00	0.00	0.69	
PAY	-2.74	-0.71	0.00	0.00	0.04	0.01	-3.40	
TOT	-2.76	0.00	0.00	0.00	0.04	0.01	-2.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-32.00	0.36	0.00	-31.64	
ADJ	16.12	65.89	0.00	4.00	0.00	0.00	86.01	AUTH TOTAL
PAY	-258.80	-65.89	0.00	-64.00	3.89	1.61	-383.19	
TOT	-242.68	0.00	0.00	-60.00	3.89	1.61	-297.18	
AUTH CODE/NAME: 19C019 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.45	0.00	0.00	0.00	0.03	0.02	-3.40	
TOT	-3.45	0.00	0.00	0.00	0.03	0.02	-3.40	
PAY	-3.45	0.00	0.00	0.00	0.03	0.02	-3.40	AUTH TOTAL
TOT	-3.45	0.00	0.00	0.00	0.03	0.02	-3.40	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 382
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.70	251.55	0.00	0.00	0.00	0.00	350.25	
PAY	-996.13	-251.55	0.00	0.00	12.48	6.24	-1,228.96	
TOT	-897.43	0.00	0.00	0.00	12.48	6.24	-878.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	190.12	0.00	0.00	0.00	0.00	190.12	
PAY	-862.68	-190.12	0.00	0.00	10.53	5.26	-1,037.01	
TOT	-862.68	0.00	0.00	0.00	10.53	5.26	-846.89	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	70.96	0.00	0.00	0.00	0.00	70.96	
PAY	-517.03	-70.96	0.00	0.00	5.88	0.00	-582.11	
TOT	-517.03	0.00	0.00	0.00	5.88	0.00	-511.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
PAY	0.00	0.00	0.00	-275.00	2.75	0.00	-272.25	
TOT	0.00	0.00	0.00	-260.00	2.75	0.00	-257.25	
ADJ	98.70	512.63	0.00	15.00	0.00	0.00	626.33	AUTH TOTAL
PAY	-2,375.84	-512.63	0.00	-527.00	34.16	11.50	-3,369.81	
TOT	-2,277.14	0.00	0.00	-512.00	34.16	11.50	-2,743.48	
AUTH CODE/NAME: 19C024 /								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	62.00	0.00	0.00	0.00	0.00	62.00	
PAY	-775.00	-62.00	0.00	0.00	8.37	0.00	-828.63	
TOT	-775.00	0.00	0.00	0.00	8.37	0.00	-766.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	
TOT	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	
ADJ	0.00	62.00	0.00	0.00	0.00	0.00	62.00	AUTH TOTAL
PAY	-775.00	-62.00	0.00	-1,050.00	18.87	0.00	-1,868.13	
TOT	-775.00	0.00	0.00	-1,050.00	18.87	0.00	-1,806.13	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 383
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C025 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.48	3.61	0.00	0.00	0.00	0.00	-61.87	
PAY	44.96	-3.61	0.00	0.00	-0.41	-0.20	40.74	
TOT	-20.52	0.00	0.00	0.00	-0.41	-0.20	-21.13	
<hr/>								
ADJ	-65.48	3.61	0.00	0.00	0.00	0.00	-61.87	AUTH TOTAL
PAY	44.96	-3.61	0.00	0.00	-0.41	-0.20	40.74	
TOT	-20.52	0.00	0.00	0.00	-0.41	-0.20	-21.13	
<hr/>								
AUTH CODE/NAME: 19C026 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.78	9.05	0.00	0.00	0.00	0.00	50.83	
PAY	-34.79	-9.05	0.00	0.00	0.44	0.22	-43.18	
TOT	6.99	0.00	0.00	0.00	0.44	0.22	7.65	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.65	0.00	0.00	0.00	0.00	40.65	
PAY	-156.34	-40.65	0.00	0.00	1.97	0.98	-194.04	
TOT	-156.34	0.00	0.00	0.00	1.97	0.98	-153.39	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-6.50	0.13	0.00	-6.37	
<hr/>								
ADJ	41.78	49.70	0.00	6.50	0.00	0.00	97.98	AUTH TOTAL
PAY	-191.13	-49.70	0.00	-13.00	2.54	1.20	-250.09	
TOT	-149.35	0.00	0.00	-6.50	2.54	1.20	-152.11	
<hr/>								
AUTH CODE/NAME: 19C029 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.89	0.00	0.00	0.00	0.00	0.00	-3.89	
PAY	1.15	0.00	0.00	0.00	-0.01	-0.01	1.13	
TOT	-2.74	0.00	0.00	0.00	-0.01	-0.01	-2.76	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	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	
<hr/>								
ADJ	-3.89	0.00	0.00	-5.00	0.00	0.00	-8.89	AUTH TOTAL
PAY	1.15	0.00	0.00	0.00	-0.01	-0.01	1.13	
TOT	-2.74	0.00	0.00	-5.00	-0.01	-0.01	-7.76	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 384
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	117.43	384.36	0.00	0.00	0.00	0.00	501.79	
PAY	-1,526.64	-384.36	0.00	0.00	19.11	9.55	-1,882.34	
TOT	-1,409.21	0.00	0.00	0.00	19.11	9.55	-1,380.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	571.95	0.00	0.00	0.00	0.00	571.95	
PAY	-2,231.23	-571.95	0.00	0.00	28.03	14.02	-2,761.13	
TOT	-2,231.23	0.00	0.00	0.00	28.03	14.02	-2,189.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-342.00	3.42	0.00	-338.58	
TOT	0.00	0.00	0.00	-342.00	3.42	0.00	-338.58	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	
PAY	0.00	0.00	0.00	-279.50	2.80	0.00	-276.70	
TOT	0.00	0.00	0.00	-265.50	2.80	0.00	-262.70	
ADJ	117.43	956.31	0.00	14.00	0.00	0.00	1,087.74	AUTH TOTAL
PAY	-3,757.87	-956.31	0.00	-621.50	53.36	23.57	-5,258.75	
TOT	-3,640.44	0.00	0.00	-607.50	53.36	23.57	-4,171.01	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 385
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	153.97	216.44	0.00	0.00	0.00	0.00	370.41	
PAY	-907.22	-216.44	0.00	0.00	11.23	5.62	-1,106.81	
TOT	-753.25	0.00	0.00	0.00	11.23	5.62	-736.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.47	0.00	0.00	0.00	0.00	105.47	
PAY	-405.64	-105.47	0.00	0.00	5.11	2.56	-503.44	
TOT	-405.64	0.00	0.00	0.00	5.11	2.56	-397.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	42.00	0.00	0.00	42.00	
PAY	0.00	0.00	0.00	-318.00	3.18	0.00	-314.82	
TOT	0.00	0.00	0.00	-276.00	3.18	0.00	-272.82	
ADJ	153.97	321.91	0.00	42.00	0.00	0.00	517.88	AUTH TOTAL
PAY	-1,312.86	-321.91	0.00	-402.00	20.36	8.18	-2,008.23	
TOT	-1,158.89	0.00	0.00	-360.00	20.36	8.18	-1,490.35	
AUTH CODE/NAME: 19C033 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.34	40.99	0.00	0.00	0.00	0.00	92.33	
PAY	-163.69	-40.99	0.00	0.00	2.05	1.02	-201.61	
TOT	-112.35	0.00	0.00	0.00	2.05	1.02	-109.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	9.57	0.00	0.00	0.00	0.00	9.28	
PAY	-37.11	-9.57	0.00	0.00	0.47	0.24	-45.97	
TOT	-37.40	0.00	0.00	0.00	0.47	0.24	-36.69	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-29.00	0.29	0.00	-28.71	
TOT	0.00	0.00	0.00	-29.00	0.29	0.00	-28.71	
ADJ	51.05	50.56	0.00	0.00	0.00	0.00	101.61	AUTH TOTAL
PAY	-200.80	-50.56	0.00	-29.00	2.81	1.26	-276.29	
TOT	-149.75	0.00	0.00	-29.00	2.81	1.26	-174.68	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 386
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.01	93.84	0.00	0.00	0.00	0.00	147.85	
PAY	-396.39	-93.84	0.00	0.00	4.90	2.45	-482.88	
TOT	-342.38	0.00	0.00	0.00	4.90	2.45	-335.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	279.94	0.00	0.00	0.00	0.00	279.94	
PAY	-1,076.69	-279.94	0.00	0.00	13.57	6.78	-1,336.28	
TOT	-1,076.69	0.00	0.00	0.00	13.57	6.78	-1,056.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.95	96.16	0.00	0.00	0.00	0.00	93.21	
PAY	-372.77	-96.16	0.00	0.00	4.69	2.34	-461.90	
TOT	-375.72	0.00	0.00	0.00	4.69	2.34	-368.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
PAY	0.00	0.00	0.00	-124.00	1.24	0.00	-122.76	
TOT	0.00	0.00	0.00	-96.00	1.24	0.00	-94.76	
ADJ	51.06	469.94	0.00	28.00	0.00	0.00	549.00	AUTH TOTAL
PAY	-1,845.85	-469.94	0.00	-264.00	25.80	11.57	-2,542.42	
TOT	-1,794.79	0.00	0.00	-236.00	25.80	11.57	-1,993.42	
AUTH CODE/NAME: 19C037 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.01	4.30	0.00	0.00	0.00	0.00	6.31	
PAY	-20.81	-4.30	0.00	0.00	0.25	0.12	-24.74	
TOT	-18.80	0.00	0.00	0.00	0.25	0.12	-18.43	
ADJ	2.01	4.30	0.00	0.00	0.00	0.00	6.31	AUTH TOTAL
PAY	-20.81	-4.30	0.00	0.00	0.25	0.12	-24.74	
TOT	-18.80	0.00	0.00	0.00	0.25	0.12	-18.43	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 387
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.76	32.50	0.00	0.00	0.00	0.00	39.26	
PAY	-131.36	-32.50	0.00	0.00	1.64	0.82	-161.40	
TOT	-124.60	0.00	0.00	0.00	1.64	0.82	-122.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.46	0.00	0.00	0.00	0.00	9.46	
PAY	-36.37	-9.46	0.00	0.00	0.45	0.23	-45.15	
TOT	-36.37	0.00	0.00	0.00	0.45	0.23	-35.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	6.76	41.96	0.00	0.00	0.00	0.00	48.72	AUTH TOTAL
PAY	-167.73	-41.96	0.00	-28.00	2.37	1.05	-234.27	
TOT	-160.97	0.00	0.00	-28.00	2.37	1.05	-185.55	
AUTH CODE/NAME: 19C040 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	124.45	70.76	0.00	0.00	0.00	0.00	195.21	
PAY	-295.88	-70.76	0.00	0.00	3.67	1.83	-361.14	
TOT	-171.43	0.00	0.00	0.00	3.67	1.83	-165.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.35	0.00	0.00	0.00	0.00	132.35	
PAY	-536.25	-132.35	0.00	0.00	6.68	3.34	-658.58	
TOT	-536.25	0.00	0.00	0.00	6.68	3.34	-526.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
TOT	0.00	0.00	0.00	-55.00	0.70	0.00	-54.30	
ADJ	124.45	203.11	0.00	15.00	0.00	0.00	342.56	AUTH TOTAL
PAY	-832.13	-203.11	0.00	-182.00	12.17	5.17	-1,199.90	
TOT	-707.68	0.00	0.00	-167.00	12.17	5.17	-857.34	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 388
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
PAY	0.55	0.00	0.00	0.00	-0.01	0.00	0.54	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	
PAY	-2.10	-0.55	0.00	0.00	0.03	0.01	-2.61	
TOT	-2.10	0.00	0.00	0.00	0.03	0.01	-2.06	
PAY	-1.55	-0.55	0.00	0.00	0.02	0.01	-2.07	AUTH TOTAL
TOT	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	
AUTH CODE/NAME: 19C042 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.89	102.74	0.00	0.00	0.00	0.00	219.63	
PAY	-465.90	-102.74	0.00	0.00	5.69	2.84	-560.11	
TOT	-349.01	0.00	0.00	0.00	5.69	2.84	-340.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	207.65	0.00	0.00	0.00	0.00	207.65	
PAY	-835.67	-207.65	0.00	0.00	10.44	5.22	-1,027.66	
TOT	-835.67	0.00	0.00	0.00	10.44	5.22	-820.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	16.50	0.00	0.00	16.50	
PAY	0.00	0.00	0.00	-137.50	1.38	0.00	-136.12	
TOT	0.00	0.00	0.00	-121.00	1.38	0.00	-119.62	
ADJ	116.89	310.39	0.00	16.50	0.00	0.00	443.78	AUTH TOTAL
PAY	-1,301.57	-310.39	0.00	-287.50	19.01	8.06	-1,872.39	
TOT	-1,184.68	0.00	0.00	-271.00	19.01	8.06	-1,428.61	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 389
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.55	87.95	0.00	0.00	0.00	0.00	111.50	
PAY	-352.27	-87.95	0.00	0.00	4.40	2.20	-433.62	
TOT	-328.72	0.00	0.00	0.00	4.40	2.20	-322.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	164.51	0.00	0.00	0.00	0.00	164.51	
PAY	-643.78	-164.51	0.00	0.00	8.09	4.04	-796.16	
TOT	-643.78	0.00	0.00	0.00	8.09	4.04	-631.65	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	77.87	0.00	0.00	0.00	0.00	77.87	
PAY	-677.10	-77.87	0.00	0.00	7.55	0.00	-747.42	
TOT	-677.10	0.00	0.00	0.00	7.55	0.00	-669.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	23.55	330.33	0.00	0.00	0.00	0.00	353.88	AUTH TOTAL
PAY	-1,673.15	-330.33	0.00	-224.00	22.28	6.24	-2,198.96	
TOT	-1,649.60	0.00	0.00	-224.00	22.28	6.24	-1,845.08	
AUTH CODE/NAME: 19C044 /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	2.05	0.00	0.00	0.00	0.00	1.99	
PAY	-7.94	-2.05	0.00	0.00	0.10	0.05	-9.84	
TOT	-8.00	0.00	0.00	0.00	0.10	0.05	-7.85	
ADJ	-0.06	2.05	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-7.94	-2.05	0.00	0.00	0.10	0.05	-9.84	
TOT	-8.00	0.00	0.00	0.00	0.10	0.05	-7.85	
AUTH CODE/NAME: 19C045 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.40	14.89	0.00	0.00	0.00	0.00	35.29	
PAY	-83.90	-14.89	0.00	0.00	0.99	0.49	-97.31	
TOT	-63.50	0.00	0.00	0.00	0.99	0.49	-62.02	
ADJ	20.40	14.89	0.00	0.00	0.00	0.00	35.29	AUTH TOTAL
PAY	-83.90	-14.89	0.00	0.00	0.99	0.49	-97.31	
TOT	-63.50	0.00	0.00	0.00	0.99	0.49	-62.02	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 390
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C046 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.36	2.28	0.00	0.00	0.00	0.00	0.92	
PAY	-17.90	-2.28	0.00	0.00	0.20	0.10	-19.88	
TOT	-19.26	0.00	0.00	0.00	0.20	0.10	-18.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	
TOT	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	
ADJ	-1.36	2.28	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-20.52	-2.28	0.00	0.00	0.23	0.11	-22.46	
TOT	-21.88	0.00	0.00	0.00	0.23	0.11	-21.54	
AUTH CODE/NAME: 19C048 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.22	12.75	0.00	0.00	0.00	0.00	10.53	
PAY	-51.13	-12.75	0.00	0.00	0.64	0.32	-62.92	
TOT	-53.35	0.00	0.00	0.00	0.64	0.32	-52.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.13	0.00	0.00	0.00	0.00	66.13	
PAY	-266.49	-66.13	0.00	0.00	3.32	1.66	-327.64	
TOT	-266.49	0.00	0.00	0.00	3.32	1.66	-261.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-2.22	78.88	0.00	0.00	0.00	0.00	76.66	AUTH TOTAL
PAY	-317.62	-78.88	0.00	-84.00	4.80	1.98	-473.72	
TOT	-319.84	0.00	0.00	-84.00	4.80	1.98	-397.06	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 391
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	156.21	95.75	0.00	0.00	0.00	0.00	251.96	
PAY	-481.92	-95.75	0.00	0.00	5.78	2.89	-569.00	
TOT	-325.71	0.00	0.00	0.00	5.78	2.89	-317.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.45	0.00	0.00	0.00	0.00	131.45	
PAY	-576.77	-131.45	0.00	0.00	7.08	3.54	-697.60	
TOT	-576.77	0.00	0.00	0.00	7.08	3.54	-566.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	
PAY	0.00	0.00	0.00	-145.00	1.45	0.00	-143.55	
TOT	0.00	0.00	0.00	-119.00	1.45	0.00	-117.55	
ADJ	156.21	227.20	0.00	26.00	0.00	0.00	409.41	AUTH TOTAL
PAY	-1,058.69	-227.20	0.00	-201.00	14.87	6.43	-1,465.59	
TOT	-902.48	0.00	0.00	-175.00	14.87	6.43	-1,056.18	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 392
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.87	58.83	0.00	0.00	0.00	0.00	102.70	
PAY	-264.99	-58.83	0.00	0.00	3.24	1.61	-318.97	
TOT	-221.12	0.00	0.00	0.00	3.24	1.61	-216.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	380.52	0.00	0.00	0.00	0.00	380.52	
PAY	-1,470.69	-380.52	0.00	0.00	18.52	9.25	-1,823.44	
TOT	-1,470.69	0.00	0.00	0.00	18.52	9.25	-1,442.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
TOT	0.00	0.00	0.00	-65.00	0.72	0.00	-64.28	
ADJ	43.87	439.35	0.00	7.00	0.00	0.00	490.22	AUTH TOTAL
PAY	-1,735.68	-439.35	0.00	-324.00	25.00	10.86	-2,463.17	
TOT	-1,691.81	0.00	0.00	-317.00	25.00	10.86	-1,972.95	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 393
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.30	65.47	0.00	0.00	0.00	0.00	81.77	
PAY	-276.47	-65.47	0.00	0.00	3.41	1.71	-336.82	
TOT	-260.17	0.00	0.00	0.00	3.41	1.71	-255.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.65	0.00	0.00	0.00	0.00	54.65	
PAY	-210.19	-54.65	0.00	0.00	2.65	1.32	-260.87	
TOT	-210.19	0.00	0.00	0.00	2.65	1.32	-206.22	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	33.83	0.00	0.00	0.00	0.00	33.83	
PAY	-301.25	-33.83	0.00	0.00	3.35	0.00	-331.73	
TOT	-301.25	0.00	0.00	0.00	3.35	0.00	-297.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	16.30	153.95	0.00	0.00	0.00	0.00	170.25	AUTH TOTAL
PAY	-787.91	-153.95	0.00	-112.00	10.53	3.03	-1,040.30	
TOT	-771.61	0.00	0.00	-112.00	10.53	3.03	-870.05	
AUTH CODE/NAME: 19C053 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	66.23	0.00	0.00	0.00	0.00	66.23	
PAY	-255.75	-66.23	0.00	0.00	3.22	1.61	-317.15	
TOT	-255.75	0.00	0.00	0.00	3.22	1.61	-250.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	205.91	0.00	0.00	0.00	-2.06	-1.03	202.82	
TOT	205.91	0.00	0.00	0.00	-2.06	-1.03	202.82	
ADJ	0.00	66.23	0.00	0.00	0.00	0.00	66.23	AUTH TOTAL
PAY	-49.84	-66.23	0.00	0.00	1.16	0.58	-114.33	
TOT	-49.84	0.00	0.00	0.00	1.16	0.58	-48.10	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 394
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	
PAY	-0.37	-0.10	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.76	0.00	0.00	0.00	0.00	14.76	
PAY	-61.51	-14.76	0.00	0.00	0.77	0.38	-75.12	
TOT	-61.51	0.00	0.00	0.00	0.77	0.38	-60.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	14.86	0.00	0.00	0.00	0.00	14.86	AUTH TOTAL
PAY	-61.88	-14.86	0.00	-28.00	1.05	0.38	-103.31	
TOT	-61.88	0.00	0.00	-28.00	1.05	0.38	-88.45	
AUTH CODE/NAME: 19C056 /								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 395
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	249.98	449.09	0.00	0.00	0.00	0.00	699.07	
PAY	-2,009.58	-449.09	0.00	0.00	24.59	12.30	-2,421.78	
TOT	-1,759.60	0.00	0.00	0.00	24.59	12.30	-1,722.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-357.83	960.86	0.00	0.00	0.00	0.00	603.03	
PAY	-3,381.84	-960.86	0.00	0.00	43.43	21.71	-4,277.56	
TOT	-3,739.67	0.00	0.00	0.00	43.43	21.71	-3,674.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.67	0.00	0.00	0.00	0.00	0.65	
PAY	-2.58	-0.67	0.00	0.00	0.04	0.01	-3.20	
TOT	-2.60	0.00	0.00	0.00	0.04	0.01	-2.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-931.81	9.32	0.00	-922.49	
TOT	0.00	0.00	0.00	-931.81	9.32	0.00	-922.49	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	
PAY	0.00	0.00	0.00	-689.00	6.89	0.00	-682.11	
TOT	0.00	0.00	0.00	-624.00	6.89	0.00	-617.11	
ADJ	-107.87	1,410.62	0.00	65.00	0.00	0.00	1,367.75	AUTH TOTAL
PAY	-5,394.00	-1,410.62	0.00	-1,620.81	84.27	34.02	-8,307.14	
TOT	-5,501.87	0.00	0.00	-1,555.81	84.27	34.02	-6,939.39	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 396
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.91	55.46	0.00	0.00	0.00	0.00	108.37	
PAY	-259.59	-55.46	0.00	0.00	3.15	1.58	-310.32	
TOT	-206.68	0.00	0.00	0.00	3.15	1.58	-201.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.56	0.00	0.00	0.00	0.00	61.56	
PAY	-236.78	-61.56	0.00	0.00	2.99	1.49	-293.86	
TOT	-236.78	0.00	0.00	0.00	2.99	1.49	-232.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	16.00	0.00	0.00	16.00	
PAY	0.00	0.00	0.00	-89.00	0.89	0.00	-88.11	
TOT	0.00	0.00	0.00	-73.00	0.89	0.00	-72.11	
ADJ	52.91	117.02	0.00	16.00	0.00	0.00	185.93	AUTH TOTAL
PAY	-496.37	-117.02	0.00	-189.00	8.03	3.07	-791.29	
TOT	-443.46	0.00	0.00	-173.00	8.03	3.07	-605.36	
AUTH CODE/NAME: 19C059 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.79	6.41	0.00	0.00	0.00	0.00	-56.38	
PAY	-24.65	-6.41	0.00	0.00	0.31	0.15	-30.60	
TOT	-87.44	0.00	0.00	0.00	0.31	0.15	-86.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.15	0.00	0.00	0.00	0.00	73.15	
PAY	-289.15	-73.15	0.00	0.00	3.62	1.82	-356.86	
TOT	-289.15	0.00	0.00	0.00	3.62	1.82	-283.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-62.79	79.56	0.00	0.00	0.00	0.00	16.77	AUTH TOTAL
PAY	-313.80	-79.56	0.00	-56.00	4.49	1.97	-442.90	
TOT	-376.59	0.00	0.00	-56.00	4.49	1.97	-426.13	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 397
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.10	12.58	0.00	0.00	0.00	0.00	13.68	
PAY	-48.39	-12.58	0.00	0.00	0.61	0.30	-60.06	
TOT	-47.29	0.00	0.00	0.00	0.61	0.30	-46.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.47	0.00	0.00	0.00	0.00	9.47	
PAY	-36.42	-9.47	0.00	0.00	0.45	0.23	-45.21	
TOT	-36.42	0.00	0.00	0.00	0.45	0.23	-35.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	1.10	22.05	0.00	0.00	0.00	0.00	23.15	AUTH TOTAL
PAY	-84.81	-22.05	0.00	-28.00	1.34	0.53	-132.99	
TOT	-83.71	0.00	0.00	-28.00	1.34	0.53	-109.84	
AUTH CODE/NAME: 19C061 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.80	13.55	0.00	0.00	0.00	0.00	10.75	
PAY	-45.48	-13.55	0.00	0.00	0.59	0.30	-58.14	
TOT	-48.28	0.00	0.00	0.00	0.59	0.30	-47.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	12.62	0.00	0.00	0.00	0.00	12.23	
PAY	-48.93	-12.62	0.00	0.00	0.62	0.30	-60.63	
TOT	-49.32	0.00	0.00	0.00	0.62	0.30	-48.40	
ADJ	-3.19	26.17	0.00	0.00	0.00	0.00	22.98	AUTH TOTAL
PAY	-94.41	-26.17	0.00	0.00	1.21	0.60	-118.77	
TOT	-97.60	0.00	0.00	0.00	1.21	0.60	-95.79	
AUTH CODE/NAME: 19C063 /								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	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	
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	5.00	0.00	0.00	5.00	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 398
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.21	227.01	0.00	0.00	0.00	0.00	288.22	
PAY	-886.02	-227.01	0.00	0.00	11.13	5.57	-1,096.33	
TOT	-824.81	0.00	0.00	0.00	11.13	5.57	-808.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	156.17	0.00	0.00	0.00	0.00	156.17	
PAY	-600.65	-156.17	0.00	0.00	7.57	3.78	-745.47	
TOT	-600.65	0.00	0.00	0.00	7.57	3.78	-589.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
PAY	0.00	0.00	0.00	-263.00	2.63	0.00	-260.37	
TOT	0.00	0.00	0.00	-273.00	2.63	0.00	-270.37	
ADJ	61.21	383.18	0.00	-10.00	0.00	0.00	434.39	AUTH TOTAL
PAY	-1,486.67	-383.18	0.00	-319.00	21.89	9.35	-2,157.61	
TOT	-1,425.46	0.00	0.00	-329.00	21.89	9.35	-1,723.22	
AUTH CODE/NAME: 19C066 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.77	0.00	0.00	0.00	0.00	11.77	
PAY	-45.26	-11.77	0.00	0.00	0.57	0.29	-56.17	
TOT	-45.26	0.00	0.00	0.00	0.57	0.29	-44.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.11	0.00	0.00	0.00	0.00	20.11	
PAY	-77.35	-20.11	0.00	0.00	0.97	0.49	-96.00	
TOT	-77.35	0.00	0.00	0.00	0.97	0.49	-75.89	
ADJ	0.00	31.88	0.00	0.00	0.00	0.00	31.88	AUTH TOTAL
PAY	-122.61	-31.88	0.00	0.00	1.54	0.78	-152.17	
TOT	-122.61	0.00	0.00	0.00	1.54	0.78	-120.29	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 399
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.06	12.58	0.00	0.00	0.00	0.00	15.64	
PAY	-50.78	-12.58	0.00	0.00	0.64	0.31	-62.41	
TOT	-47.72	0.00	0.00	0.00	0.64	0.31	-46.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.80	0.00	0.00	0.00	0.00	13.80	
PAY	-57.52	-13.80	0.00	0.00	0.72	0.36	-70.24	
TOT	-57.52	0.00	0.00	0.00	0.72	0.36	-56.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	
PAY	0.00	0.00	0.00	-53.50	0.54	0.00	-52.96	
TOT	0.00	0.00	0.00	-46.50	0.54	0.00	-45.96	
ADJ	3.06	26.38	0.00	7.00	0.00	0.00	36.44	AUTH TOTAL
PAY	-108.30	-26.38	0.00	-109.50	2.46	0.67	-241.05	
TOT	-105.24	0.00	0.00	-102.50	2.46	0.67	-204.61	
AUTH CODE/NAME: 19C068 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.75	0.91	0.00	0.00	0.00	0.00	7.66	
PAY	-10.25	-0.91	0.00	0.00	0.11	0.05	-11.00	
TOT	-3.50	0.00	0.00	0.00	0.11	0.05	-3.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.61	0.00	0.00	0.00	0.00	13.61	
PAY	-52.35	-13.61	0.00	0.00	0.66	0.33	-64.97	
TOT	-52.35	0.00	0.00	0.00	0.66	0.33	-51.36	
ADJ	6.75	14.52	0.00	0.00	0.00	0.00	21.27	AUTH TOTAL
PAY	-62.60	-14.52	0.00	0.00	0.77	0.38	-75.97	
TOT	-55.85	0.00	0.00	0.00	0.77	0.38	-54.70	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 400
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.62	48.47	0.00	0.00	0.00	0.00	96.09	
PAY	-226.30	-48.47	0.00	0.00	2.74	1.37	-270.66	
TOT	-178.68	0.00	0.00	0.00	2.74	1.37	-174.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.00	0.00	0.00	0.00	0.00	128.00	
PAY	-494.00	-128.00	0.00	0.00	6.22	3.11	-612.67	
TOT	-494.00	0.00	0.00	0.00	6.22	3.11	-484.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	18.51	0.00	0.00	0.00	0.00	17.94	
PAY	-71.76	-18.51	0.00	0.00	0.91	0.45	-88.91	
TOT	-72.33	0.00	0.00	0.00	0.91	0.45	-70.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	47.05	194.98	0.00	0.00	0.00	0.00	242.03	AUTH TOTAL
PAY	-792.06	-194.98	0.00	-112.00	10.99	4.93	-1,083.12	
TOT	-745.01	0.00	0.00	-112.00	10.99	4.93	-841.09	
AUTH CODE/NAME: 19C072 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.46	0.00	0.00	0.00	0.00	27.46	
PAY	-118.42	-27.46	0.00	0.00	1.45	0.73	-143.70	
TOT	-118.42	0.00	0.00	0.00	1.45	0.73	-116.24	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	90.00	0.00	0.00	0.00	0.00	90.00	
PAY	-1,000.00	-90.00	0.00	0.00	10.90	0.00	-1,079.10	
TOT	-1,000.00	0.00	0.00	0.00	10.90	0.00	-989.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	117.46	0.00	0.00	0.00	0.00	117.46	AUTH TOTAL
PAY	-1,118.42	-117.46	0.00	-112.00	13.47	0.73	-1,333.68	
TOT	-1,118.42	0.00	0.00	-112.00	13.47	0.73	-1,216.22	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 401
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C073 /								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
AUTH CODE/NAME: 19C074 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-303.40	821.08	0.00	0.00	0.00	0.00	517.68	
PAY	-3,158.00	-821.08	0.00	0.00	39.79	19.90	-3,919.39	
TOT	-3,461.40	0.00	0.00	0.00	39.79	19.90	-3,401.71	
ADJ	-303.40	821.08	0.00	0.00	0.00	0.00	517.68	AUTH TOTAL
PAY	-3,158.00	-821.08	0.00	0.00	39.79	19.90	-3,919.39	
TOT	-3,461.40	0.00	0.00	0.00	39.79	19.90	-3,401.71	
AUTH CODE/NAME: 19C075 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	
PAY	-2.60	-0.68	0.00	0.00	0.04	0.01	-3.23	
TOT	-2.60	0.00	0.00	0.00	0.04	0.01	-2.55	
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-2.60	-0.68	0.00	0.00	0.04	0.01	-3.23	
TOT	-2.60	0.00	0.00	0.00	0.04	0.01	-2.55	
AUTH CODE/NAME: 19C076 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.74	5.38	0.00	0.00	0.00	0.00	18.12	
PAY	-21.48	-5.38	0.00	0.00	0.26	0.14	-26.46	
TOT	-8.74	0.00	0.00	0.00	0.26	0.14	-8.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.26	0.00	0.00	0.00	0.00	32.26	
PAY	-125.73	-32.26	0.00	0.00	1.58	0.79	-155.62	
TOT	-125.73	0.00	0.00	0.00	1.58	0.79	-123.36	
ADJ	12.74	37.64	0.00	0.00	0.00	0.00	50.38	AUTH TOTAL
PAY	-147.21	-37.64	0.00	0.00	1.84	0.93	-182.08	
TOT	-134.47	0.00	0.00	0.00	1.84	0.93	-131.70	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 402
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C077 /								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-10.50	0.14	0.00	-10.36	
<hr/>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-10.50	0.14	0.00	-10.36	
<hr/>								
AUTH CODE/NAME: 19C078 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.84	14.20	0.00	0.00	0.00	0.00	27.04	
PAY	-60.54	-14.20	0.00	0.00	0.75	0.37	-73.62	
TOT	-47.70	0.00	0.00	0.00	0.75	0.37	-46.58	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.92	0.00	0.00	0.00	0.00	63.92	
PAY	-249.80	-63.92	0.00	0.00	3.14	1.57	-309.01	
TOT	-249.80	0.00	0.00	0.00	3.14	1.57	-245.09	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	12.84	78.12	0.00	0.00	0.00	0.00	90.96	AUTH TOTAL
PAY	-310.34	-78.12	0.00	-56.00	4.45	1.94	-438.07	
TOT	-297.50	0.00	0.00	-56.00	4.45	1.94	-347.11	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 403
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.08	410.28	0.00	0.00	0.00	0.00	517.36	
PAY	-1,721.08	-410.28	0.00	0.00	21.31	10.66	-2,099.39	
TOT	-1,614.00	0.00	0.00	0.00	21.31	10.66	-1,582.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,960.06	0.00	0.00	0.00	0.00	4,960.06	
PAY	-19,230.85	-4,960.06	0.00	0.00	241.91	120.95	-23,828.05	
TOT	-19,230.85	0.00	0.00	0.00	241.91	120.95	-18,867.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.63	85.75	0.00	0.00	0.00	0.00	83.12	
PAY	-332.42	-85.75	0.00	0.00	4.18	2.09	-411.90	
TOT	-335.05	0.00	0.00	0.00	4.18	2.09	-328.78	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	18.20	0.00	0.00	0.00	0.00	18.20	
PAY	-182.00	-18.20	0.00	0.00	2.00	0.00	-198.20	
TOT	-182.00	0.00	0.00	0.00	2.00	0.00	-180.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
TOT	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
