

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 1  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	ST. OF MISSOURI
PAY	-4.27	-6.07	0.00	0.00	0.10	0.00	-10.24	
TOT	-4.27	0.00	0.00	0.00	0.10	0.00	-4.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ST. OF MISSOURI
PAY	-0.93	-1.32	0.00	0.00	0.02	0.00	-2.23	
TOT	-0.93	0.00	0.00	0.00	0.02	0.00	-0.91	
<hr/>								
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	AUTH TOTAL
PAY	-5.20	-7.39	0.00	0.00	0.12	0.00	-12.47	
TOT	-5.20	0.00	0.00	0.00	0.12	0.00	-5.08	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.42	0.00	0.00	0.00	0.00	38.42	COUNTY GENERAL
PAY	-27.06	-38.42	0.00	0.00	0.65	0.33	-64.50	
TOT	-27.06	0.00	0.00	0.00	0.65	0.33	-26.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	15.37	0.00	0.00	0.00	0.00	15.37	COUNTY GENERAL
PAY	-10.84	-15.37	0.00	0.00	0.26	0.13	-25.82	
TOT	-10.84	0.00	0.00	0.00	0.26	0.13	-10.45	
<hr/>								
ADJ	0.00	53.79	0.00	0.00	0.00	0.00	53.79	AUTH TOTAL
PAY	-37.90	-53.79	0.00	0.00	0.91	0.46	-90.32	
TOT	-37.90	0.00	0.00	0.00	0.91	0.46	-36.53	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 2  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.36	0.00	0.00	0.00	0.00	33.36	COUNTY HEALTH FUND
PAY	-23.50	-33.36	0.00	0.00	0.57	0.29	-56.00	
TOT	-23.50	0.00	0.00	0.00	0.57	0.29	-22.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	13.20	0.00	0.00	0.00	0.00	13.20	COUNTY HEALTH FUND
PAY	-9.30	-13.20	0.00	0.00	0.22	0.12	-22.16	
TOT	-9.30	0.00	0.00	0.00	0.22	0.12	-8.96	
<hr/>								
ADJ	0.00	46.56	0.00	0.00	0.00	0.00	46.56	AUTH TOTAL
PAY	-32.80	-46.56	0.00	0.00	0.79	0.41	-78.16	
TOT	-32.80	0.00	0.00	0.00	0.79	0.41	-31.60	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	CO. PARK MAINT.
PAY	-4.98	-7.08	0.00	0.00	0.12	0.06	-11.88	
TOT	-4.98	0.00	0.00	0.00	0.12	0.06	-4.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	CO. PARK MAINT.
PAY	-1.55	-2.20	0.00	0.00	0.04	0.02	-3.69	
TOT	-1.55	0.00	0.00	0.00	0.04	0.02	-1.49	
<hr/>								
ADJ	0.00	9.28	0.00	0.00	0.00	0.00	9.28	AUTH TOTAL
PAY	-6.53	-9.28	0.00	0.00	0.16	0.08	-15.57	
TOT	-6.53	0.00	0.00	0.00	0.16	0.08	-6.29	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 3  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.19	0.00	0.00	0.00	0.00	17.19	COUNTY BOND RETIRE
PAY	-12.10	-17.19	0.00	0.00	0.29	0.15	-28.85	
TOT	-12.10	0.00	0.00	0.00	0.29	0.15	-11.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	11.37	0.00	0.00	0.00	0.00	11.37	COUNTY BOND RETIRE
PAY	-8.01	-11.37	0.00	0.00	0.19	0.10	-19.09	
TOT	-8.01	0.00	0.00	0.00	0.19	0.10	-7.72	
<hr/>								
ADJ	0.00	28.56	0.00	0.00	0.00	0.00	28.56	AUTH TOTAL
PAY	-20.11	-28.56	0.00	0.00	0.48	0.25	-47.94	
TOT	-20.11	0.00	0.00	0.00	0.48	0.25	-19.38	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.23	0.00	0.00	0.00	0.00	21.23	ROAD & BRIDGE
PAY	-14.95	-21.23	0.00	0.00	0.36	0.18	-35.64	
TOT	-14.95	0.00	0.00	0.00	0.36	0.18	-14.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.92	0.00	0.00	0.00	0.00	7.92	ROAD & BRIDGE
PAY	-5.58	-7.92	0.00	0.00	0.14	0.07	-13.29	
TOT	-5.58	0.00	0.00	0.00	0.14	0.07	-5.37	
<hr/>								
ADJ	0.00	29.15	0.00	0.00	0.00	0.00	29.15	AUTH TOTAL
PAY	-20.53	-29.15	0.00	0.00	0.50	0.25	-48.93	
TOT	-20.53	0.00	0.00	0.00	0.50	0.25	-19.78	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 4  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.91	0.00	0.00	0.00	0.00	46.91	ST L COMM COLL
PAY	-33.04	-46.91	0.00	0.00	0.80	0.40	-78.75	
TOT	-33.04	0.00	0.00	0.00	0.80	0.40	-31.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.68	0.00	0.00	0.00	0.00	9.68	ST L COMM COLL
PAY	-6.82	-9.68	0.00	0.00	0.17	0.08	-16.25	
TOT	-6.82	0.00	0.00	0.00	0.17	0.08	-6.57	
<hr/>								
ADJ	0.00	56.59	0.00	0.00	0.00	0.00	56.59	AUTH TOTAL
PAY	-39.86	-56.59	0.00	0.00	0.97	0.48	-95.00	
TOT	-39.86	0.00	0.00	0.00	0.97	0.48	-38.41	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	171.67	0.00	0.00	0.00	0.00	171.67	SPEC SCH DIST
PAY	-120.90	-171.67	0.00	0.00	2.93	1.46	-288.18	
TOT	-120.90	0.00	0.00	0.00	2.93	1.46	-116.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	23.54	0.00	0.00	0.00	0.00	23.54	SPEC SCH DIST
PAY	-16.58	-23.54	0.00	0.00	0.41	0.20	-39.51	
TOT	-16.58	0.00	0.00	0.00	0.41	0.20	-15.97	
<hr/>								
ADJ	0.00	195.21	0.00	0.00	0.00	0.00	195.21	AUTH TOTAL
PAY	-137.48	-195.21	0.00	0.00	3.34	1.66	-327.69	
TOT	-137.48	0.00	0.00	0.00	3.34	1.66	-132.48	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 5  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.89	0.00	0.00	0.00	0.00	44.89	MET ZOO MUS DIST
PAY	-31.61	-44.89	0.00	0.00	0.77	0.38	-75.35	
<b>TOT</b>	<b>-31.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-30.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.44	0.00	0.00	0.00	0.00	10.44	MET ZOO MUS DIST
PAY	-7.35	-10.44	0.00	0.00	0.17	0.09	-17.53	
<b>TOT</b>	<b>-7.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-7.09</b>	
ADJ	0.00	55.33	0.00	0.00	0.00	0.00	55.33	<b>AUTH TOTAL</b>
PAY	-38.96	-55.33	0.00	0.00	0.94	0.47	-92.88	
<b>TOT</b>	<b>-38.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-37.55</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.31	0.00	0.00	0.00	0.00	28.31	COUNTY LIBRARY
PAY	-19.94	-28.31	0.00	0.00	0.48	0.24	-47.53	
<b>TOT</b>	<b>-19.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-19.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.03	0.00	0.00	0.00	0.00	8.03	COUNTY LIBRARY
PAY	-5.65	-8.03	0.00	0.00	0.14	0.07	-13.47	
<b>TOT</b>	<b>-5.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-5.44</b>	
ADJ	0.00	36.34	0.00	0.00	0.00	0.00	36.34	<b>AUTH TOTAL</b>
PAY	-25.59	-36.34	0.00	0.00	0.62	0.31	-61.00	
<b>TOT</b>	<b>-25.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-24.66</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FERGUSON LIBRARY
PAY	-0.05	-0.08	0.00	0.00	0.00	0.00	-0.13	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	<b>AUTH TOTAL</b>
PAY	-0.05	-0.08	0.00	0.00	0.00	0.00	-0.13	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 6  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	MAPLEWOOD LIBRARY
PAY	-0.09	-0.13	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.09	-0.13	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	SCH-AFFTON
PAY	-1.28	-1.81	0.00	0.00	0.03	0.02	-3.04	
TOT	-1.28	0.00	0.00	0.00	0.03	0.02	-1.23	
<hr/>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-1.28	-1.81	0.00	0.00	0.03	0.02	-3.04	
TOT	-1.28	0.00	0.00	0.00	0.03	0.02	-1.23	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SCH-BAYLESS
PAY	-0.14	-0.20	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.14	-0.20	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	SCH-BRENTWOOD
PAY	-2.69	-3.83	0.00	0.00	0.07	0.03	-6.42	
TOT	-2.69	0.00	0.00	0.00	0.07	0.03	-2.59	
<hr/>								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	AUTH TOTAL
PAY	-2.69	-3.83	0.00	0.00	0.07	0.03	-6.42	
TOT	-2.69	0.00	0.00	0.00	0.07	0.03	-2.59	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 7  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	SCH-CLAYTON
PAY	-2.91	-4.13	0.00	0.00	0.07	0.03	-6.94	
<b>TOT</b>	<b>-2.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-2.81</b>	
<hr/>								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	AUTH TOTAL
PAY	-2.91	-4.13	0.00	0.00	0.07	0.03	-6.94	
<b>TOT</b>	<b>-2.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-2.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	17.94	0.00	0.00	0.00	0.00	17.94	SCH-PARKWAY
PAY	-12.63	-17.94	0.00	0.00	0.31	0.15	-30.11	
<b>TOT</b>	<b>-12.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-12.17</b>	
<hr/>								
ADJ	0.00	17.94	0.00	0.00	0.00	0.00	17.94	AUTH TOTAL
PAY	-12.63	-17.94	0.00	0.00	0.31	0.15	-30.11	
<b>TOT</b>	<b>-12.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-12.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	33.74	0.00	0.00	0.00	0.00	33.74	SCH-ROCKWOOD
PAY	-23.76	-33.74	0.00	0.00	0.58	0.29	-56.63	
<b>TOT</b>	<b>-23.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-22.89</b>	
<hr/>								
ADJ	0.00	33.74	0.00	0.00	0.00	0.00	33.74	AUTH TOTAL
PAY	-23.76	-33.74	0.00	0.00	0.58	0.29	-56.63	
<b>TOT</b>	<b>-23.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-22.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	39.34	0.00	0.00	0.00	0.00	39.34	SCH-FERG-FLOR
PAY	-27.70	-39.34	0.00	0.00	0.67	0.34	-66.03	
<b>TOT</b>	<b>-27.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-26.69</b>	
<hr/>								
ADJ	0.00	39.34	0.00	0.00	0.00	0.00	39.34	AUTH TOTAL
PAY	-27.70	-39.34	0.00	0.00	0.67	0.34	-66.03	
<b>TOT</b>	<b>-27.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-26.69</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 8  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-MERAMEC VALLEY
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	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
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	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,015.29	0.00	0.00	0.00	0.00	1,015.29	SCH-HANCOCK
PAY	-714.99	-1,015.29	0.00	0.00	17.30	8.65	-1,704.33	
TOT	-714.99	0.00	0.00	0.00	17.30	8.65	-689.04	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	SCH-HANCOCK
PAY	-0.22	-0.31	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	0.00	1,015.60	0.00	0.00	0.00	0.00	1,015.60	AUTH TOTAL
PAY	-715.21	-1,015.60	0.00	0.00	17.30	8.65	-1,704.86	
TOT	-715.21	0.00	0.00	0.00	17.30	8.65	-689.26	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	SCH-JENNINGS
PAY	-0.70	-0.99	0.00	0.00	0.02	0.00	-1.67	
TOT	-0.70	0.00	0.00	0.00	0.02	0.00	-0.68	
<hr/>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-0.70	-0.99	0.00	0.00	0.02	0.00	-1.67	
TOT	-0.70	0.00	0.00	0.00	0.02	0.00	-0.68	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 9  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	SCH-KIRKWOOD
PAY	-4.00	-5.68	0.00	0.00	0.10	0.05	-9.53	
TOT	-4.00	0.00	0.00	0.00	0.10	0.05	-3.85	
<hr/>								
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	AUTH TOTAL
PAY	-4.00	-5.68	0.00	0.00	0.10	0.05	-9.53	
TOT	-4.00	0.00	0.00	0.00	0.10	0.05	-3.85	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	SCH-LADUE
PAY	-3.92	-5.56	0.00	0.00	0.10	0.05	-9.33	
TOT	-3.92	0.00	0.00	0.00	0.10	0.05	-3.77	
<hr/>								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	AUTH TOTAL
PAY	-3.92	-5.56	0.00	0.00	0.10	0.05	-9.33	
TOT	-3.92	0.00	0.00	0.00	0.10	0.05	-3.77	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	SCH-MAPLEWOOD
PAY	-2.05	-2.92	0.00	0.00	0.05	0.02	-4.90	
TOT	-2.05	0.00	0.00	0.00	0.05	0.02	-1.98	
<hr/>								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	AUTH TOTAL
PAY	-2.05	-2.92	0.00	0.00	0.05	0.02	-4.90	
TOT	-2.05	0.00	0.00	0.00	0.05	0.02	-1.98	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	SCH-MEHLVILLE
PAY	-3.53	-5.01	0.00	0.00	0.09	0.05	-8.40	
TOT	-3.53	0.00	0.00	0.00	0.09	0.05	-3.39	
<hr/>								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	AUTH TOTAL
PAY	-3.53	-5.01	0.00	0.00	0.09	0.05	-8.40	
TOT	-3.53	0.00	0.00	0.00	0.09	0.05	-3.39	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 10  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	SCH-NORMANDY
PAY	-1.31	-1.86	0.00	0.00	0.03	0.02	-3.12	
TOT	-1.31	0.00	0.00	0.00	0.03	0.02	-1.26	
<hr/>								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-1.31	-1.86	0.00	0.00	0.03	0.02	-3.12	
TOT	-1.31	0.00	0.00	0.00	0.03	0.02	-1.26	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	31.75	0.00	0.00	0.00	0.00	31.75	SCH-PATTONVILLE
PAY	-22.36	-31.75	0.00	0.00	0.54	0.27	-53.30	
TOT	-22.36	0.00	0.00	0.00	0.54	0.27	-21.55	
<hr/>								
ADJ	0.00	31.75	0.00	0.00	0.00	0.00	31.75	AUTH TOTAL
PAY	-22.36	-31.75	0.00	0.00	0.54	0.27	-53.30	
TOT	-22.36	0.00	0.00	0.00	0.54	0.27	-21.55	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.29	0.00	0.00	0.00	0.00	6.29	SCH-RITENOUR
PAY	-4.43	-6.29	0.00	0.00	0.10	0.05	-10.57	
TOT	-4.43	0.00	0.00	0.00	0.10	0.05	-4.28	
<hr/>								
ADJ	0.00	6.29	0.00	0.00	0.00	0.00	6.29	AUTH TOTAL
PAY	-4.43	-6.29	0.00	0.00	0.10	0.05	-10.57	
TOT	-4.43	0.00	0.00	0.00	0.10	0.05	-4.28	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	SCH-RIVERVIEW GRNS
PAY	-0.37	-0.52	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.37	0.00	0.00	0.00	0.01	0.00	-0.36	
<hr/>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-0.37	-0.52	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.37	0.00	0.00	0.00	0.01	0.00	-0.36	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 11  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	SCH-UNIVERSITY CTY
PAY	-1.41	-2.01	0.00	0.00	0.03	0.02	-3.37	
TOT	-1.41	0.00	0.00	0.00	0.03	0.02	-1.36	
<hr/>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-1.41	-2.01	0.00	0.00	0.03	0.02	-3.37	
TOT	-1.41	0.00	0.00	0.00	0.03	0.02	-1.36	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	SCH-VALLEY PARK
PAY	-1.81	-2.57	0.00	0.00	0.05	0.02	-4.31	
TOT	-1.81	0.00	0.00	0.00	0.05	0.02	-1.74	
<hr/>								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-1.81	-2.57	0.00	0.00	0.05	0.02	-4.31	
TOT	-1.81	0.00	0.00	0.00	0.05	0.02	-1.74	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	SCH-WEBSTER GROVES
PAY	-2.66	-3.78	0.00	0.00	0.07	0.03	-6.34	
TOT	-2.66	0.00	0.00	0.00	0.07	0.03	-2.56	
<hr/>								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	AUTH TOTAL
PAY	-2.66	-3.78	0.00	0.00	0.07	0.03	-6.34	
TOT	-2.66	0.00	0.00	0.00	0.07	0.03	-2.56	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	SCH-WELLSTON
PAY	-0.89	-1.26	0.00	0.00	0.02	0.01	-2.12	
TOT	-0.89	0.00	0.00	0.00	0.02	0.01	-0.86	