ADJ	104.45	5,474.29	0.00	0.00	0.00	0.00	5,578.74	AUTH TOTAL
PAY	-21,466.35	-5,474.29	0.00	-90.00	270.30	133.70	-26,626.64	
TOT	-21,361.90	0.00	0.00	-90.00	270.30	133.70	-21,047.90	
AUTH CODE/NAME: 19C081 /								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 404
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.06	0.00	0.00	0.00	0.00	9.06	
PAY	-34.84	-9.06	0.00	0.00	0.44	0.22	-43.24	
TOT	-34.84	0.00	0.00	0.00	0.44	0.22	-34.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	9.06	0.00	0.00	0.00	0.00	9.06	AUTH TOTAL
PAY	-34.84	-9.06	0.00	-28.00	0.72	0.22	-70.96	
TOT	-34.84	0.00	0.00	-28.00	0.72	0.22	-61.90	
<hr/>								
AUTH CODE/NAME: 19C084 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.95	0.00	0.00	0.00	0.00	53.95	
PAY	-218.02	-53.95	0.00	0.00	2.72	1.36	-267.89	
TOT	-218.02	0.00	0.00	0.00	2.72	1.36	-213.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	0.00	53.95	0.00	0.00	0.00	0.00	53.95	AUTH TOTAL
PAY	-218.02	-53.95	0.00	-224.00	4.96	1.36	-489.65	
TOT	-218.02	0.00	0.00	-224.00	4.96	1.36	-435.70	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 405
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.96	40.40	0.00	0.00	0.00	0.00	47.36	
PAY	-160.77	-40.40	0.00	0.00	2.01	1.00	-198.16	
TOT	-153.81	0.00	0.00	0.00	2.01	1.00	-150.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.38	0.00	0.00	0.00	0.00	20.38	
PAY	-81.08	-20.38	0.00	0.00	1.01	0.51	-99.94	
TOT	-81.08	0.00	0.00	0.00	1.01	0.51	-79.56	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	64.49	0.00	0.00	0.00	0.00	64.49	
PAY	-812.16	-64.49	0.00	0.00	8.76	0.00	-867.89	
TOT	-812.16	0.00	0.00	0.00	8.76	0.00	-803.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-81.00	0.84	0.00	-80.16	
ADJ	6.96	125.27	0.00	3.00	0.00	0.00	135.23	AUTH TOTAL
PAY	-1,054.01	-125.27	0.00	-196.00	13.74	1.51	-1,360.03	
TOT	-1,047.05	0.00	0.00	-193.00	13.74	1.51	-1,224.80	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 406
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.35	0.00	0.00	0.00	0.00	29.35	
PAY	-112.88	-29.35	0.00	0.00	1.42	0.71	-140.10	
TOT	-112.88	0.00	0.00	0.00	1.42	0.71	-110.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-48.00	0.42	0.00	-47.58	
ADJ	0.00	29.35	0.00	-6.00	0.00	0.00	23.35	AUTH TOTAL
PAY	-112.88	-29.35	0.00	-142.00	2.84	0.71	-280.68	
TOT	-112.88	0.00	0.00	-148.00	2.84	0.71	-257.33	
AUTH CODE/NAME: 19C087 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.05	0.01	0.00	0.00	0.00	0.00	-0.04	
PAY	0.05	-0.01	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.05	0.01	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	0.05	-0.01	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 19C088 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.98	0.00	0.00	0.00	0.00	35.98	
PAY	-136.12	-35.98	0.00	0.00	1.72	0.86	-169.52	
TOT	-136.12	0.00	0.00	0.00	1.72	0.86	-133.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	0.00	35.98	0.00	0.00	0.00	0.00	35.98	AUTH TOTAL
PAY	-136.12	-35.98	0.00	-168.00	3.40	0.86	-335.84	
TOT	-136.12	0.00	0.00	-168.00	3.40	0.86	-299.86	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 407
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.47	0.00	0.00	0.00	0.00	17.47	
PAY	-67.21	-17.47	0.00	0.00	0.84	0.43	-83.41	
TOT	-67.21	0.00	0.00	0.00	0.84	0.43	-65.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.37	0.00	0.00	0.00	0.00	29.37	
PAY	-120.17	-29.37	0.00	0.00	1.49	0.75	-147.30	
TOT	-120.17	0.00	0.00	0.00	1.49	0.75	-117.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	46.84	0.00	0.00	0.00	0.00	46.84	AUTH TOTAL
PAY	-187.38	-46.84	0.00	-84.00	3.17	1.18	-313.87	
TOT	-187.38	0.00	0.00	-84.00	3.17	1.18	-267.03	
AUTH CODE/NAME: 19C093 /								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 408
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.35	70.64	0.00	0.00	0.00	0.00	56.29	
PAY	-283.40	-70.64	0.00	0.00	3.54	1.77	-348.73	
TOT	-297.75	0.00	0.00	0.00	3.54	1.77	-292.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.20	0.00	0.00	0.00	0.00	68.20	
PAY	-266.92	-68.20	0.00	0.00	3.35	1.67	-330.10	
TOT	-266.92	0.00	0.00	0.00	3.35	1.67	-261.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-14.35	138.84	0.00	0.00	0.00	0.00	124.49	AUTH TOTAL
PAY	-550.32	-138.84	0.00	-56.00	7.45	3.44	-734.27	
TOT	-564.67	0.00	0.00	-56.00	7.45	3.44	-609.78	
<hr/>								
AUTH CODE/NAME: 19C095 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.63	37.52	0.00	0.00	0.00	0.00	49.15	
PAY	-161.17	-37.52	0.00	0.00	1.99	1.00	-195.70	
TOT	-149.54	0.00	0.00	0.00	1.99	1.00	-146.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.37	0.00	0.00	0.00	0.00	14.37	
PAY	-85.92	-14.37	0.00	0.00	1.00	0.50	-98.79	
TOT	-85.92	0.00	0.00	0.00	1.00	0.50	-84.42	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	10.00	0.00	0.00	0.00	0.00	10.00	
PAY	-100.00	-10.00	0.00	0.00	1.10	0.00	-108.90	
TOT	-100.00	0.00	0.00	0.00	1.10	0.00	-98.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	11.63	61.89	0.00	0.00	0.00	0.00	73.52	AUTH TOTAL
PAY	-347.09	-61.89	0.00	-84.00	4.93	1.50	-486.55	
TOT	-335.46	0.00	0.00	-84.00	4.93	1.50	-413.03	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 409
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.00	7.02	0.00	0.00	0.00	0.00	15.02	
PAY	-28.71	-7.02	0.00	0.00	0.36	0.18	-35.19	
TOT	-20.71	0.00	0.00	0.00	0.36	0.18	-20.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.02	0.00	0.00	0.00	0.00	18.02	
PAY	-73.17	-18.02	0.00	0.00	0.91	0.46	-89.82	
TOT	-73.17	0.00	0.00	0.00	0.91	0.46	-71.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
ADJ	8.00	25.04	0.00	0.00	0.00	0.00	33.04	AUTH TOTAL
PAY	-101.88	-25.04	0.00	-150.00	2.77	0.64	-273.51	
TOT	-93.88	0.00	0.00	-150.00	2.77	0.64	-240.47	
AUTH CODE/NAME: 19C098 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.20	72.53	0.00	0.00	0.00	0.00	130.73	
PAY	-349.50	-72.53	0.00	0.00	4.23	2.11	-415.69	
TOT	-291.30	0.00	0.00	0.00	4.23	2.11	-284.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.57	0.00	0.00	0.00	0.00	90.57	
PAY	-360.20	-90.57	0.00	0.00	4.51	2.25	-444.01	
TOT	-360.20	0.00	0.00	0.00	4.51	2.25	-353.44	
ADJ	58.20	163.10	0.00	0.00	0.00	0.00	221.30	AUTH TOTAL
PAY	-709.70	-163.10	0.00	0.00	8.74	4.36	-859.70	
TOT	-651.50	0.00	0.00	0.00	8.74	4.36	-638.40	
AUTH CODE/NAME: 19C101 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.60	4.14	0.00	0.00	0.00	0.00	6.74	
PAY	-18.01	-4.14	0.00	0.00	0.22	0.11	-21.82	
TOT	-15.41	0.00	0.00	0.00	0.22	0.11	-15.08	
ADJ	2.60	4.14	0.00	0.00	0.00	0.00	6.74	AUTH TOTAL
PAY	-18.01	-4.14	0.00	0.00	0.22	0.11	-21.82	
TOT	-15.41	0.00	0.00	0.00	0.22	0.11	-15.08	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 410
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.19	99.78	0.00	0.00	0.00	0.00	79.59	
PAY	-406.23	-99.78	0.00	0.00	5.06	2.53	-498.42	
TOT	-426.42	0.00	0.00	0.00	5.06	2.53	-418.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	
PAY	-153.93	-5.00	0.00	0.00	1.59	0.80	-156.54	
TOT	-153.93	0.00	0.00	0.00	1.59	0.80	-151.54	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	71.88	0.00	0.00	0.00	0.00	71.88	
PAY	0.00	-71.88	0.00	0.00	0.72	0.00	-71.16	
TOT	0.00	0.00	0.00	0.00	0.72	0.00	0.72	
<hr/>								
ADJ	-20.19	176.66	0.00	0.00	0.00	0.00	156.47	AUTH TOTAL
PAY	-560.16	-176.66	0.00	0.00	7.37	3.33	-726.12	
TOT	-580.35	0.00	0.00	0.00	7.37	3.33	-569.65	
<hr/>								
AUTH CODE/NAME: 19C104 /								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 411
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C105 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.63	7.59	0.00	0.00	0.00	0.00	12.22	
PAY	-34.32	-7.59	0.00	0.00	0.42	0.21	-41.28	
TOT	-29.69	0.00	0.00	0.00	0.42	0.21	-29.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.17	0.00	0.00	0.00	0.00	38.17	
PAY	-148.53	-38.17	0.00	0.00	1.87	0.93	-183.90	
TOT	-148.53	0.00	0.00	0.00	1.87	0.93	-145.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	4.63	45.76	0.00	0.00	0.00	0.00	50.39	AUTH TOTAL
PAY	-182.85	-45.76	0.00	-168.00	3.97	1.14	-391.50	
TOT	-178.22	0.00	0.00	-168.00	3.97	1.14	-341.11	
AUTH CODE/NAME: 19C106 /								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 412
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	816.78	1,283.47	0.00	0.00	0.00	0.00	2,100.25	
PAY	-5,378.52	-1,283.47	0.00	0.00	66.62	33.31	-6,562.06	
TOT	-4,561.74	0.00	0.00	0.00	66.62	33.31	-4,461.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-619.09	2,345.68	0.00	0.00	0.00	0.00	1,726.59	
PAY	-9,023.87	-2,345.68	0.00	0.00	113.70	56.85	-11,199.00	
TOT	-9,642.96	0.00	0.00	0.00	113.70	56.85	-9,472.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.31	107.84	0.00	0.00	0.00	0.00	104.53	
PAY	-418.08	-107.84	0.00	0.00	5.26	2.63	-518.03	
TOT	-421.39	0.00	0.00	0.00	5.26	2.63	-413.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	
PAY	-2.28	-0.28	0.00	0.00	0.02	0.01	-2.53	
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	
ADJ	194.38	3,737.27	0.00	0.00	0.00	0.00	3,931.65	AUTH TOTAL
PAY	-14,822.75	-3,737.27	0.00	0.00	185.60	92.80	-18,281.62	
TOT	-14,628.37	0.00	0.00	0.00	185.60	92.80	-14,349.97	
AUTH CODE/NAME: 21BD14 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.12	0.00	0.00	0.00	0.00	0.00	-35.12	
PAY	35.12	0.00	0.00	0.00	-0.35	-0.18	34.59	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.18	-0.53	
ADJ	-35.12	0.00	0.00	0.00	0.00	0.00	-35.12	AUTH TOTAL
PAY	35.12	0.00	0.00	0.00	-0.35	-0.18	34.59	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.18	-0.53	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 413
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD55 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.30	0.00	0.00	0.00	0.00	21.30	
PAY	-108.03	-21.30	0.00	0.00	1.29	0.65	-127.39	
TOT	-108.03	0.00	0.00	0.00	1.29	0.65	-106.09	
ADJ	0.00	21.30	0.00	0.00	0.00	0.00	21.30	AUTH TOTAL
PAY	-108.03	-21.30	0.00	0.00	1.29	0.65	-127.39	
TOT	-108.03	0.00	0.00	0.00	1.29	0.65	-106.09	
AUTH CODE/NAME: 22BD06 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	198.32	0.00	0.00	0.00	0.00	198.32	
PAY	-762.76	-198.32	0.00	0.00	9.61	4.80	-946.67	
TOT	-762.76	0.00	0.00	0.00	9.61	4.80	-748.35	
ADJ	0.00	198.32	0.00	0.00	0.00	0.00	198.32	AUTH TOTAL
PAY	-762.76	-198.32	0.00	0.00	9.61	4.80	-946.67	
TOT	-762.76	0.00	0.00	0.00	9.61	4.80	-748.35	
AUTH CODE/NAME: 22BD60 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	309.60	0.00	0.00	0.00	0.00	309.60	
PAY	-1,190.76	-309.60	0.00	0.00	15.01	7.50	-1,477.85	
TOT	-1,190.76	0.00	0.00	0.00	15.01	7.50	-1,168.25	
ADJ	0.00	309.60	0.00	0.00	0.00	0.00	309.60	AUTH TOTAL
PAY	-1,190.76	-309.60	0.00	0.00	15.01	7.50	-1,477.85	
TOT	-1,190.76	0.00	0.00	0.00	15.01	7.50	-1,168.25	
AUTH CODE/NAME: 22BD67 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-91.70	0.00	0.00	0.00	0.92	0.46	-90.32	
TOT	-91.70	0.00	0.00	0.00	0.92	0.46	-90.32	
PAY	-91.70	0.00	0.00	0.00	0.92	0.46	-90.32	AUTH TOTAL
TOT	-91.70	0.00	0.00	0.00	0.92	0.46	-90.32	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 414
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD87 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.48	0.00	0.00	0.00	0.00	59.48	
PAY	-228.79	-59.48	0.00	0.00	2.88	1.44	-283.95	
TOT	-228.79	0.00	0.00	0.00	2.88	1.44	-224.47	
ADJ	0.00	59.48	0.00	0.00	0.00	0.00	59.48	AUTH TOTAL
PAY	-228.79	-59.48	0.00	0.00	2.88	1.44	-283.95	
TOT	-228.79	0.00	0.00	0.00	2.88	1.44	-224.47	
AUTH CODE/NAME: 24 /								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	37,459.52	0.00	0.00	0.00	37,459.52	
PAY	0.00	0.00	-37,459.52	0.00	0.00	0.00	-37,459.52	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	37,459.52	0.00	0.00	0.00	37,459.52	AUTH TOTAL
PAY	0.00	0.00	-37,459.52	0.00	0.00	0.00	-37,459.52	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 /								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	2,855.95	0.00	0.00	2,855.95	
PAY	0.00	0.00	0.00	-98.23	0.00	0.00	-98.23	
TOT	0.00	0.00	0.00	2,757.72	0.00	0.00	2,757.72	
ADJ	0.00	0.00	0.00	2,855.95	0.00	0.00	2,855.95	AUTH TOTAL
PAY	0.00	0.00	0.00	-98.23	0.00	0.00	-98.23	
TOT	0.00	0.00	0.00	2,757.72	0.00	0.00	2,757.72	
AUTH CODE/NAME: 26 /								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
TOT	0.00	0.00	0.00	-85.00	0.00	0.00	-85.00	
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
TOT	0.00	0.00	0.00	-85.00	0.00	0.00	-85.00	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 415
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 /								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	170.00	0.00	0.00	170.00	
PAY	0.00	0.00	0.00	-20,751.31	0.00	0.00	-20,751.31	
TOT	0.00	0.00	0.00	-20,581.31	0.00	0.00	-20,581.31	
ADJ	0.00	0.00	0.00	170.00	0.00	0.00	170.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20,751.31	0.00	0.00	-20,751.31	
TOT	0.00	0.00	0.00	-20,581.31	0.00	0.00	-20,581.31	
AUTH CODE/NAME: 31 /								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	
AUTH CODE/NAME: 98 /								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-9,474.61	0.00	0.00	-9,474.61	
TOT	0.00	0.00	0.00	-9,474.61	0.00	0.00	-9,474.61	
PAY	0.00	0.00	0.00	-9,474.61	0.00	0.00	-9,474.61	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,474.61	0.00	0.00	-9,474.61	
AUTH CODE/NAME: 99 /								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-19,247.58	0.00	0.00	-19,247.58	
TOT	0.00	0.00	0.00	-19,247.58	0.00	0.00	-19,247.58	
PAY	0.00	0.00	0.00	-19,247.58	0.00	0.00	-19,247.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-19,247.58	0.00	0.00	-19,247.58	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 416
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	5,040.00	0.00	0.00	5,040.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	4,992.00	0.00	0.00	4,992.00	
<hr/>								
ADJ	0.00	0.00	0.00	5,040.00	0.00	0.00	5,040.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	4,992.00	0.00	0.00	4,992.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-6,787.19	0.00	0.00	0.00	0.00	-6,787.19	
PAY	0.00	6,787.19	0.00	0.00	0.00	0.00	6,787.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-893.89	0.00	0.00	0.00	-893.89	
PAY	0.00	0.00	893.89	0.00	0.00	0.00	893.89	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	200.60	0.00	0.00	0.00	0.00	0.00	200.60	
TOT	200.60	0.00	0.00	0.00	0.00	0.00	200.60	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	37,706.63	0.00	0.00	0.00	0.00	0.00	37,706.63	
TOT	37,706.63	0.00	0.00	0.00	0.00	0.00	37,706.63	
<hr/>								
TOT	37,907.23	0.00	0.00	0.00	0.00	0.00	37,907.23	AUTH TOTAL

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 417
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	907.88	723.47	0.00	0.00	0.00	0.00	1,631.35	
PAY	-10,016.58	-723.47	0.00	0.00	107.40	0.00	-10,632.65	
TOT	-9,108.70	0.00	0.00	0.00	107.40	0.00	-9,001.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,077.98	1,385.61	0.00	0.00	0.00	0.00	-692.37	
PAY	-19,840.19	-1,385.61	0.00	0.00	212.26	0.00	-21,013.54	
TOT	-21,918.17	0.00	0.00	0.00	212.26	0.00	-21,705.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-145.03	68.02	0.00	0.00	0.00	0.00	-77.01	
PAY	-765.93	-68.02	0.00	0.00	8.34	0.00	-825.61	
TOT	-910.96	0.00	0.00	0.00	8.34	0.00	-902.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	
PAY	-66.77	-2.20	0.00	0.00	0.69	0.00	-68.28	
TOT	-66.77	0.00	0.00	0.00	0.69	0.00	-66.08	
ADJ	-1,315.13	2,179.30	0.00	0.00	0.00	0.00	864.17	AUTH TOTAL
PAY	-30,689.47	-2,179.30	0.00	0.00	328.69	0.00	-32,540.08	
TOT	-32,004.60	0.00	0.00	0.00	328.69	0.00	-31,675.91	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 418
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,749.32	4,582.42	0.00	0.00	0.00	0.00	10,331.74	
PAY	-63,436.96	-4,582.42	0.00	0.00	680.19	340.09	-66,999.10	
TOT	-57,687.64	0.00	0.00	0.00	680.19	340.09	-56,667.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,160.36	8,775.82	0.00	0.00	0.00	0.00	-4,384.54	
PAY	-125,652.98	-8,775.82	0.00	0.00	1,344.29	672.14	-132,412.37	
TOT	-138,813.34	0.00	0.00	0.00	1,344.29	672.14	-136,796.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,691.80	793.47	0.00	0.00	0.00	0.00	-898.33	
PAY	-8,934.48	-793.47	0.00	0.00	97.27	48.64	-9,582.04	
TOT	-10,626.28	0.00	0.00	0.00	97.27	48.64	-10,480.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	13.89	0.00	0.00	0.00	0.00	13.89	
PAY	-422.75	-13.89	0.00	0.00	4.37	2.18	-430.09	
TOT	-422.75	0.00	0.00	0.00	4.37	2.18	-416.20	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	
PAY	0.00	0.00	0.00	-900.00	0.00	0.00	-900.00	
TOT	0.00	0.00	0.00	900.00	0.00	0.00	900.00	
ADJ	-9,102.84	14,165.60	0.00	1,800.00	0.00	0.00	6,862.76	AUTH TOTAL
PAY	-198,447.17	-14,165.60	0.00	-900.00	2,126.12	1,063.05	-210,323.60	
TOT	-207,550.01	0.00	0.00	900.00	2,126.12	1,063.05	-203,460.84	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 419
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,539.42	3,617.29	0.00	0.00	0.00	0.00	8,156.71	
PAY	-50,082.89	-3,617.29	0.00	0.00	537.00	268.50	-52,894.68	
TOT	-45,543.47	0.00	0.00	0.00	537.00	268.50	-44,737.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,389.71	6,928.35	0.00	0.00	0.00	0.00	-3,461.36	
PAY	-99,200.77	-6,928.35	0.00	0.00	1,061.29	530.64	-104,537.19	
TOT	-109,590.48	0.00	0.00	0.00	1,061.29	530.64	-107,998.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,450.24	680.15	0.00	0.00	0.00	0.00	-770.09	
PAY	-7,658.72	-680.15	0.00	0.00	83.39	41.69	-8,213.79	
TOT	-9,108.96	0.00	0.00	0.00	83.39	41.69	-8,983.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.98	0.00	0.00	0.00	0.00	10.98	
PAY	-333.81	-10.98	0.00	0.00	3.45	1.72	-339.62	
TOT	-333.81	0.00	0.00	0.00	3.45	1.72	-328.64	
ADJ	-7,300.53	11,236.77	0.00	0.00	0.00	0.00	3,936.24	AUTH TOTAL
PAY	-157,276.19	-11,236.77	0.00	0.00	1,685.13	842.55	-165,985.28	
TOT	-164,576.72	0.00	0.00	0.00	1,685.13	842.55	-162,049.04	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 420
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,513.29	1,205.66	0.00	0.00	0.00	0.00	2,718.95	
PAY	-16,694.72	-1,205.66	0.00	0.00	179.01	89.50	-17,631.87	
TOT	-15,181.43	0.00	0.00	0.00	179.01	89.50	-14,912.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,463.21	2,309.54	0.00	0.00	0.00	0.00	-1,153.67	
PAY	-33,067.27	-2,309.54	0.00	0.00	353.77	176.89	-34,846.15	
TOT	-36,530.48	0.00	0.00	0.00	353.77	176.89	-35,999.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-241.70	113.36	0.00	0.00	0.00	0.00	-128.34	
PAY	-1,276.42	-113.36	0.00	0.00	13.89	6.95	-1,368.94	
TOT	-1,518.12	0.00	0.00	0.00	13.89	6.95	-1,497.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	
PAY	-111.28	-3.66	0.00	0.00	1.15	0.58	-113.21	
TOT	-111.28	0.00	0.00	0.00	1.15	0.58	-109.55	
ADJ	-2,191.62	3,632.22	0.00	0.00	0.00	0.00	1,440.60	AUTH TOTAL
PAY	-51,149.69	-3,632.22	0.00	0.00	547.82	273.92	-53,960.17	
TOT	-53,341.31	0.00	0.00	0.00	547.82	273.92	-52,519.57	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 421
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	847.31	675.10	0.00	0.00	0.00	0.00	1,522.41	
PAY	-9,348.74	-675.10	0.00	0.00	100.24	50.12	-9,873.48	
TOT	-8,501.43	0.00	0.00	0.00	100.24	50.12	-8,351.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,939.43	1,293.24	0.00	0.00	0.00	0.00	-646.19	
PAY	-18,517.50	-1,293.24	0.00	0.00	198.11	99.06	-19,513.57	
TOT	-20,456.93	0.00	0.00	0.00	198.11	99.06	-20,159.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,249.41	585.96	0.00	0.00	0.00	0.00	-663.45	
PAY	-6,598.14	-585.96	0.00	0.00	71.84	35.92	-7,076.34	
TOT	-7,847.55	0.00	0.00	0.00	71.84	35.92	-7,739.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	
PAY	-62.31	-2.06	0.00	0.00	0.64	0.32	-63.41	
TOT	-62.31	0.00	0.00	0.00	0.64	0.32	-61.35	
ADJ	-2,341.53	2,556.36	0.00	0.00	0.00	0.00	214.83	AUTH TOTAL
PAY	-34,526.69	-2,556.36	0.00	0.00	370.83	185.42	-36,526.80	
TOT	-36,868.22	0.00	0.00	0.00	370.83	185.42	-36,311.97	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 422
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,305.11	842.72	0.00	0.00	0.00	0.00	2,147.83	
PAY	-11,774.65	-842.72	0.00	0.00	126.18	63.08	-12,428.11	
TOT	-10,469.54	0.00	0.00	0.00	126.18	63.08	-10,280.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,110.92	1,267.54	0.00	0.00	0.00	0.00	-1,843.38	
PAY	-16,785.42	-1,267.54	0.00	0.00	180.53	90.27	-17,782.16	
TOT	-19,896.34	0.00	0.00	0.00	180.53	90.27	-19,625.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-870.08	408.06	0.00	0.00	0.00	0.00	-462.02	
PAY	-4,594.93	-408.06	0.00	0.00	50.03	25.01	-4,927.95	
TOT	-5,465.01	0.00	0.00	0.00	50.03	25.01	-5,389.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	
PAY	-5.76	-0.14	0.00	0.00	0.06	0.03	-5.81	
TOT	-5.76	0.00	0.00	0.00	0.06	0.03	-5.67	
ADJ	-2,675.89	2,518.46	0.00	0.00	0.00	0.00	-157.43	AUTH TOTAL
PAY	-33,160.76	-2,518.46	0.00	0.00	356.80	178.39	-35,144.03	
TOT	-35,836.65	0.00	0.00	0.00	356.80	178.39	-35,301.46	
AUTH CODE/NAME: 07C002 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.02	1.17	0.00	0.00	0.00	0.00	22.19	
PAY	-22.67	-1.17	0.00	0.00	0.24	0.12	-23.48	
TOT	-1.65	0.00	0.00	0.00	0.24	0.12	-1.29	
ADJ	21.02	1.17	0.00	0.00	0.00	0.00	22.19	AUTH TOTAL
PAY	-22.67	-1.17	0.00	0.00	0.24	0.12	-23.48	
TOT	-1.65	0.00	0.00	0.00	0.24	0.12	-1.29	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 423
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C003 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.53	1.05	0.00	0.00	0.00	0.00	-1.48	
PAY	-13.30	-1.05	0.00	0.00	0.14	0.08	-14.13	
TOT	-15.83	0.00	0.00	0.00	0.14	0.08	-15.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	
PAY	-48.72	-3.89	0.00	0.00	0.53	0.26	-51.82	
TOT	-48.72	0.00	0.00	0.00	0.53	0.26	-47.93	
ADJ	-2.53	4.94	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	-62.02	-4.94	0.00	0.00	0.67	0.34	-65.95	
TOT	-64.55	0.00	0.00	0.00	0.67	0.34	-63.54	
AUTH CODE/NAME: 07C004 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.97	2.92	0.00	0.00	0.00	0.00	5.89	
PAY	-37.91	-2.92	0.00	0.00	0.41	0.20	-40.22	
TOT	-34.94	0.00	0.00	0.00	0.41	0.20	-34.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	
PAY	-76.64	-6.13	0.00	0.00	0.83	0.41	-81.53	
TOT	-76.64	0.00	0.00	0.00	0.83	0.41	-75.40	
ADJ	2.97	9.05	0.00	0.00	0.00	0.00	12.02	AUTH TOTAL
PAY	-114.55	-9.05	0.00	0.00	1.24	0.61	-121.75	
TOT	-111.58	0.00	0.00	0.00	1.24	0.61	-109.73	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 424
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.60	6.49	0.00	0.00	0.00	0.00	8.09	
PAY	-86.86	-6.49	0.00	0.00	0.93	0.46	-91.96	
TOT	-85.26	0.00	0.00	0.00	0.93	0.46	-83.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.94	16.07	0.00	0.00	0.00	0.00	6.13	
PAY	-217.32	-16.07	0.00	0.00	2.33	1.17	-229.89	
TOT	-227.26	0.00	0.00	0.00	2.33	1.17	-223.76	
ADJ	-8.34	22.56	0.00	0.00	0.00	0.00	14.22	AUTH TOTAL
PAY	-304.18	-22.56	0.00	0.00	3.26	1.63	-321.85	
TOT	-312.52	0.00	0.00	0.00	3.26	1.63	-307.63	
AUTH CODE/NAME: 07C007 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.55	30.56	0.00	0.00	0.00	0.00	56.11	
PAY	-433.87	-30.56	0.00	0.00	4.65	2.32	-457.46	
TOT	-408.32	0.00	0.00	0.00	4.65	2.32	-401.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.93	56.66	0.00	0.00	0.00	0.00	-27.27	
PAY	-717.99	-56.66	0.00	0.00	7.75	3.87	-763.03	
TOT	-801.92	0.00	0.00	0.00	7.75	3.87	-790.30	
ADJ	-58.38	87.22	0.00	0.00	0.00	0.00	28.84	AUTH TOTAL
PAY	-1,151.86	-87.22	0.00	0.00	12.40	6.19	-1,220.49	
TOT	-1,210.24	0.00	0.00	0.00	12.40	6.19	-1,191.65	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 425
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C008 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.75	0.00	0.00	0.00	0.00	0.86	
PAY	-10.94	-0.75	0.00	0.00	0.12	0.05	-11.52	
TOT	-10.83	0.00	0.00	0.00	0.12	0.05	-10.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.71	4.05	0.00	0.00	0.00	0.00	0.34	
PAY	-49.80	-4.05	0.00	0.00	0.54	0.27	-53.04	
TOT	-53.51	0.00	0.00	0.00	0.54	0.27	-52.70	
ADJ	-3.60	4.80	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-60.74	-4.80	0.00	0.00	0.66	0.32	-64.56	
TOT	-64.34	0.00	0.00	0.00	0.66	0.32	-63.36	
AUTH CODE/NAME: 07C009 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.93	17.01	0.00	0.00	0.00	0.00	92.94	
PAY	-260.94	-17.01	0.00	0.00	2.78	1.39	-273.78	
TOT	-185.01	0.00	0.00	0.00	2.78	1.39	-180.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.89	44.27	0.00	0.00	0.00	0.00	31.38	
PAY	-615.69	-44.27	0.00	0.00	6.60	3.30	-650.06	
TOT	-628.58	0.00	0.00	0.00	6.60	3.30	-618.68	
ADJ	63.04	61.28	0.00	0.00	0.00	0.00	124.32	AUTH TOTAL
PAY	-876.63	-61.28	0.00	0.00	9.38	4.69	-923.84	
TOT	-813.59	0.00	0.00	0.00	9.38	4.69	-799.52	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 426
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.49	35.50	0.00	0.00	0.00	0.00	37.99	
PAY	-473.76	-35.50	0.00	0.00	5.10	2.55	-501.61	
TOT	-471.27	0.00	0.00	0.00	5.10	2.55	-463.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.44	0.00	0.00	0.00	0.00	69.44	
PAY	-891.51	-69.44	0.00	0.00	9.61	4.81	-946.53	
TOT	-891.51	0.00	0.00	0.00	9.61	4.81	-877.09	
ADJ	2.49	104.94	0.00	0.00	0.00	0.00	107.43	AUTH TOTAL
PAY	-1,365.27	-104.94	0.00	0.00	14.71	7.36	-1,448.14	
TOT	-1,362.78	0.00	0.00	0.00	14.71	7.36	-1,340.71	
AUTH CODE/NAME: 07C012 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.30	3.82	0.00	0.00	0.00	0.00	5.12	
PAY	-51.28	-3.82	0.00	0.00	0.55	0.28	-54.27	
TOT	-49.98	0.00	0.00	0.00	0.55	0.28	-49.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.38	7.46	0.00	0.00	0.00	0.00	6.08	
PAY	-91.79	-7.46	0.00	0.00	0.99	0.50	-97.76	
TOT	-93.17	0.00	0.00	0.00	0.99	0.50	-91.68	
ADJ	-0.08	11.28	0.00	0.00	0.00	0.00	11.20	AUTH TOTAL
PAY	-143.07	-11.28	0.00	0.00	1.54	0.78	-152.03	
TOT	-143.15	0.00	0.00	0.00	1.54	0.78	-140.83	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 427
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C013 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.37	2.95	0.00	0.00	0.00	0.00	15.32	
PAY	-43.78	-2.95	0.00	0.00	0.47	0.23	-46.03	
TOT	-31.41	0.00	0.00	0.00	0.47	0.23	-30.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	
PAY	-26.02	-1.99	0.00	0.00	0.28	0.14	-27.59	
TOT	-26.02	0.00	0.00	0.00	0.28	0.14	-25.60	
ADJ	12.37	4.94	0.00	0.00	0.00	0.00	17.31	AUTH TOTAL
PAY	-69.80	-4.94	0.00	0.00	0.75	0.37	-73.62	
TOT	-57.43	0.00	0.00	0.00	0.75	0.37	-56.31	
AUTH CODE/NAME: 07C014 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.58	29.92	0.00	0.00	0.00	0.00	117.50	
PAY	-514.23	-29.92	0.00	0.00	5.44	2.72	-535.99	
TOT	-426.65	0.00	0.00	0.00	5.44	2.72	-418.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,885.28	90.83	0.00	0.00	0.00	0.00	-1,794.45	