<hr/>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-0.89	-1.26	0.00	0.00	0.02	0.01	-2.12	
TOT	-0.89	0.00	0.00	0.00	0.02	0.01	-0.86	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 12  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.56	0.00	0.00	0.00	0.00	7.56	SCH-LINDBERGH
PAY	-5.32	-7.56	0.00	0.00	0.13	0.07	-12.68	
TOT	-5.32	0.00	0.00	0.00	0.13	0.07	-5.12	
<hr/>								
ADJ	0.00	7.56	0.00	0.00	0.00	0.00	7.56	AUTH TOTAL
PAY	-5.32	-7.56	0.00	0.00	0.13	0.07	-12.68	
TOT	-5.32	0.00	0.00	0.00	0.13	0.07	-5.12	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	26.42	0.00	0.00	0.00	0.00	26.42	SCH-HAZELWOOD
PAY	-18.60	-26.42	0.00	0.00	0.45	0.22	-44.35	
TOT	-18.60	0.00	0.00	0.00	0.45	0.22	-17.93	
<hr/>								
ADJ	0.00	26.42	0.00	0.00	0.00	0.00	26.42	AUTH TOTAL
PAY	-18.60	-26.42	0.00	0.00	0.45	0.22	-44.35	
TOT	-18.60	0.00	0.00	0.00	0.45	0.22	-17.93	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.95	0.00	0.00	0.00	0.00	13.95	METRO SEWER DIST
PAY	-9.83	-13.95	0.00	0.00	0.24	0.12	-23.42	
TOT	-9.83	0.00	0.00	0.00	0.24	0.12	-9.47	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	METRO SEWER DIST
PAY	-1.54	-2.18	0.00	0.00	0.04	0.02	-3.66	
TOT	-1.54	0.00	0.00	0.00	0.04	0.02	-1.48	
<hr/>								
ADJ	0.00	16.13	0.00	0.00	0.00	0.00	16.13	AUTH TOTAL
PAY	-11.37	-16.13	0.00	0.00	0.28	0.14	-27.08	
TOT	-11.37	0.00	0.00	0.00	0.28	0.14	-10.95	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 14  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-MARLBOROUGH
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	SEWR-GRAVOIS CR.
PAY	-0.20	-0.29	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.20	-0.29	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-WELLSTON
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WEDGEWD. CR
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	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
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	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 15  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	SEWR-U.CTY STORM
PAY	-0.21	-0.29	0.00	0.00	0.00	0.00	-0.50	
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	<b>AUTH TOTAL</b>
PAY	-0.21	-0.29	0.00	0.00	0.00	0.00	-0.50	
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-CLAYTON CENTR
PAY	-0.04	-0.05	0.00	0.00	0.00	0.00	-0.09	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	<b>AUTH TOTAL</b>
PAY	-0.04	-0.05	0.00	0.00	0.00	0.00	-0.09	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-DELLWOOD CR
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	<b>AUTH TOTAL</b>
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	SEWR-COLD WATER
PAY	-0.68	-0.96	0.00	0.00	0.02	0.00	-1.62	
<b>TOT</b>	<b>-0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.66</b>	
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	<b>AUTH TOTAL</b>
PAY	-0.68	-0.96	0.00	0.00	0.02	0.00	-1.62	
<b>TOT</b>	<b>-0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.66</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 16  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-SUGAR CREEK
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	SEWR-DEER CREEK
PAY	-0.30	-0.43	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-0.30	-0.43	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-PADDOCK CR.
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	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
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	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	SEWR-MO RIV BONF
PAY	-0.35	-0.50	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.35	0.00	0.00	0.00	0.01	0.00	-0.34	
<hr/>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-0.35	-0.50	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.35	0.00	0.00	0.00	0.01	0.00	-0.34	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 17  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	SEWR-MER RIV BAS
PAY	-0.53	-0.76	0.00	0.00	0.02	0.00	-1.27	
<b>TOT</b>	<b>-0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.51</b>	
<hr/>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-0.53	-0.76	0.00	0.00	0.02	0.00	-1.27	
<b>TOT</b>	<b>-0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-SEMINARY
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SEWR-BLACK CREEK
PAY	-0.16	-0.23	0.00	0.00	0.00	0.00	-0.39	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.16	-0.23	0.00	0.00	0.00	0.00	-0.39	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	FIRE-AFFTON
PAY	-0.23	-0.33	0.00	0.00	0.00	0.00	-0.56	
<b>TOT</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.23	-0.33	0.00	0.00	0.00	0.00	-0.56	
<b>TOT</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 19  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-NORTHEAST AMBU
PAY	-0.05	-0.07	0.00	0.00	0.00	0.00	-0.12	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	<b>AUTH TOTAL</b>
PAY	-0.05	-0.07	0.00	0.00	0.00	0.00	-0.12	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	FIRE-FLORISSANT V
PAY	-0.36	-0.51	0.00	0.00	0.01	0.00	-0.86	
<b>TOT</b>	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.35</b>	
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	<b>AUTH TOTAL</b>
PAY	-0.36	-0.51	0.00	0.00	0.01	0.00	-0.86	
<b>TOT</b>	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.35</b>	
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	FIRE-ROBERTSON
PAY	-1.61	-2.29	0.00	0.00	0.04	0.02	-3.84	
<b>TOT</b>	<b>-1.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.55</b>	
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	<b>AUTH TOTAL</b>
PAY	-1.61	-2.29	0.00	0.00	0.04	0.02	-3.84	
<b>TOT</b>	<b>-1.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.55</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	FIRE-MID COUNTY
PAY	-0.94	-1.33	0.00	0.00	0.02	0.01	-2.24	
<b>TOT</b>	<b>-0.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.91</b>	
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	<b>AUTH TOTAL</b>
PAY	-0.94	-1.33	0.00	0.00	0.02	0.01	-2.24	
<b>TOT</b>	<b>-0.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.91</b>	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 21  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	FIRE-BLACK JACK
PAY	-0.28	-0.40	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.28	-0.40	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	FIRE-MEHLVILLE
PAY	-1.28	-1.82	0.00	0.00	0.03	0.02	-3.05	
TOT	-1.28	0.00	0.00	0.00	0.03	0.02	-1.23	
<hr/>								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-1.28	-1.82	0.00	0.00	0.03	0.02	-3.05	
TOT	-1.28	0.00	0.00	0.00	0.03	0.02	-1.23	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	FIRE-WEST OVERLAND
PAY	-0.71	-1.01	0.00	0.00	0.02	0.01	-1.69	
TOT	-0.71	0.00	0.00	0.00	0.02	0.01	-0.68	
<hr/>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-0.71	-1.01	0.00	0.00	0.02	0.01	-1.69	
TOT	-0.71	0.00	0.00	0.00	0.02	0.01	-0.68	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	FIRE-METRO WEST
PAY	-0.88	-1.25	0.00	0.00	0.02	0.01	-2.10	
TOT	-0.88	0.00	0.00	0.00	0.02	0.01	-0.85	
<hr/>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-0.88	-1.25	0.00	0.00	0.02	0.01	-2.10	
TOT	-0.88	0.00	0.00	0.00	0.02	0.01	-0.85	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 23  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	FIRE-VALLEY PARK
PAY	-0.32	-0.46	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-0.32	-0.46	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-EUREKA
PAY	-0.06	-0.09	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.06	-0.09	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.38	0.00	0.00	0.00	0.00	34.38	LIGHT-HANCOCK
PAY	-24.21	-34.38	0.00	0.00	0.58	0.29	-57.72	
TOT	-24.21	0.00	0.00	0.00	0.58	0.29	-23.34	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	LIGHT-HANCOCK
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	34.40	0.00	0.00	0.00	0.00	34.40	AUTH TOTAL
PAY	-24.22	-34.40	0.00	0.00	0.58	0.29	-57.75	
TOT	-24.22	0.00	0.00	0.00	0.58	0.29	-23.35	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 24  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-BERKELEY
PAY	-0.11	-0.16	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.11	-0.16	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-COUNTRY CLUB H
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-LADUE
PAY	-0.14	-0.20	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.14	-0.20	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	CTY-MAPLEWOOD
PAY	-0.93	-1.32	0.00	0.00	0.02	0.01	-2.22	
TOT	-0.93	0.00	0.00	0.00	0.02	0.01	-0.90	
<hr/>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-0.93	-1.32	0.00	0.00	0.02	0.01	-2.22	
TOT	-0.93	0.00	0.00	0.00	0.02	0.01	-0.90	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 25  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-PACIFIC
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-UNIVERSITY CTY
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	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
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	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	CTY-VINITA PARK
PAY	-0.19	-0.27	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.19	-0.27	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	CTY-CRESTWOOD
PAY	-0.35	-0.50	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.35	0.00	0.00	0.00	0.01	0.00	-0.34	
<hr/>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-0.35	-0.50	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.35	0.00	0.00	0.00	0.01	0.00	-0.34	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 26  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	CTY-HAZELWOOD
PAY	-1.12	-1.59	0.00	0.00	0.03	0.02	-2.66	
<b>TOT</b>	<b>-1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.07</b>	
<hr/>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-1.12	-1.59	0.00	0.00	0.03	0.02	-2.66	
<b>TOT</b>	<b>-1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.19	0.00	0.00	0.00	0.00	17.19	SHELTERED WORKSHOP
PAY	-12.10	-17.19	0.00	0.00	0.29	0.15	-28.85	
<b>TOT</b>	<b>-12.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-11.66</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	SHELTERED WORKSHOP
PAY	-1.55	-2.20	0.00	0.00	0.04	0.02	-3.69	
<b>TOT</b>	<b>-1.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.49</b>	
<hr/>								
ADJ	0.00	19.39	0.00	0.00	0.00	0.00	19.39	AUTH TOTAL
PAY	-13.65	-19.39	0.00	0.00	0.33	0.17	-32.54	
<b>TOT</b>	<b>-13.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-13.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	72.36	0.00	0.00	0.00	72.36	PENALTIES
PAY	0.00	0.00	-72.36	0.00	0.00	0.00	-72.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	0.00	0.00	72.36	0.00	0.00	0.00	72.36	AUTH TOTAL
PAY	0.00	0.00	-72.36	0.00	0.00	0.00	-72.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-17.98	0.00	0.00	-17.98	ASSESSMENT FEE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.98</b>	
<hr/>								
PAY	0.00	0.00	0.00	-17.98	0.00	0.00	-17.98	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.98</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 27  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-36.12	0.00	0.00	-36.12	COMMISSION
TOT	0.00	0.00	0.00	-36.12	0.00	0.00	-36.12	
<hr/>								
PAY	0.00	0.00	0.00	-36.12	0.00	0.00	-36.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-36.12	0.00	0.00	-36.12	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 28  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-69.73	5.14	0.00	0.00	0.00	0.00	-64.59	ST. OF MISSOURI
PAY	64.93	-5.14	0.00	0.00	-0.60	0.00	59.19	
TOT	-4.80	0.00	0.00	0.00	-0.60	0.00	-5.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.19	1.12	0.00	0.00	0.00	0.00	-14.07	ST. OF MISSOURI
PAY	14.29	-1.12	0.00	0.00	-0.13	0.00	13.04	
TOT	-0.90	0.00	0.00	0.00	-0.13	0.00	-1.03	
<hr/>								
ADJ	-84.92	6.26	0.00	0.00	0.00	0.00	-78.66	AUTH TOTAL
PAY	79.22	-6.26	0.00	0.00	-0.73	0.00	72.23	
TOT	-5.70	0.00	0.00	0.00	-0.73	0.00	-6.43	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-441.67	32.55	0.00	0.00	0.00	0.00	-409.12	COUNTY GENERAL
PAY	411.27	-32.55	0.00	0.00	-3.78	-1.90	373.04	
TOT	-30.40	0.00	0.00	0.00	-3.78	-1.90	-36.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-177.15	13.09	0.00	0.00	0.00	0.00	-164.06	COUNTY GENERAL
PAY	166.62	-13.09	0.00	0.00	-1.54	-0.76	151.23	
TOT	-10.53	0.00	0.00	0.00	-1.54	-0.76	-12.83	
<hr/>								
ADJ	-618.82	45.64	0.00	0.00	0.00	0.00	-573.18	AUTH TOTAL
PAY	577.89	-45.64	0.00	0.00	-5.32	-2.66	524.27	
TOT	-40.93	0.00	0.00	0.00	-5.32	-2.66	-48.91	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 29  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-383.54	28.28	0.00	0.00	0.00	0.00	-355.26	COUNTY HEALTH FUND
PAY	357.15	-28.28	0.00	0.00	-3.29	-1.65	323.93	
<b>TOT</b>	<b>-26.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.29</b>	<b>-1.65</b>	<b>-31.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-151.90	11.20	0.00	0.00	0.00	0.00	-140.70	COUNTY HEALTH FUND
PAY	142.87	-11.20	0.00	0.00	-1.32	-0.65	129.70	
<b>TOT</b>	<b>-9.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.32</b>	<b>-0.65</b>	<b>-11.00</b>	
ADJ	-535.44	39.48	0.00	0.00	0.00	0.00	-495.96	<b>AUTH TOTAL</b>
PAY	500.02	-39.48	0.00	0.00	-4.61	-2.30	453.63	
<b>TOT</b>	<b>-35.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.61</b>	<b>-2.30</b>	<b>-42.33</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-81.36	6.00	0.00	0.00	0.00	0.00	-75.36	CO. PARK MAINT.
PAY	75.76	-6.00	0.00	0.00	-0.70	-0.35	68.71	
<b>TOT</b>	<b>-5.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.70</b>	<b>-0.35</b>	<b>-6.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.32	1.87	0.00	0.00	0.00	0.00	-23.45	CO. PARK MAINT.
PAY	23.81	-1.87	0.00	0.00	-0.22	-0.11	21.61	
<b>TOT</b>	<b>-1.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.11</b>	<b>-1.84</b>	
ADJ	-106.68	7.87	0.00	0.00	0.00	0.00	-98.81	<b>AUTH TOTAL</b>
PAY	99.57	-7.87	0.00	0.00	-0.92	-0.46	90.32	
<b>TOT</b>	<b>-7.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.92</b>	<b>-0.46</b>	<b>-8.49</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 30  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-197.58	14.57	0.00	0.00	0.00	0.00	-183.01	COUNTY BOND RETIRE
PAY	183.98	-14.57	0.00	0.00	-1.69	-0.85	166.87	
TOT	-13.60	0.00	0.00	0.00	-1.69	-0.85	-16.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-130.87	9.65	0.00	0.00	0.00	0.00	-121.22	COUNTY BOND RETIRE
PAY	123.08	-9.65	0.00	0.00	-1.13	-0.57	111.73	
TOT	-7.79	0.00	0.00	0.00	-1.13	-0.57	-9.49	
ADJ	-328.45	24.22	0.00	0.00	0.00	0.00	-304.23	AUTH TOTAL
PAY	307.06	-24.22	0.00	0.00	-2.82	-1.42	278.60	
TOT	-21.39	0.00	0.00	0.00	-2.82	-1.42	-25.63	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.99	0.00	0.00	0.00	0.00	17.99	ROAD & BRIDGE
PAY	-14.51	-17.99	0.00	0.00	0.33	0.16	-32.01	
TOT	-14.51	0.00	0.00	0.00	0.33	0.16	-14.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-91.13	6.72	0.00	0.00	0.00	0.00	-84.41	ROAD & BRIDGE
PAY	85.72	-6.72	0.00	0.00	-0.79	-0.40	77.81	
TOT	-5.41	0.00	0.00	0.00	-0.79	-0.40	-6.60	
ADJ	-91.13	24.71	0.00	0.00	0.00	0.00	-66.42	AUTH TOTAL
PAY	71.21	-24.71	0.00	0.00	-0.46	-0.24	45.80	
TOT	-19.92	0.00	0.00	0.00	-0.46	-0.24	-20.62	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	ROAD & BRIDGE
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	
PAY	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	AUTH TOTAL
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 31  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-244.07	0.00	0.00	0.00	0.00	0.00	-244.07	ROAD & BRIDGE
PAY	244.07	0.00	0.00	0.00	-2.44	-1.22	240.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.44</b>	<b>-1.22</b>	<b>-3.66</b>	
<hr/>								
ADJ	-244.07	0.00	0.00	0.00	0.00	0.00	-244.07	AUTH TOTAL
PAY	244.07	0.00	0.00	0.00	-2.44	-1.22	240.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.44</b>	<b>-1.22</b>	<b>-3.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-537.42	39.62	0.00	0.00	0.00	0.00	-497.80	ST L COMM COLL
PAY	500.44	-39.62	0.00	0.00	-4.60	-2.30	453.92	
<b>TOT</b>	<b>-36.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.60</b>	<b>-2.30</b>	<b>-43.88</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-111.39	8.21	0.00	0.00	0.00	0.00	-103.18	ST L COMM COLL
PAY	104.77	-8.21	0.00	0.00	-0.97	-0.48	95.11	
<b>TOT</b>	<b>-6.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.97</b>	<b>-0.48</b>	<b>-8.07</b>	
<hr/>								
ADJ	-648.81	47.83	0.00	0.00	0.00	0.00	-600.98	AUTH TOTAL
PAY	605.21	-47.83	0.00	0.00	-5.57	-2.78	549.03	
<b>TOT</b>	<b>-43.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.57</b>	<b>-2.78</b>	<b>-51.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,982.80	146.18	0.00	0.00	0.00	0.00	-1,836.62	SPEC SCH DIST
PAY	1,846.80	-146.18	0.00	0.00	-17.01	-8.50	1,675.11	
<b>TOT</b>	<b>-136.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.01</b>	<b>-8.50</b>	<b>-161.51</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-270.89	19.97	0.00	0.00	0.00	0.00	-250.92	SPEC SCH DIST
PAY	254.78	-19.97	0.00	0.00	-2.35	-1.17	231.29	
<b>TOT</b>	<b>-16.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.35</b>	<b>-1.17</b>	<b>-19.63</b>	
<hr/>								
ADJ	-2,253.69	166.15	0.00	0.00	0.00	0.00	-2,087.54	AUTH TOTAL
PAY	2,101.58	-166.15	0.00	0.00	-19.36	-9.67	1,906.40	
<b>TOT</b>	<b>-152.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.36</b>	<b>-9.67</b>	<b>-181.14</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 32  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-525.34	38.73	0.00	0.00	0.00	0.00	-486.61	MET ZOO MUS DIST
PAY	489.19	-38.73	0.00	0.00	-4.50	-2.26	443.70	
<b>TOT</b>	<b>-36.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.50</b>	<b>-2.26</b>	<b>-42.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-120.08	8.85	0.00	0.00	0.00	0.00	-111.23	MET ZOO MUS DIST
PAY	112.94	-8.85	0.00	0.00	-1.04	-0.52	102.53	
<b>TOT</b>	<b>-7.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.04</b>	<b>-0.52</b>	<b>-8.70</b>	
ADJ	-645.42	47.58	0.00	0.00	0.00	0.00	-597.84	<b>AUTH TOTAL</b>
PAY	602.13	-47.58	0.00	0.00	-5.54	-2.78	546.23	
<b>TOT</b>	<b>-43.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.54</b>	<b>-2.78</b>	<b>-51.61</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-325.43	23.99	0.00	0.00	0.00	0.00	-301.44	COUNTY LIBRARY
PAY	303.03	-23.99	0.00	0.00	-2.79	-1.40	274.85	
<b>TOT</b>	<b>-22.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.79</b>	<b>-1.40</b>	<b>-26.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-92.36	6.81	0.00	0.00	0.00	0.00	-85.55	COUNTY LIBRARY
PAY	86.86	-6.81	0.00	0.00	-0.80	-0.40	78.85	
<b>TOT</b>	<b>-5.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.80</b>	<b>-0.40</b>	<b>-6.70</b>	
ADJ	-417.79	30.80	0.00	0.00	0.00	0.00	-386.99	<b>AUTH TOTAL</b>
PAY	389.89	-30.80	0.00	0.00	-3.59	-1.80	353.70	
<b>TOT</b>	<b>-27.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.59</b>	<b>-1.80</b>	<b>-33.29</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.87	0.06	0.00	0.00	0.00	0.00	-0.81	FERGUSON LIBRARY
PAY	0.82	-0.06	0.00	0.00	-0.01	0.00	0.75	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.06</b>	
ADJ	-0.87	0.06	0.00	0.00	0.00	0.00	-0.81	<b>AUTH TOTAL</b>
PAY	0.82	-0.06	0.00	0.00	-0.01	0.00	0.75	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.06</b>	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 33  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.42	0.10	0.00	0.00	0.00	0.00	-1.32	MAPLEWOOD LIBRARY
PAY	1.33	-0.10	0.00	0.00	-0.01	-0.01	1.21	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.11</b>	
<hr/>								
ADJ	-1.42	0.10	0.00	0.00	0.00	0.00	-1.32	AUTH TOTAL
PAY	1.33	-0.10	0.00	0.00	-0.01	-0.01	1.21	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.01	1.62	0.00	0.00	0.00	0.00	-20.39	SCH-AFFTON
PAY	20.70	-1.62	0.00	0.00	-0.19	-0.09	18.80	
<b>TOT</b>	<b>-1.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.09</b>	<b>-1.59</b>	
<hr/>								
ADJ	-22.01	1.62	0.00	0.00	0.00	0.00	-20.39	AUTH TOTAL
PAY	20.70	-1.62	0.00	0.00	-0.19	-0.09	18.80	
<b>TOT</b>	<b>-1.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.09</b>	<b>-1.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.41	0.18	0.00	0.00	0.00	0.00	-2.23	SCH-BAYLESS
PAY	2.27	-0.18	0.00	0.00	-0.02	-0.01	2.06	
<b>TOT</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.17</b>	
<hr/>								
ADJ	-2.41	0.18	0.00	0.00	0.00	0.00	-2.23	AUTH TOTAL
PAY	2.27	-0.18	0.00	0.00	-0.02	-0.01	2.06	
<b>TOT</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.85	3.31	0.00	0.00	0.00	0.00	-41.54	SCH-BRENTWOOD
PAY	42.18	-3.31	0.00	0.00	-0.39	-0.19	38.29	
<b>TOT</b>	<b>-2.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	<b>-0.19</b>	<b>-3.25</b>	
<hr/>								
ADJ	-44.85	3.31	0.00	0.00	0.00	0.00	-41.54	AUTH TOTAL
PAY	42.18	-3.31	0.00	0.00	-0.39	-0.19	38.29	
<b>TOT</b>	<b>-2.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	<b>-0.19</b>	<b>-3.25</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 34  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.12	3.47	0.00	0.00	0.00	0.00	-43.65	SCH-CLAYTON
PAY	44.32	-3.47	0.00	0.00	-0.41	-0.20	40.24	
<b>TOT</b>	<b>-2.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	<b>-0.20</b>	<b>-3.41</b>	
<hr/>								
ADJ	-47.12	3.47	0.00	0.00	0.00	0.00	-43.65	AUTH TOTAL
PAY	44.32	-3.47	0.00	0.00	-0.41	-0.20	40.24	
<b>TOT</b>	<b>-2.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	<b>-0.20</b>	<b>-3.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-203.28	14.99	0.00	0.00	0.00	0.00	-188.29	SCH-PARKWAY
PAY	191.20	-14.99	0.00	0.00	-1.76	-0.89	173.56	
<b>TOT</b>	<b>-12.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.76</b>	<b>-0.89</b>	<b>-14.73</b>	
<hr/>								
ADJ	-203.28	14.99	0.00	0.00	0.00	0.00	-188.29	AUTH TOTAL
PAY	191.20	-14.99	0.00	0.00	-1.76	-0.89	173.56	
<b>TOT</b>	<b>-12.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.76</b>	<b>-0.89</b>	<b>-14.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-393.23	28.99	0.00	0.00	0.00	0.00	-364.24	SCH-ROCKWOOD
PAY	369.85	-28.99	0.00	0.00	-3.41	-1.71	335.74	
<b>TOT</b>	<b>-23.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.41</b>	<b>-1.71</b>	<b>-28.50</b>	
<hr/>								
ADJ	-393.23	28.99	0.00	0.00	0.00	0.00	-364.24	AUTH TOTAL
PAY	369.85	-28.99	0.00	0.00	-3.41	-1.71	335.74	
<b>TOT</b>	<b>-23.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.41</b>	<b>-1.71</b>	<b>-28.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-446.76	32.94	0.00	0.00	0.00	0.00	-413.82	SCH-FERG-FLOR
PAY	420.20	-32.94	0.00	0.00	-3.87	-1.94	381.45	
<b>TOT</b>	<b>-26.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.87</b>	<b>-1.94</b>	<b>-32.37</b>	
<hr/>								
ADJ	-446.76	32.94	0.00	0.00	0.00	0.00	-413.82	AUTH TOTAL
PAY	420.20	-32.94	0.00	0.00	-3.87	-1.94	381.45	
<b>TOT</b>	<b>-26.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.87</b>	<b>-1.94</b>	<b>-32.37</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 35  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	0.01	0.00	0.00	0.00	0.00	-0.11	SCH-MERAMEC VALLEY
PAY	0.11	-0.01	0.00	0.00	0.00	0.00	0.10	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	-0.12	0.01	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	0.11	-0.01	0.00	0.00	0.00	0.00	0.10	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	898.89	0.00	0.00	0.00	0.00	898.89	SCH-HANCOCK
PAY	-724.91	-898.89	0.00	0.00	16.24	8.11	-1,599.45	
<b>TOT</b>	<b>-724.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.24</b>	<b>8.11</b>	<b>-700.56</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.71	0.27	0.00	0.00	0.00	0.00	-3.44	SCH-HANCOCK