PAY	-1,578.94	-90.83	0.00	0.00	16.70	8.34	-1,644.73	
TOT	-3,464.22	0.00	0.00	0.00	16.70	8.34	-3,439.18	
ADJ	-1,797.70	120.75	0.00	0.00	0.00	0.00	-1,676.95	AUTH TOTAL
PAY	-2,093.17	-120.75	0.00	0.00	22.14	11.06	-2,180.72	
TOT	-3,890.87	0.00	0.00	0.00	22.14	11.06	-3,857.67	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 428
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C015 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.88	3.35	0.00	0.00	0.00	0.00	8.23	
PAY	-46.34	-3.35	0.00	0.00	0.49	0.25	-48.95	
TOT	-41.46	0.00	0.00	0.00	0.49	0.25	-40.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.90	4.05	0.00	0.00	0.00	0.00	2.15	
PAY	-48.70	-4.05	0.00	0.00	0.53	0.26	-51.96	
TOT	-50.60	0.00	0.00	0.00	0.53	0.26	-49.81	
ADJ	2.98	7.40	0.00	0.00	0.00	0.00	10.38	AUTH TOTAL
PAY	-95.04	-7.40	0.00	0.00	1.02	0.51	-100.91	
TOT	-92.06	0.00	0.00	0.00	1.02	0.51	-90.53	
AUTH CODE/NAME: 07C016 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.82	0.06	0.00	0.00	0.00	0.00	6.88	
PAY	-7.53	-0.06	0.00	0.00	0.08	0.04	-7.47	
TOT	-0.71	0.00	0.00	0.00	0.08	0.04	-0.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.09	2.46	0.00	0.00	0.00	0.00	-2.63	
PAY	-105.52	-2.46	0.00	0.00	1.08	0.54	-106.36	
TOT	-110.61	0.00	0.00	0.00	1.08	0.54	-108.99	
ADJ	1.73	2.52	0.00	0.00	0.00	0.00	4.25	AUTH TOTAL
PAY	-113.05	-2.52	0.00	0.00	1.16	0.58	-113.83	
TOT	-111.32	0.00	0.00	0.00	1.16	0.58	-109.58	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 429
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C017 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.63	13.61	0.00	0.00	0.00	0.00	46.24	
PAY	-197.40	-13.61	0.00	0.00	2.11	1.06	-207.84	
TOT	-164.77	0.00	0.00	0.00	2.11	1.06	-161.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.53	143.40	0.00	0.00	0.00	0.00	127.87	
PAY	-1,866.75	-143.40	0.00	0.00	20.10	10.05	-1,980.00	
TOT	-1,882.28	0.00	0.00	0.00	20.10	10.05	-1,852.13	
ADJ	17.10	157.01	0.00	0.00	0.00	0.00	174.11	AUTH TOTAL
PAY	-2,064.15	-157.01	0.00	0.00	22.21	11.11	-2,187.84	
TOT	-2,047.05	0.00	0.00	0.00	22.21	11.11	-2,013.73	
AUTH CODE/NAME: 07C019 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.10	17.35	0.00	0.00	0.00	0.00	19.45	
PAY	-248.05	-17.35	0.00	0.00	2.65	1.33	-261.42	
TOT	-245.95	0.00	0.00	0.00	2.65	1.33	-241.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-527.06	58.34	0.00	0.00	0.00	0.00	-468.72	
PAY	-1,070.99	-58.34	0.00	0.00	11.29	5.64	-1,112.40	
TOT	-1,598.05	0.00	0.00	0.00	11.29	5.64	-1,581.12	
ADJ	-524.96	75.69	0.00	0.00	0.00	0.00	-449.27	AUTH TOTAL
PAY	-1,319.04	-75.69	0.00	0.00	13.94	6.97	-1,373.82	
TOT	-1,844.00	0.00	0.00	0.00	13.94	6.97	-1,823.09	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 430
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C021 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.47	22.62	0.00	0.00	0.00	0.00	34.09	
PAY	-283.15	-22.62	0.00	0.00	3.06	1.53	-301.18	
TOT	-271.68	0.00	0.00	0.00	3.06	1.53	-267.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.00	0.00	0.00	0.00	0.00	67.00	
PAY	-875.09	-67.00	0.00	0.00	9.42	4.72	-927.95	
TOT	-875.09	0.00	0.00	0.00	9.42	4.72	-860.95	
ADJ	11.47	89.62	0.00	0.00	0.00	0.00	101.09	AUTH TOTAL
PAY	-1,158.24	-89.62	0.00	0.00	12.48	6.25	-1,229.13	
TOT	-1,146.77	0.00	0.00	0.00	12.48	6.25	-1,128.04	
AUTH CODE/NAME: 07C022 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.99	65.72	0.00	0.00	0.00	0.00	137.71	
PAY	-905.78	-65.72	0.00	0.00	9.72	4.86	-956.92	
TOT	-833.79	0.00	0.00	0.00	9.72	4.86	-819.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.79	142.41	0.00	0.00	0.00	0.00	115.62	
PAY	-1,911.86	-142.41	0.00	0.00	20.54	10.27	-2,023.46	
TOT	-1,938.65	0.00	0.00	0.00	20.54	10.27	-1,907.84	
ADJ	45.20	208.13	0.00	0.00	0.00	0.00	253.33	AUTH TOTAL
PAY	-2,817.64	-208.13	0.00	0.00	30.26	15.13	-2,980.38	
TOT	-2,772.44	0.00	0.00	0.00	30.26	15.13	-2,727.05	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 431
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C023 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.27	2.44	0.00	0.00	0.00	0.00	7.71	
PAY	-32.47	-2.44	0.00	0.00	0.34	0.17	-34.40	
TOT	-27.20	0.00	0.00	0.00	0.34	0.17	-26.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.84	8.42	0.00	0.00	0.00	0.00	6.58	
PAY	-111.25	-8.42	0.00	0.00	1.19	0.60	-117.88	
TOT	-113.09	0.00	0.00	0.00	1.19	0.60	-111.30	
ADJ	3.43	10.86	0.00	0.00	0.00	0.00	14.29	AUTH TOTAL
PAY	-143.72	-10.86	0.00	0.00	1.53	0.77	-152.28	
TOT	-140.29	0.00	0.00	0.00	1.53	0.77	-137.99	
AUTH CODE/NAME: 07C024 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	174.09	163.61	0.00	0.00	0.00	0.00	337.70	
PAY	-2,232.08	-163.61	0.00	0.00	23.96	11.98	-2,359.75	
TOT	-2,057.99	0.00	0.00	0.00	23.96	11.98	-2,022.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.43	191.20	0.00	0.00	0.00	0.00	186.77	
PAY	-2,510.10	-191.20	0.00	0.00	27.01	13.51	-2,660.78	
TOT	-2,514.53	0.00	0.00	0.00	27.01	13.51	-2,474.01	
ADJ	169.66	354.81	0.00	0.00	0.00	0.00	524.47	AUTH TOTAL
PAY	-4,742.18	-354.81	0.00	0.00	50.97	25.49	-5,020.53	
TOT	-4,572.52	0.00	0.00	0.00	50.97	25.49	-4,496.06	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 432
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C025 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.89	24.38	0.00	0.00	0.00	0.00	25.27	
PAY	-303.19	-24.38	0.00	0.00	3.27	1.64	-322.66	
TOT	-302.30	0.00	0.00	0.00	3.27	1.64	-297.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.44	35.74	0.00	0.00	0.00	0.00	9.30	
PAY	-606.71	-35.74	0.00	0.00	6.43	3.21	-632.81	
TOT	-633.15	0.00	0.00	0.00	6.43	3.21	-623.51	
ADJ	-25.55	60.12	0.00	0.00	0.00	0.00	34.57	AUTH TOTAL
PAY	-909.90	-60.12	0.00	0.00	9.70	4.85	-955.47	
TOT	-935.45	0.00	0.00	0.00	9.70	4.85	-920.90	
AUTH CODE/NAME: 07C026 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.02	7.09	0.00	0.00	0.00	0.00	33.11	
PAY	-109.88	-7.09	0.00	0.00	1.17	0.59	-115.21	
TOT	-83.86	0.00	0.00	0.00	1.17	0.59	-82.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.84	42.34	0.00	0.00	0.00	0.00	25.50	
PAY	-669.90	-42.34	0.00	0.00	7.12	3.56	-701.56	
TOT	-686.74	0.00	0.00	0.00	7.12	3.56	-676.06	
ADJ	9.18	49.43	0.00	0.00	0.00	0.00	58.61	AUTH TOTAL
PAY	-779.78	-49.43	0.00	0.00	8.29	4.15	-816.77	
TOT	-770.60	0.00	0.00	0.00	8.29	4.15	-758.16	
AUTH CODE/NAME: 07C027 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	
PAY	-8.46	-0.63	0.00	0.00	0.09	0.04	-8.96	
TOT	-8.46	0.00	0.00	0.00	0.09	0.04	-8.33	
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-8.46	-0.63	0.00	0.00	0.09	0.04	-8.96	
TOT	-8.46	0.00	0.00	0.00	0.09	0.04	-8.33	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 433
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C029 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.34	1.98	0.00	0.00	0.00	0.00	0.64	
PAY	-26.74	-1.98	0.00	0.00	0.29	0.14	-28.29	
TOT	-28.08	0.00	0.00	0.00	0.29	0.14	-27.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.71	2.91	0.00	0.00	0.00	0.00	-0.80	
PAY	-104.37	-2.91	0.00	0.00	1.07	0.53	-105.68	
TOT	-108.08	0.00	0.00	0.00	1.07	0.53	-106.48	
ADJ	-5.05	4.89	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	-131.11	-4.89	0.00	0.00	1.36	0.67	-133.97	
TOT	-136.16	0.00	0.00	0.00	1.36	0.67	-134.13	
AUTH CODE/NAME: 07C030 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
AUTH CODE/NAME: 07C031 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.44	43.65	0.00	0.00	0.00	0.00	120.09	
PAY	-595.67	-43.65	0.00	0.00	6.40	3.20	-629.72	
TOT	-519.23	0.00	0.00	0.00	6.40	3.20	-509.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	13.48	80.79	0.00	0.00	0.00	0.00	94.27	
PAY	-1,114.52	-80.79	0.00	0.00	11.96	5.97	-1,177.38	
TOT	-1,101.04	0.00	0.00	0.00	11.96	5.97	-1,083.11	
ADJ	89.92	124.44	0.00	0.00	0.00	0.00	214.36	AUTH TOTAL
PAY	-1,710.19	-124.44	0.00	0.00	18.36	9.17	-1,807.10	
TOT	-1,620.27	0.00	0.00	0.00	18.36	9.17	-1,592.74	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 434
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C032 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.73	53.48	0.00	0.00	0.00	0.00	120.21	
PAY	-761.63	-53.48	0.00	0.00	8.15	4.08	-802.88	
TOT	-694.90	0.00	0.00	0.00	8.15	4.08	-682.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-354.58	151.74	0.00	0.00	0.00	0.00	-202.84	
PAY	-2,278.26	-151.74	0.00	0.00	24.30	12.15	-2,393.55	
TOT	-2,632.84	0.00	0.00	0.00	24.30	12.15	-2,596.39	
ADJ	-287.85	205.22	0.00	0.00	0.00	0.00	-82.63	AUTH TOTAL
PAY	-3,039.89	-205.22	0.00	0.00	32.45	16.23	-3,196.43	
TOT	-3,327.74	0.00	0.00	0.00	32.45	16.23	-3,279.06	
AUTH CODE/NAME: 07C033 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.96	9.70	0.00	0.00	0.00	0.00	44.66	
PAY	-129.76	-9.70	0.00	0.00	1.40	0.70	-137.36	
TOT	-94.80	0.00	0.00	0.00	1.40	0.70	-92.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-348.96	43.87	0.00	0.00	0.00	0.00	-305.09	
PAY	-848.81	-43.87	0.00	0.00	8.93	4.46	-879.29	
TOT	-1,197.77	0.00	0.00	0.00	8.93	4.46	-1,184.38	
ADJ	-314.00	53.57	0.00	0.00	0.00	0.00	-260.43	AUTH TOTAL
PAY	-978.57	-53.57	0.00	0.00	10.33	5.16	-1,016.65	
TOT	-1,292.57	0.00	0.00	0.00	10.33	5.16	-1,277.08	
AUTH CODE/NAME: 07C034 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.50	0.87	0.00	0.00	0.00	0.00	5.37	
PAY	-14.46	-0.87	0.00	0.00	0.15	0.07	-15.11	
TOT	-9.96	0.00	0.00	0.00	0.15	0.07	-9.74	
ADJ	4.50	0.87	0.00	0.00	0.00	0.00	5.37	AUTH TOTAL
PAY	-14.46	-0.87	0.00	0.00	0.15	0.07	-15.11	
TOT	-9.96	0.00	0.00	0.00	0.15	0.07	-9.74	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 435
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C035 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.77	17.31	0.00	0.00	0.00	0.00	60.08	
PAY	-238.42	-17.31	0.00	0.00	2.55	1.28	-251.90	
TOT	-195.65	0.00	0.00	0.00	2.55	1.28	-191.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.98	20.14	0.00	0.00	0.00	0.00	10.16	
PAY	-311.91	-20.14	0.00	0.00	3.32	1.66	-327.07	
TOT	-321.89	0.00	0.00	0.00	3.32	1.66	-316.91	
ADJ	32.79	37.45	0.00	0.00	0.00	0.00	70.24	AUTH TOTAL
PAY	-550.33	-37.45	0.00	0.00	5.87	2.94	-578.97	
TOT	-517.54	0.00	0.00	0.00	5.87	2.94	-508.73	
AUTH CODE/NAME: 07C037 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.82	5.35	0.00	0.00	0.00	0.00	10.17	
PAY	-73.18	-5.35	0.00	0.00	0.78	0.40	-77.35	
TOT	-68.36	0.00	0.00	0.00	0.78	0.40	-67.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	
PAY	-48.16	-3.38	0.00	0.00	0.51	0.26	-50.77	
TOT	-48.16	0.00	0.00	0.00	0.51	0.26	-47.39	
ADJ	4.82	8.73	0.00	0.00	0.00	0.00	13.55	AUTH TOTAL
PAY	-121.34	-8.73	0.00	0.00	1.29	0.66	-128.12	
TOT	-116.52	0.00	0.00	0.00	1.29	0.66	-114.57	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 436
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C039 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.49	10.42	0.00	0.00	0.00	0.00	39.91	
PAY	-142.20	-10.42	0.00	0.00	1.52	0.76	-150.34	
TOT	-112.71	0.00	0.00	0.00	1.52	0.76	-110.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.29	12.67	0.00	0.00	0.00	0.00	10.38	
PAY	-168.09	-12.67	0.00	0.00	1.81	0.90	-178.05	
TOT	-170.38	0.00	0.00	0.00	1.81	0.90	-167.67	
ADJ	27.20	23.09	0.00	0.00	0.00	0.00	50.29	AUTH TOTAL
PAY	-310.29	-23.09	0.00	0.00	3.33	1.66	-328.39	
TOT	-283.09	0.00	0.00	0.00	3.33	1.66	-278.10	
AUTH CODE/NAME: 07C040 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.86	10.49	0.00	0.00	0.00	0.00	29.35	
PAY	-135.61	-10.49	0.00	0.00	1.46	0.73	-143.91	
TOT	-116.75	0.00	0.00	0.00	1.46	0.73	-114.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.84	0.00	0.00	0.00	0.00	15.84	
PAY	-217.44	-15.84	0.00	0.00	2.33	1.17	-229.78	
TOT	-217.44	0.00	0.00	0.00	2.33	1.17	-213.94	
ADJ	18.86	26.33	0.00	0.00	0.00	0.00	45.19	AUTH TOTAL
PAY	-353.05	-26.33	0.00	0.00	3.79	1.90	-373.69	
TOT	-334.19	0.00	0.00	0.00	3.79	1.90	-328.50	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 437
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C041 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.69	0.95	0.00	0.00	0.00	0.00	0.26	
PAY	-11.81	-0.95	0.00	0.00	0.13	0.06	-12.57	
TOT	-12.50	0.00	0.00	0.00	0.13	0.06	-12.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	
PAY	-55.25	-4.42	0.00	0.00	0.59	0.30	-58.78	
TOT	-55.25	0.00	0.00	0.00	0.59	0.30	-54.36	
ADJ	-0.69	5.37	0.00	0.00	0.00	0.00	4.68	AUTH TOTAL
PAY	-67.06	-5.37	0.00	0.00	0.72	0.36	-71.35	
TOT	-67.75	0.00	0.00	0.00	0.72	0.36	-66.67	
AUTH CODE/NAME: 07C042 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.22	27.75	0.00	0.00	0.00	0.00	88.97	
PAY	-391.54	-27.75	0.00	0.00	4.20	2.10	-412.99	
TOT	-330.32	0.00	0.00	0.00	4.20	2.10	-324.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	28.55	48.14	0.00	0.00	0.00	0.00	76.69	
PAY	-875.77	-48.14	0.00	0.00	9.24	4.62	-910.05	
TOT	-847.22	0.00	0.00	0.00	9.24	4.62	-833.36	
ADJ	89.77	75.89	0.00	0.00	0.00	0.00	165.66	AUTH TOTAL
PAY	-1,267.31	-75.89	0.00	0.00	13.44	6.72	-1,323.04	
TOT	-1,177.54	0.00	0.00	0.00	13.44	6.72	-1,157.38	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 438
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.36	47.31	0.00	0.00	0.00	0.00	97.67	
PAY	-646.04	-47.31	0.00	0.00	6.93	3.47	-682.95	
TOT	-595.68	0.00	0.00	0.00	6.93	3.47	-585.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.90	75.93	0.00	0.00	0.00	0.00	64.03	
PAY	-962.10	-75.93	0.00	0.00	10.38	5.19	-1,022.46	
TOT	-974.00	0.00	0.00	0.00	10.38	5.19	-958.43	
ADJ	38.46	123.24	0.00	0.00	0.00	0.00	161.70	AUTH TOTAL
PAY	-1,608.14	-123.24	0.00	0.00	17.31	8.66	-1,705.41	
TOT	-1,569.68	0.00	0.00	0.00	17.31	8.66	-1,543.71	
AUTH CODE/NAME: 07C044 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	
PAY	-8.68	-0.69	0.00	0.00	0.10	0.04	-9.23	
TOT	-8.68	0.00	0.00	0.00	0.10	0.04	-8.54	
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-8.68	-0.69	0.00	0.00	0.10	0.04	-9.23	
TOT	-8.68	0.00	0.00	0.00	0.10	0.04	-8.54	
AUTH CODE/NAME: 07C045 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.01	2.46	0.00	0.00	0.00	0.00	5.47	
PAY	-43.09	-2.46	0.00	0.00	0.45	0.23	-44.87	
TOT	-40.08	0.00	0.00	0.00	0.45	0.23	-39.40	
ADJ	3.01	2.46	0.00	0.00	0.00	0.00	5.47	AUTH TOTAL
PAY	-43.09	-2.46	0.00	0.00	0.45	0.23	-44.87	
TOT	-40.08	0.00	0.00	0.00	0.45	0.23	-39.40	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 439
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C046 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.39	1.80	0.00	0.00	0.00	0.00	1.41	
PAY	-22.87	-1.80	0.00	0.00	0.25	0.12	-24.30	
TOT	-23.26	0.00	0.00	0.00	0.25	0.12	-22.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	
PAY	-50.20	-3.71	0.00	0.00	0.54	0.27	-53.10	
TOT	-50.20	0.00	0.00	0.00	0.54	0.27	-49.39	
ADJ	-0.39	5.51	0.00	0.00	0.00	0.00	5.12	AUTH TOTAL
PAY	-73.07	-5.51	0.00	0.00	0.79	0.39	-77.40	
TOT	-73.46	0.00	0.00	0.00	0.79	0.39	-72.28	
AUTH CODE/NAME: 07C048 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.24	11.07	0.00	0.00	0.00	0.00	33.31	
PAY	-144.09	-11.07	0.00	0.00	1.55	0.78	-152.83	
TOT	-121.85	0.00	0.00	0.00	1.55	0.78	-119.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.76	19.71	0.00	0.00	0.00	0.00	11.95	
PAY	-268.72	-19.71	0.00	0.00	2.89	1.44	-284.10	
TOT	-276.48	0.00	0.00	0.00	2.89	1.44	-272.15	
ADJ	14.48	30.78	0.00	0.00	0.00	0.00	45.26	AUTH TOTAL
PAY	-412.81	-30.78	0.00	0.00	4.44	2.22	-436.93	
TOT	-398.33	0.00	0.00	0.00	4.44	2.22	-391.67	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 440
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.14	21.61	0.00	0.00	0.00	0.00	83.75	
PAY	-334.45	-21.61	0.00	0.00	3.56	1.78	-350.72	
TOT	-272.31	0.00	0.00	0.00	3.56	1.78	-266.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96.19	54.90	0.00	0.00	0.00	0.00	-41.29	
PAY	-1,149.51	-54.90	0.00	0.00	12.05	6.02	-1,186.34	
TOT	-1,245.70	0.00	0.00	0.00	12.05	6.02	-1,227.63	
ADJ	-34.05	76.51	0.00	0.00	0.00	0.00	42.46	AUTH TOTAL
PAY	-1,483.96	-76.51	0.00	0.00	15.61	7.80	-1,537.06	
TOT	-1,518.01	0.00	0.00	0.00	15.61	7.80	-1,494.60	
AUTH CODE/NAME: 07C050 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.03	10.02	0.00	0.00	0.00	0.00	21.05	
PAY	-133.17	-10.02	0.00	0.00	1.43	0.72	-141.04	
TOT	-122.14	0.00	0.00	0.00	1.43	0.72	-119.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.70	0.00	0.00	0.00	0.00	36.70	
PAY	-506.75	-36.70	0.00	0.00	5.44	2.71	-535.30	
TOT	-506.75	0.00	0.00	0.00	5.44	2.71	-498.60	
ADJ	11.03	46.72	0.00	0.00	0.00	0.00	57.75	AUTH TOTAL
PAY	-639.92	-46.72	0.00	0.00	6.87	3.43	-676.34	
TOT	-628.89	0.00	0.00	0.00	6.87	3.43	-618.59	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 441
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.64	20.61	0.00	0.00	0.00	0.00	64.25	
PAY	-282.36	-20.61	0.00	0.00	3.03	1.51	-298.43	
TOT	-238.72	0.00	0.00	0.00	3.03	1.51	-234.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.65	37.61	0.00	0.00	0.00	0.00	32.96	
PAY	-470.35	-37.61	0.00	0.00	5.08	2.54	-500.34	
TOT	-475.00	0.00	0.00	0.00	5.08	2.54	-467.38	
ADJ	38.99	58.22	0.00	0.00	0.00	0.00	97.21	AUTH TOTAL
PAY	-752.71	-58.22	0.00	0.00	8.11	4.05	-798.77	
TOT	-713.72	0.00	0.00	0.00	8.11	4.05	-701.56	
AUTH CODE/NAME: 07C053 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.06	12.70	0.00	0.00	0.00	0.00	41.76	
PAY	-195.97	-12.70	0.00	0.00	2.09	1.04	-205.54	
TOT	-166.91	0.00	0.00	0.00	2.09	1.04	-163.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.18	0.00	0.00	0.00	0.00	9.18	
PAY	-114.05	-9.18	0.00	0.00	1.23	0.62	-121.38	
TOT	-114.05	0.00	0.00	0.00	1.23	0.62	-112.20	
ADJ	29.06	21.88	0.00	0.00	0.00	0.00	50.94	AUTH TOTAL
PAY	-310.02	-21.88	0.00	0.00	3.32	1.66	-326.92	
TOT	-280.96	0.00	0.00	0.00	3.32	1.66	-275.98	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 442
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C054 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	
PAY	-12.96	-0.48	0.00	0.00	0.13	0.06	-13.25	
TOT	-12.96	0.00	0.00	0.00	0.13	0.06	-12.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	
PAY	-80.16	-5.17	0.00	0.00	0.85	0.43	-84.05	
TOT	-80.16	0.00	0.00	0.00	0.85	0.43	-78.88	
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	AUTH TOTAL
PAY	-93.12	-5.65	0.00	0.00	0.98	0.49	-97.30	
TOT	-93.12	0.00	0.00	0.00	0.98	0.49	-91.65	
AUTH CODE/NAME: 07C055 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	
PAY	-15.14	-1.14	0.00	0.00	0.16	0.09	-16.03	
TOT	-15.14	0.00	0.00	0.00	0.16	0.09	-14.89	
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-15.14	-1.14	0.00	0.00	0.16	0.09	-16.03	
TOT	-15.14	0.00	0.00	0.00	0.16	0.09	-14.89	
AUTH CODE/NAME: 07C056 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	
PAY	-15.17	-1.17	0.00	0.00	0.16	0.09	-16.09	
TOT	-15.17	0.00	0.00	0.00	0.16	0.09	-14.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	
PAY	-71.93	-5.28	0.00	0.00	0.77	0.39	-76.05	
TOT	-71.93	0.00	0.00	0.00	0.77	0.39	-70.77	
ADJ	0.00	6.45	0.00	0.00	0.00	0.00	6.45	AUTH TOTAL
PAY	-87.10	-6.45	0.00	0.00	0.93	0.48	-92.14	
TOT	-87.10	0.00	0.00	0.00	0.93	0.48	-85.69	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 443
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.70	85.69	0.00	0.00	0.00	0.00	141.39	
PAY	-1,185.10	-85.69	0.00	0.00	12.71	6.36	-1,251.72	
TOT	-1,129.40	0.00	0.00	0.00	12.71	6.36	-1,110.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-131.49	157.14	0.00	0.00	0.00	0.00	25.65	
PAY	-2,594.71	-157.14	0.00	0.00	27.52	13.76	-2,710.57	
TOT	-2,726.20	0.00	0.00	0.00	27.52	13.76	-2,684.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	
PAY	-2.49	-0.06	0.00	0.00	0.02	0.01	-2.52	
TOT	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	
<hr/>								
ADJ	-75.79	242.89	0.00	0.00	0.00	0.00	167.10	AUTH TOTAL
PAY	-3,782.30	-242.89	0.00	0.00	40.25	20.13	-3,964.81	
TOT	-3,858.09	0.00	0.00	0.00	40.25	20.13	-3,797.71	
<hr/>								
AUTH CODE/NAME: 07C058 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.74	16.58	0.00	0.00	0.00	0.00	36.32	
PAY	-217.78	-16.58	0.00	0.00	2.35	1.17	-230.84	
TOT	-198.04	0.00	0.00	0.00	2.35	1.17	-194.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.36	20.99	0.00	0.00	0.00	0.00	-32.37	
PAY	-231.63	-20.99	0.00	0.00	2.53	1.26	-248.83	
TOT	-284.99	0.00	0.00	0.00	2.53	1.26	-281.20	
<hr/>								
ADJ	-33.62	37.57	0.00	0.00	0.00	0.00	3.95	AUTH TOTAL
PAY	-449.41	-37.57	0.00	0.00	4.88	2.43	-479.67	
TOT	-483.03	0.00	0.00	0.00	4.88	2.43	-475.72	
<hr/>								

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 444
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.65	2.37	0.00	0.00	0.00	0.00	-2.28	
PAY	-32.37	-2.37	0.00	0.00	0.34	0.17	-34.23	
TOT	-37.02	0.00	0.00	0.00	0.34	0.17	-36.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.99	5.84	0.00	0.00	0.00	0.00	1.85	
PAY	-78.62	-5.84	0.00	0.00	0.85	0.42	-83.19	
TOT	-82.61	0.00	0.00	0.00	0.85	0.42	-81.34	
ADJ	-8.64	8.21	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
PAY	-110.99	-8.21	0.00	0.00	1.19	0.59	-117.42	
TOT	-119.63	0.00	0.00	0.00	1.19	0.59	-117.85	
AUTH CODE/NAME: 07C060 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.16	1.93	0.00	0.00	0.00	0.00	7.09	
PAY	-24.63	-1.93	0.00	0.00	0.27	0.13	-26.16	
TOT	-19.47	0.00	0.00	0.00	0.27	0.13	-19.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.24	7.08	0.00	0.00	0.00	0.00	-1.16	
PAY	-91.56	-7.08	0.00	0.00	0.99	0.50	-97.15	
TOT	-99.80	0.00	0.00	0.00	0.99	0.50	-98.31	
ADJ	-3.08	9.01	0.00	0.00	0.00	0.00	5.93	AUTH TOTAL
PAY	-116.19	-9.01	0.00	0.00	1.26	0.63	-123.31	
TOT	-119.27	0.00	0.00	0.00	1.26	0.63	-117.38	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 445
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.08	6.73	0.00	0.00	0.00	0.00	19.81	
PAY	-97.32	-6.73	0.00	0.00	1.04	0.52	-102.49	
TOT	-84.24	0.00	0.00	0.00	1.04	0.52	-82.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	
PAY	-59.54	-4.79	0.00	0.00	0.65	0.32	-63.36	
TOT	-59.54	0.00	0.00	0.00	0.65	0.32	-58.57	
ADJ	13.08	11.52	0.00	0.00	0.00	0.00	24.60	AUTH TOTAL
PAY	-156.86	-11.52	0.00	0.00	1.69	0.84	-165.85	
TOT	-143.78	0.00	0.00	0.00	1.69	0.84	-141.25	
AUTH CODE/NAME: 07C062 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.87	1.00	0.00	0.00	0.00	0.00	5.87	
PAY	-12.45	-1.00	0.00	0.00	0.13	0.07	-13.25	
TOT	-7.58	0.00	0.00	0.00	0.13	0.07	-7.38	
ADJ	4.87	1.00	0.00	0.00	0.00	0.00	5.87	AUTH TOTAL
PAY	-12.45	-1.00	0.00	0.00	0.13	0.07	-13.25	
TOT	-7.58	0.00	0.00	0.00	0.13	0.07	-7.38	
AUTH CODE/NAME: 07C063 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.53	3.82	0.00	0.00	0.00	0.00	5.35	
PAY	-49.76	-3.82	0.00	0.00	0.54	0.27	-52.77	
TOT	-48.23	0.00	0.00	0.00	0.54	0.27	-47.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.16	4.31	0.00	0.00	0.00	0.00	-14.85	
PAY	-34.68	-4.31	0.00	0.00	0.39	0.19	-38.41	
TOT	-53.84	0.00	0.00	0.00	0.39	0.19	-53.26	
ADJ	-17.63	8.13	0.00	0.00	0.00	0.00	-9.50	AUTH TOTAL
PAY	-84.44	-8.13	0.00	0.00	0.93	0.46	-91.18	
TOT	-102.07	0.00	0.00	0.00	0.93	0.46	-100.68	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 446
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C064 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.57	30.92	0.00	0.00	0.00	0.00	113.49	
PAY	-472.45	-30.92	0.00	0.00	5.03	2.51	-495.83	
TOT	-389.88	0.00	0.00	0.00	5.03	2.51	-382.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	685.38	135.42	0.00	0.00	0.00	0.00	820.80	
PAY	-1,805.42	-135.42	0.00	0.00	19.40	9.71	-1,911.73	
TOT	-1,120.04	0.00	0.00	0.00	19.40	9.71	-1,090.93	
ADJ	767.95	166.34	0.00	0.00	0.00	0.00	934.29	AUTH TOTAL
PAY	-2,277.87	-166.34	0.00	0.00	24.43	12.22	-2,407.56	
TOT	-1,509.92	0.00	0.00	0.00	24.43	12.22	-1,473.27	
AUTH CODE/NAME: 07C065 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.23	1.56	0.00	0.00	0.00	0.00	3.79	
PAY	-23.85	-1.56	0.00	0.00	0.26	0.13	-25.02	
TOT	-21.62	0.00	0.00	0.00	0.26	0.13	-21.23	
ADJ	2.23	1.56	0.00	0.00	0.00	0.00	3.79	AUTH TOTAL
PAY	-23.85	-1.56	0.00	0.00	0.26	0.13	-25.02	
TOT	-21.62	0.00	0.00	0.00	0.26	0.13	-21.23	
AUTH CODE/NAME: 07C066 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.97	4.99	0.00	0.00	0.00	0.00	8.96	
PAY	-101.07	-4.99	0.00	0.00	1.06	0.53	-104.47	
TOT	-97.10	0.00	0.00	0.00	1.06	0.53	-95.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.21	0.00	0.00	0.00	0.00	9.21	
PAY	-121.44	-9.21	0.00	0.00	1.30	0.66	-128.69	
TOT	-121.44	0.00	0.00	0.00	1.30	0.66	-119.48	
ADJ	3.97	14.20	0.00	0.00	0.00	0.00	18.17	AUTH TOTAL
PAY	-222.51	-14.20	0.00	0.00	2.36	1.19	-233.16	
TOT	-218.54	0.00	0.00	0.00	2.36	1.19	-214.99	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 447
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.03	9.56	0.00	0.00	0.00	0.00	20.59	
PAY	-128.66	-9.56	0.00	0.00	1.39	0.69	-136.14	
TOT	-117.63	0.00	0.00	0.00	1.39	0.69	-115.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.74	21.54	0.00	0.00	0.00	0.00	17.80	
PAY	-286.28	-21.54	0.00	0.00	3.08	1.54	-303.20	
TOT	-290.02	0.00	0.00	0.00	3.08	1.54	-285.40	
ADJ	7.29	31.10	0.00	0.00	0.00	0.00	38.39	AUTH TOTAL
PAY	-414.94	-31.10	0.00	0.00	4.47	2.23	-439.34	
TOT	-407.65	0.00	0.00	0.00	4.47	2.23	-400.95	
AUTH CODE/NAME: 07C068 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.29	2.41	0.00	0.00	0.00	0.00	7.70	
PAY	-30.60	-2.41	0.00	0.00	0.33	0.16	-32.52	
TOT	-25.31	0.00	0.00	0.00	0.33	0.16	-24.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.93	15.21	0.00	0.00	0.00	0.00	16.14	
PAY	-198.14	-15.21	0.00	0.00	2.13	1.07	-210.15	
TOT	-197.21	0.00	0.00	0.00	2.13	1.07	-194.01	
ADJ	6.22	17.62	0.00	0.00	0.00	0.00	23.84	AUTH TOTAL
PAY	-228.74	-17.62	0.00	0.00	2.46	1.23	-242.67	
TOT	-222.52	0.00	0.00	0.00	2.46	1.23	-218.83	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 448
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.61	19.98	0.00	0.00	0.00	0.00	42.59	
PAY	-304.05	-19.98	0.00	0.00	3.24	1.62	-319.17	
TOT	-281.44	0.00	0.00	0.00	3.24	1.62	-276.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.68	133.99	0.00	0.00	0.00	0.00	121.31	
PAY	-1,716.96	-133.99	0.00	0.00	18.51	9.25	-1,823.19	
TOT	-1,729.64	0.00	0.00	0.00	18.51	9.25	-1,701.88	
ADJ	9.93	153.97	0.00	0.00	0.00	0.00	163.90	AUTH TOTAL
PAY	-2,021.01	-153.97	0.00	0.00	21.75	10.87	-2,142.36	
TOT	-2,011.08	0.00	0.00	0.00	21.75	10.87	-1,978.46	
AUTH CODE/NAME: 07C070 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.30	2.69	0.00	0.00	0.00	0.00	7.99	
PAY	-38.24	-2.69	0.00	0.00	0.41	0.20	-40.32	
TOT	-32.94	0.00	0.00	0.00	0.41	0.20	-32.33	
ADJ	5.30	2.69	0.00	0.00	0.00	0.00	7.99	AUTH TOTAL
PAY	-38.24	-2.69	0.00	0.00	0.41	0.20	-40.32	
TOT	-32.94	0.00	0.00	0.00	0.41	0.20	-32.33	
AUTH CODE/NAME: 07C072 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.36	29.20	0.00	0.00	0.00	0.00	61.56	
PAY	-403.65	-29.20	0.00	0.00	4.33	2.17	-426.35	