PAY	3.49	-0.27	0.00	0.00	-0.03	-0.02	3.17	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.27</b>	
<hr/>								
ADJ	-3.71	899.16	0.00	0.00	0.00	0.00	895.45	AUTH TOTAL
PAY	-721.42	-899.16	0.00	0.00	16.21	8.09	-1,596.28	
<b>TOT</b>	<b>-725.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.21</b>	<b>8.09</b>	<b>-700.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.39	0.91	0.00	0.00	0.00	0.00	-11.48	SCH-JENNINGS
PAY	11.66	-0.91	0.00	0.00	-0.11	-0.06	10.58	
<b>TOT</b>	<b>-0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.06</b>	<b>-0.90</b>	
<hr/>								
ADJ	-12.39	0.91	0.00	0.00	0.00	0.00	-11.48	AUTH TOTAL
PAY	11.66	-0.91	0.00	0.00	-0.11	-0.06	10.58	
<b>TOT</b>	<b>-0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.06</b>	<b>-0.90</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 36  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-74.32	5.48	0.00	0.00	0.00	0.00	-68.84	SCH-KIRKWOOD
PAY	69.90	-5.48	0.00	0.00	-0.65	-0.32	63.45	
<b>TOT</b>	<b>-4.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.65</b>	<b>-0.32</b>	<b>-5.39</b>	
<hr/>								
ADJ	-74.32	5.48	0.00	0.00	0.00	0.00	-68.84	<b>AUTH TOTAL</b>
PAY	69.90	-5.48	0.00	0.00	-0.65	-0.32	63.45	
<b>TOT</b>	<b>-4.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.65</b>	<b>-0.32</b>	<b>-5.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.48	4.75	0.00	0.00	0.00	0.00	-59.73	SCH-LADUE
PAY	60.65	-4.75	0.00	0.00	-0.56	-0.28	55.06	
<b>TOT</b>	<b>-3.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	<b>-0.28</b>	<b>-4.67</b>	
<hr/>								
ADJ	-64.48	4.75	0.00	0.00	0.00	0.00	-59.73	<b>AUTH TOTAL</b>
PAY	60.65	-4.75	0.00	0.00	-0.56	-0.28	55.06	
<b>TOT</b>	<b>-3.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	<b>-0.28</b>	<b>-4.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.17	2.45	0.00	0.00	0.00	0.00	-30.72	SCH-MAPLEWOOD
PAY	31.20	-2.45	0.00	0.00	-0.29	-0.15	28.31	
<b>TOT</b>	<b>-1.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.15</b>	<b>-2.41</b>	
<hr/>								
ADJ	-33.17	2.45	0.00	0.00	0.00	0.00	-30.72	<b>AUTH TOTAL</b>
PAY	31.20	-2.45	0.00	0.00	-0.29	-0.15	28.31	
<b>TOT</b>	<b>-1.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.15</b>	<b>-2.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.49	4.39	0.00	0.00	0.00	0.00	-55.10	SCH-MEHLVILLE
PAY	55.95	-4.39	0.00	0.00	-0.52	-0.26	50.78	
<b>TOT</b>	<b>-3.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	<b>-0.26</b>	<b>-4.32</b>	
<hr/>								
ADJ	-59.49	4.39	0.00	0.00	0.00	0.00	-55.10	<b>AUTH TOTAL</b>
PAY	55.95	-4.39	0.00	0.00	-0.52	-0.26	50.78	
<b>TOT</b>	<b>-3.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	<b>-0.26</b>	<b>-4.32</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 37  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-111.17	0.00	0.00	0.00	1.11	0.56	-109.50	SCH-NORMANDY
TOT	-111.17	0.00	0.00	0.00	1.11	0.56	-109.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.51	1.51	0.00	0.00	0.00	0.00	-19.00	SCH-NORMANDY
PAY	19.29	-1.51	0.00	0.00	-0.17	-0.09	17.52	
TOT	-1.22	0.00	0.00	0.00	-0.17	-0.09	-1.48	
<hr/>								
ADJ	-20.51	1.51	0.00	0.00	0.00	0.00	-19.00	AUTH TOTAL
PAY	-91.88	-1.51	0.00	0.00	0.94	0.47	-91.98	
TOT	-112.39	0.00	0.00	0.00	0.94	0.47	-110.98	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-367.49	27.09	0.00	0.00	0.00	0.00	-340.40	SCH-PATTONVILLE
PAY	345.64	-27.09	0.00	0.00	-3.19	-1.59	313.77	
TOT	-21.85	0.00	0.00	0.00	-3.19	-1.59	-26.63	
<hr/>								
ADJ	-367.49	27.09	0.00	0.00	0.00	0.00	-340.40	AUTH TOTAL
PAY	345.64	-27.09	0.00	0.00	-3.19	-1.59	313.77	
TOT	-21.85	0.00	0.00	0.00	-3.19	-1.59	-26.63	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-74.88	5.52	0.00	0.00	0.00	0.00	-69.36	SCH-RITENOUR
PAY	70.43	-5.52	0.00	0.00	-0.64	-0.32	63.95	
TOT	-4.45	0.00	0.00	0.00	-0.64	-0.32	-5.41	
<hr/>								
ADJ	-74.88	5.52	0.00	0.00	0.00	0.00	-69.36	AUTH TOTAL
PAY	70.43	-5.52	0.00	0.00	-0.64	-0.32	63.95	
TOT	-4.45	0.00	0.00	0.00	-0.64	-0.32	-5.41	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 38  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.91	0.44	0.00	0.00	0.00	0.00	-5.47	SCH-RIVERVIEW GRNS
PAY	5.56	-0.44	0.00	0.00	-0.06	-0.03	5.03	
TOT	-0.35	0.00	0.00	0.00	-0.06	-0.03	-0.44	
<hr/>								
ADJ	-5.91	0.44	0.00	0.00	0.00	0.00	-5.47	AUTH TOTAL
PAY	5.56	-0.44	0.00	0.00	-0.06	-0.03	5.03	
TOT	-0.35	0.00	0.00	0.00	-0.06	-0.03	-0.44	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.73	1.75	0.00	0.00	0.00	0.00	-21.98	SCH-UNIVERSITY CTY
PAY	22.32	-1.75	0.00	0.00	-0.20	-0.10	20.27	
TOT	-1.41	0.00	0.00	0.00	-0.20	-0.10	-1.71	
<hr/>								
ADJ	-23.73	1.75	0.00	0.00	0.00	0.00	-21.98	AUTH TOTAL
PAY	22.32	-1.75	0.00	0.00	-0.20	-0.10	20.27	
TOT	-1.41	0.00	0.00	0.00	-0.20	-0.10	-1.71	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.99	2.14	0.00	0.00	0.00	0.00	-26.85	SCH-VALLEY PARK
PAY	27.27	-2.14	0.00	0.00	-0.25	-0.13	24.75	
TOT	-1.72	0.00	0.00	0.00	-0.25	-0.13	-2.10	
<hr/>								
ADJ	-28.99	2.14	0.00	0.00	0.00	0.00	-26.85	AUTH TOTAL
PAY	27.27	-2.14	0.00	0.00	-0.25	-0.13	24.75	
TOT	-1.72	0.00	0.00	0.00	-0.25	-0.13	-2.10	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.05	3.25	0.00	0.00	0.00	0.00	-40.80	SCH-WEBSTER GROVES
PAY	41.43	-3.25	0.00	0.00	-0.38	-0.19	37.61	
TOT	-2.62	0.00	0.00	0.00	-0.38	-0.19	-3.19	
<hr/>								
ADJ	-44.05	3.25	0.00	0.00	0.00	0.00	-40.80	AUTH TOTAL
PAY	41.43	-3.25	0.00	0.00	-0.38	-0.19	37.61	
TOT	-2.62	0.00	0.00	0.00	-0.38	-0.19	-3.19	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 39  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.81	1.09	0.00	0.00	0.00	0.00	-13.72	SCH-WELLSTON
PAY	13.93	-1.09	0.00	0.00	-0.13	-0.06	12.65	
<b>TOT</b>	<b>-0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.06</b>	<b>-1.07</b>	
<hr/>								
ADJ	-14.81	1.09	0.00	0.00	0.00	0.00	-13.72	AUTH TOTAL
PAY	13.93	-1.09	0.00	0.00	-0.13	-0.06	12.65	
<b>TOT</b>	<b>-0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.06</b>	<b>-1.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-85.54	6.31	0.00	0.00	0.00	0.00	-79.23	SCH-LINDBERGH
PAY	80.46	-6.31	0.00	0.00	-0.74	-0.37	73.04	
<b>TOT</b>	<b>-5.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.74</b>	<b>-0.37</b>	<b>-6.19</b>	
<hr/>								
ADJ	-85.54	6.31	0.00	0.00	0.00	0.00	-79.23	AUTH TOTAL
PAY	80.46	-6.31	0.00	0.00	-0.74	-0.37	73.04	
<b>TOT</b>	<b>-5.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.74</b>	<b>-0.37</b>	<b>-6.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,245.22	0.00	0.00	0.00	0.00	0.00	-11,245.22	SCH-HAZELWOOD
PAY	11,245.22	0.00	0.00	0.00	-112.45	-56.23	11,076.54	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.45</b>	<b>-56.23</b>	<b>-168.68</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-299.60	22.09	0.00	0.00	0.00	0.00	-277.51	SCH-HAZELWOOD
PAY	281.79	-22.09	0.00	0.00	-2.60	-1.30	255.80	
<b>TOT</b>	<b>-17.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.60</b>	<b>-1.30</b>	<b>-21.71</b>	
<hr/>								
ADJ	-11,544.82	22.09	0.00	0.00	0.00	0.00	-11,522.73	AUTH TOTAL
PAY	11,527.01	-22.09	0.00	0.00	-115.05	-57.53	11,332.34	
<b>TOT</b>	<b>-17.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-115.05</b>	<b>-57.53</b>	<b>-190.39</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 40  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-160.39	11.82	0.00	0.00	0.00	0.00	-148.57	METRO SEWER DIST
PAY	149.35	-11.82	0.00	0.00	-1.37	-0.69	135.47	
TOT	-11.04	0.00	0.00	0.00	-1.37	-0.69	-13.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.15	1.85	0.00	0.00	0.00	0.00	-23.30	METRO SEWER DIST
PAY	23.65	-1.85	0.00	0.00	-0.22	-0.11	21.47	
TOT	-1.50	0.00	0.00	0.00	-0.22	-0.11	-1.83	
ADJ	-185.54	13.67	0.00	0.00	0.00	0.00	-171.87	AUTH TOTAL
PAY	173.00	-13.67	0.00	0.00	-1.59	-0.80	156.94	
TOT	-12.54	0.00	0.00	0.00	-1.59	-0.80	-14.93	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.97	0.37	0.00	0.00	0.00	0.00	-4.60	MSD EXTENSION
PAY	4.68	-0.37	0.00	0.00	-0.05	-0.02	4.24	
TOT	-0.29	0.00	0.00	0.00	-0.05	-0.02	-0.36	
ADJ	-4.97	0.37	0.00	0.00	0.00	0.00	-4.60	AUTH TOTAL
PAY	4.68	-0.37	0.00	0.00	-0.05	-0.02	4.24	
TOT	-0.29	0.00	0.00	0.00	-0.05	-0.02	-0.36	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.27	0.09	0.00	0.00	0.00	0.00	-1.18	SEWR-MALINE CR
PAY	1.20	-0.09	0.00	0.00	-0.01	-0.01	1.09	
TOT	-0.07	0.00	0.00	0.00	-0.01	-0.01	-0.09	
ADJ	-1.27	0.09	0.00	0.00	0.00	0.00	-1.18	AUTH TOTAL
PAY	1.20	-0.09	0.00	0.00	-0.01	-0.01	1.09	
TOT	-0.07	0.00	0.00	0.00	-0.01	-0.01	-0.09	









Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 44  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-UPR.PADDOCK
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	<b>AUTH TOTAL</b>
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-162.71	0.00	0.00	0.00	0.00	0.00	-162.71	SEWR-COLD WATER
PAY	162.71	0.00	0.00	0.00	-1.63	-0.81	160.27	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.63</b>	<b>-0.81</b>	<b>-2.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.68	0.79	0.00	0.00	0.00	0.00	-9.89	SEWR-COLD WATER
PAY	10.04	-0.79	0.00	0.00	-0.09	-0.05	9.11	
<b>TOT</b>	<b>-0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>-0.78</b>	
ADJ	-173.39	0.79	0.00	0.00	0.00	0.00	-172.60	<b>AUTH TOTAL</b>
PAY	172.75	-0.79	0.00	0.00	-1.72	-0.86	169.38	
<b>TOT</b>	<b>-0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.72</b>	<b>-0.86</b>	<b>-3.22</b>	
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.46	0.03	0.00	0.00	0.00	0.00	-0.43	SEWR-SUGAR CREEK
PAY	0.43	-0.03	0.00	0.00	0.00	0.00	0.40	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
ADJ	-0.46	0.03	0.00	0.00	0.00	0.00	-0.43	<b>AUTH TOTAL</b>
PAY	0.43	-0.03	0.00	0.00	0.00	0.00	0.40	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 45  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.97	0.37	0.00	0.00	0.00	0.00	-4.60	SEWR-DEER CREEK
PAY	4.67	-0.37	0.00	0.00	-0.05	-0.02	4.23	
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-0.37</b>	
<hr/>								
ADJ	-4.97	0.37	0.00	0.00	0.00	0.00	-4.60	AUTH TOTAL
PAY	4.67	-0.37	0.00	0.00	-0.05	-0.02	4.23	
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-0.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	0.01	0.00	0.00	0.00	0.00	-0.12	SEWR-PADDOCK CR.
PAY	0.12	-0.01	0.00	0.00	0.00	0.00	0.11	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	-0.13	0.01	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	0.12	-0.01	0.00	0.00	0.00	0.00	0.11	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.70	0.42	0.00	0.00	0.00	0.00	-5.28	SEWR-MO RIV BONF
PAY	5.36	-0.42	0.00	0.00	-0.05	-0.03	4.86	
<b>TOT</b>	<b>-0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>-0.42</b>	
<hr/>								
ADJ	-5.70	0.42	0.00	0.00	0.00	0.00	-5.28	AUTH TOTAL
PAY	5.36	-0.42	0.00	0.00	-0.05	-0.03	4.86	
<b>TOT</b>	<b>-0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>-0.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.72	0.64	0.00	0.00	0.00	0.00	-8.08	SEWR-MER RIV BAS
PAY	8.20	-0.64	0.00	0.00	-0.07	-0.04	7.45	
<b>TOT</b>	<b>-0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-0.63</b>	
<hr/>								
ADJ	-8.72	0.64	0.00	0.00	0.00	0.00	-8.08	AUTH TOTAL
PAY	8.20	-0.64	0.00	0.00	-0.07	-0.04	7.45	
<b>TOT</b>	<b>-0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-0.63</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 46  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-SHREWSBURY
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.33	0.02	0.00	0.00	0.00	0.00	-0.31	SEWR-SEMINARY
PAY	0.31	-0.02	0.00	0.00	0.00	0.00	0.29	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
ADJ	-0.33	0.02	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
PAY	0.31	-0.02	0.00	0.00	0.00	0.00	0.29	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.63	0.19	0.00	0.00	0.00	0.00	-2.44	SEWR-BLACK CREEK
PAY	2.48	-0.19	0.00	0.00	-0.02	-0.01	2.26	
<b>TOT</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.18</b>	
ADJ	-2.63	0.19	0.00	0.00	0.00	0.00	-2.44	AUTH TOTAL
PAY	2.48	-0.19	0.00	0.00	-0.02	-0.01	2.26	
<b>TOT</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.18</b>	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.89	0.29	0.00	0.00	0.00	0.00	-3.60	FIRE-AFFTON
PAY	3.66	-0.29	0.00	0.00	-0.04	-0.02	3.31	
<b>TOT</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.29</b>	
ADJ	-3.89	0.29	0.00	0.00	0.00	0.00	-3.60	AUTH TOTAL
PAY	3.66	-0.29	0.00	0.00	-0.04	-0.02	3.31	
<b>TOT</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.29</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 47  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	252.94	0.00	0.00	0.00	0.00	252.94	FIRE-LEMAY
PAY	-203.98	-252.94	0.00	0.00	4.57	2.28	-450.07	
TOT	-203.98	0.00	0.00	0.00	4.57	2.28	-197.13	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.20	0.16	0.00	0.00	0.00	0.00	-2.04	FIRE-LEMAY
PAY	2.07	-0.16	0.00	0.00	-0.02	-0.01	1.88	
TOT	-0.13	0.00	0.00	0.00	-0.02	-0.01	-0.16	
<hr/>								
ADJ	-2.20	253.10	0.00	0.00	0.00	0.00	250.90	AUTH TOTAL
PAY	-201.91	-253.10	0.00	0.00	4.55	2.27	-448.19	
TOT	-204.11	0.00	0.00	0.00	4.55	2.27	-197.29	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.57	0.04	0.00	0.00	0.00	0.00	-0.53	FIRE-METRO NORTH
PAY	0.54	-0.04	0.00	0.00	-0.01	0.00	0.49	
TOT	-0.03	0.00	0.00	0.00	-0.01	0.00	-0.04	
<hr/>								
ADJ	-0.57	0.04	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
PAY	0.54	-0.04	0.00	0.00	-0.01	0.00	0.49	
TOT	-0.03	0.00	0.00	0.00	-0.01	0.00	-0.04	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 48  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.92	0.07	0.00	0.00	0.00	0.00	-0.85	FIRE-RIVERVIEW
PAY	0.87	-0.07	0.00	0.00	-0.01	0.00	0.79	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.06</b>	
<hr/>								
ADJ	-0.92	0.07	0.00	0.00	0.00	0.00	-0.85	AUTH TOTAL
PAY	0.87	-0.07	0.00	0.00	-0.01	0.00	0.79	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-43.08	0.00	0.00	0.00	0.43	0.22	-42.43	FIRE-NORTHEAST AMBU
<b>TOT</b>	<b>-43.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-42.43</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.76	0.06	0.00	0.00	0.00	0.00	-0.70	FIRE-NORTHEAST AMBU
PAY	0.72	-0.06	0.00	0.00	-0.01	0.00	0.65	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.05</b>	
<hr/>								
ADJ	-0.76	0.06	0.00	0.00	0.00	0.00	-0.70	AUTH TOTAL
PAY	-42.36	-0.06	0.00	0.00	0.42	0.22	-41.78	
<b>TOT</b>	<b>-43.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.22</b>	<b>-42.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.93	0.44	0.00	0.00	0.00	0.00	-5.49	FIRE-FLORISSANT V
PAY	5.57	-0.44	0.00	0.00	-0.06	-0.03	5.04	
<b>TOT</b>	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.45</b>	
<hr/>								
ADJ	-5.93	0.44	0.00	0.00	0.00	0.00	-5.49	AUTH TOTAL
PAY	5.57	-0.44	0.00	0.00	-0.06	-0.03	5.04	
<b>TOT</b>	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.45</b>	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 49  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.80	1.90	0.00	0.00	0.00	0.00	-23.90	FIRE-ROBERTSON
PAY	24.27	-1.90	0.00	0.00	-0.22	-0.11	22.04	
<b>TOT</b>	<b>-1.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.11</b>	<b>-1.86</b>	
ADJ	-25.80	1.90	0.00	0.00	0.00	0.00	-23.90	<b>AUTH TOTAL</b>
PAY	24.27	-1.90	0.00	0.00	-0.22	-0.11	22.04	
<b>TOT</b>	<b>-1.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.11</b>	<b>-1.86</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.52	0.33	0.00	0.00	0.00	0.00	-4.19	FIRE-MID COUNTY
PAY	4.26	-0.33	0.00	0.00	-0.04	-0.02	3.87	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.32</b>	
ADJ	-4.52	0.33	0.00	0.00	0.00	0.00	-4.19	<b>AUTH TOTAL</b>
PAY	4.26	-0.33	0.00	0.00	-0.04	-0.02	3.87	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.32</b>	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.28	2.60	0.00	0.00	0.00	0.00	-32.68	FIRE-PATTONVILLE
PAY	33.19	-2.60	0.00	0.00	-0.30	-0.16	30.13	
<b>TOT</b>	<b>-2.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>-0.16</b>	<b>-2.55</b>	
ADJ	-35.28	2.60	0.00	0.00	0.00	0.00	-32.68	<b>AUTH TOTAL</b>
PAY	33.19	-2.60	0.00	0.00	-0.30	-0.16	30.13	
<b>TOT</b>	<b>-2.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>-0.16</b>	<b>-2.55</b>	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.84	1.61	0.00	0.00	0.00	0.00	-20.23	FIRE-MARYLAND HTS
PAY	20.54	-1.61	0.00	0.00	-0.19	-0.09	18.65	
<b>TOT</b>	<b>-1.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.09</b>	<b>-1.58</b>	
ADJ	-21.84	1.61	0.00	0.00	0.00	0.00	-20.23	<b>AUTH TOTAL</b>
PAY	20.54	-1.61	0.00	0.00	-0.19	-0.09	18.65	
<b>TOT</b>	<b>-1.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.09</b>	<b>-1.58</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 50  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.09	0.82	0.00	0.00	0.00	0.00	-10.27	FIRE-COMMUNITY
PAY	10.43	-0.82	0.00	0.00	-0.09	-0.05	9.47	
<b>TOT</b>	<b>-0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>-0.80</b>	
ADJ	-11.09	0.82	0.00	0.00	0.00	0.00	-10.27	<b>AUTH TOTAL</b>
PAY	10.43	-0.82	0.00	0.00	-0.09	-0.05	9.47	
<b>TOT</b>	<b>-0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>-0.80</b>	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.64	0.05	0.00	0.00	0.00	0.00	-0.59	FIRE-SPANISH LAKE
PAY	0.60	-0.05	0.00	0.00	-0.01	0.00	0.54	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.05</b>	
ADJ	-0.64	0.05	0.00	0.00	0.00	0.00	-0.59	<b>AUTH TOTAL</b>
PAY	0.60	-0.05	0.00	0.00	-0.01	0.00	0.54	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.05</b>	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.10	0.30	0.00	0.00	0.00	0.00	-3.80	FIRE-BLACK JACK
PAY	3.86	-0.30	0.00	0.00	-0.04	-0.02	3.50	
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.30</b>	
ADJ	-4.10	0.30	0.00	0.00	0.00	0.00	-3.80	<b>AUTH TOTAL</b>
PAY	3.86	-0.30	0.00	0.00	-0.04	-0.02	3.50	
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.30</b>	
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.02	1.55	0.00	0.00	0.00	0.00	-19.47	FIRE-MEHLVILLE
PAY	19.77	-1.55	0.00	0.00	-0.18	-0.09	17.95	
<b>TOT</b>	<b>-1.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>-1.52</b>	
ADJ	-21.02	1.55	0.00	0.00	0.00	0.00	-19.47	<b>AUTH TOTAL</b>
PAY	19.77	-1.55	0.00	0.00	-0.18	-0.09	17.95	
<b>TOT</b>	<b>-1.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>-1.52</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 51  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.61	0.86	0.00	0.00	0.00	0.00	-10.75	FIRE-WEST OVERLAND
PAY	10.92	-0.86	0.00	0.00	-0.10	-0.05	9.91	
<b>TOT</b>	<b>-0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-0.84</b>	
ADJ	-11.61	0.86	0.00	0.00	0.00	0.00	-10.75	<b>AUTH TOTAL</b>