TOT	-371.29	0.00	0.00	0.00	4.33	2.17	-364.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.66	45.08	0.00	0.00	0.00	0.00	42.42	
PAY	-621.17	-45.08	0.00	0.00	6.66	3.34	-656.25	
TOT	-623.83	0.00	0.00	0.00	6.66	3.34	-613.83	
ADJ	29.70	74.28	0.00	0.00	0.00	0.00	103.98	AUTH TOTAL
PAY	-1,024.82	-74.28	0.00	0.00	10.99	5.51	-1,082.60	
TOT	-995.12	0.00	0.00	0.00	10.99	5.51	-978.62	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 449
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C073 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.36	2.35	0.00	0.00	0.00	0.00	6.71	
PAY	-31.61	-2.35	0.00	0.00	0.34	0.17	-33.45	
TOT	-27.25	0.00	0.00	0.00	0.34	0.17	-26.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	
PAY	-41.93	-3.35	0.00	0.00	0.45	0.23	-44.60	
TOT	-41.93	0.00	0.00	0.00	0.45	0.23	-41.25	
ADJ	4.36	5.70	0.00	0.00	0.00	0.00	10.06	AUTH TOTAL
PAY	-73.54	-5.70	0.00	0.00	0.79	0.40	-78.05	
TOT	-69.18	0.00	0.00	0.00	0.79	0.40	-67.99	
AUTH CODE/NAME: 07C074 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.49	0.14	0.00	0.00	0.00	0.00	1.63	
PAY	-3.14	-0.14	0.00	0.00	0.03	0.02	-3.23	
TOT	-1.65	0.00	0.00	0.00	0.03	0.02	-1.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.38	28.43	0.00	0.00	0.00	0.00	-5.95	
PAY	-355.65	-28.43	0.00	0.00	3.84	1.92	-378.32	
TOT	-390.03	0.00	0.00	0.00	3.84	1.92	-384.27	
ADJ	-32.89	28.57	0.00	0.00	0.00	0.00	-4.32	AUTH TOTAL
PAY	-358.79	-28.57	0.00	0.00	3.87	1.94	-381.55	
TOT	-391.68	0.00	0.00	0.00	3.87	1.94	-385.87	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 450
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C075 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	
PAY	-24.29	-1.71	0.00	0.00	0.26	0.13	-25.61	
TOT	-24.29	0.00	0.00	0.00	0.26	0.13	-23.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	
PAY	-50.80	-4.06	0.00	0.00	0.55	0.27	-54.04	
TOT	-50.80	0.00	0.00	0.00	0.55	0.27	-49.98	
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	AUTH TOTAL
PAY	-75.09	-5.77	0.00	0.00	0.81	0.40	-79.65	
TOT	-75.09	0.00	0.00	0.00	0.81	0.40	-73.88	
AUTH CODE/NAME: 07C076 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.07	3.41	0.00	0.00	0.00	0.00	6.48	
PAY	-42.51	-3.41	0.00	0.00	0.46	0.23	-45.23	
TOT	-39.44	0.00	0.00	0.00	0.46	0.23	-38.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.52	11.70	0.00	0.00	0.00	0.00	7.18	
PAY	-164.48	-11.70	0.00	0.00	1.76	0.88	-173.54	
TOT	-169.00	0.00	0.00	0.00	1.76	0.88	-166.36	
ADJ	-1.45	15.11	0.00	0.00	0.00	0.00	13.66	AUTH TOTAL
PAY	-206.99	-15.11	0.00	0.00	2.22	1.11	-218.77	
TOT	-208.44	0.00	0.00	0.00	2.22	1.11	-205.11	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 451
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C077 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	3.00	0.00	0.00	0.00	0.00	2.73	
PAY	-40.03	-3.00	0.00	0.00	0.43	0.22	-42.38	
TOT	-40.30	0.00	0.00	0.00	0.43	0.22	-39.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	
PAY	-15.94	-1.28	0.00	0.00	0.17	0.09	-16.96	
TOT	-15.94	0.00	0.00	0.00	0.17	0.09	-15.68	
ADJ	-0.27	4.28	0.00	0.00	0.00	0.00	4.01	AUTH TOTAL
PAY	-55.97	-4.28	0.00	0.00	0.60	0.31	-59.34	
TOT	-56.24	0.00	0.00	0.00	0.60	0.31	-55.33	
AUTH CODE/NAME: 07C078 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.74	4.06	0.00	0.00	0.00	0.00	10.80	
PAY	-55.72	-4.06	0.00	0.00	0.60	0.30	-58.88	
TOT	-48.98	0.00	0.00	0.00	0.60	0.30	-48.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	
PAY	-31.48	-2.46	0.00	0.00	0.33	0.17	-33.44	
TOT	-31.48	0.00	0.00	0.00	0.33	0.17	-30.98	
ADJ	6.74	6.52	0.00	0.00	0.00	0.00	13.26	AUTH TOTAL
PAY	-87.20	-6.52	0.00	0.00	0.93	0.47	-92.32	
TOT	-80.46	0.00	0.00	0.00	0.93	0.47	-79.06	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 452
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.46	82.48	0.00	0.00	0.00	0.00	150.94	
PAY	-1,105.76	-82.48	0.00	0.00	11.88	5.94	-1,170.42	
TOT	-1,037.30	0.00	0.00	0.00	11.88	5.94	-1,019.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.77	217.33	0.00	0.00	0.00	0.00	207.56	
PAY	-3,031.34	-217.33	0.00	0.00	32.48	16.25	-3,199.94	
TOT	-3,041.11	0.00	0.00	0.00	32.48	16.25	-2,992.38	
ADJ	58.69	299.81	0.00	0.00	0.00	0.00	358.50	AUTH TOTAL
PAY	-4,137.10	-299.81	0.00	0.00	44.36	22.19	-4,370.36	
TOT	-4,078.41	0.00	0.00	0.00	44.36	22.19	-4,011.86	
AUTH CODE/NAME: 07C081 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.00	10.09	0.00	0.00	0.00	0.00	16.09	
PAY	-134.60	-10.09	0.00	0.00	1.45	0.72	-142.52	
TOT	-128.60	0.00	0.00	0.00	1.45	0.72	-126.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.93	7.84	0.00	0.00	0.00	0.00	3.91	
PAY	-117.87	-7.84	0.00	0.00	1.26	0.63	-123.82	
TOT	-121.80	0.00	0.00	0.00	1.26	0.63	-119.91	
ADJ	2.07	17.93	0.00	0.00	0.00	0.00	20.00	AUTH TOTAL
PAY	-252.47	-17.93	0.00	0.00	2.71	1.35	-266.34	
TOT	-250.40	0.00	0.00	0.00	2.71	1.35	-246.34	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 453
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.79	49.91	0.00	0.00	0.00	0.00	134.70	
PAY	-690.30	-49.91	0.00	0.00	7.40	3.70	-729.11	
TOT	-605.51	0.00	0.00	0.00	7.40	3.70	-594.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-432.80	176.21	0.00	0.00	0.00	0.00	-256.59	
PAY	-2,827.04	-176.21	0.00	0.00	30.03	15.02	-2,958.20	
TOT	-3,259.84	0.00	0.00	0.00	30.03	15.02	-3,214.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	
PAY	-2.63	-0.07	0.00	0.00	0.03	0.01	-2.66	
TOT	-2.63	0.00	0.00	0.00	0.03	0.01	-2.59	
<hr/>								
ADJ	-348.01	226.19	0.00	0.00	0.00	0.00	-121.82	AUTH TOTAL
PAY	-3,519.97	-226.19	0.00	0.00	37.46	18.73	-3,689.97	
TOT	-3,867.98	0.00	0.00	0.00	37.46	18.73	-3,811.79	
<hr/>								
AUTH CODE/NAME: 07C083 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.36	16.10	0.00	0.00	0.00	0.00	37.46	
PAY	-194.19	-16.10	0.00	0.00	2.10	1.05	-207.14	
TOT	-172.83	0.00	0.00	0.00	2.10	1.05	-169.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-427.29	29.78	0.00	0.00	0.00	0.00	-397.51	
PAY	-996.02	-29.78	0.00	0.00	10.26	5.13	-1,010.41	
TOT	-1,423.31	0.00	0.00	0.00	10.26	5.13	-1,407.92	
<hr/>								
ADJ	-405.93	45.88	0.00	0.00	0.00	0.00	-360.05	AUTH TOTAL
PAY	-1,190.21	-45.88	0.00	0.00	12.36	6.18	-1,217.55	
TOT	-1,596.14	0.00	0.00	0.00	12.36	6.18	-1,577.60	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 454
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.42	13.87	0.00	0.00	0.00	0.00	24.29	
PAY	-179.71	-13.87	0.00	0.00	1.94	0.97	-190.67	
TOT	-169.29	0.00	0.00	0.00	1.94	0.97	-166.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.85	28.01	0.00	0.00	0.00	0.00	21.16	
PAY	-398.05	-28.01	0.00	0.00	4.26	2.13	-419.67	
TOT	-404.90	0.00	0.00	0.00	4.26	2.13	-398.51	
ADJ	3.57	41.88	0.00	0.00	0.00	0.00	45.45	AUTH TOTAL
PAY	-577.76	-41.88	0.00	0.00	6.20	3.10	-610.34	
TOT	-574.19	0.00	0.00	0.00	6.20	3.10	-564.89	
AUTH CODE/NAME: 07C085 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.59	8.03	0.00	0.00	0.00	0.00	24.62	
PAY	-104.19	-8.03	0.00	0.00	1.12	0.56	-110.54	
TOT	-87.60	0.00	0.00	0.00	1.12	0.56	-85.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	101.81	19.19	0.00	0.00	0.00	0.00	121.00	
PAY	-361.56	-19.19	0.00	0.00	3.81	1.91	-375.03	
TOT	-259.75	0.00	0.00	0.00	3.81	1.91	-254.03	
ADJ	118.40	27.22	0.00	0.00	0.00	0.00	145.62	AUTH TOTAL
PAY	-465.75	-27.22	0.00	0.00	4.93	2.47	-485.57	
TOT	-347.35	0.00	0.00	0.00	4.93	2.47	-339.95	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 455
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C086 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.20	3.48	0.00	0.00	0.00	0.00	0.28	
PAY	-47.56	-3.48	0.00	0.00	0.51	0.26	-50.27	
TOT	-50.76	0.00	0.00	0.00	0.51	0.26	-49.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	
PAY	-46.25	-3.70	0.00	0.00	0.50	0.25	-49.20	
TOT	-46.25	0.00	0.00	0.00	0.50	0.25	-45.50	
ADJ	-3.20	7.18	0.00	0.00	0.00	0.00	3.98	AUTH TOTAL
PAY	-93.81	-7.18	0.00	0.00	1.01	0.51	-99.47	
TOT	-97.01	0.00	0.00	0.00	1.01	0.51	-95.49	
AUTH CODE/NAME: 07C087 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.80	2.73	0.00	0.00	0.00	0.00	28.53	
PAY	-65.36	-2.73	0.00	0.00	0.68	0.34	-67.07	
TOT	-39.56	0.00	0.00	0.00	0.68	0.34	-38.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.48	16.00	0.00	0.00	0.00	0.00	-1.48	
PAY	-275.38	-16.00	0.00	0.00	2.91	1.46	-287.01	
TOT	-292.86	0.00	0.00	0.00	2.91	1.46	-288.49	
ADJ	8.32	18.73	0.00	0.00	0.00	0.00	27.05	AUTH TOTAL
PAY	-340.74	-18.73	0.00	0.00	3.59	1.80	-354.08	
TOT	-332.42	0.00	0.00	0.00	3.59	1.80	-327.03	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 456
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.96	37.24	0.00	0.00	0.00	0.00	72.20	
PAY	-513.02	-37.24	0.00	0.00	5.50	2.76	-542.00	
TOT	-478.06	0.00	0.00	0.00	5.50	2.76	-469.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.73	91.62	0.00	0.00	0.00	0.00	59.89	
PAY	-1,189.39	-91.62	0.00	0.00	12.81	6.41	-1,261.79	
TOT	-1,221.12	0.00	0.00	0.00	12.81	6.41	-1,201.90	
<hr/>								
ADJ	3.23	128.86	0.00	0.00	0.00	0.00	132.09	AUTH TOTAL
PAY	-1,702.41	-128.86	0.00	0.00	18.31	9.17	-1,803.79	
TOT	-1,699.18	0.00	0.00	0.00	18.31	9.17	-1,671.70	
<hr/>								
AUTH CODE/NAME: 07C089 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.38	6.76	0.00	0.00	0.00	0.00	17.14	
PAY	-87.14	-6.76	0.00	0.00	0.94	0.47	-92.49	
TOT	-76.76	0.00	0.00	0.00	0.94	0.47	-75.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.81	32.22	0.00	0.00	0.00	0.00	26.41	
PAY	-412.86	-32.22	0.00	0.00	4.45	2.22	-438.41	
TOT	-418.67	0.00	0.00	0.00	4.45	2.22	-412.00	
<hr/>								
ADJ	4.57	38.98	0.00	0.00	0.00	0.00	43.55	AUTH TOTAL
PAY	-500.00	-38.98	0.00	0.00	5.39	2.69	-530.90	
TOT	-495.43	0.00	0.00	0.00	5.39	2.69	-487.35	
<hr/>								

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 457
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.85	57.82	0.00	0.00	0.00	0.00	154.67	
PAY	-835.71	-57.82	0.00	0.00	8.94	4.47	-880.12	
TOT	-738.86	0.00	0.00	0.00	8.94	4.47	-725.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.52	97.81	0.00	0.00	0.00	0.00	83.29	
PAY	-1,271.11	-97.81	0.00	0.00	13.69	6.85	-1,348.38	
TOT	-1,285.63	0.00	0.00	0.00	13.69	6.85	-1,265.09	
ADJ	82.33	155.63	0.00	0.00	0.00	0.00	237.96	AUTH TOTAL
PAY	-2,106.82	-155.63	0.00	0.00	22.63	11.32	-2,228.50	
TOT	-2,024.49	0.00	0.00	0.00	22.63	11.32	-1,990.54	
AUTH CODE/NAME: 07C094 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.84	39.48	0.00	0.00	0.00	0.00	90.32	
PAY	-541.21	-39.48	0.00	0.00	5.80	2.91	-571.98	
TOT	-490.37	0.00	0.00	0.00	5.80	2.91	-481.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.15	0.00	0.00	0.00	0.00	29.15	
PAY	-363.50	-29.15	0.00	0.00	3.93	1.97	-386.75	
TOT	-363.50	0.00	0.00	0.00	3.93	1.97	-357.60	
ADJ	50.84	68.63	0.00	0.00	0.00	0.00	119.47	AUTH TOTAL
PAY	-904.71	-68.63	0.00	0.00	9.73	4.88	-958.73	
TOT	-853.87	0.00	0.00	0.00	9.73	4.88	-839.26	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 458
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.56	21.69	0.00	0.00	0.00	0.00	52.25	
PAY	-283.51	-21.69	0.00	0.00	3.06	1.53	-300.61	
TOT	-252.95	0.00	0.00	0.00	3.06	1.53	-248.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.34	24.40	0.00	0.00	0.00	0.00	19.06	
PAY	-330.33	-24.40	0.00	0.00	3.54	1.77	-349.42	
TOT	-335.67	0.00	0.00	0.00	3.54	1.77	-330.36	
ADJ	25.22	46.09	0.00	0.00	0.00	0.00	71.31	AUTH TOTAL
PAY	-613.84	-46.09	0.00	0.00	6.60	3.30	-650.03	
TOT	-588.62	0.00	0.00	0.00	6.60	3.30	-578.72	
AUTH CODE/NAME: 07C096 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.62	4.23	0.00	0.00	0.00	0.00	11.85	
PAY	-64.26	-4.23	0.00	0.00	0.68	0.34	-67.47	
TOT	-56.64	0.00	0.00	0.00	0.68	0.34	-55.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.19	5.26	0.00	0.00	0.00	0.00	3.07	
PAY	-73.97	-5.26	0.00	0.00	0.79	0.40	-78.04	
TOT	-76.16	0.00	0.00	0.00	0.79	0.40	-74.97	
ADJ	5.43	9.49	0.00	0.00	0.00	0.00	14.92	AUTH TOTAL
PAY	-138.23	-9.49	0.00	0.00	1.47	0.74	-145.51	
TOT	-132.80	0.00	0.00	0.00	1.47	0.74	-130.59	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 459
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C097 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.33	0.00	0.00	0.00	0.00	0.44	
PAY	-4.66	-0.33	0.00	0.00	0.05	0.02	-4.92	
TOT	-4.55	0.00	0.00	0.00	0.05	0.02	-4.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.59	9.58	0.00	0.00	0.00	0.00	-12.01	
PAY	-296.85	-9.58	0.00	0.00	3.07	1.53	-301.83	
TOT	-318.44	0.00	0.00	0.00	3.07	1.53	-313.84	
ADJ	-21.48	9.91	0.00	0.00	0.00	0.00	-11.57	AUTH TOTAL
PAY	-301.51	-9.91	0.00	0.00	3.12	1.55	-306.75	
TOT	-322.99	0.00	0.00	0.00	3.12	1.55	-318.32	
AUTH CODE/NAME: 07C098 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.63	27.32	0.00	0.00	0.00	0.00	69.95	
PAY	-376.94	-27.32	0.00	0.00	4.04	2.02	-398.20	
TOT	-334.31	0.00	0.00	0.00	4.04	2.02	-328.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.44	34.38	0.00	0.00	0.00	0.00	-17.06	
PAY	-398.77	-34.38	0.00	0.00	4.33	2.16	-426.66	
TOT	-450.21	0.00	0.00	0.00	4.33	2.16	-443.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	
PAY	-1.52	-0.04	0.00	0.00	0.02	0.01	-1.53	
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
ADJ	-8.81	61.74	0.00	0.00	0.00	0.00	52.93	AUTH TOTAL
PAY	-777.23	-61.74	0.00	0.00	8.39	4.19	-826.39	
TOT	-786.04	0.00	0.00	0.00	8.39	4.19	-773.46	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 460
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.62	13.24	0.00	0.00	0.00	0.00	60.86	
PAY	-213.60	-13.24	0.00	0.00	2.27	1.14	-223.43	
TOT	-165.98	0.00	0.00	0.00	2.27	1.14	-162.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-99.01	10.68	0.00	0.00	0.00	0.00	-88.33	
PAY	-288.79	-10.68	0.00	0.00	3.00	1.49	-294.98	
TOT	-387.80	0.00	0.00	0.00	3.00	1.49	-383.31	
ADJ	-51.39	23.92	0.00	0.00	0.00	0.00	-27.47	AUTH TOTAL
PAY	-502.39	-23.92	0.00	0.00	5.27	2.63	-518.41	
TOT	-553.78	0.00	0.00	0.00	5.27	2.63	-545.88	
AUTH CODE/NAME: 07C103 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.93	30.90	0.00	0.00	0.00	0.00	50.83	
PAY	-406.47	-30.90	0.00	0.00	4.37	2.18	-430.82	
TOT	-386.54	0.00	0.00	0.00	4.37	2.18	-379.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.12	0.00	0.00	0.00	0.00	22.12	
PAY	-515.95	-22.12	0.00	0.00	5.38	2.69	-530.00	
TOT	-515.95	0.00	0.00	0.00	5.38	2.69	-507.88	
ADJ	19.93	53.02	0.00	0.00	0.00	0.00	72.95	AUTH TOTAL
PAY	-922.42	-53.02	0.00	0.00	9.75	4.87	-960.82	
TOT	-902.49	0.00	0.00	0.00	9.75	4.87	-887.87	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 461
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-230.81	87.42	0.00	0.00	0.00	0.00	-143.39	
PAY	-946.42	-87.42	0.00	0.00	10.33	5.17	-1,018.34	
TOT	-1,177.23	0.00	0.00	0.00	10.33	5.17	-1,161.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	259.81	124.25	0.00	0.00	0.00	0.00	384.06	
PAY	-1,732.17	-124.25	0.00	0.00	18.56	9.28	-1,828.58	
TOT	-1,472.36	0.00	0.00	0.00	18.56	9.28	-1,444.52	
ADJ	29.00	211.67	0.00	0.00	0.00	0.00	240.67	AUTH TOTAL
PAY	-2,678.59	-211.67	0.00	0.00	28.89	14.45	-2,846.92	
TOT	-2,649.59	0.00	0.00	0.00	28.89	14.45	-2,606.25	
AUTH CODE/NAME: 07C105 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.38	100.45	0.00	0.00	0.00	0.00	226.83	
PAY	-1,464.77	-100.45	0.00	0.00	15.65	7.82	-1,541.75	
TOT	-1,338.39	0.00	0.00	0.00	15.65	7.82	-1,314.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-124.73	196.24	0.00	0.00	0.00	0.00	71.51	
PAY	-2,987.84	-196.24	0.00	0.00	31.84	15.92	-3,136.32	
TOT	-3,112.57	0.00	0.00	0.00	31.84	15.92	-3,064.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.38	0.00	0.00	0.00	0.00	7.38	
PAY	-221.26	-7.38	0.00	0.00	2.28	1.15	-225.21	
TOT	-221.26	0.00	0.00	0.00	2.28	1.15	-217.83	
ADJ	1.65	304.07	0.00	0.00	0.00	0.00	305.72	AUTH TOTAL
PAY	-4,673.87	-304.07	0.00	0.00	49.77	24.89	-4,903.28	
TOT	-4,672.22	0.00	0.00	0.00	49.77	24.89	-4,597.56	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 462
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C106 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.32	4.86	0.00	0.00	0.00	0.00	7.18	
PAY	-65.12	-4.86	0.00	0.00	0.70	0.35	-68.93	
TOT	-62.80	0.00	0.00	0.00	0.70	0.35	-61.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	37.79	1.17	0.00	0.00	0.00	0.00	38.96	
PAY	-57.25	-1.17	0.00	0.00	0.58	0.30	-57.54	
TOT	-19.46	0.00	0.00	0.00	0.58	0.30	-18.58	
ADJ	40.11	6.03	0.00	0.00	0.00	0.00	46.14	AUTH TOTAL
PAY	-122.37	-6.03	0.00	0.00	1.28	0.65	-126.47	
TOT	-82.26	0.00	0.00	0.00	1.28	0.65	-80.33	
AUTH CODE/NAME: 07C107 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.13	70.92	0.00	0.00	0.00	0.00	74.05	
PAY	-940.02	-70.92	0.00	0.00	10.11	5.05	-995.78	
TOT	-936.89	0.00	0.00	0.00	10.11	5.05	-921.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-297.89	165.24	0.00	0.00	0.00	0.00	-132.65	
PAY	-2,394.58	-165.24	0.00	0.00	25.60	12.80	-2,521.42	
TOT	-2,692.47	0.00	0.00	0.00	25.60	12.80	-2,654.07	
ADJ	-294.76	236.16	0.00	0.00	0.00	0.00	-58.60	AUTH TOTAL
PAY	-3,334.60	-236.16	0.00	0.00	35.71	17.85	-3,517.20	
TOT	-3,629.36	0.00	0.00	0.00	35.71	17.85	-3,575.80	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 463
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,463.81	5,150.99	0.00	0.00	0.00	0.00	11,614.80	
PAY	-71,317.58	-5,150.99	0.00	0.00	764.69	382.34	-75,321.54	
TOT	-64,853.77	0.00	0.00	0.00	764.69	382.34	-63,706.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,795.00	9,865.80	0.00	0.00	0.00	0.00	-4,929.20	
PAY	-141,261.43	-9,865.80	0.00	0.00	1,511.27	755.64	-148,860.32	
TOT	-156,056.43	0.00	0.00	0.00	1,511.27	755.64	-153,789.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,063.48	498.77	0.00	0.00	0.00	0.00	-564.71	
PAY	-5,616.27	-498.77	0.00	0.00	61.15	30.57	-6,023.32	
TOT	-6,679.75	0.00	0.00	0.00	61.15	30.57	-6,588.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	15.63	0.00	0.00	0.00	0.00	15.63	
PAY	-475.33	-15.63	0.00	0.00	4.91	2.46	-483.59	
TOT	-475.33	0.00	0.00	0.00	4.91	2.46	-467.96	
ADJ	-9,394.67	15,531.19	0.00	0.00	0.00	0.00	6,136.52	AUTH TOTAL
PAY	-218,670.61	-15,531.19	0.00	0.00	2,342.02	1,171.01	-230,688.77	
TOT	-228,065.28	0.00	0.00	0.00	2,342.02	1,171.01	-224,552.25	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 464
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28,397.61	22,629.94	0.00	0.00	0.00	0.00	51,027.55	
PAY	-313,316.54	-22,629.94	0.00	0.00	3,359.47	1,679.73	-330,907.28	
TOT	-284,918.93	0.00	0.00	0.00	3,359.47	1,679.73	-279,879.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64,998.12	43,343.52	0.00	0.00	0.00	0.00	-21,654.60	
PAY	-620,598.10	-43,343.52	0.00	0.00	6,639.42	3,319.71	-653,982.49	
TOT	-685,596.22	0.00	0.00	0.00	6,639.42	3,319.71	-675,637.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,586.26	1,212.94	0.00	0.00	0.00	0.00	-1,373.32	
PAY	-13,658.11	-1,212.94	0.00	0.00	148.71	74.35	-14,647.99	
TOT	-16,244.37	0.00	0.00	0.00	148.71	74.35	-16,021.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	68.69	0.00	0.00	0.00	0.00	68.69	
PAY	-2,088.23	-68.69	0.00	0.00	21.57	10.78	-2,124.57	
TOT	-2,088.23	0.00	0.00	0.00	21.57	10.78	-2,055.88	
ADJ	-39,186.77	67,255.09	0.00	0.00	0.00	0.00	28,068.32	AUTH TOTAL
PAY	-949,660.98	-67,255.09	0.00	0.00	10,169.17	5,084.57	-1,001,662.33	
TOT	-988,847.75	0.00	0.00	0.00	10,169.17	5,084.57	-973,594.01	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 465
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,544.29	6,011.97	0.00	0.00	0.00	0.00	13,556.26	
PAY	-83,237.30	-6,011.97	0.00	0.00	892.49	446.25	-87,910.53	
TOT	-75,693.01	0.00	0.00	0.00	892.49	446.25	-74,354.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,267.69	11,514.90	0.00	0.00	0.00	0.00	-5,752.79	
PAY	-164,871.15	-11,514.90	0.00	0.00	1,763.86	881.93	-173,740.26	
TOT	-182,138.84	0.00	0.00	0.00	1,763.86	881.93	-179,493.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,146.44	537.68	0.00	0.00	0.00	0.00	-608.76	
PAY	-6,054.39	-537.68	0.00	0.00	65.92	32.96	-6,493.19	
TOT	-7,200.83	0.00	0.00	0.00	65.92	32.96	-7,101.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	18.25	0.00	0.00	0.00	0.00	18.25	
PAY	-554.78	-18.25	0.00	0.00	5.73	2.86	-564.44	
TOT	-554.78	0.00	0.00	0.00	5.73	2.86	-546.19	
ADJ	-10,869.84	18,082.80	0.00	0.00	0.00	0.00	7,212.96	AUTH TOTAL
PAY	-254,717.62	-18,082.80	0.00	0.00	2,728.00	1,364.00	-268,708.42	
TOT	-265,587.46	0.00	0.00	0.00	2,728.00	1,364.00	-261,495.46	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 466
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,860.76	3,172.61	0.00	0.00	0.00	0.00	7,033.37	
PAY	-43,773.88	-3,172.61	0.00	0.00	469.47	234.73	-46,242.29	
TOT	-39,913.12	0.00	0.00	0.00	469.47	234.73	-39,208.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,327.90	5,668.29	0.00	0.00	0.00	0.00	-4,659.61	
PAY	-80,005.35	-5,668.29	0.00	0.00	856.73	428.37	-84,388.54	
TOT	-90,333.25	0.00	0.00	0.00	856.73	428.37	-89,048.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-873.49	409.66	0.00	0.00	0.00	0.00	-463.83	
PAY	-4,612.90	-409.66	0.00	0.00	50.23	25.11	-4,947.22	
TOT	-5,486.39	0.00	0.00	0.00	50.23	25.11	-5,411.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.89	0.00	0.00	0.00	0.00	10.89	
PAY	-330.25	-10.89	0.00	0.00	3.41	1.70	-336.03	
TOT	-330.25	0.00	0.00	0.00	3.41	1.70	-325.14	
ADJ	-7,340.63	9,261.45	0.00	0.00	0.00	0.00	1,920.82	AUTH TOTAL
PAY	-128,722.38	-9,261.45	0.00	0.00	1,379.84	689.91	-135,914.08	
TOT	-136,063.01	0.00	0.00	0.00	1,379.84	689.91	-133,993.26	
AUTH CODE/NAME: 11L 2 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	150.83	137.72	0.00	0.00	0.00	0.00	288.55	
PAY	-1,897.85	-137.72	0.00	0.00	20.36	10.18	-2,005.03	
TOT	-1,747.02	0.00	0.00	0.00	20.36	10.18	-1,716.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.69	251.05	0.00	0.00	0.00	0.00	204.36	
PAY	-3,371.51	-251.05	0.00	0.00	36.23	18.12	-3,568.21	
TOT	-3,418.20	0.00	0.00	0.00	36.23	18.12	-3,363.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.56	3.55	0.00	0.00	0.00	0.00	-4.01	
PAY	-39.92	-3.55	0.00	0.00	0.44	0.22	-42.81	
TOT	-47.48	0.00	0.00	0.00	0.44	0.22	-46.82	
ADJ	96.58	392.32	0.00	0.00	0.00	0.00	488.90	AUTH TOTAL
PAY	-5,309.28	-392.32	0.00	0.00	57.03	28.52	-5,616.05	
TOT	-5,212.70	0.00	0.00	0.00	57.03	28.52	-5,127.15	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 467
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	185.33	74.99	0.00	0.00	0.00	0.00	260.32	
PAY	-1,033.18	-74.99	0.00	0.00	11.08	5.54	-1,091.55	
TOT	-847.85	0.00	0.00	0.00	11.08	5.54	-831.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.29	73.28	0.00	0.00	0.00	0.00	36.99	
PAY	-1,134.73	-73.28	0.00	0.00	12.08	6.04	-1,189.89	
TOT	-1,171.02	0.00	0.00	0.00	12.08	6.04	-1,152.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.41	9.57	0.00	0.00	0.00	0.00	-10.84	
PAY	-107.79	-9.57	0.00	0.00	1.18	0.59	-115.59	
TOT	-128.20	0.00	0.00	0.00	1.18	0.59	-126.43	
ADJ	128.63	157.84	0.00	0.00	0.00	0.00	286.47	AUTH TOTAL
PAY	-2,275.70	-157.84	0.00	0.00	24.34	12.17	-2,397.03	
TOT	-2,147.07	0.00	0.00	0.00	24.34	12.17	-2,110.56	
AUTH CODE/NAME: 11L 4 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	210.30	173.13	0.00	0.00	0.00	0.00	383.43	
PAY	-2,470.76	-173.13	0.00	0.00	26.44	13.22	-2,604.23	
TOT	-2,260.46	0.00	0.00	0.00	26.44	13.22	-2,220.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,134.10	438.87	0.00	0.00	0.00	0.00	-695.23	
PAY	-6,551.83	-438.87	0.00	0.00	69.91	34.95	-6,885.84	
TOT	-7,685.93	0.00	0.00	0.00	69.91	34.95	-7,581.07	
ADJ	-923.80	612.00	0.00	0.00	0.00	0.00	-311.80	AUTH TOTAL
PAY	-9,022.59	-612.00	0.00	0.00	96.35	48.17	-9,490.07	
TOT	-9,946.39	0.00	0.00	0.00	96.35	48.17	-9,801.87	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 468
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 5 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.34	19.02	0.00	0.00	0.00	0.00	36.36	
PAY	-251.21	-19.02	0.00	0.00	2.70	1.36	-266.17	
TOT	-233.87	0.00	0.00	0.00	2.70	1.36	-229.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.37	21.53	0.00	0.00	0.00	0.00	-3.84	
PAY	-262.21	-21.53	0.00	0.00	2.84	1.42	-279.48	
TOT	-287.58	0.00	0.00	0.00	2.84	1.42	-283.32	
<hr/>								
ADJ	-8.03	40.55	0.00	0.00	0.00	0.00	32.52	AUTH TOTAL
PAY	-513.42	-40.55	0.00	0.00	5.54	2.78	-545.65	
TOT	-521.45	0.00	0.00	0.00	5.54	2.78	-513.13	
<hr/>								
AUTH CODE/NAME: 11L 6 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.30	33.87	0.00	0.00	0.00	0.00	71.17	
PAY	-450.25	-33.87	0.00	0.00	4.84	2.42	-476.86	
TOT	-412.95	0.00	0.00	0.00	4.84	2.42	-405.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.53	0.00	0.00	0.00	0.00	90.53	
PAY	-1,249.99	-90.53	0.00	0.00	13.41	6.70	-1,320.41	
TOT	-1,249.99	0.00	0.00	0.00	13.41	6.70	-1,229.88	
<hr/>								
ADJ	37.30	124.40	0.00	0.00	0.00	0.00	161.70	AUTH TOTAL
PAY	-1,700.24	-124.40	0.00	0.00	18.25	9.12	-1,797.27	
TOT	-1,662.94	0.00	0.00	0.00	18.25	9.12	-1,635.57	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 469
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	247.71	92.76	0.00	0.00	0.00	0.00	340.47	
PAY	-1,417.33	-92.76	0.00	0.00	15.10	7.55	-1,487.44	
TOT	-1,169.62	0.00	0.00	0.00	15.10	7.55	-1,146.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,669.50	345.07	0.00	0.00	0.00	0.00	2,014.57	
PAY	-4,603.35	-345.07	0.00	0.00	49.48	24.75	-4,874.19	
TOT	-2,933.85	0.00	0.00	0.00	49.48	24.75	-2,859.62	
ADJ	1,917.21	437.83	0.00	0.00	0.00	0.00	2,355.04	AUTH TOTAL
PAY	-6,020.68	-437.83	0.00	0.00	64.58	32.30	-6,361.63	
TOT	-4,103.47	0.00	0.00	0.00	64.58	32.30	-4,006.59	
AUTH CODE/NAME: 12101 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,958.11	2,737.89	0.00	0.00	0.00	0.00	7,696.00	
PAY	-39,090.07	-2,737.89	0.00	0.00	418.28	209.14	-41,200.54	
TOT	-34,131.96	0.00	0.00	0.00	418.28	209.14	-33,504.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-734.04	4,641.97	0.00	0.00	0.00	0.00	3,907.93	
PAY	-62,427.20	-4,641.97	0.00	0.00	670.69	335.35	-66,063.13	
TOT	-63,161.24	0.00	0.00	0.00	670.69	335.35	-62,155.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-189.39	88.82	0.00	0.00	0.00	0.00	-100.57	
PAY	-1,000.15	-88.82	0.00	0.00	10.89	5.44	-1,072.64	
TOT	-1,189.54	0.00	0.00	0.00	10.89	5.44	-1,173.21	
ADJ	4,034.68	7,468.68	0.00	0.00	0.00	0.00	11,503.36	AUTH TOTAL
PAY	-102,517.42	-7,468.68	0.00	0.00	1,099.86	549.93	-108,336.31	
TOT	-98,482.74	0.00	0.00	0.00	1,099.86	549.93	-96,832.95	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 470
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,133.42	1,062.48	0.00	0.00	0.00	0.00	2,195.90	
PAY	-14,488.53	-1,062.48	0.00	0.00	155.51	77.75	-15,317.75	
TOT	-13,355.11	0.00	0.00	0.00	155.51	77.75	-13,121.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	663.83	0.00	0.00	0.00	0.00	663.83	
PAY	-9,166.92	-663.83	0.00	0.00	98.31	49.15	-9,683.29	