PAY	10.92	-0.86	0.00	0.00	-0.10	-0.05	9.91	
<b>TOT</b>	<b>-0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-0.84</b>	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.13	1.04	0.00	0.00	0.00	0.00	-13.09	FIRE-METRO WEST
PAY	13.29	-1.04	0.00	0.00	-0.12	-0.06	12.07	
<b>TOT</b>	<b>-0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-1.02</b>	
ADJ	-14.13	1.04	0.00	0.00	0.00	0.00	-13.09	<b>AUTH TOTAL</b>
PAY	13.29	-1.04	0.00	0.00	-0.12	-0.06	12.07	
<b>TOT</b>	<b>-0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-1.02</b>	
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.79	0.94	0.00	0.00	0.00	0.00	-11.85	FIRE-MONARCH
PAY	12.03	-0.94	0.00	0.00	-0.11	-0.06	10.92	
<b>TOT</b>	<b>-0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.06</b>	<b>-0.93</b>	
ADJ	-12.79	0.94	0.00	0.00	0.00	0.00	-11.85	<b>AUTH TOTAL</b>
PAY	12.03	-0.94	0.00	0.00	-0.11	-0.06	10.92	
<b>TOT</b>	<b>-0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.06</b>	<b>-0.93</b>	
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.57	1.07	0.00	0.00	0.00	0.00	-13.50	FIRE-CREVE COEUR
PAY	13.71	-1.07	0.00	0.00	-0.13	-0.06	12.45	
<b>TOT</b>	<b>-0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.06</b>	<b>-1.05</b>	
ADJ	-14.57	1.07	0.00	0.00	0.00	0.00	-13.50	<b>AUTH TOTAL</b>
PAY	13.71	-1.07	0.00	0.00	-0.13	-0.06	12.45	
<b>TOT</b>	<b>-0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.06</b>	<b>-1.05</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 52  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.69	3.15	0.00	0.00	0.00	0.00	-39.54	FIRE-FENTON
PAY	40.15	-3.15	0.00	0.00	-0.37	-0.18	36.45	
TOT	-2.54	0.00	0.00	0.00	-0.37	-0.18	-3.09	
<hr/>								
ADJ	-42.69	3.15	0.00	0.00	0.00	0.00	-39.54	AUTH TOTAL
PAY	40.15	-3.15	0.00	0.00	-0.37	-0.18	36.45	
TOT	-2.54	0.00	0.00	0.00	-0.37	-0.18	-3.09	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.83	0.28	0.00	0.00	0.00	0.00	-3.55	FIRE-WEST CO EMS
PAY	3.61	-0.28	0.00	0.00	-0.04	-0.02	3.27	
TOT	-0.22	0.00	0.00	0.00	-0.04	-0.02	-0.28	
<hr/>								
ADJ	-3.83	0.28	0.00	0.00	0.00	0.00	-3.55	AUTH TOTAL
PAY	3.61	-0.28	0.00	0.00	-0.04	-0.02	3.27	
TOT	-0.22	0.00	0.00	0.00	-0.04	-0.02	-0.28	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.14	0.38	0.00	0.00	0.00	0.00	-4.76	FIRE-VALLEY PARK
PAY	4.83	-0.38	0.00	0.00	-0.05	-0.02	4.38	
TOT	-0.31	0.00	0.00	0.00	-0.05	-0.02	-0.38	
<hr/>								
ADJ	-5.14	0.38	0.00	0.00	0.00	0.00	-4.76	AUTH TOTAL
PAY	4.83	-0.38	0.00	0.00	-0.05	-0.02	4.38	
TOT	-0.31	0.00	0.00	0.00	-0.05	-0.02	-0.38	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.01	0.07	0.00	0.00	0.00	0.00	-0.94	FIRE-EUREKA
PAY	0.95	-0.07	0.00	0.00	-0.01	0.00	0.87	
TOT	-0.06	0.00	0.00	0.00	-0.01	0.00	-0.07	
<hr/>								
ADJ	-1.01	0.07	0.00	0.00	0.00	0.00	-0.94	AUTH TOTAL
PAY	0.95	-0.07	0.00	0.00	-0.01	0.00	0.87	
TOT	-0.06	0.00	0.00	0.00	-0.01	0.00	-0.07	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 53  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.13	0.00	0.00	0.00	0.00	29.13	LIGHT-HANCOCK
PAY	-23.49	-29.13	0.00	0.00	0.52	0.27	-51.83	
<b>TOT</b>	<b>-23.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.27</b>	<b>-22.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.20	0.01	0.00	0.00	0.00	0.00	-0.19	LIGHT-HANCOCK
PAY	0.19	-0.01	0.00	0.00	0.00	0.00	0.18	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	-0.20	29.14	0.00	0.00	0.00	0.00	28.94	<b>AUTH TOTAL</b>
PAY	-23.30	-29.14	0.00	0.00	0.52	0.27	-51.65	
<b>TOT</b>	<b>-23.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.27</b>	<b>-22.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	LIGHT-WHEATON-COOK
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	<b>AUTH TOTAL</b>
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.79	0.13	0.00	0.00	0.00	0.00	-1.66	CTY-BERKELEY
PAY	1.69	-0.13	0.00	0.00	-0.02	-0.01	1.53	
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.13</b>	
<hr/>								
ADJ	-1.79	0.13	0.00	0.00	0.00	0.00	-1.66	<b>AUTH TOTAL</b>
PAY	1.69	-0.13	0.00	0.00	-0.02	-0.01	1.53	
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.13</b>	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 55  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.61	0.00	0.00	0.00	0.06	0.03	-5.52	CTY-PINE LAWN
TOT	-5.61	0.00	0.00	0.00	0.06	0.03	-5.52	
PAY	-5.61	0.00	0.00	0.00	0.06	0.03	-5.52	AUTH TOTAL
TOT	-5.61	0.00	0.00	0.00	0.06	0.03	-5.52	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	0.01	0.00	0.00	0.00	0.00	-0.14	CTY-UNIVERSITY CTY
PAY	0.14	-0.01	0.00	0.00	0.00	0.00	0.13	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-0.15	0.01	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	0.14	-0.01	0.00	-28.00	0.28	0.00	-27.59	
TOT	-0.01	0.00	0.00	-28.00	0.28	0.00	-27.73	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.97	0.22	0.00	0.00	0.00	0.00	-2.75	CTY-VINITA PARK
PAY	2.79	-0.22	0.00	0.00	-0.03	-0.01	2.53	
TOT	-0.18	0.00	0.00	0.00	-0.03	-0.01	-0.22	
ADJ	-2.97	0.22	0.00	0.00	0.00	0.00	-2.75	AUTH TOTAL
PAY	2.79	-0.22	0.00	0.00	-0.03	-0.01	2.53	
TOT	-0.18	0.00	0.00	0.00	-0.03	-0.01	-0.22	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.58	0.41	0.00	0.00	0.00	0.00	-5.17	CTY-CRESTWOOD
PAY	5.25	-0.41	0.00	0.00	-0.05	-0.03	4.76	
TOT	-0.33	0.00	0.00	0.00	-0.05	-0.03	-0.41	
ADJ	-5.58	0.41	0.00	0.00	0.00	0.00	-5.17	AUTH TOTAL
PAY	5.25	-0.41	0.00	0.00	-0.05	-0.03	4.76	
TOT	-0.33	0.00	0.00	0.00	-0.05	-0.03	-0.41	





Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 57  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	93.15	0.00	0.00	93.15	ASSESSMENT FEE
TOT	0.00	0.00	0.00	93.15	0.00	0.00	93.15	
<hr/>								
PAY	0.00	0.00	0.00	93.15	0.00	0.00	93.15	AUTH TOTAL
TOT	0.00	0.00	0.00	93.15	0.00	0.00	93.15	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	186.70	0.00	0.00	186.70	COMMISSION
TOT	0.00	0.00	0.00	186.70	0.00	0.00	186.70	
<hr/>								
PAY	0.00	0.00	0.00	186.70	0.00	0.00	186.70	AUTH TOTAL
TOT	0.00	0.00	0.00	186.70	0.00	0.00	186.70	
<hr/>								

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 58  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-69.73	4.89	0.00	0.00	0.00	0.00	-64.84	ST. OF MISSOURI
PAY	65.11	-4.89	0.00	0.00	-0.60	0.00	59.62	
TOT	-4.62	0.00	0.00	0.00	-0.60	0.00	-5.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.67	0.99	0.00	0.00	0.00	0.00	-14.68	ST. OF MISSOURI
PAY	14.74	-0.99	0.00	0.00	-0.14	0.00	13.61	
TOT	-0.93	0.00	0.00	0.00	-0.14	0.00	-1.07	
<hr/>								
ADJ	-85.40	5.88	0.00	0.00	0.00	0.00	-79.52	AUTH TOTAL
PAY	79.85	-5.88	0.00	0.00	-0.74	0.00	73.23	
TOT	-5.55	0.00	0.00	0.00	-0.74	0.00	-6.29	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-592.78	41.58	0.00	0.00	0.00	0.00	-551.20	COUNTY GENERAL
PAY	553.58	-41.58	0.00	0.00	-5.12	-2.56	504.32	
TOT	-39.20	0.00	0.00	0.00	-5.12	-2.56	-46.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-182.75	11.52	0.00	0.00	0.00	0.00	-171.23	COUNTY GENERAL
PAY	171.89	-11.52	0.00	0.00	-1.60	-0.80	157.97	
TOT	-10.86	0.00	0.00	0.00	-1.60	-0.80	-13.26	
<hr/>								
ADJ	-775.53	53.10	0.00	0.00	0.00	0.00	-722.43	AUTH TOTAL
PAY	725.47	-53.10	0.00	0.00	-6.72	-3.36	662.29	
TOT	-50.06	0.00	0.00	0.00	-6.72	-3.36	-60.14	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 59  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-406.79	28.53	0.00	0.00	0.00	0.00	-378.26	COUNTY HEALTH FUND
PAY	379.87	-28.53	0.00	0.00	-3.51	-1.76	346.07	
<b>TOT</b>	<b>-26.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.51</b>	<b>-1.76</b>	<b>-32.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-156.68	9.87	0.00	0.00	0.00	0.00	-146.81	COUNTY HEALTH FUND
PAY	147.36	-9.87	0.00	0.00	-1.37	-0.69	135.43	
<b>TOT</b>	<b>-9.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.37</b>	<b>-0.69</b>	<b>-11.38</b>	
ADJ	-563.47	38.40	0.00	0.00	0.00	0.00	-525.07	<b>AUTH TOTAL</b>
PAY	527.23	-38.40	0.00	0.00	-4.88	-2.45	481.50	
<b>TOT</b>	<b>-36.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.88</b>	<b>-2.45</b>	<b>-43.57</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-104.60	7.33	0.00	0.00	0.00	0.00	-97.27	CO. PARK MAINT.
PAY	97.68	-7.33	0.00	0.00	-0.91	-0.45	88.99	
<b>TOT</b>	<b>-6.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.91</b>	<b>-0.45</b>	<b>-8.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.11	1.65	0.00	0.00	0.00	0.00	-24.46	CO. PARK MAINT.
PAY	24.56	-1.65	0.00	0.00	-0.23	-0.11	22.57	
<b>TOT</b>	<b>-1.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>-0.11</b>	<b>-1.89</b>	
ADJ	-130.71	8.98	0.00	0.00	0.00	0.00	-121.73	<b>AUTH TOTAL</b>
PAY	122.24	-8.98	0.00	0.00	-1.14	-0.56	111.56	
<b>TOT</b>	<b>-8.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.14</b>	<b>-0.56</b>	<b>-10.17</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 60  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.12	0.00	0.00	0.00	0.00	17.12	ROAD & BRIDGE
PAY	-16.15	-17.12	0.00	0.00	0.33	0.17	-32.77	
<b>TOT</b>	<b>-16.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-15.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-94.00	5.92	0.00	0.00	0.00	0.00	-88.08	ROAD & BRIDGE
PAY	88.41	-5.92	0.00	0.00	-0.82	-0.41	81.26	
<b>TOT</b>	<b>-5.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.82</b>	<b>-0.41</b>	<b>-6.82</b>	
ADJ	-94.00	23.04	0.00	0.00	0.00	0.00	-70.96	AUTH TOTAL
PAY	72.26	-23.04	0.00	0.00	-0.49	-0.24	48.49	
<b>TOT</b>	<b>-21.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	<b>-0.24</b>	<b>-22.47</b>	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-244.07	0.00	0.00	0.00	0.00	0.00	-244.07	ROAD & BRIDGE
PAY	244.07	0.00	0.00	0.00	-2.44	-1.22	240.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.44</b>	<b>-1.22</b>	<b>-3.66</b>	
ADJ	-244.07	0.00	0.00	0.00	0.00	0.00	-244.07	AUTH TOTAL
PAY	244.07	0.00	0.00	0.00	-2.44	-1.22	240.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.44</b>	<b>-1.22</b>	<b>-3.66</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-550.44	38.61	0.00	0.00	0.00	0.00	-511.83	ST L COMM COLL
PAY	514.02	-38.61	0.00	0.00	-4.75	-2.38	468.28	
<b>TOT</b>	<b>-36.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.75</b>	<b>-2.38</b>	<b>-43.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-114.89	7.24	0.00	0.00	0.00	0.00	-107.65	ST L COMM COLL
PAY	108.06	-7.24	0.00	0.00	-1.01	-0.50	99.31	
<b>TOT</b>	<b>-6.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.01</b>	<b>-0.50</b>	<b>-8.34</b>	
ADJ	-665.33	45.85	0.00	0.00	0.00	0.00	-619.48	AUTH TOTAL
PAY	622.08	-45.85	0.00	0.00	-5.76	-2.88	567.59	
<b>TOT</b>	<b>-43.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.76</b>	<b>-2.88</b>	<b>-51.89</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 61  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,103.90	147.56	0.00	0.00	0.00	0.00	-1,956.34	SPEC SCH DIST
PAY	1,964.69	-147.56	0.00	0.00	-18.17	-9.08	1,789.88	
TOT	-139.21	0.00	0.00	0.00	-18.17	-9.08	-166.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-279.41	17.61	0.00	0.00	0.00	0.00	-261.80	SPEC SCH DIST
PAY	262.80	-17.61	0.00	0.00	-2.45	-1.22	241.52	
TOT	-16.61	0.00	0.00	0.00	-2.45	-1.22	-20.28	
<hr/>								
ADJ	-2,383.31	165.17	0.00	0.00	0.00	0.00	-2,218.14	AUTH TOTAL
PAY	2,227.49	-165.17	0.00	0.00	-20.62	-10.30	2,031.40	
TOT	-155.82	0.00	0.00	0.00	-20.62	-10.30	-186.74	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-640.63	44.93	0.00	0.00	0.00	0.00	-595.70	MET ZOO MUS DIST
PAY	598.24	-44.93	0.00	0.00	-5.53	-2.77	545.01	
TOT	-42.39	0.00	0.00	0.00	-5.53	-2.77	-50.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-123.86	7.81	0.00	0.00	0.00	0.00	-116.05	MET ZOO MUS DIST
PAY	116.49	-7.81	0.00	0.00	-1.08	-0.54	107.06	
TOT	-7.37	0.00	0.00	0.00	-1.08	-0.54	-8.99	
<hr/>								
ADJ	-764.49	52.74	0.00	0.00	0.00	0.00	-711.75	AUTH TOTAL
PAY	714.73	-52.74	0.00	0.00	-6.61	-3.31	652.07	
TOT	-49.76	0.00	0.00	0.00	-6.61	-3.31	-59.68	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 62  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-348.67	24.45	0.00	0.00	0.00	0.00	-324.22	COUNTY LIBRARY
PAY	325.60	-24.45	0.00	0.00	-3.02	-1.51	296.62	
TOT	-23.07	0.00	0.00	0.00	-3.02	-1.51	-27.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-95.39	6.01	0.00	0.00	0.00	0.00	-89.38	COUNTY LIBRARY
PAY	89.72	-6.01	0.00	0.00	-0.84	-0.42	82.45	
TOT	-5.67	0.00	0.00	0.00	-0.84	-0.42	-6.93	
<hr/>								
ADJ	-444.06	30.46	0.00	0.00	0.00	0.00	-413.60	AUTH TOTAL
PAY	415.32	-30.46	0.00	0.00	-3.86	-1.93	379.07	
TOT	-28.74	0.00	0.00	0.00	-3.86	-1.93	-34.53	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.87	0.05	0.00	0.00	0.00	0.00	-0.82	FERGUSON LIBRARY
PAY	0.82	-0.05	0.00	0.00	-0.01	0.00	0.76	
TOT	-0.05	0.00	0.00	0.00	-0.01	0.00	-0.06	
<hr/>								
ADJ	-0.87	0.05	0.00	0.00	0.00	0.00	-0.82	AUTH TOTAL
PAY	0.82	-0.05	0.00	0.00	-0.01	0.00	0.76	
TOT	-0.05	0.00	0.00	0.00	-0.01	0.00	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.44	0.09	0.00	0.00	0.00	0.00	-1.35	MAPLEWOOD LIBRARY
PAY	1.35	-0.09	0.00	0.00	-0.01	-0.01	1.24	
TOT	-0.09	0.00	0.00	0.00	-0.01	-0.01	-0.11	
<hr/>								
ADJ	-1.44	0.09	0.00	0.00	0.00	0.00	-1.35	AUTH TOTAL
PAY	1.35	-0.09	0.00	0.00	-0.01	-0.01	1.24	
TOT	-0.09	0.00	0.00	0.00	-0.01	-0.01	-0.11	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 63  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.15	1.40	0.00	0.00	0.00	0.00	-20.75	SCH-AFFTON
PAY	20.84	-1.40	0.00	0.00	-0.20	-0.09	19.15	
TOT	-1.31	0.00	0.00	0.00	-0.20	-0.09	-1.60	
<hr/>								
ADJ	-22.15	1.40	0.00	0.00	0.00	0.00	-20.75	AUTH TOTAL
PAY	20.84	-1.40	0.00	0.00	-0.20	-0.09	19.15	
TOT	-1.31	0.00	0.00	0.00	-0.20	-0.09	-1.60	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.34	0.15	0.00	0.00	0.00	0.00	-2.19	SCH-BAYLESS
PAY	2.20	-0.15	0.00	0.00	-0.02	-0.01	2.02	
TOT	-0.14	0.00	0.00	0.00	-0.02	-0.01	-0.17	
<hr/>								
ADJ	-2.34	0.15	0.00	0.00	0.00	0.00	-2.19	AUTH TOTAL
PAY	2.20	-0.15	0.00	0.00	-0.02	-0.01	2.02	
TOT	-0.14	0.00	0.00	0.00	-0.02	-0.01	-0.17	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.18	2.97	0.00	0.00	0.00	0.00	-44.21	SCH-BRENTWOOD
PAY	44.37	-2.97	0.00	0.00	-0.41	-0.21	40.78	
TOT	-2.81	0.00	0.00	0.00	-0.41	-0.21	-3.43	
<hr/>								
ADJ	-47.18	2.97	0.00	0.00	0.00	0.00	-44.21	AUTH TOTAL
PAY	44.37	-2.97	0.00	0.00	-0.41	-0.21	40.78	
TOT	-2.81	0.00	0.00	0.00	-0.41	-0.21	-3.43	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.93	3.02	0.00	0.00	0.00	0.00	-44.91	SCH-CLAYTON
PAY	45.08	-3.02	0.00	0.00	-0.42	-0.21	41.43	
TOT	-2.85	0.00	0.00	0.00	-0.42	-0.21	-3.48	
<hr/>								
ADJ	-47.93	3.02	0.00	0.00	0.00	0.00	-44.91	AUTH TOTAL
PAY	45.08	-3.02	0.00	0.00	-0.42	-0.21	41.43	
TOT	-2.85	0.00	0.00	0.00	-0.42	-0.21	-3.48	





Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 65  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	743.31	0.00	0.00	0.00	0.00	743.31	SCH-HANCOCK
PAY	-701.23	-743.31	0.00	0.00	14.44	7.23	-1,422.87	
TOT	-701.23	0.00	0.00	0.00	14.44	7.23	-679.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.71	0.23	0.00	0.00	0.00	0.00	-3.48	SCH-HANCOCK
PAY	3.49	-0.23	0.00	0.00	-0.03	-0.02	3.21	
TOT	-0.22	0.00	0.00	0.00	-0.03	-0.02	-0.27	
<hr/>								
ADJ	-3.71	743.54	0.00	0.00	0.00	0.00	739.83	AUTH TOTAL
PAY	-697.74	-743.54	0.00	0.00	14.41	7.21	-1,419.66	
TOT	-701.45	0.00	0.00	0.00	14.41	7.21	-679.83	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.21	0.71	0.00	0.00	0.00	0.00	-10.50	SCH-JENNINGS
PAY	10.54	-0.71	0.00	0.00	-0.10	-0.05	9.68	
TOT	-0.67	0.00	0.00	0.00	-0.10	-0.05	-0.82	
<hr/>								
ADJ	-11.21	0.71	0.00	0.00	0.00	0.00	-10.50	AUTH TOTAL
PAY	10.54	-0.71	0.00	0.00	-0.10	-0.05	9.68	
TOT	-0.67	0.00	0.00	0.00	-0.10	-0.05	-0.82	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-76.33	4.81	0.00	0.00	0.00	0.00	-71.52	SCH-KIRKWOOD
PAY	71.79	-4.81	0.00	0.00	-0.67	-0.34	65.97	
TOT	-4.54	0.00	0.00	0.00	-0.67	-0.34	-5.55	
<hr/>								
ADJ	-76.33	4.81	0.00	0.00	0.00	0.00	-71.52	AUTH TOTAL
PAY	71.79	-4.81	0.00	0.00	-0.67	-0.34	65.97	
TOT	-4.54	0.00	0.00	0.00	-0.67	-0.34	-5.55	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 66  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-65.71	4.14	0.00	0.00	0.00	0.00	-61.57	SCH-LADUE
PAY	61.80	-4.14	0.00	0.00	-0.58	-0.29	56.79	
<b>TOT</b>	<b>-3.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>	<b>-0.29</b>	<b>-4.78</b>	
<hr/>								
ADJ	-65.71	4.14	0.00	0.00	0.00	0.00	-61.57	AUTH TOTAL
PAY	61.80	-4.14	0.00	0.00	-0.58	-0.29	56.79	
<b>TOT</b>	<b>-3.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>	<b>-0.29</b>	<b>-4.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.18	2.09	0.00	0.00	0.00	0.00	-31.09	SCH-MAPLEWOOD
PAY	31.20	-2.09	0.00	0.00	-0.29	-0.15	28.67	
<b>TOT</b>	<b>-1.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.15</b>	<b>-2.42</b>	
<hr/>								
ADJ	-33.18	2.09	0.00	0.00	0.00	0.00	-31.09	AUTH TOTAL
PAY	31.20	-2.09	0.00	0.00	-0.29	-0.15	28.67	
<b>TOT</b>	<b>-1.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.15</b>	<b>-2.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-60.13	3.79	0.00	0.00	0.00	0.00	-56.34	SCH-MEHLVILLE
PAY	56.55	-3.79	0.00	0.00	-0.53	-0.26	51.97	
<b>TOT</b>	<b>-3.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	<b>-0.26</b>	<b>-4.37</b>	
<hr/>								
ADJ	-60.13	3.79	0.00	0.00	0.00	0.00	-56.34	AUTH TOTAL
PAY	56.55	-3.79	0.00	0.00	-0.53	-0.26	51.97	
<b>TOT</b>	<b>-3.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	<b>-0.26</b>	<b>-4.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.11	1.27	0.00	0.00	0.00	0.00	-18.84	SCH-NORMANDY
PAY	18.91	-1.27	0.00	0.00	-0.18	-0.08	17.38	
<b>TOT</b>	<b>-1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.08</b>	<b>-1.46</b>	
<hr/>								
ADJ	-20.11	1.27	0.00	0.00	0.00	0.00	-18.84	AUTH TOTAL
PAY	18.91	-1.27	0.00	0.00	-0.18	-0.08	17.38	
<b>TOT</b>	<b>-1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.08</b>	<b>-1.46</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 67  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-376.83	23.75	0.00	0.00	0.00	0.00	-353.08	SCH-PATTONVILLE
PAY	354.42	-23.75	0.00	0.00	-3.30	-1.65	325.72	
TOT	-22.41	0.00	0.00	0.00	-3.30	-1.65	-27.36	
<hr/>								
ADJ	-376.83	23.75	0.00	0.00	0.00	0.00	-353.08	AUTH TOTAL
PAY	354.42	-23.75	0.00	0.00	-3.30	-1.65	325.72	
TOT	-22.41	0.00	0.00	0.00	-3.30	-1.65	-27.36	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-76.88	4.84	0.00	0.00	0.00	0.00	-72.04	SCH-RITENOUR
PAY	72.31	-4.84	0.00	0.00	-0.67	-0.34	66.46	
TOT	-4.57	0.00	0.00	0.00	-0.67	-0.34	-5.58	
<hr/>								
ADJ	-76.88	4.84	0.00	0.00	0.00	0.00	-72.04	AUTH TOTAL
PAY	72.31	-4.84	0.00	0.00	-0.67	-0.34	66.46	