TOT	-9,166.92	0.00	0.00	0.00	98.31	49.15	-9,019.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.75	10.67	0.00	0.00	0.00	0.00	-12.08	
PAY	-120.16	-10.67	0.00	0.00	1.31	0.65	-128.87	
TOT	-142.91	0.00	0.00	0.00	1.31	0.65	-140.95	
<hr/>								
ADJ	1,110.67	1,736.98	0.00	0.00	0.00	0.00	2,847.65	AUTH TOTAL
PAY	-23,775.61	-1,736.98	0.00	0.00	255.13	127.55	-25,129.91	
TOT	-22,664.94	0.00	0.00	0.00	255.13	127.55	-22,282.26	
<hr/>								
AUTH CODE/NAME: 12104 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,543.45	569.86	0.00	0.00	0.00	0.00	3,113.31	
PAY	-8,740.34	-569.86	0.00	0.00	93.10	46.55	-9,170.55	
TOT	-6,196.89	0.00	0.00	0.00	93.10	46.55	-6,057.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-365.56	1,313.62	0.00	0.00	0.00	0.00	948.06	
PAY	-18,186.29	-1,313.62	0.00	0.00	195.00	97.50	-19,207.41	
TOT	-18,551.85	0.00	0.00	0.00	195.00	97.50	-18,259.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-485.91	227.89	0.00	0.00	0.00	0.00	-258.02	
PAY	-2,566.10	-227.89	0.00	0.00	27.94	13.97	-2,752.08	
TOT	-3,052.01	0.00	0.00	0.00	27.94	13.97	-3,010.10	
<hr/>								
ADJ	1,691.98	2,111.37	0.00	0.00	0.00	0.00	3,803.35	AUTH TOTAL
PAY	-29,492.73	-2,111.37	0.00	0.00	316.04	158.02	-31,130.04	
TOT	-27,800.75	0.00	0.00	0.00	316.04	158.02	-27,326.69	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 471
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,168.56	1,361.14	0.00	0.00	0.00	0.00	2,529.70	
PAY	-22,921.83	-1,361.14	0.00	0.00	242.83	121.42	-23,918.72	
TOT	-21,753.27	0.00	0.00	0.00	242.83	121.42	-21,389.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65,533.59	3,234.02	0.00	0.00	0.00	0.00	-62,299.57	
PAY	-64,069.29	-3,234.02	0.00	0.00	673.03	336.52	-66,293.76	
TOT	-129,602.88	0.00	0.00	0.00	673.03	336.52	-128,593.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-389.67	182.75	0.00	0.00	0.00	0.00	-206.92	
PAY	-2,057.87	-182.75	0.00	0.00	22.41	11.20	-2,207.01	
TOT	-2,447.54	0.00	0.00	0.00	22.41	11.20	-2,413.93	
ADJ	-64,754.70	4,777.91	0.00	0.00	0.00	0.00	-59,976.79	AUTH TOTAL
PAY	-89,048.99	-4,777.91	0.00	0.00	938.27	469.14	-92,419.49	
TOT	-153,803.69	0.00	0.00	0.00	938.27	469.14	-152,396.28	
AUTH CODE/NAME: 12108 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,712.21	11,720.03	0.00	0.00	0.00	0.00	19,432.24	
PAY	-157,344.08	-11,720.03	0.00	0.00	1,690.64	845.32	-166,528.15	
TOT	-149,631.87	0.00	0.00	0.00	1,690.64	845.32	-147,095.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,414.21	22,010.18	0.00	0.00	0.00	0.00	-6,404.03	
PAY	-338,117.66	-22,010.18	0.00	0.00	3,601.28	1,800.64	-354,725.92	
TOT	-366,531.87	0.00	0.00	0.00	3,601.28	1,800.64	-361,129.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,958.04	918.31	0.00	0.00	0.00	0.00	-1,039.73	
PAY	-10,340.47	-918.31	0.00	0.00	112.58	56.29	-11,089.91	
TOT	-12,298.51	0.00	0.00	0.00	112.58	56.29	-12,129.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	
PAY	-101.95	-2.55	0.00	0.00	1.05	0.52	-102.93	
TOT	-101.95	0.00	0.00	0.00	1.05	0.52	-100.38	
ADJ	-22,660.04	34,651.07	0.00	0.00	0.00	0.00	11,991.03	AUTH TOTAL
PAY	-505,904.16	-34,651.07	0.00	0.00	5,405.55	2,702.77	-532,446.91	
TOT	-528,564.20	0.00	0.00	0.00	5,405.55	2,702.77	-520,455.88	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 472
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,530.07	9,859.45	0.00	0.00	0.00	0.00	20,389.52	
PAY	-139,935.46	-9,859.45	0.00	0.00	1,497.94	748.98	-147,547.99	
TOT	-129,405.39	0.00	0.00	0.00	1,497.94	748.98	-127,158.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38,399.84	20,862.06	0.00	0.00	0.00	0.00	-17,537.78	
PAY	-300,608.79	-20,862.06	0.00	0.00	3,214.71	1,607.35	-316,648.79	
TOT	-339,008.63	0.00	0.00	0.00	3,214.71	1,607.35	-334,186.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,701.37	2,204.92	0.00	0.00	0.00	0.00	-2,496.45	
PAY	-24,828.04	-2,204.92	0.00	0.00	270.33	135.16	-26,627.47	
TOT	-29,529.41	0.00	0.00	0.00	270.33	135.16	-29,123.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	282.99	0.00	0.00	0.00	0.00	282.99	
PAY	-8,504.44	-282.99	0.00	0.00	87.87	43.93	-8,655.63	
TOT	-8,504.44	0.00	0.00	0.00	87.87	43.93	-8,372.64	
ADJ	-32,571.14	33,209.42	0.00	0.00	0.00	0.00	638.28	AUTH TOTAL
PAY	-473,876.73	-33,209.42	0.00	0.00	5,070.85	2,535.42	-499,479.88	
TOT	-506,447.87	0.00	0.00	0.00	5,070.85	2,535.42	-498,841.60	
AUTH CODE/NAME: 12111 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,207.33	10,816.75	0.00	0.00	0.00	0.00	22,024.08	
PAY	-148,289.93	-10,816.75	0.00	0.00	1,591.07	795.53	-156,720.08	
TOT	-137,082.60	0.00	0.00	0.00	1,591.07	795.53	-134,696.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,893.28	16,408.34	0.00	0.00	0.00	0.00	9,515.06	
PAY	-219,738.23	-16,408.34	0.00	0.00	2,361.46	1,180.73	-232,604.38	
TOT	-226,631.51	0.00	0.00	0.00	2,361.46	1,180.73	-223,089.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,823.03	1,792.98	0.00	0.00	0.00	0.00	-2,030.05	
PAY	-20,189.51	-1,792.98	0.00	0.00	219.83	109.91	-21,652.75	
TOT	-24,012.54	0.00	0.00	0.00	219.83	109.91	-23,682.80	
ADJ	491.02	29,018.07	0.00	0.00	0.00	0.00	29,509.09	AUTH TOTAL
PAY	-388,217.67	-29,018.07	0.00	0.00	4,172.36	2,086.17	-410,977.21	
TOT	-387,726.65	0.00	0.00	0.00	4,172.36	2,086.17	-381,468.12	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 473
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.43	379.15	0.00	0.00	0.00	0.00	379.58	
PAY	-6,045.34	-379.15	0.00	0.00	64.24	32.13	-6,328.12	
TOT	-6,044.91	0.00	0.00	0.00	64.24	32.13	-5,948.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.10	0.52	0.00	0.00	0.00	0.00	-0.58	
PAY	-5.82	-0.52	0.00	0.00	0.07	0.03	-6.24	
TOT	-6.92	0.00	0.00	0.00	0.07	0.03	-6.82	
ADJ	-0.67	379.67	0.00	0.00	0.00	0.00	379.00	AUTH TOTAL
PAY	-6,051.16	-379.67	0.00	0.00	64.31	32.16	-6,334.36	
TOT	-6,051.83	0.00	0.00	0.00	64.31	32.16	-5,955.36	
AUTH CODE/NAME: 12113 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,314.21	1,041.32	0.00	0.00	0.00	0.00	3,355.53	
PAY	-15,102.07	-1,041.32	0.00	0.00	161.43	80.72	-15,901.24	
TOT	-12,787.86	0.00	0.00	0.00	161.43	80.72	-12,545.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,786.41	494.22	0.00	0.00	0.00	0.00	-3,292.19	
PAY	-5,411.76	-494.22	0.00	0.00	59.06	29.53	-5,817.39	
TOT	-9,198.17	0.00	0.00	0.00	59.06	29.53	-9,109.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.49	25.08	0.00	0.00	0.00	0.00	-28.41	
PAY	-282.46	-25.08	0.00	0.00	3.07	1.54	-302.93	
TOT	-335.95	0.00	0.00	0.00	3.07	1.54	-331.34	
ADJ	-1,525.69	1,560.62	0.00	0.00	0.00	0.00	34.93	AUTH TOTAL
PAY	-20,796.29	-1,560.62	0.00	0.00	223.56	111.79	-22,021.56	
TOT	-22,321.98	0.00	0.00	0.00	223.56	111.79	-21,986.63	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 474
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,276.29	2,450.77	0.00	0.00	0.00	0.00	6,727.06	
PAY	-33,446.84	-2,450.77	0.00	0.00	358.98	179.48	-35,359.15	
TOT	-29,170.55	0.00	0.00	0.00	358.98	179.48	-28,632.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	469.43	4,531.88	0.00	0.00	0.00	0.00	5,001.31	
PAY	-62,004.21	-4,531.88	0.00	0.00	665.36	332.68	-65,538.05	
TOT	-61,534.78	0.00	0.00	0.00	665.36	332.68	-60,536.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-133.46	62.59	0.00	0.00	0.00	0.00	-70.87	
PAY	-704.79	-62.59	0.00	0.00	7.68	3.83	-755.87	
TOT	-838.25	0.00	0.00	0.00	7.68	3.83	-826.74	
<hr/>								
ADJ	4,612.26	7,045.24	0.00	0.00	0.00	0.00	11,657.50	AUTH TOTAL
PAY	-96,155.84	-7,045.24	0.00	0.00	1,032.02	515.99	-101,653.07	
TOT	-91,543.58	0.00	0.00	0.00	1,032.02	515.99	-89,995.57	
<hr/>								
AUTH CODE/NAME: 12116 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,088.80	3,614.02	0.00	0.00	0.00	0.00	7,702.82	
PAY	-53,275.71	-3,614.02	0.00	0.00	568.90	284.45	-56,036.38	
TOT	-49,186.91	0.00	0.00	0.00	568.90	284.45	-48,333.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,571.43	9,515.37	0.00	0.00	0.00	0.00	-4,056.06	
PAY	-142,340.35	-9,515.37	0.00	0.00	1,518.55	759.28	-149,577.89	
TOT	-155,911.78	0.00	0.00	0.00	1,518.55	759.28	-153,633.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-733.84	344.17	0.00	0.00	0.00	0.00	-389.67	
PAY	-3,875.42	-344.17	0.00	0.00	42.19	21.10	-4,156.30	
TOT	-4,609.26	0.00	0.00	0.00	42.19	21.10	-4,545.97	
<hr/>								
ADJ	-10,216.47	13,473.56	0.00	0.00	0.00	0.00	3,257.09	AUTH TOTAL
PAY	-199,491.48	-13,473.56	0.00	0.00	2,129.64	1,064.83	-209,770.57	
TOT	-209,707.95	0.00	0.00	0.00	2,129.64	1,064.83	-206,513.48	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 475
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,821.99	2,171.56	0.00	0.00	0.00	0.00	5,993.55	
PAY	-30,082.50	-2,171.56	0.00	0.00	322.55	161.27	-31,770.24	
TOT	-26,260.51	0.00	0.00	0.00	322.55	161.27	-25,776.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,384.54	5,488.67	0.00	0.00	0.00	0.00	-7,895.87	
PAY	-98,055.48	-5,488.67	0.00	0.00	1,035.44	517.72	-101,990.99	
TOT	-111,440.02	0.00	0.00	0.00	1,035.44	517.72	-109,886.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-622.94	292.16	0.00	0.00	0.00	0.00	-330.78	
PAY	-3,289.76	-292.16	0.00	0.00	35.82	17.91	-3,528.19	
TOT	-3,912.70	0.00	0.00	0.00	35.82	17.91	-3,858.97	
<hr/>								
ADJ	-10,185.49	7,952.39	0.00	0.00	0.00	0.00	-2,233.10	AUTH TOTAL
PAY	-131,427.74	-7,952.39	0.00	0.00	1,393.81	696.90	-137,289.42	
TOT	-141,613.23	0.00	0.00	0.00	1,393.81	696.90	-139,522.52	
<hr/>								
AUTH CODE/NAME: 12118 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,739.81	1,682.11	0.00	0.00	0.00	0.00	5,421.92	
PAY	-23,811.80	-1,682.11	0.00	0.00	254.94	127.47	-25,111.50	
TOT	-20,071.99	0.00	0.00	0.00	254.94	127.47	-19,689.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,147.80	2,515.60	0.00	0.00	0.00	0.00	367.80	
PAY	-36,303.57	-2,515.60	0.00	0.00	388.20	194.10	-38,236.87	
TOT	-38,451.37	0.00	0.00	0.00	388.20	194.10	-37,869.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-475.43	222.97	0.00	0.00	0.00	0.00	-252.46	
PAY	-2,510.76	-222.97	0.00	0.00	27.34	13.66	-2,692.73	
TOT	-2,986.19	0.00	0.00	0.00	27.34	13.66	-2,945.19	
<hr/>								
ADJ	1,116.58	4,420.68	0.00	0.00	0.00	0.00	5,537.26	AUTH TOTAL
PAY	-62,626.13	-4,420.68	0.00	0.00	670.48	335.23	-66,041.10	
TOT	-61,509.55	0.00	0.00	0.00	670.48	335.23	-60,503.84	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 476
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,171.89	6,520.36	0.00	0.00	0.00	0.00	20,692.25	
PAY	-93,093.27	-6,520.36	0.00	0.00	996.13	498.07	-98,119.43	
TOT	-78,921.38	0.00	0.00	0.00	996.13	498.07	-77,427.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59,854.43	7,404.75	0.00	0.00	0.00	0.00	-52,449.68	
PAY	-48,702.98	-7,404.75	0.00	0.00	561.08	280.53	-55,266.12	
TOT	-108,557.41	0.00	0.00	0.00	561.08	280.53	-107,715.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-674.58	316.37	0.00	0.00	0.00	0.00	-358.21	
PAY	-3,562.45	-316.37	0.00	0.00	38.78	19.39	-3,820.65	
TOT	-4,237.03	0.00	0.00	0.00	38.78	19.39	-4,178.86	
<hr/>								
ADJ	-46,357.12	14,241.48	0.00	0.00	0.00	0.00	-32,115.64	AUTH TOTAL
PAY	-145,358.70	-14,241.48	0.00	0.00	1,595.99	797.99	-157,206.20	
TOT	-191,715.82	0.00	0.00	0.00	1,595.99	797.99	-189,321.84	
<hr/>								
AUTH CODE/NAME: 12123 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,422.37	5,018.93	0.00	0.00	0.00	0.00	12,441.30	
PAY	-66,908.21	-5,018.93	0.00	0.00	719.27	359.63	-70,848.24	
TOT	-59,485.84	0.00	0.00	0.00	719.27	359.63	-58,406.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,325.76	8,720.14	0.00	0.00	0.00	0.00	12,045.90	
PAY	-123,206.77	-8,720.14	0.00	0.00	1,319.27	659.63	-129,948.01	
TOT	-119,881.01	0.00	0.00	0.00	1,319.27	659.63	-117,902.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-181.35	85.05	0.00	0.00	0.00	0.00	-96.30	
PAY	-957.69	-85.05	0.00	0.00	10.43	5.22	-1,027.09	
TOT	-1,139.04	0.00	0.00	0.00	10.43	5.22	-1,123.39	
<hr/>								
ADJ	10,566.78	13,824.12	0.00	0.00	0.00	0.00	24,390.90	AUTH TOTAL
PAY	-191,072.67	-13,824.12	0.00	0.00	2,048.97	1,024.48	-201,823.34	
TOT	-180,505.89	0.00	0.00	0.00	2,048.97	1,024.48	-177,432.44	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 477
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,788.45	5,064.43	0.00	0.00	0.00	0.00	10,852.88	
PAY	-68,537.19	-5,064.43	0.00	0.00	736.01	368.01	-72,497.60	
TOT	-62,748.74	0.00	0.00	0.00	736.01	368.01	-61,644.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,692.14	12,284.94	0.00	0.00	0.00	0.00	15,977.08	
PAY	-201,258.30	-12,284.94	0.00	0.00	2,135.43	1,067.71	-210,340.10	
TOT	-197,566.16	0.00	0.00	0.00	2,135.43	1,067.71	-194,363.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,179.17	1,491.01	0.00	0.00	0.00	0.00	-1,688.16	
PAY	-16,789.23	-1,491.01	0.00	0.00	182.80	91.41	-18,006.03	
TOT	-19,968.40	0.00	0.00	0.00	182.80	91.41	-19,694.19	
<hr/>								
ADJ	6,301.42	18,840.38	0.00	0.00	0.00	0.00	25,141.80	AUTH TOTAL
PAY	-286,584.72	-18,840.38	0.00	0.00	3,054.24	1,527.13	-300,843.73	
TOT	-280,283.30	0.00	0.00	0.00	3,054.24	1,527.13	-275,701.93	
<hr/>								
AUTH CODE/NAME: 12127 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,721.23	5,707.40	0.00	0.00	0.00	0.00	12,428.63	
PAY	-78,090.33	-5,707.40	0.00	0.00	837.97	418.99	-82,540.77	
TOT	-71,369.10	0.00	0.00	0.00	837.97	418.99	-70,112.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	629.25	8,560.77	0.00	0.00	0.00	0.00	9,190.02	
PAY	-112,332.28	-8,560.77	0.00	0.00	1,208.93	604.46	-119,079.66	
TOT	-111,703.03	0.00	0.00	0.00	1,208.93	604.46	-109,889.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-661.21	310.10	0.00	0.00	0.00	0.00	-351.11	
PAY	-3,491.86	-310.10	0.00	0.00	38.02	19.01	-3,744.93	
TOT	-4,153.07	0.00	0.00	0.00	38.02	19.01	-4,096.04	
<hr/>								
ADJ	6,689.27	14,578.27	0.00	0.00	0.00	0.00	21,267.54	AUTH TOTAL
PAY	-193,914.47	-14,578.27	0.00	0.00	2,084.92	1,042.46	-205,365.36	
TOT	-187,225.20	0.00	0.00	0.00	2,084.92	1,042.46	-184,097.82	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 478
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,714.95	5,866.54	0.00	0.00	0.00	0.00	12,581.49	
PAY	-79,064.37	-5,866.54	0.00	0.00	849.31	424.65	-83,656.95	
TOT	-72,349.42	0.00	0.00	0.00	849.31	424.65	-71,075.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,286.19	10,651.98	0.00	0.00	0.00	0.00	-6,634.21	
PAY	-138,382.17	-10,651.98	0.00	0.00	1,490.34	745.17	-146,798.64	
TOT	-155,668.36	0.00	0.00	0.00	1,490.34	745.17	-153,432.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.95	23.43	0.00	0.00	0.00	0.00	-26.52	
PAY	-263.81	-23.43	0.00	0.00	2.87	1.44	-282.93	
TOT	-313.76	0.00	0.00	0.00	2.87	1.44	-309.45	
ADJ	-10,621.19	16,541.95	0.00	0.00	0.00	0.00	5,920.76	AUTH TOTAL
PAY	-217,710.35	-16,541.95	0.00	0.00	2,342.52	1,171.26	-230,738.52	
TOT	-228,331.54	0.00	0.00	0.00	2,342.52	1,171.26	-224,817.76	
AUTH CODE/NAME: 12131 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,782.22	4,367.18	0.00	0.00	0.00	0.00	7,149.40	
PAY	-60,592.71	-4,367.18	0.00	0.00	649.60	324.80	-63,985.49	
TOT	-57,810.49	0.00	0.00	0.00	649.60	324.80	-56,836.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,272.04	6,359.29	0.00	0.00	0.00	0.00	1,087.25	
PAY	-104,769.35	-6,359.29	0.00	0.00	1,111.28	555.65	-109,461.71	
TOT	-110,041.39	0.00	0.00	0.00	1,111.28	555.65	-108,374.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-234.00	109.75	0.00	0.00	0.00	0.00	-124.25	
PAY	-1,235.78	-109.75	0.00	0.00	13.46	6.73	-1,325.34	
TOT	-1,469.78	0.00	0.00	0.00	13.46	6.73	-1,449.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	
PAY	-125.02	-3.13	0.00	0.00	1.28	0.65	-126.22	
TOT	-125.02	0.00	0.00	0.00	1.28	0.65	-123.09	
ADJ	-2,723.82	10,839.35	0.00	0.00	0.00	0.00	8,115.53	AUTH TOTAL
PAY	-166,722.86	-10,839.35	0.00	0.00	1,775.62	887.83	-174,898.76	
TOT	-169,446.68	0.00	0.00	0.00	1,775.62	887.83	-166,783.23	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 479
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,458.59	1,078.98	0.00	0.00	0.00	0.00	2,537.57	
PAY	-14,951.11	-1,078.98	0.00	0.00	160.30	80.15	-15,789.64	
TOT	-13,492.52	0.00	0.00	0.00	160.30	80.15	-13,252.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,235.45	990.35	0.00	0.00	0.00	0.00	-1,245.10	
PAY	-11,123.50	-990.35	0.00	0.00	121.14	60.57	-11,932.14	
TOT	-13,358.95	0.00	0.00	0.00	121.14	60.57	-13,177.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-293.24	137.53	0.00	0.00	0.00	0.00	-155.71	
PAY	-1,548.62	-137.53	0.00	0.00	16.87	8.43	-1,660.85	
TOT	-1,841.86	0.00	0.00	0.00	16.87	8.43	-1,816.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.27	0.00	0.00	0.00	0.00	7.27	
PAY	-290.76	-7.27	0.00	0.00	2.98	1.49	-293.56	
TOT	-290.76	0.00	0.00	0.00	2.98	1.49	-286.29	
ADJ	-1,070.10	2,214.13	0.00	0.00	0.00	0.00	1,144.03	AUTH TOTAL
PAY	-27,913.99	-2,214.13	0.00	0.00	301.29	150.64	-29,676.19	
TOT	-28,984.09	0.00	0.00	0.00	301.29	150.64	-28,532.16	
AUTH CODE/NAME: 12134 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,452.45	2,483.80	0.00	0.00	0.00	0.00	7,936.25	
PAY	-36,753.96	-2,483.80	0.00	0.00	392.38	196.19	-38,649.19	
TOT	-31,301.51	0.00	0.00	0.00	392.38	196.19	-30,712.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	31,618.80	8,296.69	0.00	0.00	0.00	0.00	39,915.49	
PAY	-110,384.88	-8,296.69	0.00	0.00	1,186.82	593.40	-116,901.35	
TOT	-78,766.08	0.00	0.00	0.00	1,186.82	593.40	-76,985.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-501.50	235.20	0.00	0.00	0.00	0.00	-266.30	
PAY	-2,648.41	-235.20	0.00	0.00	28.83	14.42	-2,840.36	
TOT	-3,149.91	0.00	0.00	0.00	28.83	14.42	-3,106.66	
ADJ	36,569.75	11,015.69	0.00	0.00	0.00	0.00	47,585.44	AUTH TOTAL
PAY	-149,787.25	-11,015.69	0.00	0.00	1,608.03	804.01	-158,390.90	
TOT	-113,217.50	0.00	0.00	0.00	1,608.03	804.01	-110,805.46	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 480
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	464.95	265.21	0.00	0.00	0.00	0.00	730.16	
PAY	-3,606.50	-265.21	0.00	0.00	38.72	19.36	-3,813.63	
TOT	-3,141.55	0.00	0.00	0.00	38.72	19.36	-3,083.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	853.25	0.00	0.00	0.00	0.00	853.25	
PAY	-10,736.80	-853.25	0.00	0.00	115.90	57.95	-11,416.20	
TOT	-10,736.80	0.00	0.00	0.00	115.90	57.95	-10,562.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-148.06	69.44	0.00	0.00	0.00	0.00	-78.62	
PAY	-781.89	-69.44	0.00	0.00	8.51	4.26	-838.56	
TOT	-929.95	0.00	0.00	0.00	8.51	4.26	-917.18	
<hr/>								
ADJ	316.89	1,187.90	0.00	0.00	0.00	0.00	1,504.79	AUTH TOTAL
PAY	-15,125.19	-1,187.90	0.00	0.00	163.13	81.57	-16,068.39	
TOT	-14,808.30	0.00	0.00	0.00	163.13	81.57	-14,563.60	
<hr/>								
AUTH CODE/NAME: 12138 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,337.50	2,734.78	0.00	0.00	0.00	0.00	7,072.28	
PAY	-40,176.68	-2,734.78	0.00	0.00	429.12	214.55	-42,267.79	
TOT	-35,839.18	0.00	0.00	0.00	429.12	214.55	-35,195.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,503.19	6,341.18	0.00	0.00	0.00	0.00	-5,162.01	
PAY	-107,953.86	-6,341.18	0.00	0.00	1,142.95	571.48	-112,580.61	
TOT	-119,457.05	0.00	0.00	0.00	1,142.95	571.48	-117,742.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-812.78	381.19	0.00	0.00	0.00	0.00	-431.59	
PAY	-4,292.33	-381.19	0.00	0.00	46.73	23.37	-4,603.42	
TOT	-5,105.11	0.00	0.00	0.00	46.73	23.37	-5,035.01	
<hr/>								
ADJ	-7,978.47	9,457.15	0.00	0.00	0.00	0.00	1,478.68	AUTH TOTAL
PAY	-152,422.87	-9,457.15	0.00	0.00	1,618.80	809.40	-159,451.82	
TOT	-160,401.34	0.00	0.00	0.00	1,618.80	809.40	-157,973.14	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 481
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32,409.13	28,111.34	0.00	0.00	0.00	0.00	60,520.47	
PAY	-374,468.08	-28,111.34	0.00	0.00	4,025.79	2,012.90	-396,540.73	
TOT	-342,058.95	0.00	0.00	0.00	4,025.79	2,012.90	-336,020.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,996.00	38,542.71	0.00	0.00	0.00	0.00	32,546.71	
PAY	-536,382.19	-38,542.71	0.00	0.00	5,749.25	2,874.62	-566,301.03	
TOT	-542,378.19	0.00	0.00	0.00	5,749.25	2,874.62	-533,754.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,646.21	1,241.06	0.00	0.00	0.00	0.00	-1,405.15	
PAY	-13,974.66	-1,241.06	0.00	0.00	152.16	76.08	-14,987.48	
TOT	-16,620.87	0.00	0.00	0.00	152.16	76.08	-16,392.63	
<hr/>								
ADJ	23,766.92	67,895.11	0.00	0.00	0.00	0.00	91,662.03	AUTH TOTAL
PAY	-924,824.93	-67,895.11	0.00	0.00	9,927.20	4,963.60	-977,829.24	
TOT	-901,058.01	0.00	0.00	0.00	9,927.20	4,963.60	-886,167.21	
<hr/>								
AUTH CODE/NAME: 17F 1 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	956.56	689.03	0.00	0.00	0.00	0.00	1,645.59	
PAY	-9,562.41	-689.03	0.00	0.00	102.51	51.26	-10,097.67	
TOT	-8,605.85	0.00	0.00	0.00	102.51	51.26	-8,452.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.83	936.75	0.00	0.00	0.00	0.00	876.92	
PAY	-13,083.75	-936.75	0.00	0.00	140.21	70.10	-13,810.19	
TOT	-13,143.58	0.00	0.00	0.00	140.21	70.10	-12,933.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.96	16.39	0.00	0.00	0.00	0.00	-18.57	
PAY	-184.61	-16.39	0.00	0.00	2.01	1.00	-197.99	
TOT	-219.57	0.00	0.00	0.00	2.01	1.00	-216.56	
<hr/>								
ADJ	861.77	1,642.17	0.00	0.00	0.00	0.00	2,503.94	AUTH TOTAL
PAY	-22,830.77	-1,642.17	0.00	0.00	244.73	122.36	-24,105.85	
TOT	-21,969.00	0.00	0.00	0.00	244.73	122.36	-21,601.91	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 482
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.78	1.10	0.00	0.00	0.00	0.00	13.88	
PAY	-26.82	-1.10	0.00	0.00	0.28	0.14	-27.50	
TOT	-14.04	0.00	0.00	0.00	0.28	0.14	-13.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-294.66	231.82	0.00	0.00	0.00	0.00	-62.84	
PAY	-2,899.34	-231.82	0.00	0.00	31.31	15.66	-3,084.19	
TOT	-3,194.00	0.00	0.00	0.00	31.31	15.66	-3,147.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.03	0.00	0.00	0.00	0.00	-0.04	
PAY	-0.35	-0.03	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
ADJ	-281.95	232.95	0.00	0.00	0.00	0.00	-49.00	AUTH TOTAL
PAY	-2,926.51	-232.95	0.00	0.00	31.59	15.80	-3,112.07	
TOT	-3,208.46	0.00	0.00	0.00	31.59	15.80	-3,161.07	
<hr/>								
AUTH CODE/NAME: 17F 3 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,232.43	498.02	0.00	0.00	0.00	0.00	1,730.45	
PAY	-7,201.19	-498.02	0.00	0.00	76.99	38.50	-7,583.72	
TOT	-5,968.76	0.00	0.00	0.00	76.99	38.50	-5,853.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,056.59	215.66	0.00	0.00	0.00	0.00	-1,840.93	
PAY	-1,595.23	-215.66	0.00	0.00	18.11	9.06	-1,783.72	
TOT	-3,651.82	0.00	0.00	0.00	18.11	9.06	-3,624.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.46	11.94	0.00	0.00	0.00	0.00	-13.52	
PAY	-134.45	-11.94	0.00	0.00	1.46	0.73	-144.20	
TOT	-159.91	0.00	0.00	0.00	1.46	0.73	-157.72	
<hr/>								
ADJ	-849.62	725.62	0.00	0.00	0.00	0.00	-124.00	AUTH TOTAL
PAY	-8,930.87	-725.62	0.00	0.00	96.56	48.29	-9,511.64	
TOT	-9,780.49	0.00	0.00	0.00	96.56	48.29	-9,635.64	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 483
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,796.21	1,448.96	0.00	0.00	0.00	0.00	3,245.17	
PAY	-19,045.43	-1,448.96	0.00	0.00	204.94	102.47	-20,186.98	
TOT	-17,249.22	0.00	0.00	0.00	204.94	102.47	-16,941.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,964.41	2,094.50	0.00	0.00	0.00	0.00	-5,869.91	
PAY	-28,322.21	-2,094.50	0.00	0.00	304.17	152.08	-29,960.46	
TOT	-36,286.62	0.00	0.00	0.00	304.17	152.08	-35,830.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.09	2.39	0.00	0.00	0.00	0.00	-2.70	
PAY	-26.89	-2.39	0.00	0.00	0.29	0.14	-28.85	
TOT	-31.98	0.00	0.00	0.00	0.29	0.14	-31.55	
<hr/>								
ADJ	-6,173.29	3,545.85	0.00	0.00	0.00	0.00	-2,627.44	AUTH TOTAL
PAY	-47,394.53	-3,545.85	0.00	0.00	509.40	254.69	-50,176.29	
TOT	-53,567.82	0.00	0.00	0.00	509.40	254.69	-52,803.73	
<hr/>								
AUTH CODE/NAME: 17F 5 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,006.57	970.30	0.00	0.00	0.00	0.00	1,976.87	
PAY	-13,268.92	-970.30	0.00	0.00	142.39	71.19	-14,025.64	
TOT	-12,262.35	0.00	0.00	0.00	142.39	71.19	-12,048.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,206.48	2,565.98	0.00	0.00	0.00	0.00	1,359.50	
PAY	-33,241.78	-2,565.98	0.00	0.00	358.08	179.04	-35,270.64	
TOT	-34,448.26	0.00	0.00	0.00	358.08	179.04	-33,911.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.91	3.71	0.00	0.00	0.00	0.00	-4.20	
PAY	-41.77	-3.71	0.00	0.00	0.46	0.23	-44.79	
TOT	-49.68	0.00	0.00	0.00	0.46	0.23	-48.99	
<hr/>								
ADJ	-207.82	3,539.99	0.00	0.00	0.00	0.00	3,332.17	AUTH TOTAL
PAY	-46,552.47	-3,539.99	0.00	0.00	500.93	250.46	-49,341.07	
TOT	-46,760.29	0.00	0.00	0.00	500.93	250.46	-46,008.90	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 484
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,700.87	1,273.24	0.00	0.00	0.00	0.00	2,974.11	
PAY	-17,248.21	-1,273.24	0.00	0.00	185.21	92.61	-18,243.63	
TOT	-15,547.34	0.00	0.00	0.00	185.21	92.61	-15,269.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-772.87	2,048.14	0.00	0.00	0.00	0.00	1,275.27	
PAY	-27,269.04	-2,048.14	0.00	0.00	293.17	146.59	-28,877.42	
TOT	-28,041.91	0.00	0.00	0.00	293.17	146.59	-27,602.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.04	3.30	0.00	0.00	0.00	0.00	-3.74	
PAY	-37.18	-3.30	0.00	0.00	0.40	0.21	-39.87	
TOT	-44.22	0.00	0.00	0.00	0.40	0.21	-43.61	
<hr/>								
ADJ	920.96	3,324.68	0.00	0.00	0.00	0.00	4,245.64	AUTH TOTAL
PAY	-44,554.43	-3,324.68	0.00	0.00	478.78	239.41	-47,160.92	
TOT	-43,633.47	0.00	0.00	0.00	478.78	239.41	-42,915.28	
<hr/>								
AUTH CODE/NAME: 17F 9 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,319.11	2,943.29	0.00	0.00	0.00	0.00	6,262.40	
PAY	-39,774.38	-2,943.29	0.00	0.00	427.17	213.59	-42,076.91	
TOT	-36,455.27	0.00	0.00	0.00	427.17	213.59	-35,814.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-453.86	2,943.78	0.00	0.00	0.00	0.00	2,489.92	
PAY	-38,428.46	-2,943.78	0.00	0.00	413.72	206.86	-40,751.66	
TOT	-38,882.32	0.00	0.00	0.00	413.72	206.86	-38,261.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.14	23.98	0.00	0.00	0.00	0.00	-27.16	
PAY	-270.07	-23.98	0.00	0.00	2.94	1.47	-289.64	
TOT	-321.21	0.00	0.00	0.00	2.94	1.47	-316.80	
<hr/>								
ADJ	2,814.11	5,911.05	0.00	0.00	0.00	0.00	8,725.16	AUTH TOTAL
PAY	-78,472.91	-5,911.05	0.00	0.00	843.83	421.92	-83,118.21	
TOT	-75,658.80	0.00	0.00	0.00	843.83	421.92	-74,393.05	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 485
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-489.30	146.03	0.00	0.00	0.00	0.00	-343.27	
PAY	-1,735.30	-146.03	0.00	0.00	18.81	9.41	-1,853.11	
TOT	-2,224.60	0.00	0.00	0.00	18.81	9.41	-2,196.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-265.85	124.68	0.00	0.00	0.00	0.00	-141.17	
PAY	-1,403.95	-124.68	0.00	0.00	15.29	7.64	-1,505.70	
TOT	-1,669.80	0.00	0.00	0.00	15.29	7.64	-1,646.87	
ADJ	-755.15	270.71	0.00	0.00	0.00	0.00	-484.44	AUTH TOTAL
PAY	-3,139.25	-270.71	0.00	0.00	34.10	17.05	-3,358.81	
TOT	-3,894.40	0.00	0.00	0.00	34.10	17.05	-3,843.25	
AUTH CODE/NAME: 17F 11 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,075.66	671.03	0.00	0.00	0.00	0.00	1,746.69	
PAY	-8,997.03	-671.03	0.00	0.00	96.68	48.35	-9,523.03	
TOT	-7,921.37	0.00	0.00	0.00	96.68	48.35	-7,776.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,052.31	1,257.85	0.00	0.00	0.00	0.00	3,310.16	
PAY	-18,835.26	-1,257.85	0.00	0.00	200.93	100.47	-19,791.71	
TOT	-16,782.95	0.00	0.00	0.00	200.93	100.47	-16,481.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-143.31	67.21	0.00	0.00	0.00	0.00	-76.10	
PAY	-756.80	-67.21	0.00	0.00	8.24	4.12	-811.65	
TOT	-900.11	0.00	0.00	0.00	8.24	4.12	-887.75	
ADJ	2,984.66	1,996.09	0.00	0.00	0.00	0.00	4,980.75	AUTH TOTAL
PAY	-28,589.09	-1,996.09	0.00	0.00	305.85	152.94	-30,126.39	
TOT	-25,604.43	0.00	0.00	0.00	305.85	152.94	-25,145.64	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 486
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	323.49	649.52	0.00	0.00	0.00	0.00	973.01	
PAY	-8,801.78	-649.52	0.00	0.00	94.52	47.26	-9,309.52	
TOT	-8,478.29	0.00	0.00	0.00	94.52	47.26	-8,336.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,085.48	0.00	0.00	0.00	0.00	2,085.48	
PAY	-26,416.37	-2,085.48	0.00	0.00	285.01	142.51	-28,074.33	
TOT	-26,416.37	0.00	0.00	0.00	285.01	142.51	-25,988.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-312.84	146.72	0.00	0.00	0.00	0.00	-166.12	
PAY	-1,652.12	-146.72	0.00	0.00	17.99	8.99	-1,771.86	
TOT	-1,964.96	0.00	0.00	0.00	17.99	8.99	-1,937.98	
<hr/>								
ADJ	10.65	2,881.72	0.00	0.00	0.00	0.00	2,892.37	AUTH TOTAL
PAY	-36,870.27	-2,881.72	0.00	0.00	397.52	198.76	-39,155.71	
TOT	-36,859.62	0.00	0.00	0.00	397.52	198.76	-36,263.34	
<hr/>								
AUTH CODE/NAME: 17F 13 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,995.89	940.01	0.00	0.00	0.00	0.00	-2,055.88	
PAY	-9,479.88	-940.01	0.00	0.00	104.20	52.10	-10,263.59	
TOT	-12,475.77	0.00	0.00	0.00	104.20	52.10	-12,319.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,979.19	1,357.81	0.00	0.00	0.00	0.00	4,337.00	
PAY	-18,789.81	-1,357.81	0.00	0.00	201.48	100.74	-19,845.40	
TOT	-15,810.62	0.00	0.00	0.00	201.48	100.74	-15,508.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-207.12	97.14	0.00	0.00	0.00	0.00	-109.98	
PAY	-1,093.82	-97.14	0.00	0.00	11.91	5.96	-1,173.09	
TOT	-1,300.94	0.00	0.00	0.00	11.91	5.96	-1,283.07	
<hr/>								
ADJ	-223.82	2,394.96	0.00	0.00	0.00	0.00	2,171.14	AUTH TOTAL
PAY	-29,363.51	-2,394.96	0.00	0.00	317.59	158.80	-31,282.08	
TOT	-29,587.33	0.00	0.00	0.00	317.59	158.80	-29,110.94	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 487
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,836.07	2,169.68	0.00	0.00	0.00	0.00	5,005.75	
PAY	-29,662.42	-2,169.68	0.00	0.00	318.32	159.16	-31,354.62	
TOT	-26,826.35	0.00	0.00	0.00	318.32	159.16	-26,348.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-459.82	3,459.72	0.00	0.00	0.00	0.00	2,999.90	
PAY	-45,152.95	-3,459.72	0.00	0.00	486.13	243.06	-47,883.48	
TOT	-45,612.77	0.00	0.00	0.00	486.13	243.06	-44,883.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.74	44.90	0.00	0.00	0.00	0.00	-50.84	
PAY	-505.62	-44.90	0.00	0.00	5.51	2.75	-542.26	
TOT	-601.36	0.00	0.00	0.00	5.51	2.75	-593.10	
<hr/>								
ADJ	2,280.51	5,674.30	0.00	0.00	0.00	0.00	7,954.81	AUTH TOTAL
PAY	-75,320.99	-5,674.30	0.00	0.00	809.96	404.97	-79,780.36	
TOT	-73,040.48	0.00	0.00	0.00	809.96	404.97	-71,825.55	
<hr/>								
AUTH CODE/NAME: 17F 15 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,692.38	990.03	0.00	0.00	0.00	0.00	2,682.41	
PAY	-13,473.78	-990.03	0.00	0.00	144.64	72.32	-14,246.85	
TOT	-11,781.40	0.00	0.00	0.00	144.64	72.32	-11,564.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,297.54	1,577.19	0.00	0.00	0.00	0.00	2,874.73	
PAY	-21,945.65	-1,577.19	0.00	0.00	235.23	117.62	-23,169.99	
TOT	-20,648.11	0.00	0.00	0.00	235.23	117.62	-20,295.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.97	2.80	0.00	0.00	0.00	0.00	-3.17	
PAY	-31.50	-2.80	0.00	0.00	0.35	0.17	-33.78	
TOT	-37.47	0.00	0.00	0.00	0.35	0.17	-36.95	
<hr/>								
ADJ	2,983.95	2,570.02	0.00	0.00	0.00	0.00	5,553.97	AUTH TOTAL
PAY	-35,450.93	-2,570.02	0.00	0.00	380.22	190.11	-37,450.62	
TOT	-32,466.98	0.00	0.00	0.00	380.22	190.11	-31,896.65	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 488
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,061.12	2,522.15	0.00	0.00	0.00	0.00	5,583.27	
PAY	-33,481.45	-2,522.15	0.00	0.00	360.03	180.02	-35,463.55	
TOT	-30,420.33	0.00	0.00	0.00	360.03	180.02	-29,880.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-925.85	2,527.06	0.00	0.00	0.00	0.00	1,601.21	
PAY	-36,689.78	-2,527.06	0.00	0.00	392.17	196.09	-38,628.58	
TOT	-37,615.63	0.00	0.00	0.00	392.17	196.09	-37,027.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.54	14.32	0.00	0.00	0.00	0.00	-16.22	
PAY	-161.27	-14.32	0.00	0.00	1.75	0.88	-172.96	
TOT	-191.81	0.00	0.00	0.00	1.75	0.88	-189.18	
<hr/>								
ADJ	2,104.73	5,063.53	0.00	0.00	0.00	0.00	7,168.26	AUTH TOTAL
PAY	-70,332.50	-5,063.53	0.00	0.00	753.95	376.99	-74,265.09	
TOT	-68,227.77	0.00	0.00	0.00	753.95	376.99	-67,096.83	
<hr/>								
AUTH CODE/NAME: 17F 17 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,067.26	1,527.08	0.00	0.00	0.00	0.00	4,594.34	
PAY	-21,809.17	-1,527.08	0.00	0.00	233.36	116.69	-22,986.20	
TOT	-18,741.91	0.00	0.00	0.00	233.36	116.69	-18,391.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,467.14	1,609.72	0.00	0.00	0.00	0.00	-10,857.42	
PAY	-15,877.24	-1,609.72	0.00	0.00	174.87	87.44	-17,224.65	
TOT	-28,344.38	0.00	0.00	0.00	174.87	87.44	-28,082.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-229.10	107.45	0.00	0.00	0.00	0.00	-121.65	
PAY	-1,209.91	-107.45	0.00	0.00	13.17	6.59	-1,297.60	
TOT	-1,439.01	0.00	0.00	0.00	13.17	6.59	-1,419.25	
<hr/>								
ADJ	-9,628.98	3,244.25	0.00	0.00	0.00	0.00	-6,384.73	AUTH TOTAL
PAY	-38,896.32	-3,244.25	0.00	0.00	421.40	210.72	-41,508.45	
TOT	-48,525.30	0.00	0.00	0.00	421.40	210.72	-47,893.18	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 489
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	347.14	422.38	0.00	0.00	0.00	0.00	769.52	
PAY	-4,703.98	-422.38	0.00	0.00	51.26	25.63	-5,049.47	
TOT	-4,356.84	0.00	0.00	0.00	51.26	25.63	-4,279.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,246.39	574.80	0.00	0.00	0.00	0.00	-1,671.59	
PAY	-24,999.59	-574.80	0.00	0.00	255.75	127.87	-25,190.77	
TOT	-27,245.98	0.00	0.00	0.00	255.75	127.87	-26,862.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.85	34.63	0.00	0.00	0.00	0.00	-39.22	
PAY	-390.00	-34.63	0.00	0.00	4.25	2.12	-418.26	
TOT	-463.85	0.00	0.00	0.00	4.25	2.12	-457.48	
<hr/>								
ADJ	-1,973.10	1,031.81	0.00	0.00	0.00	0.00	-941.29	AUTH TOTAL
PAY	-30,093.57	-1,031.81	0.00	0.00	311.26	155.62	-30,658.50	
TOT	-32,066.67	0.00	0.00	0.00	311.26	155.62	-31,599.79	
<hr/>								
AUTH CODE/NAME: 17F 19 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,041.61	1,566.53	0.00	0.00	0.00	0.00	3,608.14	
PAY	-21,962.87	-1,566.53	0.00	0.00	235.30	117.64	-23,176.46	
TOT	-19,921.26	0.00	0.00	0.00	235.30	117.64	-19,568.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,937.59	2,663.04	0.00	0.00	0.00	0.00	-3,274.55	
PAY	-37,545.97	-2,663.04	0.00	0.00	402.09	201.05	-39,605.87	
TOT	-43,483.56	0.00	0.00	0.00	402.09	201.05	-42,880.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-151.31	70.97	0.00	0.00	0.00	0.00	-80.34	
PAY	-799.10	-70.97	0.00	0.00	8.70	4.35	-857.02	
TOT	-950.41	0.00	0.00	0.00	8.70	4.35	-937.36	
<hr/>								
ADJ	-4,047.29	4,300.54	0.00	0.00	0.00	0.00	253.25	AUTH TOTAL
PAY	-60,307.94	-4,300.54	0.00	0.00	646.09	323.04	-63,639.35	
TOT	-64,355.23	0.00	0.00	0.00	646.09	323.04	-63,386.10	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 490
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,644.43	1,230.47	0.00	0.00	0.00	0.00	2,874.90	
PAY	-18,272.47	-1,230.47	0.00	0.00	195.02	97.51	-19,210.41	
TOT	-16,628.04	0.00	0.00	0.00	195.02	97.51	-16,335.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,782.89	2,744.83	0.00	0.00	0.00	0.00	-38.06	
PAY	-42,410.48	-2,744.83	0.00	0.00	451.55	225.77	-44,477.99	
TOT	-45,193.37	0.00	0.00	0.00	451.55	225.77	-44,516.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-149.60	70.16	0.00	0.00	0.00	0.00	-79.44	
PAY	-790.05	-70.16	0.00	0.00	8.60	4.30	-847.31	
TOT	-939.65	0.00	0.00	0.00	8.60	4.30	-926.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	71.15	0.00	0.00	0.00	0.00	71.15	
PAY	-2,134.60	-71.15	0.00	0.00	22.06	11.03	-2,172.66	
TOT	-2,134.60	0.00	0.00	0.00	22.06	11.03	-2,101.51	
ADJ	-1,288.06	4,116.61	0.00	0.00	0.00	0.00	2,828.55	AUTH TOTAL
PAY	-63,607.60	-4,116.61	0.00	0.00	677.23	338.61	-66,708.37	
TOT	-64,895.66	0.00	0.00	0.00	677.23	338.61	-63,879.82	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 491
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,350.49	710.49	0.00	0.00	0.00	0.00	2,060.98	
PAY	-10,517.24	-710.49	0.00	0.00	112.27	56.14	-11,059.32	
TOT	-9,166.75	0.00	0.00	0.00	112.27	56.14	-8,998.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,853.47	1,943.35	0.00	0.00	0.00	0.00	-1,910.12	
PAY	-30,907.34	-1,943.35	0.00	0.00	328.50	164.26	-32,357.93	
TOT	-34,760.81	0.00	0.00	0.00	328.50	164.26	-34,268.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-137.30	64.39	0.00	0.00	0.00	0.00	-72.91	
PAY	-725.09	-64.39	0.00	0.00	7.89	3.95	-777.64	
TOT	-862.39	0.00	0.00	0.00	7.89	3.95	-850.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	
PAY	-22.75	-0.57	0.00	0.00	0.24	0.11	-22.97	
TOT	-22.75	0.00	0.00	0.00	0.24	0.11	-22.40	
ADJ	-2,640.28	2,718.80	0.00	0.00	0.00	0.00	78.52	AUTH TOTAL
PAY	-42,172.42	-2,718.80	0.00	0.00	448.90	224.46	-44,217.86	
TOT	-44,812.70	0.00	0.00	0.00	448.90	224.46	-44,139.34	
AUTH CODE/NAME: 17F 22 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,039.74	550.33	0.00	0.00	0.00	0.00	1,590.07	
PAY	-7,913.84	-550.33	0.00	0.00	84.64	42.32	-8,337.21	
TOT	-6,874.10	0.00	0.00	0.00	84.64	42.32	-6,747.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-799.78	907.80	0.00	0.00	0.00	0.00	108.02	
PAY	-11,511.45	-907.80	0.00	0.00	124.19	62.10	-12,232.96	
TOT	-12,311.23	0.00	0.00	0.00	124.19	62.10	-12,124.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-453.17	212.54	0.00	0.00	0.00	0.00	-240.63	
PAY	-2,393.21	-212.54	0.00	0.00	26.06	13.03	-2,566.66	
TOT	-2,846.38	0.00	0.00	0.00	26.06	13.03	-2,807.29	
ADJ	-213.21	1,670.67	0.00	0.00	0.00	0.00	1,457.46	AUTH TOTAL
PAY	-21,818.50	-1,670.67	0.00	0.00	234.89	117.45	-23,136.83	
TOT	-22,031.71	0.00	0.00	0.00	234.89	117.45	-21,679.37	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 492
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,195.90	642.61	0.00	0.00	0.00	0.00	1,838.51	
PAY	-9,591.00	-642.61	0.00	0.00	102.34	51.17	-10,080.10	
TOT	-8,395.10	0.00	0.00	0.00	102.34	51.17	-8,241.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.89	717.67	0.00	0.00	0.00	0.00	614.78	
PAY	-10,331.45	-717.67	0.00	0.00	110.49	55.25	-10,883.38	
TOT	-10,434.34	0.00	0.00	0.00	110.49	55.25	-10,268.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.63	20.46	0.00	0.00	0.00	0.00	-23.17	
PAY	-230.40	-20.46	0.00	0.00	2.50	1.25	-247.11	
TOT	-274.03	0.00	0.00	0.00	2.50	1.25	-270.28	
ADJ	1,049.38	1,380.74	0.00	0.00	0.00	0.00	2,430.12	AUTH TOTAL
PAY	-20,152.85	-1,380.74	0.00	0.00	215.33	107.67	-21,210.59	
TOT	-19,103.47	0.00	0.00	0.00	215.33	107.67	-18,780.47	
AUTH CODE/NAME: 17F 24 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	559.12	368.85	0.00	0.00	0.00	0.00	927.97	
PAY	-5,224.16	-368.85	0.00	0.00	55.93	27.96	-5,509.12	
TOT	-4,665.04	0.00	0.00	0.00	55.93	27.96	-4,581.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-644.70	241.84	0.00	0.00	0.00	0.00	-402.86	
PAY	-2,597.77	-241.84	0.00	0.00	28.40	14.20	-2,797.01	
TOT	-3,242.47	0.00	0.00	0.00	28.40	14.20	-3,199.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.63	24.21	0.00	0.00	0.00	0.00	-27.42	
PAY	-272.64	-24.21	0.00	0.00	2.97	1.48	-292.40	
TOT	-324.27	0.00	0.00	0.00	2.97	1.48	-319.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	
PAY	-71.92	-1.80	0.00	0.00	0.74	0.37	-72.61	
TOT	-71.92	0.00	0.00	0.00	0.74	0.37	-70.81	
ADJ	-137.21	636.70	0.00	0.00	0.00	0.00	499.49	AUTH TOTAL
PAY	-8,166.49	-636.70	0.00	0.00	88.04	44.01	-8,671.14	
TOT	-8,303.70	0.00	0.00	0.00	88.04	44.01	-8,171.65	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 493
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-243.54	423.74	0.00	0.00	0.00	0.00	180.20	
PAY	-5,579.27	-423.74	0.00	0.00	60.03	30.02	-5,912.96	
TOT	-5,822.81	0.00	0.00	0.00	60.03	30.02	-5,732.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-817.46	473.03	0.00	0.00	0.00	0.00	-344.43	
PAY	-5,317.09	-473.03	0.00	0.00	57.90	28.96	-5,703.26	
TOT	-6,134.55	0.00	0.00	0.00	57.90	28.96	-6,047.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.06	5.65	0.00	0.00	0.00	0.00	-6.41	
PAY	-63.67	-5.65	0.00	0.00	0.70	0.35	-68.27	
TOT	-75.73	0.00	0.00	0.00	0.70	0.35	-74.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	
PAY	-16.54	-0.41	0.00	0.00	0.17	0.08	-16.70	
TOT	-16.54	0.00	0.00	0.00	0.17	0.08	-16.29	
ADJ	-1,073.06	902.83	0.00	0.00	0.00	0.00	-170.23	AUTH TOTAL
PAY	-10,976.57	-902.83	0.00	0.00	118.80	59.41	-11,701.19	
TOT	-12,049.63	0.00	0.00	0.00	118.80	59.41	-11,871.42	
AUTH CODE/NAME: 17F 26 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	
PAY	-63.01	-5.04	0.00	0.00	0.68	0.35	-67.02	
TOT	-63.01	0.00	0.00	0.00	0.68	0.35	-61.98	
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	AUTH TOTAL
PAY	-63.01	-5.04	0.00	0.00	0.68	0.35	-67.02	
TOT	-63.01	0.00	0.00	0.00	0.68	0.35	-61.98	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 494
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.29	8.70	0.00	0.00	0.00	0.00	18.99	
PAY	-111.16	-8.70	0.00	0.00	1.20	0.60	-118.06	
TOT	-100.87	0.00	0.00	0.00	1.20	0.60	-99.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	11.25	23.25	0.00	0.00	0.00	0.00	34.50	
PAY	-329.69	-23.25	0.00	0.00	3.53	1.77	-347.64	
TOT	-318.44	0.00	0.00	0.00	3.53	1.77	-313.14	
<hr/>								
ADJ	21.54	31.95	0.00	0.00	0.00	0.00	53.49	AUTH TOTAL
PAY	-440.85	-31.95	0.00	0.00	4.73	2.37	-465.70	
TOT	-419.31	0.00	0.00	0.00	4.73	2.37	-412.21	
<hr/>								
AUTH CODE/NAME: 18GL 5 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.43	14.31	0.00	0.00	0.00	0.00	32.74	
PAY	-194.64	-14.31	0.00	0.00	2.09	1.04	-205.82	
TOT	-176.21	0.00	0.00	0.00	2.09	1.04	-173.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.51	27.36	0.00	0.00	0.00	0.00	24.85	
PAY	-361.76	-27.36	0.00	0.00	3.89	1.95	-383.28	
TOT	-364.27	0.00	0.00	0.00	3.89	1.95	-358.43	
<hr/>								
ADJ	15.92	41.67	0.00	0.00	0.00	0.00	57.59	AUTH TOTAL
PAY	-556.40	-41.67	0.00	0.00	5.98	2.99	-589.10	
TOT	-540.48	0.00	0.00	0.00	5.98	2.99	-531.51	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 495
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.09	33.43	0.00	0.00	0.00	0.00	107.52	
PAY	-485.01	-33.43	0.00	0.00	5.18	2.60	-510.66	
TOT	-410.92	0.00	0.00	0.00	5.18	2.60	-403.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-110.57	18.80	0.00	0.00	0.00	0.00	-91.77	
PAY	-213.80	-18.80	0.00	0.00	2.33	1.16	-229.11	
TOT	-324.37	0.00	0.00	0.00	2.33	1.16	-320.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.86	1.34	0.00	0.00	0.00	0.00	-1.52	
PAY	-15.09	-1.34	0.00	0.00	0.16	0.09	-16.18	
TOT	-17.95	0.00	0.00	0.00	0.16	0.09	-17.70	
ADJ	-39.34	53.57	0.00	0.00	0.00	0.00	14.23	AUTH TOTAL
PAY	-713.90	-53.57	0.00	0.00	7.67	3.85	-755.95	
TOT	-753.24	0.00	0.00	0.00	7.67	3.85	-741.72	
AUTH CODE/NAME: 18MA 6 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	
PAY	-18.25	-1.46	0.00	0.00	0.19	0.10	-19.42	
TOT	-18.25	0.00	0.00	0.00	0.19	0.10	-17.96	
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-18.25	-1.46	0.00	0.00	0.19	0.10	-19.42	
TOT	-18.25	0.00	0.00	0.00	0.19	0.10	-17.96	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 496
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.20	7.25	0.00	0.00	0.00	0.00	12.45	
PAY	-93.16	-7.25	0.00	0.00	1.00	0.51	-98.90	
TOT	-87.96	0.00	0.00	0.00	1.00	0.51	-86.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.54	0.00	0.00	0.00	0.00	8.54	
PAY	-108.98	-8.54	0.00	0.00	1.18	0.58	-115.76	
TOT	-108.98	0.00	0.00	0.00	1.18	0.58	-107.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.12	0.00	0.00	0.00	0.00	-0.13	
PAY	-1.30	-0.12	0.00	0.00	0.01	0.01	-1.40	
TOT	-1.55	0.00	0.00	0.00	0.01	0.01	-1.53	
<hr/>								
ADJ	4.95	15.91	0.00	0.00	0.00	0.00	20.86	AUTH TOTAL
PAY	-203.44	-15.91	0.00	0.00	2.19	1.10	-216.06	
TOT	-198.49	0.00	0.00	0.00	2.19	1.10	-195.20	
<hr/>								
AUTH CODE/NAME: 19C000 /								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	62,797.00	450.00	0.00	0.00	0.00	0.00	63,247.00	
PAY	-12,521.00	-450.00	0.00	0.00	129.71	0.00	-12,841.29	
TOT	50,276.00	0.00	0.00	0.00	129.71	0.00	50,405.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-17,360.00	173.60	0.00	-17,186.40	
TOT	0.00	0.00	0.00	-17,360.00	173.60	0.00	-17,186.40	
<hr/>								
ADJ	62,797.00	450.00	0.00	0.00	0.00	0.00	63,247.00	AUTH TOTAL
PAY	-12,521.00	-450.00	0.00	-17,360.00	303.31	0.00	-30,027.69	
TOT	50,276.00	0.00	0.00	-17,360.00	303.31	0.00	33,219.31	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 497
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C003 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.48	7.66	0.00	0.00	0.00	0.00	-10.82	
PAY	-97.19	-7.66	0.00	0.00	1.05	0.53	-103.27	
TOT	-115.67	0.00	0.00	0.00	1.05	0.53	-114.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.35	0.00	0.00	0.00	0.00	22.35	
PAY	-279.80	-22.35	0.00	0.00	3.02	1.51	-297.62	
TOT	-279.80	0.00	0.00	0.00	3.02	1.51	-275.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-18.48	30.01	0.00	0.00	0.00	0.00	11.53	AUTH TOTAL
PAY	-376.99	-30.01	0.00	-28.00	4.35	2.04	-428.61	
TOT	-395.47	0.00	0.00	-28.00	4.35	2.04	-417.08	
AUTH CODE/NAME: 19C004 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.64	15.41	0.00	0.00	0.00	0.00	31.05	
PAY	-199.69	-15.41	0.00	0.00	2.15	1.08	-211.87	
TOT	-184.05	0.00	0.00	0.00	2.15	1.08	-180.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.96	0.00	0.00	0.00	0.00	28.96	
PAY	-362.03	-28.96	0.00	0.00	3.91	1.95	-385.13	
TOT	-362.03	0.00	0.00	0.00	3.91	1.95	-356.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
PAY	0.00	0.00	0.00	-162.50	1.63	0.00	-160.87	
TOT	0.00	0.00	0.00	-152.50	1.63	0.00	-150.87	
ADJ	15.64	44.37	0.00	10.00	0.00	0.00	70.01	AUTH TOTAL
PAY	-561.72	-44.37	0.00	-246.50	8.53	3.03	-841.03	
TOT	-546.08	0.00	0.00	-236.50	8.53	3.03	-771.02	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 498
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C005 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.41	81.55	0.00	0.00	0.00	0.00	31.14	
PAY	-1,103.15	-81.55	0.00	0.00	11.85	5.93	-1,166.92	
TOT	-1,153.56	0.00	0.00	0.00	11.85	5.93	-1,135.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	-50.41	81.55	0.00	0.00	0.00	0.00	31.14	AUTH TOTAL
PAY	-1,103.15	-81.55	0.00	-308.00	14.93	5.93	-1,471.84	
TOT	-1,153.56	0.00	0.00	-308.00	14.93	5.93	-1,440.70	
AUTH CODE/NAME: 19C007 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	278.70	333.18	0.00	0.00	0.00	0.00	611.88	
PAY	-4,731.37	-333.18	0.00	0.00	50.64	25.33	-4,988.58	
TOT	-4,452.67	0.00	0.00	0.00	50.64	25.33	-4,376.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-656.29	453.53	0.00	0.00	0.00	0.00	-202.76	
PAY	-5,790.36	-453.53	0.00	0.00	62.44	31.22	-6,150.23	
TOT	-6,446.65	0.00	0.00	0.00	62.44	31.22	-6,352.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.15	6.64	0.00	0.00	0.00	0.00	-7.51	
PAY	-74.74	-6.64	0.00	0.00	0.82	0.40	-80.16	
TOT	-88.89	0.00	0.00	0.00	0.82	0.40	-87.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,456.00	14.56	0.00	-1,441.44	
TOT	0.00	0.00	0.00	-1,456.00	14.56	0.00	-1,441.44	
ADJ	-391.74	793.35	0.00	0.00	0.00	0.00	401.61	AUTH TOTAL
PAY	-10,596.47	-793.35	0.00	-1,456.00	128.46	56.95	-12,660.41	
TOT	-10,988.21	0.00	0.00	-1,456.00	128.46	56.95	-12,258.80	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
 BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 499
 ST304MO

May. 03, 2010
 03:27 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.23	1.67	0.00	0.00	0.00	0.00	1.90	
PAY	-24.18	-1.67	0.00	0.00	0.26	0.13	-25.46	
TOT	-23.95	0.00	0.00	0.00	0.26	0.13	-23.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.24	7.92	0.00	0.00	0.00	0.00	0.68	
PAY	-97.23	-7.92	0.00	0.00	1.05	0.53	-103.57	
TOT	-104.47	0.00	0.00	0.00	1.05	0.53	-102.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-7.01	9.59	0.00	0.00	0.00	0.00	2.58	AUTH TOTAL
PAY	-121.41	-9.59	0.00	-140.00	2.71	0.66	-267.63	
TOT	-128.42	0.00	0.00	-140.00	2.71	0.66	-265.05	
AUTH CODE/NAME: 19C009 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	637.14	142.75	0.00	0.00	0.00	0.00	779.89	
PAY	-2,189.49	-142.75	0.00	0.00	23.32	11.66	-2,297.26	
TOT	-1,552.35	0.00	0.00	0.00	23.32	11.66	-1,517.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.92	269.58	0.00	0.00	0.00	0.00	195.66	
PAY	-3,726.97	-269.58	0.00	0.00	39.97	19.98	-3,936.60	
TOT	-3,800.89	0.00	0.00	0.00	39.97	19.98	-3,740.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	72.00	0.00	0.00	72.00	
PAY	0.00	0.00	0.00	-456.00	4.56	0.00	-451.44	
TOT	0.00	0.00	0.00	-384.00	4.56	0.00	-379.44	
ADJ	563.22	412.33	0.00	72.00	0.00	0.00	1,047.55	AUTH TOTAL
PAY	-5,916.46	-412.33	0.00	-820.00	71.49	31.64	-7,045.66	
TOT	-5,353.24	0.00	0.00	-748.00	71.49	31.64	-5,998.11	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 500
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C010 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.06	0.00	0.00	0.00	0.00	124.06	
PAY	-1,586.80	-124.06	0.00	0.00	17.11	8.55	-1,685.20	
TOT	-1,586.80	0.00	0.00	0.00	17.11	8.55	-1,561.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
<hr/>								
ADJ	0.00	124.06	0.00	0.00	0.00	0.00	124.06	AUTH TOTAL
PAY	-1,586.80	-124.06	0.00	-476.00	21.87	8.55	-2,156.44	
TOT	-1,586.80	0.00	0.00	-476.00	21.87	8.55	-2,032.38	
<hr/>								
AUTH CODE/NAME: 19C012 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.67	7.83	0.00	0.00	0.00	0.00	10.50	
PAY	-105.00	-7.83	0.00	0.00	1.13	0.57	-111.13	
TOT	-102.33	0.00	0.00	0.00	1.13	0.57	-100.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.82	15.26	0.00	0.00	0.00	0.00	12.44	
PAY	-187.96	-15.26	0.00	0.00	2.03	1.02	-200.17	
TOT	-190.78	0.00	0.00	0.00	2.03	1.02	-187.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	-0.15	23.09	0.00	0.00	0.00	0.00	22.94	AUTH TOTAL
PAY	-292.96	-23.09	0.00	-196.00	5.12	1.59	-505.34	
TOT	-293.11	0.00	0.00	-196.00	5.12	1.59	-482.40	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 501
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C013 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.31	7.22	0.00	0.00	0.00	0.00	37.53	
PAY	-107.15	-7.22	0.00	0.00	1.14	0.58	-112.65	
TOT	-76.84	0.00	0.00	0.00	1.14	0.58	-75.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	
PAY	-46.84	-3.57	0.00	0.00	0.51	0.25	-49.65	
TOT	-46.84	0.00	0.00	0.00	0.51	0.25	-46.08	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	13.80	0.00	0.00	0.00	0.00	13.80	
PAY	-182.00	-13.80	0.00	0.00	1.96	0.00	-193.84	
TOT	-182.00	0.00	0.00	0.00	1.96	0.00	-180.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	30.31	24.59	0.00	0.00	0.00	0.00	54.90	AUTH TOTAL
PAY	-335.99	-24.59	0.00	-28.00	3.89	0.83	-383.86	
TOT	-305.68	0.00	0.00	-28.00	3.89	0.83	-328.96	
AUTH CODE/NAME: 19C014 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	665.62	227.44	0.00	0.00	0.00	0.00	893.06	
PAY	-3,908.07	-227.44	0.00	0.00	41.35	20.68	-4,073.48	
TOT	-3,242.45	0.00	0.00	0.00	41.35	20.68	-3,180.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,083.77	585.09	0.00	0.00	0.00	0.00	-11,498.68	
PAY	-10,156.63	-585.09	0.00	0.00	107.42	53.71	-10,580.59	
TOT	-22,240.40	0.00	0.00	0.00	107.42	53.71	-22,079.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	-11,418.15	812.53	0.00	0.00	0.00	0.00	-10,605.62	AUTH TOTAL
PAY	-14,064.70	-812.53	0.00	-280.00	151.57	74.39	-14,931.27	
TOT	-25,482.85	0.00	0.00	-280.00	151.57	74.39	-25,536.89	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 502
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.64	40.26	0.00	0.00	0.00	0.00	98.90	
PAY	-556.49	-40.26	0.00	0.00	5.96	2.98	-587.81	
TOT	-497.85	0.00	0.00	0.00	5.96	2.98	-488.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.93	49.07	0.00	0.00	0.00	0.00	26.14	
PAY	-590.33	-49.07	0.00	0.00	6.39	3.20	-629.81	
TOT	-613.26	0.00	0.00	0.00	6.39	3.20	-603.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.29	1.07	0.00	0.00	0.00	0.00	-1.22	
PAY	-12.08	-1.07	0.00	0.00	0.13	0.07	-12.95	
TOT	-14.37	0.00	0.00	0.00	0.13	0.07	-14.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	8.00	0.00	0.00	8.00	
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	
TOT	0.00	0.00	0.00	-112.00	1.20	0.00	-110.80	
ADJ	33.42	90.40	0.00	8.00	0.00	0.00	131.82	AUTH TOTAL
PAY	-1,158.90	-90.40	0.00	-232.00	14.80	6.25	-1,460.25	
TOT	-1,125.48	0.00	0.00	-224.00	14.80	6.25	-1,328.43	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 503
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C016 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.52	0.43	0.00	0.00	0.00	0.00	52.95	
PAY	-57.93	-0.43	0.00	0.00	0.58	0.29	-57.49	
TOT	-5.41	0.00	0.00	0.00	0.58	0.29	-4.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.09	14.99	0.00	0.00	0.00	0.00	-16.10	
PAY	-644.15	-14.99	0.00	0.00	6.59	3.29	-649.26	
TOT	-675.24	0.00	0.00	0.00	6.59	3.29	-665.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	21.43	15.42	0.00	0.00	0.00	0.00	36.85	AUTH TOTAL
PAY	-702.08	-15.42	0.00	-100.00	8.17	3.58	-805.75	
TOT	-680.65	0.00	0.00	-100.00	8.17	3.58	-768.90	
AUTH CODE/NAME: 19C017 /								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	AUTH TOTAL
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
AUTH CODE/NAME: 19C019 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-752.96	83.35	0.00	0.00	0.00	0.00	-669.61	
PAY	-1,529.99	-83.35	0.00	0.00	16.13	8.07	-1,589.14	
TOT	-2,282.95	0.00	0.00	0.00	16.13	8.07	-2,258.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
ADJ	-752.96	83.35	0.00	0.00	0.00	0.00	-669.61	AUTH TOTAL
PAY	-1,529.99	-83.35	0.00	-364.00	19.77	8.07	-1,949.50	
TOT	-2,282.95	0.00	0.00	-364.00	19.77	8.07	-2,619.11	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 504
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	444.26	405.67	0.00	0.00	0.00	0.00	849.93	
PAY	-5,590.06	-405.67	0.00	0.00	59.96	29.98	-5,905.79	
TOT	-5,145.80	0.00	0.00	0.00	59.96	29.98	-5,055.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-133.44	719.88	0.00	0.00	0.00	0.00	586.44	
PAY	-9,668.63	-719.88	0.00	0.00	103.89	51.94	-10,232.68	
TOT	-9,802.07	0.00	0.00	0.00	103.89	51.94	-9,646.24	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,814.73	0.00	0.00	0.00	18.15	0.00	-1,796.58	
TOT	-1,814.73	0.00	0.00	0.00	18.15	0.00	-1,796.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,828.00	28.28	0.00	-2,799.72	
TOT	0.00	0.00	0.00	-2,828.00	28.28	0.00	-2,799.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	82.50	0.00	0.00	82.50	
PAY	0.00	0.00	0.00	-1,337.50	13.38	0.00	-1,324.12	
TOT	0.00	0.00	0.00	-1,255.00	13.38	0.00	-1,241.62	
ADJ	310.82	1,125.55	0.00	82.50	0.00	0.00	1,518.87	AUTH TOTAL
PAY	-17,073.42	-1,125.55	0.00	-4,165.50	223.66	81.92	-22,058.89	
TOT	-16,762.60	0.00	0.00	-4,083.00	223.66	81.92	-20,540.02	
AUTH CODE/NAME: 19C023 /								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 505
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 /								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	11,946.20	0.00	0.00	0.00	0.00	0.00	11,946.20	
PAY	-710.00	0.00	0.00	0.00	7.10	0.00	-702.90	
TOT	11,236.20	0.00	0.00	0.00	7.10	0.00	11,243.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,900.00	49.00	0.00	-4,851.00	
TOT	0.00	0.00	0.00	-4,900.00	49.00	0.00	-4,851.00	
ADJ	11,946.20	0.00	0.00	0.00	0.00	0.00	11,946.20	AUTH TOTAL
PAY	-710.00	0.00	0.00	-4,900.00	56.10	0.00	-5,553.90	
TOT	11,236.20	0.00	0.00	-4,900.00	56.10	0.00	6,392.30	
AUTH CODE/NAME: 19C025 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.70	128.42	0.00	0.00	0.00	0.00	133.12	
PAY	-1,596.77	-128.42	0.00	0.00	17.25	8.62	-1,699.32	
TOT	-1,592.07	0.00	0.00	0.00	17.25	8.62	-1,566.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115.58	156.23	0.00	0.00	0.00	0.00	40.65	
PAY	-2,652.19	-156.23	0.00	0.00	28.08	14.04	-2,766.30	
TOT	-2,767.77	0.00	0.00	0.00	28.08	14.04	-2,725.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-110.88	284.65	0.00	0.00	0.00	0.00	173.77	AUTH TOTAL
PAY	-4,248.96	-284.65	0.00	-112.00	46.45	22.66	-4,576.50	
TOT	-4,359.84	0.00	0.00	-112.00	46.45	22.66	-4,402.73	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 506
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	153.39	41.78	0.00	0.00	0.00	0.00	195.17	
PAY	-647.80	-41.78	0.00	0.00	6.90	3.45	-679.23	
TOT	-494.41	0.00	0.00	0.00	6.90	3.45	-484.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.40	199.58	0.00	0.00	0.00	0.00	120.18	
PAY	-3,158.08	-199.58	0.00	0.00	33.58	16.79	-3,307.29	
TOT	-3,237.48	0.00	0.00	0.00	33.58	16.79	-3,187.11	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	
PAY	0.00	0.00	0.00	-266.50	2.67	0.00	-263.83	
TOT	0.00	0.00	0.00	-227.50	2.67	0.00	-224.83	
<hr/>								
ADJ	73.99	241.36	0.00	39.00	0.00	0.00	354.35	AUTH TOTAL
PAY	-3,805.88	-241.36	0.00	-266.50	43.15	20.24	-4,250.35	
TOT	-3,731.89	0.00	0.00	-227.50	43.15	20.24	-3,896.00	
<hr/>								
AUTH CODE/NAME: 19C027 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	
PAY	-40.30	-2.99	0.00	0.00	0.43	0.21	-42.65	
TOT	-40.30	0.00	0.00	0.00	0.43	0.21	-39.66	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	697.50	0.00	0.00	0.00	0.00	0.00	697.50	
TOT	697.50	0.00	0.00	0.00	0.00	0.00	697.50	
<hr/>								
ADJ	697.50	2.99	0.00	0.00	0.00	0.00	700.49	AUTH TOTAL
PAY	-40.30	-2.99	0.00	0.00	0.43	0.21	-42.65	
TOT	657.20	0.00	0.00	0.00	0.43	0.21	657.84	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 507
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C029 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.34	4.92	0.00	0.00	0.00	0.00	1.58	
PAY	-66.48	-4.92	0.00	0.00	0.71	0.35	-70.34	
TOT	-69.82	0.00	0.00	0.00	0.71	0.35	-68.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.73	6.07	0.00	0.00	0.00	0.00	-1.66	
PAY	-217.69	-6.07	0.00	0.00	2.24	1.12	-220.40	
TOT	-225.42	0.00	0.00	0.00	2.24	1.12	-222.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
TOT	0.00	0.00	0.00	-50.00	0.45	0.00	-49.55	
<hr/>								
ADJ	-11.07	10.99	0.00	-5.00	0.00	0.00	-5.08	AUTH TOTAL
PAY	-284.17	-10.99	0.00	-45.00	3.40	1.47	-335.29	
TOT	-295.24	0.00	0.00	-50.00	3.40	1.47	-340.37	
<hr/>								
AUTH CODE/NAME: 19C030 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
<hr/>								
PAY	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	AUTH TOTAL
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
<hr/>								

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 508
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	906.27	517.52	0.00	0.00	0.00	0.00	1,423.79	
PAY	-7,063.08	-517.52	0.00	0.00	75.81	37.91	-7,466.88	
TOT	-6,156.81	0.00	0.00	0.00	75.81	37.91	-6,043.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	159.86	957.87	0.00	0.00	0.00	0.00	1,117.73	
PAY	-13,214.99	-957.87	0.00	0.00	141.73	70.86	-13,960.27	
TOT	-13,055.13	0.00	0.00	0.00	141.73	70.86	-12,842.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,656.00	16.56	0.00	-1,639.44	
TOT	0.00	0.00	0.00	-1,656.00	16.56	0.00	-1,639.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	152.00	0.00	0.00	152.00	
PAY	0.00	0.00	0.00	-1,298.00	12.98	0.00	-1,285.02	
TOT	0.00	0.00	0.00	-1,146.00	12.98	0.00	-1,133.02	
ADJ	1,066.13	1,475.39	0.00	152.00	0.00	0.00	2,693.52	AUTH TOTAL
PAY	-20,278.07	-1,475.39	0.00	-2,954.00	247.08	108.77	-24,351.61	
TOT	-19,211.94	0.00	0.00	-2,802.00	247.08	108.77	-21,658.09	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 509
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	424.52	340.21	0.00	0.00	0.00	0.00	764.73	
PAY	-4,845.34	-340.21	0.00	0.00	51.85	25.93	-5,107.77	
TOT	-4,420.82	0.00	0.00	0.00	51.85	25.93	-4,343.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,076.73	890.68	0.00	0.00	0.00	0.00	-1,186.05	
PAY	-13,392.35	-890.68	0.00	0.00	142.83	71.41	-14,068.79	
TOT	-15,469.08	0.00	0.00	0.00	142.83	71.41	-15,254.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	
TOT	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	112.00	0.00	0.00	112.00	
PAY	0.00	0.00	0.00	-1,886.00	18.86	0.00	-1,867.14	
TOT	0.00	0.00	0.00	-1,774.00	18.86	0.00	-1,755.14	
ADJ	-1,652.21	1,230.89	0.00	112.00	0.00	0.00	-309.32	AUTH TOTAL
PAY	-18,237.69	-1,230.89	0.00	-3,258.00	227.26	97.34	-22,401.98	
TOT	-19,889.90	0.00	0.00	-3,146.00	227.26	97.34	-22,711.30	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 510
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	251.69	69.81	0.00	0.00	0.00	0.00	321.50	
PAY	-934.21	-69.81	0.00	0.00	10.04	5.02	-988.96	
TOT	-682.52	0.00	0.00	0.00	10.04	5.02	-667.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,223.41	279.53	0.00	0.00	0.00	0.00	-1,943.88	
PAY	-5,408.13	-279.53	0.00	0.00	56.88	28.44	-5,602.34	
TOT	-7,631.54	0.00	0.00	0.00	56.88	28.44	-7,546.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.94	9.35	0.00	0.00	0.00	0.00	-10.59	
PAY	-105.29	-9.35	0.00	0.00	1.14	0.58	-112.92	
TOT	-125.23	0.00	0.00	0.00	1.14	0.58	-123.51	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.50	0.00	0.00	13.50	
PAY	0.00	0.00	0.00	-208.00	2.08	0.00	-205.92	
TOT	0.00	0.00	0.00	-194.50	2.08	0.00	-192.42	
ADJ	-1,991.66	358.69	0.00	13.50	0.00	0.00	-1,619.47	AUTH TOTAL
PAY	-6,447.63	-358.69	0.00	-208.00	70.14	34.04	-6,910.14	
TOT	-8,439.29	0.00	0.00	-194.50	70.14	34.04	-8,529.61	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 511
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	500.98	202.75	0.00	0.00	0.00	0.00	703.73	
PAY	-2,792.95	-202.75	0.00	0.00	29.96	14.97	-2,950.77	
TOT	-2,291.97	0.00	0.00	0.00	29.96	14.97	-2,247.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.85	163.25	0.00	0.00	0.00	0.00	82.40	
PAY	-2,527.91	-163.25	0.00	0.00	26.91	13.46	-2,650.79	
TOT	-2,608.76	0.00	0.00	0.00	26.91	13.46	-2,568.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-214.39	100.55	0.00	0.00	0.00	0.00	-113.84	
PAY	-1,132.18	-100.55	0.00	0.00	12.33	6.16	-1,214.24	
TOT	-1,346.57	0.00	0.00	0.00	12.33	6.16	-1,328.08	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-819.92	0.00	0.00	0.00	8.20	0.00	-811.72	
TOT	-819.92	0.00	0.00	0.00	8.20	0.00	-811.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
TOT	0.00	0.00	0.00	-476.00	4.48	0.00	-471.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	96.00	0.00	0.00	96.00	
PAY	0.00	0.00	0.00	-880.00	8.80	0.00	-871.20	
TOT	0.00	0.00	0.00	-784.00	8.80	0.00	-775.20	
ADJ	205.74	466.55	0.00	68.00	0.00	0.00	740.29	AUTH TOTAL
PAY	-7,272.96	-466.55	0.00	-1,328.00	90.68	34.59	-8,942.24	
TOT	-7,067.22	0.00	0.00	-1,260.00	90.68	34.59	-8,201.95	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 512
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C037 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.09	5.66	0.00	0.00	0.00	0.00	10.75	
PAY	-77.36	-5.66	0.00	0.00	0.83	0.42	-81.77	
TOT	-72.27	0.00	0.00	0.00	0.83	0.42	-71.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	
PAY	-47.71	-3.35	0.00	0.00	0.51	0.26	-50.29	
TOT	-47.71	0.00	0.00	0.00	0.51	0.26	-46.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	5.09	9.01	0.00	0.00	0.00	0.00	14.10	AUTH TOTAL
PAY	-125.07	-9.01	0.00	-56.00	1.90	0.68	-187.50	
TOT	-119.98	0.00	0.00	-56.00	1.90	0.68	-173.40	
AUTH CODE/NAME: 19C039 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	112.36	39.74	0.00	0.00	0.00	0.00	152.10	
PAY	-541.74	-39.74	0.00	0.00	5.82	2.91	-572.75	
TOT	-429.38	0.00	0.00	0.00	5.82	2.91	-420.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.35	46.13	0.00	0.00	0.00	0.00	37.78	
PAY	-612.02	-46.13	0.00	0.00	6.58	3.29	-648.28	
TOT	-620.37	0.00	0.00	0.00	6.58	3.29	-610.50	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,656.88	0.00	0.00	0.00	0.00	0.00	3,656.88	
TOT	3,656.88	0.00	0.00	0.00	0.00	0.00	3,656.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	3,760.89	85.87	0.00	0.00	0.00	0.00	3,846.76	AUTH TOTAL
PAY	-1,153.76	-85.87	0.00	-224.00	14.64	6.20	-1,442.79	
TOT	2,607.13	0.00	0.00	-224.00	14.64	6.20	2,403.97	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 513
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	262.22	145.79	0.00	0.00	0.00	0.00	408.01	
PAY	-1,885.65	-145.79	0.00	0.00	20.32	10.16	-2,000.96	
TOT	-1,623.43	0.00	0.00	0.00	20.32	10.16	-1,592.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	220.21	0.00	0.00	0.00	0.00	220.21	
PAY	-3,023.52	-220.21	0.00	0.00	32.44	16.22	-3,195.07	
TOT	-3,023.52	0.00	0.00	0.00	32.44	16.22	-2,974.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	
PAY	0.00	0.00	0.00	-365.00	3.65	0.00	-361.35	
TOT	0.00	0.00	0.00	-320.00	3.65	0.00	-316.35	
ADJ	262.22	366.00	0.00	45.00	0.00	0.00	673.22	AUTH TOTAL
PAY	-4,909.17	-366.00	0.00	-869.00	61.45	26.38	-6,056.34	
TOT	-4,646.95	0.00	0.00	-824.00	61.45	26.38	-5,383.12	
AUTH CODE/NAME: 19C041 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.56	2.15	0.00	0.00	0.00	0.00	0.59	
PAY	-26.66	-2.15	0.00	0.00	0.29	0.14	-28.38	
TOT	-28.22	0.00	0.00	0.00	0.29	0.14	-27.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.87	0.00	0.00	0.00	0.00	7.87	
PAY	-98.40	-7.87	0.00	0.00	1.06	0.53	-104.68	
TOT	-98.40	0.00	0.00	0.00	1.06	0.53	-96.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-1.56	10.02	0.00	0.00	0.00	0.00	8.46	AUTH TOTAL
PAY	-125.06	-10.02	0.00	-28.00	1.63	0.67	-160.78	
TOT	-126.62	0.00	0.00	-28.00	1.63	0.67	-152.32	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 514
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	595.26	269.88	0.00	0.00	0.00	0.00	865.14	
PAY	-3,807.27	-269.88	0.00	0.00	40.77	20.39	-4,015.99	
TOT	-3,212.01	0.00	0.00	0.00	40.77	20.39	-3,150.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	211.82	360.34	0.00	0.00	0.00	0.00	572.16	
PAY	-6,537.12	-360.34	0.00	0.00	68.97	34.49	-6,794.00	
TOT	-6,325.30	0.00	0.00	0.00	68.97	34.49	-6,221.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,100.00	11.00	0.00	-1,089.00	
TOT	0.00	0.00	0.00	-1,100.00	11.00	0.00	-1,089.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	93.50	0.00	0.00	93.50	
PAY	0.00	0.00	0.00	-764.50	7.65	0.00	-756.85	
TOT	0.00	0.00	0.00	-671.00	7.65	0.00	-663.35	
ADJ	807.08	630.22	0.00	93.50	0.00	0.00	1,530.80	AUTH TOTAL
PAY	-10,344.39	-630.22	0.00	-1,864.50	128.39	54.88	-12,655.84	
TOT	-9,537.31	0.00	0.00	-1,771.00	128.39	54.88	-11,125.04	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 515
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.11	97.76	0.00	0.00	0.00	0.00	201.87	
PAY	-1,335.17	-97.76	0.00	0.00	14.33	7.17	-1,411.43	
TOT	-1,231.06	0.00	0.00	0.00	14.33	7.17	-1,209.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.83	126.32	0.00	0.00	0.00	0.00	101.49	
PAY	-1,594.30	-126.32	0.00	0.00	17.20	8.60	-1,694.82	
TOT	-1,619.13	0.00	0.00	0.00	17.20	8.60	-1,593.33	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	44.00	0.00	0.00	0.00	0.00	44.00	
PAY	-670.00	-44.00	0.00	0.00	7.14	0.00	-706.86	
TOT	-670.00	0.00	0.00	0.00	7.14	0.00	-662.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	
TOT	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	
ADJ	79.28	268.08	0.00	0.00	0.00	0.00	347.36	AUTH TOTAL
PAY	-3,599.47	-268.08	0.00	-1,260.00	51.27	15.77	-5,060.51	
TOT	-3,520.19	0.00	0.00	-1,260.00	51.27	15.77	-4,713.15	
AUTH CODE/NAME: 19C044 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	
PAY	-29.99	-2.40	0.00	0.00	0.32	0.16	-31.91	
TOT	-29.99	0.00	0.00	0.00	0.32	0.16	-29.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.44	2.08	0.00	0.00	0.00	0.00	-2.36	
PAY	-23.44	-2.08	0.00	0.00	0.25	0.13	-25.14	
TOT	-27.88	0.00	0.00	0.00	0.25	0.13	-27.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	-4.44	4.48	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-53.43	-4.48	0.00	-10.00	0.67	0.29	-66.95	
TOT	-57.87	0.00	0.00	-10.00	0.67	0.29	-66.91	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 516
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.27	31.19	0.00	0.00	0.00	0.00	69.46	
PAY	-547.27	-31.19	0.00	0.00	5.78	2.90	-569.78	
TOT	-509.00	0.00	0.00	0.00	5.78	2.90	-500.32	
<hr/>								
ADJ	38.27	31.19	0.00	0.00	0.00	0.00	69.46	AUTH TOTAL
PAY	-547.27	-31.19	0.00	0.00	5.78	2.90	-569.78	
TOT	-509.00	0.00	0.00	0.00	5.78	2.90	-500.32	
<hr/>								
AUTH CODE/NAME: 19C046 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.14	5.30	0.00	0.00	0.00	0.00	4.16	
PAY	-67.30	-5.30	0.00	0.00	0.72	0.37	-71.51	
TOT	-68.44	0.00	0.00	0.00	0.72	0.37	-67.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.61	0.00	0.00	0.00	0.00	9.61	
PAY	-130.04	-9.61	0.00	0.00	1.40	0.70	-137.55	
TOT	-130.04	0.00	0.00	0.00	1.40	0.70	-127.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-1.14	14.91	0.00	0.00	0.00	0.00	13.77	AUTH TOTAL
PAY	-197.34	-14.91	0.00	-84.00	2.96	1.07	-292.22	
TOT	-198.48	0.00	0.00	-84.00	2.96	1.07	-278.45	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 517
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.65	27.20	0.00	0.00	0.00	0.00	81.85	
PAY	-354.04	-27.20	0.00	0.00	3.81	1.91	-375.52	
TOT	-299.39	0.00	0.00	0.00	3.81	1.91	-293.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.73	49.51	0.00	0.00	0.00	0.00	29.78	
PAY	-673.13	-49.51	0.00	0.00	7.23	3.62	-711.79	
TOT	-692.86	0.00	0.00	0.00	7.23	3.62	-682.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-813.04	8.13	0.00	-804.91	
TOT	0.00	0.00	0.00	-813.04	8.13	0.00	-804.91	
ADJ	34.92	76.71	0.00	0.00	0.00	0.00	111.63	AUTH TOTAL
PAY	-1,027.17	-76.71	0.00	-813.04	19.17	5.53	-1,892.22	
TOT	-992.25	0.00	0.00	-813.04	19.17	5.53	-1,780.59	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 518
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	486.47	169.21	0.00	0.00	0.00	0.00	655.68	
PAY	-2,618.27	-169.21	0.00	0.00	27.87	13.94	-2,745.67	
TOT	-2,131.80	0.00	0.00	0.00	27.87	13.94	-2,089.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-670.59	385.47	0.00	0.00	0.00	0.00	-285.12	
PAY	-8,046.97	-385.47	0.00	0.00	84.32	42.16	-8,305.96	
TOT	-8,717.56	0.00	0.00	0.00	84.32	42.16	-8,591.08	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,491.03	0.00	0.00	0.00	0.00	0.00	3,491.03	
TOT	3,491.03	0.00	0.00	0.00	0.00	0.00	3,491.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	97.00	0.00	0.00	97.00	
PAY	0.00	0.00	0.00	-852.50	8.53	0.00	-843.97	
TOT	0.00	0.00	0.00	-755.50	8.53	0.00	-746.97	
ADJ	3,306.91	554.68	0.00	97.00	0.00	0.00	3,958.59	AUTH TOTAL
PAY	-10,665.24	-554.68	0.00	-1,468.50	126.88	56.10	-12,505.44	
TOT	-7,358.33	0.00	0.00	-1,371.50	126.88	56.10	-8,546.85	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 519
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.66	68.71	0.00	0.00	0.00	0.00	144.37	
PAY	-913.18	-68.71	0.00	0.00	9.82	4.91	-967.16	
TOT	-837.52	0.00	0.00	0.00	9.82	4.91	-822.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	221.94	0.00	0.00	0.00	0.00	221.94	
PAY	-3,064.65	-221.94	0.00	0.00	32.87	16.43	-3,237.29	
TOT	-3,064.65	0.00	0.00	0.00	32.87	16.43	-3,015.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	
PAY	0.00	0.00	0.00	-303.00	3.03	0.00	-299.97	
TOT	0.00	0.00	0.00	-289.00	3.03	0.00	-285.97	
ADJ	75.66	290.65	0.00	14.00	0.00	0.00	380.31	AUTH TOTAL
PAY	-3,977.83	-290.65	0.00	-779.00	50.48	21.34	-4,975.66	
TOT	-3,902.17	0.00	0.00	-765.00	50.48	21.34	-4,595.35	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 520
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	187.02	88.30	0.00	0.00	0.00	0.00	275.32	
PAY	-1,210.15	-88.30	0.00	0.00	12.98	6.49	-1,278.98	
TOT	-1,023.13	0.00	0.00	0.00	12.98	6.49	-1,003.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.94	110.69	0.00	0.00	0.00	0.00	97.75	
PAY	-1,320.16	-110.69	0.00	0.00	14.31	7.15	-1,409.39	
TOT	-1,333.10	0.00	0.00	0.00	14.31	7.15	-1,311.64	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,373.00	0.00	0.00	0.00	0.00	0.00	1,373.00	
TOT	1,373.00	0.00	0.00	0.00	0.00	0.00	1,373.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
ADJ	1,547.08	198.99	0.00	0.00	0.00	0.00	1,746.07	AUTH TOTAL
PAY	-2,530.31	-198.99	0.00	-812.00	35.41	13.64	-3,492.25	
TOT	-983.23	0.00	0.00	-812.00	35.41	13.64	-1,746.18	
AUTH CODE/NAME: 19C053 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	278.09	121.53	0.00	0.00	0.00	0.00	399.62	
PAY	-1,875.68	-121.53	0.00	0.00	19.98	9.99	-1,967.24	
TOT	-1,597.59	0.00	0.00	0.00	19.98	9.99	-1,567.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.70	0.00	0.00	0.00	0.00	79.70	
PAY	-990.08	-79.70	0.00	0.00	10.70	5.35	-1,053.73	
TOT	-990.08	0.00	0.00	0.00	10.70	5.35	-974.03	
ADJ	278.09	201.23	0.00	0.00	0.00	0.00	479.32	AUTH TOTAL
PAY	-2,865.76	-201.23	0.00	0.00	30.68	15.34	-3,020.97	
TOT	-2,587.67	0.00	0.00	0.00	30.68	15.34	-2,541.65	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 521
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	
PAY	-45.79	-1.68	0.00	0.00	0.48	0.24	-46.75	
TOT	-45.79	0.00	0.00	0.00	0.48	0.24	-45.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.19	0.00	0.00	0.00	0.00	14.19	
PAY	-219.86	-14.19	0.00	0.00	2.34	1.17	-230.54	
TOT	-219.86	0.00	0.00	0.00	2.34	1.17	-216.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	15.87	0.00	0.00	0.00	0.00	15.87	AUTH TOTAL
PAY	-265.65	-15.87	0.00	-112.00	3.94	1.41	-388.17	
TOT	-265.65	0.00	0.00	-112.00	3.94	1.41	-372.30	
<hr/>								
AUTH CODE/NAME: 19C056 /								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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	
<hr/>								

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 522
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	642.46	988.39	0.00	0.00	0.00	0.00	1,630.85	
PAY	-13,668.23	-988.39	0.00	0.00	146.56	73.28	-14,436.78	
TOT	-13,025.77	0.00	0.00	0.00	146.56	73.28	-12,805.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,236.01	1,479.55	0.00	0.00	0.00	0.00	243.54	
PAY	-24,420.73	-1,479.55	0.00	0.00	259.01	129.50	-25,511.77	
TOT	-25,656.74	0.00	0.00	0.00	259.01	129.50	-25,268.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.44	0.67	0.00	0.00	0.00	0.00	-0.77	
PAY	-7.59	-0.67	0.00	0.00	0.09	0.04	-8.13	
TOT	-9.03	0.00	0.00	0.00	0.09	0.04	-8.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,977.83	49.78	0.00	-4,928.05	
TOT	0.00	0.00	0.00	-4,977.83	49.78	0.00	-4,928.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	227.50	0.00	0.00	227.50	
PAY	0.00	0.00	0.00	-3,718.00	37.18	0.00	-3,680.82	
TOT	0.00	0.00	0.00	-3,490.50	37.18	0.00	-3,453.32	
ADJ	-594.99	2,468.61	0.00	227.50	0.00	0.00	2,101.12	AUTH TOTAL
PAY	-38,096.55	-2,468.61	0.00	-8,695.83	492.62	202.82	-48,565.55	
TOT	-38,691.54	0.00	0.00	-8,468.33	492.62	202.82	-46,464.43	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 523
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.10	90.04	0.00	0.00	0.00	0.00	197.14	
PAY	-1,182.25	-90.04	0.00	0.00	12.72	6.36	-1,253.21	
TOT	-1,075.15	0.00	0.00	0.00	12.72	6.36	-1,056.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-399.82	97.07	0.00	0.00	0.00	0.00	-302.75	
PAY	-914.59	-97.07	0.00	0.00	10.12	5.06	-996.48	
TOT	-1,314.41	0.00	0.00	0.00	10.12	5.06	-1,299.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-667.96	6.68	0.00	-661.28	
TOT	0.00	0.00	0.00	-667.96	6.68	0.00	-661.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	61.00	0.00	0.00	61.00	
PAY	0.00	0.00	0.00	-680.00	6.80	0.00	-673.20	
TOT	0.00	0.00	0.00	-619.00	6.80	0.00	-612.20	
ADJ	-292.72	187.11	0.00	61.00	0.00	0.00	-44.61	AUTH TOTAL
PAY	-2,096.84	-187.11	0.00	-1,347.96	36.32	11.42	-3,584.17	
TOT	-2,389.56	0.00	0.00	-1,286.96	36.32	11.42	-3,628.78	
AUTH CODE/NAME: 19C059 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.49	31.36	0.00	0.00	0.00	0.00	-30.13	
PAY	-427.93	-31.36	0.00	0.00	4.59	2.30	-452.40	
TOT	-489.42	0.00	0.00	0.00	4.59	2.30	-482.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.93	73.08	0.00	0.00	0.00	0.00	23.15	
PAY	-983.94	-73.08	0.00	0.00	10.57	5.29	-1,041.16	
TOT	-1,033.87	0.00	0.00	0.00	10.57	5.29	-1,018.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	-111.42	104.44	0.00	0.00	0.00	0.00	-6.98	AUTH TOTAL
PAY	-1,411.87	-104.44	0.00	-224.00	17.40	7.59	-1,715.32	
TOT	-1,523.29	0.00	0.00	-224.00	17.40	7.59	-1,722.30	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 524
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.56	6.93	0.00	0.00	0.00	0.00	25.49	
PAY	-88.68	-6.93	0.00	0.00	0.96	0.47	-94.18	
TOT	-70.12	0.00	0.00	0.00	0.96	0.47	-68.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.55	20.22	0.00	0.00	0.00	0.00	-3.33	
PAY	-261.61	-20.22	0.00	0.00	2.82	1.41	-277.60	
TOT	-285.16	0.00	0.00	0.00	2.82	1.41	-280.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	-4.99	27.15	0.00	0.00	0.00	0.00	22.16	AUTH TOTAL
PAY	-350.29	-27.15	0.00	-196.00	5.74	1.88	-565.82	
TOT	-355.28	0.00	0.00	-196.00	5.74	1.88	-543.66	
AUTH CODE/NAME: 19C061 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.50	31.18	0.00	0.00	0.00	0.00	91.68	
PAY	-450.44	-31.18	0.00	0.00	4.81	2.41	-474.40	
TOT	-389.94	0.00	0.00	0.00	4.81	2.41	-382.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.81	0.00	0.00	0.00	0.00	20.81	
PAY	-258.55	-20.81	0.00	0.00	2.80	1.39	-275.17	
TOT	-258.55	0.00	0.00	0.00	2.80	1.39	-254.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.98	13.59	0.00	0.00	0.00	0.00	-15.39	
PAY	-153.06	-13.59	0.00	0.00	1.67	0.84	-164.14	
TOT	-182.04	0.00	0.00	0.00	1.67	0.84	-179.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
ADJ	31.52	65.58	0.00	0.00	0.00	0.00	97.10	AUTH TOTAL
PAY	-862.05	-65.58	0.00	-250.00	11.78	4.64	-1,161.21	
TOT	-830.53	0.00	0.00	-250.00	11.78	4.64	-1,064.11	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 525
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C063 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.29	14.68	0.00	0.00	0.00	0.00	-50.61	
PAY	-118.25	-14.68	0.00	0.00	1.33	0.66	-130.94	
TOT	-183.54	0.00	0.00	0.00	1.33	0.66	-181.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
PAY	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	
TOT	0.00	0.00	0.00	-70.00	0.75	0.00	-69.25	
ADJ	-65.29	14.68	0.00	5.00	0.00	0.00	-45.61	AUTH TOTAL
PAY	-118.25	-14.68	0.00	-125.00	2.58	0.66	-254.69	
TOT	-183.54	0.00	0.00	-120.00	2.58	0.66	-300.30	
AUTH CODE/NAME: 19C064 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	773.82	289.80	0.00	0.00	0.00	0.00	1,063.62	
PAY	-4,427.47	-289.80	0.00	0.00	47.17	23.59	-4,646.51	
TOT	-3,653.65	0.00	0.00	0.00	47.17	23.59	-3,582.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,295.33	1,101.56	0.00	0.00	0.00	0.00	6,396.89	
PAY	-14,696.42	-1,101.56	0.00	0.00	157.98	78.99	-15,561.01	
TOT	-9,401.09	0.00	0.00	0.00	157.98	78.99	-9,164.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	
TOT	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	194.00	0.00	0.00	194.00	
PAY	0.00	0.00	0.00	-1,476.50	14.77	0.00	-1,461.73	
TOT	0.00	0.00	0.00	-1,282.50	14.77	0.00	-1,267.73	
ADJ	6,069.15	1,391.36	0.00	194.00	0.00	0.00	7,654.51	AUTH TOTAL
PAY	-19,123.89	-1,391.36	0.00	-2,400.50	229.16	102.58	-22,584.01	
TOT	-13,054.74	0.00	0.00	-2,206.50	229.16	102.58	-14,929.50	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 526
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.87	12.41	0.00	0.00	0.00	0.00	22.28	
PAY	-251.22	-12.41	0.00	0.00	2.63	1.32	-259.68	
TOT	-241.35	0.00	0.00	0.00	2.63	1.32	-237.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.17	0.00	0.00	0.00	0.00	15.17	
PAY	-200.09	-15.17	0.00	0.00	2.15	1.08	-212.03	
TOT	-200.09	0.00	0.00	0.00	2.15	1.08	-196.86	
ADJ	9.87	27.58	0.00	0.00	0.00	0.00	37.45	AUTH TOTAL
PAY	-451.31	-27.58	0.00	0.00	4.78	2.40	-471.71	
TOT	-441.44	0.00	0.00	0.00	4.78	2.40	-434.26	
AUTH CODE/NAME: 19C067 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.36	22.85	0.00	0.00	0.00	0.00	49.21	
PAY	-307.57	-22.85	0.00	0.00	3.31	1.65	-325.46	
TOT	-281.21	0.00	0.00	0.00	3.31	1.65	-276.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.76	50.46	0.00	0.00	0.00	0.00	41.70	
PAY	-670.72	-50.46	0.00	0.00	7.21	3.60	-710.37	
TOT	-679.48	0.00	0.00	0.00	7.21	3.60	-668.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
TOT	0.00	0.00	0.00	-326.00	3.50	0.00	-322.50	
ADJ	17.60	73.31	0.00	24.00	0.00	0.00	114.91	AUTH TOTAL
PAY	-978.29	-73.31	0.00	-854.00	19.06	5.25	-1,881.29	
TOT	-960.69	0.00	0.00	-830.00	19.06	5.25	-1,766.38	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 527
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.25	11.47	0.00	0.00	0.00	0.00	36.72	
PAY	-145.70	-11.47	0.00	0.00	1.57	0.79	-154.81	
TOT	-120.45	0.00	0.00	0.00	1.57	0.79	-118.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3.95	68.12	0.00	0.00	0.00	0.00	72.07	
PAY	-884.99	-68.12	0.00	0.00	9.53	4.76	-938.82	
TOT	-881.04	0.00	0.00	0.00	9.53	4.76	-866.75	
<hr/>								
ADJ	29.20	79.59	0.00	0.00	0.00	0.00	108.79	AUTH TOTAL
PAY	-1,030.69	-79.59	0.00	0.00	11.10	5.55	-1,093.63	
TOT	-1,001.49	0.00	0.00	0.00	11.10	5.55	-984.84	
<hr/>								
AUTH CODE/NAME: 19C069 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.14	91.14	0.00	0.00	0.00	0.00	194.28	
PAY	-1,387.04	-91.14	0.00	0.00	14.78	7.40	-1,456.00	
TOT	-1,283.90	0.00	0.00	0.00	14.78	7.40	-1,261.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.86	619.83	0.00	0.00	0.00	0.00	568.97	
PAY	-7,929.53	-619.83	0.00	0.00	85.50	42.75	-8,421.11	
TOT	-7,980.39	0.00	0.00	0.00	85.50	42.75	-7,852.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.13	17.41	0.00	0.00	0.00	0.00	-19.72	
PAY	-196.06	-17.41	0.00	0.00	2.13	1.07	-210.27	
TOT	-233.19	0.00	0.00	0.00	2.13	1.07	-229.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<hr/>								
ADJ	15.15	728.38	0.00	0.00	0.00	0.00	743.53	AUTH TOTAL
PAY	-9,512.63	-728.38	0.00	-308.00	105.49	51.22	-10,392.30	
TOT	-9,497.48	0.00	0.00	-308.00	105.49	51.22	-9,648.77	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 528
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.33	73.43	0.00	0.00	0.00	0.00	69.10	
PAY	-1,011.63	-73.43	0.00	0.00	10.85	5.43	-1,068.78	
TOT	-1,015.96	0.00	0.00	0.00	10.85	5.43	-999.68	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	11,600.00	0.00	0.00	0.00	0.00	0.00	11,600.00	
TOT	11,600.00	0.00	0.00	0.00	0.00	0.00	11,600.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
TOT	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
ADJ	11,595.67	73.43	0.00	0.00	0.00	0.00	11,669.10	AUTH TOTAL
PAY	-1,011.63	-73.43	0.00	-952.00	20.37	5.43	-2,011.26	
TOT	10,584.04	0.00	0.00	-952.00	20.37	5.43	9,657.84	
AUTH CODE/NAME: 19C073 /								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
AUTH CODE/NAME: 19C074 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.20	1.23	0.00	0.00	0.00	0.00	15.43	
PAY	-29.80	-1.23	0.00	0.00	0.31	0.16	-30.56	
TOT	-15.60	0.00	0.00	0.00	0.31	0.16	-15.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-316.60	169.81	0.00	0.00	0.00	0.00	-146.79	
PAY	-2,123.70	-169.81	0.00	0.00	22.94	11.47	-2,259.10	
TOT	-2,440.30	0.00	0.00	0.00	22.94	11.47	-2,405.89	
ADJ	-302.40	171.04	0.00	0.00	0.00	0.00	-131.36	AUTH TOTAL
PAY	-2,153.50	-171.04	0.00	0.00	23.25	11.63	-2,289.66	
TOT	-2,455.90	0.00	0.00	0.00	23.25	11.63	-2,421.02	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 529
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C075 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	
PAY	-32.16	-2.27	0.00	0.00	0.34	0.17	-33.92	
TOT	-32.16	0.00	0.00	0.00	0.34	0.17	-31.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	
PAY	-51.28	-4.10	0.00	0.00	0.55	0.28	-54.55	
TOT	-51.28	0.00	0.00	0.00	0.55	0.28	-50.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	AUTH TOTAL
PAY	-83.44	-6.37	0.00	-100.00	1.89	0.45	-187.47	
TOT	-83.44	0.00	0.00	-100.00	1.89	0.45	-181.10	
AUTH CODE/NAME: 19C076 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.14	14.63	0.00	0.00	0.00	0.00	27.77	
PAY	-182.17	-14.63	0.00	0.00	1.97	0.98	-193.85	
TOT	-169.03	0.00	0.00	0.00	1.97	0.98	-166.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.01	49.23	0.00	0.00	0.00	0.00	30.22	
PAY	-692.40	-49.23	0.00	0.00	7.41	3.71	-730.51	
TOT	-711.41	0.00	0.00	0.00	7.41	3.71	-700.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
ADJ	-5.87	63.86	0.00	0.00	0.00	0.00	57.99	AUTH TOTAL
PAY	-874.57	-63.86	0.00	-448.00	13.86	4.69	-1,367.88	
TOT	-880.44	0.00	0.00	-448.00	13.86	4.69	-1,309.89	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 530
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C077 /								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-80.50	0.81	0.00	-79.69	
TOT	0.00	0.00	0.00	-80.50	0.81	0.00	-79.69	
<hr/>								
PAY	0.00	0.00	0.00	-80.50	0.81	0.00	-79.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-80.50	0.81	0.00	-79.69	
<hr/>								
AUTH CODE/NAME: 19C078 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.52	23.20	0.00	0.00	0.00	0.00	61.72	
PAY	-318.46	-23.20	0.00	0.00	3.41	1.71	-336.54	
TOT	-279.94	0.00	0.00	0.00	3.41	1.71	-274.82	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.06	0.00	0.00	0.00	0.00	13.06	
PAY	-167.19	-13.06	0.00	0.00	1.80	0.91	-177.54	
TOT	-167.19	0.00	0.00	0.00	1.80	0.91	-164.48	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	38.52	36.26	0.00	0.00	0.00	0.00	74.78	AUTH TOTAL
PAY	-485.65	-36.26	0.00	-252.00	7.73	2.62	-763.56	
TOT	-447.13	0.00	0.00	-252.00	7.73	2.62	-688.78	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 531
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	629.04	757.97	0.00	0.00	0.00	0.00	1,387.01	
PAY	-10,162.41	-757.97	0.00	0.00	109.20	54.60	-10,756.58	
TOT	-9,533.37	0.00	0.00	0.00	109.20	54.60	-9,369.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90.95	2,027.81	0.00	0.00	0.00	0.00	1,936.86	
PAY	-28,287.44	-2,027.81	0.00	0.00	303.15	151.58	-29,860.52	
TOT	-28,378.39	0.00	0.00	0.00	303.15	151.58	-27,923.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-184.27	86.42	0.00	0.00	0.00	0.00	-97.85	
PAY	-973.16	-86.42	0.00	0.00	10.59	5.30	-1,043.69	
TOT	-1,157.43	0.00	0.00	0.00	10.59	5.30	-1,141.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-253.70	2.54	0.00	-251.16	
TOT	0.00	0.00	0.00	-253.70	2.54	0.00	-251.16	
ADJ	353.82	2,872.20	0.00	0.00	0.00	0.00	3,226.02	AUTH TOTAL
PAY	-39,423.01	-2,872.20	0.00	-253.70	425.48	211.48	-41,911.95	
TOT	-39,069.19	0.00	0.00	-253.70	425.48	211.48	-38,685.93	
AUTH CODE/NAME: 19C081 /								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 532
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-314.04	132.32	0.00	0.00	0.00	0.00	-181.72	
PAY	-2,145.62	-132.32	0.00	0.00	22.78	11.39	-2,243.77	
TOT	-2,459.66	0.00	0.00	0.00	22.78	11.39	-2,425.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
ADJ	-314.04	132.32	0.00	0.00	0.00	0.00	-181.72	AUTH TOTAL
PAY	-2,145.62	-132.32	0.00	-1,400.00	36.78	11.39	-3,629.77	
TOT	-2,459.66	0.00	0.00	-1,400.00	36.78	11.39	-3,811.49	
AUTH CODE/NAME: 19C084 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.04	53.35	0.00	0.00	0.00	0.00	40.31	
PAY	-758.19	-53.35	0.00	0.00	8.11	4.06	-799.37	
TOT	-771.23	0.00	0.00	0.00	8.11	4.06	-759.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
ADJ	-13.04	53.35	0.00	0.00	0.00	0.00	40.31	AUTH TOTAL
PAY	-758.19	-53.35	0.00	-812.00	16.23	4.06	-1,603.25	
TOT	-771.23	0.00	0.00	-812.00	16.23	4.06	-1,562.94	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 533
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.29	26.76	0.00	0.00	0.00	0.00	82.05	
PAY	-347.29	-26.76	0.00	0.00	3.74	1.87	-368.44	
TOT	-292.00	0.00	0.00	0.00	3.74	1.87	-286.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	218.16	42.57	0.00	0.00	0.00	0.00	260.73	
PAY	-797.46	-42.57	0.00	0.00	8.40	4.20	-827.43	
TOT	-579.30	0.00	0.00	0.00	8.40	4.20	-566.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	22.50	0.00	0.00	22.50	
PAY	0.00	0.00	0.00	-240.50	2.41	0.00	-238.09	
TOT	0.00	0.00	0.00	-218.00	2.41	0.00	-215.59	
ADJ	273.45	69.33	0.00	22.50	0.00	0.00	365.28	AUTH TOTAL
PAY	-1,144.75	-69.33	0.00	-716.50	19.31	6.07	-1,905.20	
TOT	-871.30	0.00	0.00	-694.00	19.31	6.07	-1,539.92	
AUTH CODE/NAME: 19C086 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.73	0.00	0.00	0.00	0.00	17.73	
PAY	-221.58	-17.73	0.00	0.00	2.40	1.20	-235.71	
TOT	-221.58	0.00	0.00	0.00	2.40	1.20	-217.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
PAY	0.00	0.00	0.00	-144.00	1.44	0.00	-142.56	
TOT	0.00	0.00	0.00	-150.00	1.44	0.00	-148.56	
ADJ	0.00	17.73	0.00	-6.00	0.00	0.00	11.73	AUTH TOTAL
PAY	-221.58	-17.73	0.00	-344.00	5.84	1.20	-576.27	
TOT	-221.58	0.00	0.00	-350.00	5.84	1.20	-564.54	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
 BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 534
 ST304MO

May. 03, 2010
 03:27 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C087 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.59	3.98	0.00	0.00	0.00	0.00	41.57	
PAY	-95.23	-3.98	0.00	0.00	0.99	0.50	-97.72	
TOT	-57.64	0.00	0.00	0.00	0.99	0.50	-56.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.98	17.38	0.00	0.00	0.00	0.00	-1.60	
PAY	-298.98	-17.38	0.00	0.00	3.16	1.58	-311.62	
TOT	-317.96	0.00	0.00	0.00	3.16	1.58	-313.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	18.61	21.36	0.00	0.00	0.00	0.00	39.97	AUTH TOTAL
PAY	-394.21	-21.36	0.00	-84.00	4.99	2.08	-492.50	
TOT	-375.60	0.00	0.00	-84.00	4.99	2.08	-452.53	
AUTH CODE/NAME: 19C088 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	180.45	192.22	0.00	0.00	0.00	0.00	372.67	
PAY	-2,648.08	-192.22	0.00	0.00	28.40	14.20	-2,797.70	
TOT	-2,467.63	0.00	0.00	0.00	28.40	14.20	-2,425.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-209.12	588.52	0.00	0.00	0.00	0.00	379.40	
PAY	-7,647.46	-588.52	0.00	0.00	82.36	41.18	-8,112.44	
TOT	-7,856.58	0.00	0.00	0.00	82.36	41.18	-7,733.04	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-100.00	0.00	0.00	0.00	0.00	0.00	-100.00	
PAY	-100.00	0.00	0.00	0.00	1.00	0.00	-99.00	
TOT	-200.00	0.00	0.00	0.00	1.00	0.00	-199.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	
TOT	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	
ADJ	-128.67	780.74	0.00	0.00	0.00	0.00	652.07	AUTH TOTAL
PAY	-10,395.54	-780.74	0.00	-1,232.00	124.08	55.38	-12,228.82	
TOT	-10,524.21	0.00	0.00	-1,232.00	124.08	55.38	-11,576.75	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 535
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.86	20.09	0.00	0.00	0.00	0.00	50.95	
PAY	-258.94	-20.09	0.00	0.00	2.79	1.39	-274.85	
TOT	-228.08	0.00	0.00	0.00	2.79	1.39	-223.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.70	104.32	0.00	0.00	0.00	0.00	87.62	
PAY	-1,332.89	-104.32	0.00	0.00	14.37	7.18	-1,415.66	
TOT	-1,349.59	0.00	0.00	0.00	14.37	7.18	-1,328.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
TOT	0.00	0.00	0.00	-588.00	5.60	0.00	-582.40	
<hr/>								
ADJ	14.16	124.41	0.00	-28.00	0.00	0.00	110.57	AUTH TOTAL
PAY	-1,591.83	-124.41	0.00	-560.00	22.76	8.57	-2,244.91	
TOT	-1,577.67	0.00	0.00	-588.00	22.76	8.57	-2,134.34	
<hr/>								
AUTH CODE/NAME: 19C093 /								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
<hr/>								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 536
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	117.66	91.39	0.00	0.00	0.00	0.00	209.05	
PAY	-1,252.50	-91.39	0.00	0.00	13.44	6.72	-1,323.73	
TOT	-1,134.84	0.00	0.00	0.00	13.44	6.72	-1,114.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.45	0.00	0.00	0.00	0.00	67.45	
PAY	-841.23	-67.45	0.00	0.00	9.08	4.55	-895.05	
TOT	-841.23	0.00	0.00	0.00	9.08	4.55	-827.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	117.66	158.84	0.00	0.00	0.00	0.00	276.50	AUTH TOTAL
PAY	-2,093.73	-158.84	0.00	-252.00	25.04	11.27	-2,468.26	
TOT	-1,976.07	0.00	0.00	-252.00	25.04	11.27	-2,191.76	
AUTH CODE/NAME: 19C095 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.39	48.54	0.00	0.00	0.00	0.00	116.93	
PAY	-634.53	-48.54	0.00	0.00	6.84	3.41	-672.82	
TOT	-566.14	0.00	0.00	0.00	6.84	3.41	-555.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.65	44.58	0.00	0.00	0.00	0.00	34.93	
PAY	-603.17	-44.58	0.00	0.00	6.48	3.24	-638.03	
TOT	-612.82	0.00	0.00	0.00	6.48	3.24	-603.10	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,487.50	0.00	0.00	0.00	0.00	0.00	1,487.50	
TOT	1,487.50	0.00	0.00	0.00	0.00	0.00	1,487.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
ADJ	1,546.24	93.12	0.00	0.00	0.00	0.00	1,639.36	AUTH TOTAL
PAY	-1,237.70	-93.12	0.00	-504.00	18.36	6.65	-1,809.81	
TOT	308.54	0.00	0.00	-504.00	18.36	6.65	-170.45	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 537
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.98	6.64	0.00	0.00	0.00	0.00	18.62	
PAY	-100.98	-6.64	0.00	0.00	1.08	0.53	-106.01	
TOT	-89.00	0.00	0.00	0.00	1.08	0.53	-87.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.53	8.47	0.00	0.00	0.00	0.00	4.94	
PAY	-119.06	-8.47	0.00	0.00	1.27	0.64	-125.62	
TOT	-122.59	0.00	0.00	0.00	1.27	0.64	-120.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
ADJ	8.45	15.11	0.00	0.00	0.00	0.00	23.56	AUTH TOTAL
PAY	-220.04	-15.11	0.00	-250.00	4.85	1.17	-479.13	
TOT	-211.59	0.00	0.00	-250.00	4.85	1.17	-455.57	
AUTH CODE/NAME: 19C098 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	158.34	101.46	0.00	0.00	0.00	0.00	259.80	
PAY	-1,400.08	-101.46	0.00	0.00	15.01	7.51	-1,479.02	
TOT	-1,241.74	0.00	0.00	0.00	15.01	7.51	-1,219.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-182.77	121.43	0.00	0.00	0.00	0.00	-61.34	
PAY	-1,404.52	-121.43	0.00	0.00	15.26	7.63	-1,503.06	
TOT	-1,587.29	0.00	0.00	0.00	15.26	7.63	-1,564.40	
ADJ	-24.43	222.89	0.00	0.00	0.00	0.00	198.46	AUTH TOTAL
PAY	-2,804.60	-222.89	0.00	0.00	30.27	15.14	-2,982.08	
TOT	-2,829.03	0.00	0.00	0.00	30.27	15.14	-2,783.62	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 538
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C101 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.21	7.55	0.00	0.00	0.00	0.00	34.76	
PAY	-122.06	-7.55	0.00	0.00	1.30	0.65	-127.66	
TOT	-94.85	0.00	0.00	0.00	1.30	0.65	-92.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.92	5.49	0.00	0.00	0.00	0.00	-45.43	
PAY	-148.53	-5.49	0.00	0.00	1.54	0.77	-151.71	
TOT	-199.45	0.00	0.00	0.00	1.54	0.77	-197.14	
ADJ	-23.71	13.04	0.00	0.00	0.00	0.00	-10.67	AUTH TOTAL
PAY	-270.59	-13.04	0.00	0.00	2.84	1.42	-279.37	
TOT	-294.30	0.00	0.00	0.00	2.84	1.42	-290.04	
AUTH CODE/NAME: 19C103 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.00	145.66	0.00	0.00	0.00	0.00	239.66	
PAY	-1,916.27	-145.66	0.00	0.00	20.62	10.31	-2,031.00	
TOT	-1,822.27	0.00	0.00	0.00	20.62	10.31	-1,791.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.30	0.00	0.00	0.00	0.00	104.30	
PAY	-2,432.35	-104.30	0.00	0.00	25.36	12.68	-2,498.61	
TOT	-2,432.35	0.00	0.00	0.00	25.36	12.68	-2,394.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
ADJ	94.00	249.96	0.00	0.00	0.00	0.00	343.96	AUTH TOTAL
PAY	-4,348.62	-249.96	0.00	-420.00	50.18	22.99	-4,945.41	
TOT	-4,254.62	0.00	0.00	-420.00	50.18	22.99	-4,601.45	
AUTH CODE/NAME: 19C104 /								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
TOT	0.00	0.00	0.00	-924.00	8.96	0.00	-915.04	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
TOT	0.00	0.00	0.00	-924.00	8.96	0.00	-915.04	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 539
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C105 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.11	28.70	0.00	0.00	0.00	0.00	64.81	
PAY	-418.52	-28.70	0.00	0.00	4.48	2.23	-440.51	
TOT	-382.41	0.00	0.00	0.00	4.48	2.23	-375.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.63	56.08	0.00	0.00	0.00	0.00	20.45	
PAY	-853.68	-56.08	0.00	0.00	9.10	4.55	-896.11	
TOT	-889.31	0.00	0.00	0.00	9.10	4.55	-875.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
TOT	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
ADJ	0.48	84.78	0.00	0.00	0.00	0.00	85.26	AUTH TOTAL
PAY	-1,272.20	-84.78	0.00	-952.00	23.10	6.78	-2,279.10	
TOT	-1,271.72	0.00	0.00	-952.00	23.10	6.78	-2,193.84	
AUTH CODE/NAME: 19C106 /								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 540
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,723.67	2,170.28	0.00	0.00	0.00	0.00	4,893.95	
PAY	-30,049.50	-2,170.28	0.00	0.00	322.20	161.10	-31,736.48	
TOT	-27,325.83	0.00	0.00	0.00	322.20	161.10	-26,842.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,237.72	3,468.79	0.00	0.00	0.00	0.00	-1,768.93	
PAY	-49,538.65	-3,468.79	0.00	0.00	530.08	265.03	-52,212.33	
TOT	-54,776.37	0.00	0.00	0.00	530.08	265.03	-53,981.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-241.70	113.36	0.00	0.00	0.00	0.00	-128.34	
PAY	-1,276.42	-113.36	0.00	0.00	13.89	6.95	-1,368.94	
TOT	-1,518.12	0.00	0.00	0.00	13.89	6.95	-1,497.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.58	0.00	0.00	0.00	0.00	6.58	
PAY	-200.28	-6.58	0.00	0.00	2.07	1.03	-203.76	
TOT	-200.28	0.00	0.00	0.00	2.07	1.03	-197.18	
ADJ	-2,755.75	5,759.01	0.00	0.00	0.00	0.00	3,003.26	AUTH TOTAL
PAY	-81,064.85	-5,759.01	0.00	0.00	868.24	434.11	-85,521.51	
TOT	-83,820.60	0.00	0.00	0.00	868.24	434.11	-82,518.25	
AUTH CODE/NAME: 21BD14 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,129.59	4.64	0.00	0.00	0.00	0.00	-1,124.95	
PAY	-373.43	-4.64	0.00	0.00	3.78	1.89	-372.40	
TOT	-1,503.02	0.00	0.00	0.00	3.78	1.89	-1,497.35	
ADJ	-1,129.59	4.64	0.00	0.00	0.00	0.00	-1,124.95	AUTH TOTAL
PAY	-373.43	-4.64	0.00	0.00	3.78	1.89	-372.40	
TOT	-1,503.02	0.00	0.00	0.00	3.78	1.89	-1,497.35	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 541
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD32 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.29	0.00	0.00	0.00	0.00	23.29	
PAY	-1,164.39	-23.29	0.00	0.00	11.87	5.94	-1,169.87	
TOT	-1,164.39	0.00	0.00	0.00	11.87	5.94	-1,146.58	
ADJ	0.00	23.29	0.00	0.00	0.00	0.00	23.29	AUTH TOTAL
PAY	-1,164.39	-23.29	0.00	0.00	11.87	5.94	-1,169.87	
TOT	-1,164.39	0.00	0.00	0.00	11.87	5.94	-1,146.58	
AUTH CODE/NAME: 21BD39 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.74	0.00	0.00	0.00	0.00	12.74	
PAY	-159.28	-12.74	0.00	0.00	1.72	0.86	-169.44	
TOT	-159.28	0.00	0.00	0.00	1.72	0.86	-156.70	
ADJ	0.00	12.74	0.00	0.00	0.00	0.00	12.74	AUTH TOTAL
PAY	-159.28	-12.74	0.00	0.00	1.72	0.86	-169.44	
TOT	-159.28	0.00	0.00	0.00	1.72	0.86	-156.70	
AUTH CODE/NAME: 21BD55 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.27	0.00	0.00	0.00	0.00	35.27	
PAY	-495.01	-35.27	0.00	0.00	5.30	2.66	-522.32	
TOT	-495.01	0.00	0.00	0.00	5.30	2.66	-487.05	
ADJ	0.00	35.27	0.00	0.00	0.00	0.00	35.27	AUTH TOTAL
PAY	-495.01	-35.27	0.00	0.00	5.30	2.66	-522.32	
TOT	-495.01	0.00	0.00	0.00	5.30	2.66	-487.05	
AUTH CODE/NAME: 21BD64 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.24	0.00	0.00	0.00	0.00	22.24	
PAY	-278.02	-22.24	0.00	0.00	3.00	1.50	-295.76	
TOT	-278.02	0.00	0.00	0.00	3.00	1.50	-273.52	
ADJ	0.00	22.24	0.00	0.00	0.00	0.00	22.24	AUTH TOTAL
PAY	-278.02	-22.24	0.00	0.00	3.00	1.50	-295.76	
TOT	-278.02	0.00	0.00	0.00	3.00	1.50	-273.52	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 542
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD06 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.21	0.00	0.00	0.00	0.00	61.21	
PAY	-765.12	-61.21	0.00	0.00	8.26	4.14	-813.93	
TOT	-765.12	0.00	0.00	0.00	8.26	4.14	-752.72	
ADJ	0.00	61.21	0.00	0.00	0.00	0.00	61.21	AUTH TOTAL
PAY	-765.12	-61.21	0.00	0.00	8.26	4.14	-813.93	
TOT	-765.12	0.00	0.00	0.00	8.26	4.14	-752.72	
AUTH CODE/NAME: 22BD07 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,444.19	0.00	0.00	0.00	0.00	2,444.19	
PAY	-31,500.01	-2,444.19	0.00	0.00	339.44	169.72	-33,435.04	
TOT	-31,500.01	0.00	0.00	0.00	339.44	169.72	-30,990.85	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5,165.34	0.00	0.00	0.00	51.65	25.83	-5,087.86	
TOT	-5,165.34	0.00	0.00	0.00	51.65	25.83	-5,087.86	
ADJ	0.00	2,444.19	0.00	0.00	0.00	0.00	2,444.19	AUTH TOTAL
PAY	-36,665.35	-2,444.19	0.00	0.00	391.09	195.55	-38,522.90	
TOT	-36,665.35	0.00	0.00	0.00	391.09	195.55	-36,078.71	
AUTH CODE/NAME: 22BD37 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	351.16	0.00	0.00	0.00	0.00	351.16	
PAY	-4,389.52	-351.16	0.00	0.00	47.41	23.71	-4,669.56	
TOT	-4,389.52	0.00	0.00	0.00	47.41	23.71	-4,318.40	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,019.67	0.00	0.00	0.00	10.20	5.10	-1,004.37	
TOT	-1,019.67	0.00	0.00	0.00	10.20	5.10	-1,004.37	
ADJ	0.00	351.16	0.00	0.00	0.00	0.00	351.16	AUTH TOTAL
PAY	-5,409.19	-351.16	0.00	0.00	57.61	28.81	-5,673.93	
TOT	-5,409.19	0.00	0.00	0.00	57.61	28.81	-5,322.77	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 543
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD60 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.73	0.00	0.00	0.00	0.00	86.73	
PAY	-1,084.11	-86.73	0.00	0.00	11.71	5.85	-1,153.28	
TOT	-1,084.11	0.00	0.00	0.00	11.71	5.85	-1,066.55	
ADJ	0.00	86.73	0.00	0.00	0.00	0.00	86.73	AUTH TOTAL
PAY	-1,084.11	-86.73	0.00	0.00	11.71	5.85	-1,153.28	
TOT	-1,084.11	0.00	0.00	0.00	11.71	5.85	-1,066.55	
AUTH CODE/NAME: 22BD67 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.98	33.38	0.00	0.00	0.00	0.00	-10.60	
PAY	-421.82	-33.38	0.00	0.00	4.55	2.28	-448.37	
TOT	-465.80	0.00	0.00	0.00	4.55	2.28	-458.97	
ADJ	-43.98	33.38	0.00	0.00	0.00	0.00	-10.60	AUTH TOTAL
PAY	-421.82	-33.38	0.00	0.00	4.55	2.28	-448.37	
TOT	-465.80	0.00	0.00	0.00	4.55	2.28	-458.97	
AUTH CODE/NAME: 22BD71 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.61	0.00	0.00	0.00	0.00	105.61	
PAY	-1,320.06	-105.61	0.00	0.00	14.26	7.13	-1,404.28	
TOT	-1,320.06	0.00	0.00	0.00	14.26	7.13	-1,298.67	
ADJ	0.00	105.61	0.00	0.00	0.00	0.00	105.61	AUTH TOTAL
PAY	-1,320.06	-105.61	0.00	0.00	14.26	7.13	-1,404.28	
TOT	-1,320.06	0.00	0.00	0.00	14.26	7.13	-1,298.67	
AUTH CODE/NAME: 22BD80 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.07	0.00	0.00	0.00	0.00	10.07	
PAY	-131.19	-10.07	0.00	0.00	1.41	0.71	-139.14	
TOT	-131.19	0.00	0.00	0.00	1.41	0.71	-129.07	
ADJ	0.00	10.07	0.00	0.00	0.00	0.00	10.07	AUTH TOTAL
PAY	-131.19	-10.07	0.00	0.00	1.41	0.71	-139.14	
TOT	-131.19	0.00	0.00	0.00	1.41	0.71	-129.07	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 544
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD82 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	175.59	0.00	0.00	0.00	0.00	175.59	
PAY	-2,194.87	-175.59	0.00	0.00	23.71	11.85	-2,334.90	
TOT	-2,194.87	0.00	0.00	0.00	23.71	11.85	-2,159.31	
ADJ	0.00	175.59	0.00	0.00	0.00	0.00	175.59	AUTH TOTAL
PAY	-2,194.87	-175.59	0.00	0.00	23.71	11.85	-2,334.90	
TOT	-2,194.87	0.00	0.00	0.00	23.71	11.85	-2,159.31	
AUTH CODE/NAME: 22BD87 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.39	16.39	0.00	0.00	0.00	0.00	-13.00	
PAY	-175.46	-16.39	0.00	0.00	1.91	0.96	-188.98	
TOT	-204.85	0.00	0.00	0.00	1.91	0.96	-201.98	
ADJ	-29.39	16.39	0.00	0.00	0.00	0.00	-13.00	AUTH TOTAL
PAY	-175.46	-16.39	0.00	0.00	1.91	0.96	-188.98	
TOT	-204.85	0.00	0.00	0.00	1.91	0.96	-201.98	
AUTH CODE/NAME: 22BD88 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.66	0.00	0.00	0.00	0.00	6.66	
PAY	-111.02	-6.66	0.00	0.00	1.18	0.59	-115.91	
TOT	-111.02	0.00	0.00	0.00	1.18	0.59	-109.25	
ADJ	0.00	6.66	0.00	0.00	0.00	0.00	6.66	AUTH TOTAL
PAY	-111.02	-6.66	0.00	0.00	1.18	0.59	-115.91	
TOT	-111.02	0.00	0.00	0.00	1.18	0.59	-109.25	
AUTH CODE/NAME: 22BD90 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.68	0.00	0.00	0.00	0.00	25.68	
PAY	-320.93	-25.68	0.00	0.00	3.47	1.73	-341.41	
TOT	-320.93	0.00	0.00	0.00	3.47	1.73	-315.73	
ADJ	0.00	25.68	0.00	0.00	0.00	0.00	25.68	AUTH TOTAL
PAY	-320.93	-25.68	0.00	0.00	3.47	1.73	-341.41	
TOT	-320.93	0.00	0.00	0.00	3.47	1.73	-315.73	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 545
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 /								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	160,170.89	0.00	0.00	0.00	160,170.89	
PAY	0.00	0.00	-160,170.89	0.00	0.00	0.00	-160,170.89	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	160,170.89	0.00	0.00	0.00	160,170.89	AUTH TOTAL
PAY	0.00	0.00	-160,170.89	0.00	0.00	0.00	-160,170.89	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 26 /								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	285.00	0.00	0.00	285.00	
PAY	0.00	0.00	0.00	-895.00	0.00	0.00	-895.00	
TOT	0.00	0.00	0.00	-610.00	0.00	0.00	-610.00	
ADJ	0.00	0.00	0.00	285.00	0.00	0.00	285.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-895.00	0.00	0.00	-895.00	
TOT	0.00	0.00	0.00	-610.00	0.00	0.00	-610.00	
AUTH CODE/NAME: 28 /								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	5,110.00	0.00	0.00	5,110.00	
PAY	0.00	0.00	0.00	-96,000.37	0.00	0.00	-96,000.37	
TOT	0.00	0.00	0.00	-90,890.37	0.00	0.00	-90,890.37	
ADJ	0.00	0.00	0.00	5,110.00	0.00	0.00	5,110.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-96,000.37	0.00	0.00	-96,000.37	
TOT	0.00	0.00	0.00	-90,890.37	0.00	0.00	-90,890.37	
AUTH CODE/NAME: 30RW01 /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.64	0.00	0.00	0.00	0.00	23.64	
PAY	-295.45	-23.64	0.00	0.00	3.19	1.60	-314.30	
TOT	-295.45	0.00	0.00	0.00	3.19	1.60	-290.66	
ADJ	0.00	23.64	0.00	0.00	0.00	0.00	23.64	AUTH TOTAL
PAY	-295.45	-23.64	0.00	0.00	3.19	1.60	-314.30	
TOT	-295.45	0.00	0.00	0.00	3.19	1.60	-290.66	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 546
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 /								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
AUTH CODE/NAME: 98 /								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-42,805.31	0.00	0.00	-42,805.31	
TOT	0.00	0.00	0.00	-42,805.31	0.00	0.00	-42,805.31	
PAY	0.00	0.00	0.00	-42,805.31	0.00	0.00	-42,805.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-42,805.31	0.00	0.00	-42,805.31	
AUTH CODE/NAME: 99 /								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-86,856.83	0.00	0.00	-86,856.83	
TOT	0.00	0.00	0.00	-86,856.83	0.00	0.00	-86,856.83	
PAY	0.00	0.00	0.00	-86,856.83	0.00	0.00	-86,856.83	AUTH TOTAL
TOT	0.00	0.00	0.00	-86,856.83	0.00	0.00	-86,856.83	

May. 03, 2010
03:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-APR-10 TO 30-APR-10

PAGE: 547
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BAD CHECK FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	331.44	0.00	0.00	0.00	0.00	331.44	
PAY	0.00	-331.44	0.00	0.00	0.00	0.00	-331.44	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	68.13	0.00	0.00	0.00	68.13	
PAY	0.00	0.00	-68.13	0.00	0.00	0.00	-68.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	5,061.00	0.00	0.00	5,061.00	
TOT	0.00	0.00	0.00	5,061.00	0.00	0.00	5,061.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	19,638.40	0.00	0.00	0.00	0.00	0.00	19,638.40	
TOT	19,638.40	0.00	0.00	0.00	0.00	0.00	19,638.40	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	775,270.94	0.00	0.00	0.00	0.00	0.00	775,270.94	
TOT	775,270.94	0.00	0.00	0.00	0.00	0.00	775,270.94	
								AUTH TOTAL
TOT	794,909.34	0.00	0.00	4,946.00	0.00	0.00	799,855.34	