TOT	-4.57	0.00	0.00	0.00	-0.67	-0.34	-5.58	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.63	0.35	0.00	0.00	0.00	0.00	-5.28	SCH-RIVERVIEW GRNS
PAY	5.29	-0.35	0.00	0.00	-0.05	-0.03	4.86	
TOT	-0.34	0.00	0.00	0.00	-0.05	-0.03	-0.42	
<hr/>								
ADJ	-5.63	0.35	0.00	0.00	0.00	0.00	-5.28	AUTH TOTAL
PAY	5.29	-0.35	0.00	0.00	-0.05	-0.03	4.86	
TOT	-0.34	0.00	0.00	0.00	-0.05	-0.03	-0.42	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.02	1.45	0.00	0.00	0.00	0.00	-21.57	SCH-UNIVERSITY CTY
PAY	21.66	-1.45	0.00	0.00	-0.21	-0.10	19.90	
TOT	-1.36	0.00	0.00	0.00	-0.21	-0.10	-1.67	
<hr/>								
ADJ	-23.02	1.45	0.00	0.00	0.00	0.00	-21.57	AUTH TOTAL
PAY	21.66	-1.45	0.00	0.00	-0.21	-0.10	19.90	
TOT	-1.36	0.00	0.00	0.00	-0.21	-0.10	-1.67	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 68  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.85	1.82	0.00	0.00	0.00	0.00	-27.03	SCH-VALLEY PARK
PAY	27.14	-1.82	0.00	0.00	-0.25	-0.13	24.94	
TOT	-1.71	0.00	0.00	0.00	-0.25	-0.13	-2.09	
<hr/>								
ADJ	-28.85	1.82	0.00	0.00	0.00	0.00	-27.03	AUTH TOTAL
PAY	27.14	-1.82	0.00	0.00	-0.25	-0.13	24.94	
TOT	-1.71	0.00	0.00	0.00	-0.25	-0.13	-2.09	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.05	2.71	0.00	0.00	0.00	0.00	-40.34	SCH-WEBSTER GROVES
PAY	40.49	-2.71	0.00	0.00	-0.37	-0.19	37.22	
TOT	-2.56	0.00	0.00	0.00	-0.37	-0.19	-3.12	
<hr/>								
ADJ	-43.05	2.71	0.00	0.00	0.00	0.00	-40.34	AUTH TOTAL
PAY	40.49	-2.71	0.00	0.00	-0.37	-0.19	37.22	
TOT	-2.56	0.00	0.00	0.00	-0.37	-0.19	-3.12	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.00	0.95	0.00	0.00	0.00	0.00	-14.05	SCH-WELLSTON
PAY	14.11	-0.95	0.00	0.00	-0.13	-0.07	12.96	
TOT	-0.89	0.00	0.00	0.00	-0.13	-0.07	-1.09	
<hr/>								
ADJ	-15.00	0.95	0.00	0.00	0.00	0.00	-14.05	AUTH TOTAL
PAY	14.11	-0.95	0.00	0.00	-0.13	-0.07	12.96	
TOT	-0.89	0.00	0.00	0.00	-0.13	-0.07	-1.09	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 69  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.93	0.00	0.00	0.00	0.00	50.93	SCH-LINDBERGH
PAY	-48.04	-50.93	0.00	0.00	0.99	0.49	-97.49	
<b>TOT</b>	<b>-48.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.49</b>	<b>-46.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-87.78	5.53	0.00	0.00	0.00	0.00	-82.25	SCH-LINDBERGH
PAY	82.56	-5.53	0.00	0.00	-0.77	-0.38	75.88	
<b>TOT</b>	<b>-5.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.77</b>	<b>-0.38</b>	<b>-6.37</b>	
ADJ	-87.78	56.46	0.00	0.00	0.00	0.00	-31.32	<b>AUTH TOTAL</b>
PAY	34.52	-56.46	0.00	0.00	0.22	0.11	-21.61	
<b>TOT</b>	<b>-53.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-52.93</b>	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,686.88	0.00	0.00	0.00	0.00	0.00	-11,686.88	SCH-HAZELWOOD
PAY	11,686.88	0.00	0.00	0.00	-116.87	-58.43	11,511.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-116.87</b>	<b>-58.43</b>	<b>-175.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-324.77	20.47	0.00	0.00	0.00	0.00	-304.30	SCH-HAZELWOOD
PAY	305.46	-20.47	0.00	0.00	-2.85	-1.43	280.71	
<b>TOT</b>	<b>-19.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.85</b>	<b>-1.43</b>	<b>-23.59</b>	
ADJ	-12,011.65	20.47	0.00	0.00	0.00	0.00	-11,991.18	<b>AUTH TOTAL</b>
PAY	11,992.34	-20.47	0.00	0.00	-119.72	-59.86	11,792.29	
<b>TOT</b>	<b>-19.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-119.72</b>	<b>-59.86</b>	<b>-198.89</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 70  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-160.39	10.11	0.00	0.00	0.00	0.00	-150.28	METRO SEWER DIST
PAY	150.85	-10.11	0.00	0.00	-1.41	-0.70	138.63	
<b>TOT</b>	<b>-9.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.41</b>	<b>-0.70</b>	<b>-11.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.68	1.62	0.00	0.00	0.00	0.00	-24.06	METRO SEWER DIST
PAY	24.15	-1.62	0.00	0.00	-0.22	-0.11	22.20	
<b>TOT</b>	<b>-1.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.11</b>	<b>-1.86</b>	
ADJ	-186.07	11.73	0.00	0.00	0.00	0.00	-174.34	<b>AUTH TOTAL</b>
PAY	175.00	-11.73	0.00	0.00	-1.63	-0.81	160.83	
<b>TOT</b>	<b>-11.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.63</b>	<b>-0.81</b>	<b>-13.51</b>	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	MSD EXTENSION
PAY	-0.30	-0.31	0.00	0.00	0.00	0.00	-0.61	
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.18	0.33	0.00	0.00	0.00	0.00	-4.85	MSD EXTENSION
PAY	4.87	-0.33	0.00	0.00	-0.05	-0.02	4.47	
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-0.38</b>	
ADJ	-5.18	0.64	0.00	0.00	0.00	0.00	-4.54	<b>AUTH TOTAL</b>
PAY	4.57	-0.64	0.00	0.00	-0.05	-0.02	3.86	
<b>TOT</b>	<b>-0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-0.68</b>	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.27	0.08	0.00	0.00	0.00	0.00	-1.19	SEWR-MALINE CR
PAY	1.19	-0.08	0.00	0.00	-0.01	-0.01	1.09	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.10</b>	
ADJ	-1.27	0.08	0.00	0.00	0.00	0.00	-1.19	<b>AUTH TOTAL</b>
PAY	1.19	-0.08	0.00	0.00	-0.01	-0.01	1.09	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.10</b>	







Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 73  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	0.01	0.00	0.00	0.00	0.00	-0.11	SEWR-WEDGEWD. CR
PAY	0.12	-0.01	0.00	0.00	0.00	0.00	0.11	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	-0.12	0.01	0.00	0.00	0.00	0.00	-0.11	<b>AUTH TOTAL</b>
PAY	0.12	-0.01	0.00	0.00	0.00	0.00	0.11	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.50	0.22	0.00	0.00	0.00	0.00	-3.28	SEWR-U.CTY STORM
PAY	3.29	-0.22	0.00	0.00	-0.03	-0.02	3.02	
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.26</b>	
ADJ	-3.50	0.22	0.00	0.00	0.00	0.00	-3.28	<b>AUTH TOTAL</b>
PAY	3.29	-0.22	0.00	0.00	-0.03	-0.02	3.02	
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.26</b>	
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.62	0.04	0.00	0.00	0.00	0.00	-0.58	SEWR-CLAYTON CENTR
PAY	0.58	-0.04	0.00	0.00	-0.01	0.00	0.53	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.05</b>	
ADJ	-0.62	0.04	0.00	0.00	0.00	0.00	-0.58	<b>AUTH TOTAL</b>
PAY	0.58	-0.04	0.00	0.00	-0.01	0.00	0.53	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.05</b>	
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.40	0.02	0.00	0.00	0.00	0.00	-0.38	SEWR-DELLWOOD CR
PAY	0.37	-0.02	0.00	0.00	0.00	0.00	0.35	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
ADJ	-0.40	0.02	0.00	0.00	0.00	0.00	-0.38	<b>AUTH TOTAL</b>
PAY	0.37	-0.02	0.00	0.00	0.00	0.00	0.35	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 74  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-UPR.PADDOCK
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-162.71	0.00	0.00	0.00	0.00	0.00	-162.71	SEWR-COLD WATER
PAY	162.71	0.00	0.00	0.00	-1.63	-0.81	160.27	
TOT	0.00	0.00	0.00	0.00	-1.63	-0.81	-2.44	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.75	0.68	0.00	0.00	0.00	0.00	-10.07	SEWR-COLD WATER
PAY	10.11	-0.68	0.00	0.00	-0.09	-0.05	9.29	
TOT	-0.64	0.00	0.00	0.00	-0.09	-0.05	-0.78	
<hr/>								
ADJ	-173.46	0.68	0.00	0.00	0.00	0.00	-172.78	AUTH TOTAL
PAY	172.82	-0.68	0.00	0.00	-1.72	-0.86	169.56	
TOT	-0.64	0.00	0.00	0.00	-1.72	-0.86	-3.22	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.47	0.03	0.00	0.00	0.00	0.00	-0.44	SEWR-SUGAR CREEK
PAY	0.45	-0.03	0.00	0.00	0.00	0.00	0.42	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.47	0.03	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
PAY	0.45	-0.03	0.00	0.00	0.00	0.00	0.42	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 75  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.13	0.32	0.00	0.00	0.00	0.00	-4.81	SEWR-DEER CREEK
PAY	4.82	-0.32	0.00	0.00	-0.05	-0.02	4.43	
TOT	-0.31	0.00	0.00	0.00	-0.05	-0.02	-0.38	
<hr/>								
ADJ	-5.13	0.32	0.00	0.00	0.00	0.00	-4.81	AUTH TOTAL
PAY	4.82	-0.32	0.00	0.00	-0.05	-0.02	4.43	
TOT	-0.31	0.00	0.00	0.00	-0.05	-0.02	-0.38	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	0.01	0.00	0.00	0.00	0.00	-0.12	SEWR-PADDOCK CR.
PAY	0.13	-0.01	0.00	0.00	0.00	0.00	0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.13	0.01	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	0.13	-0.01	0.00	0.00	0.00	0.00	0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.32	0.40	0.00	0.00	0.00	0.00	-5.92	SEWR-MO RIV BONF
PAY	5.95	-0.40	0.00	0.00	-0.06	-0.03	5.46	
TOT	-0.37	0.00	0.00	0.00	-0.06	-0.03	-0.46	
<hr/>								
ADJ	-6.32	0.40	0.00	0.00	0.00	0.00	-5.92	AUTH TOTAL
PAY	5.95	-0.40	0.00	0.00	-0.06	-0.03	5.46	
TOT	-0.37	0.00	0.00	0.00	-0.06	-0.03	-0.46	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.97	0.57	0.00	0.00	0.00	0.00	-8.40	SEWR-MER RIV BAS
PAY	8.44	-0.57	0.00	0.00	-0.07	-0.04	7.76	
TOT	-0.53	0.00	0.00	0.00	-0.07	-0.04	-0.64	
<hr/>								
ADJ	-8.97	0.57	0.00	0.00	0.00	0.00	-8.40	AUTH TOTAL
PAY	8.44	-0.57	0.00	0.00	-0.07	-0.04	7.76	
TOT	-0.53	0.00	0.00	0.00	-0.07	-0.04	-0.64	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 76  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-SHREWSBURY
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.34	0.02	0.00	0.00	0.00	0.00	-0.32	SEWR-SEMINARY
PAY	0.32	-0.02	0.00	0.00	0.00	0.00	0.30	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.34	0.02	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
PAY	0.32	-0.02	0.00	0.00	0.00	0.00	0.30	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.70	0.17	0.00	0.00	0.00	0.00	-2.53	SEWR-BLACK CREEK
PAY	2.54	-0.17	0.00	0.00	-0.03	-0.01	2.33	
TOT	-0.16	0.00	0.00	0.00	-0.03	-0.01	-0.20	
<hr/>								
ADJ	-2.70	0.17	0.00	0.00	0.00	0.00	-2.53	AUTH TOTAL
PAY	2.54	-0.17	0.00	0.00	-0.03	-0.01	2.33	
TOT	-0.16	0.00	0.00	0.00	-0.03	-0.01	-0.20	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.95	0.25	0.00	0.00	0.00	0.00	-3.70	FIRE-AFFTON
PAY	3.72	-0.25	0.00	0.00	-0.04	-0.02	3.41	
TOT	-0.23	0.00	0.00	0.00	-0.04	-0.02	-0.29	
<hr/>								
ADJ	-3.95	0.25	0.00	0.00	0.00	0.00	-3.70	AUTH TOTAL
PAY	3.72	-0.25	0.00	0.00	-0.04	-0.02	3.41	
TOT	-0.23	0.00	0.00	0.00	-0.04	-0.02	-0.29	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 77  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	214.47	0.00	0.00	0.00	0.00	214.47	FIRE-LEMAY
PAY	-202.33	-214.47	0.00	0.00	4.16	2.08	-410.56	
TOT	-202.33	0.00	0.00	0.00	4.16	2.08	-196.09	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.23	0.14	0.00	0.00	0.00	0.00	-2.09	FIRE-LEMAY
PAY	2.09	-0.14	0.00	0.00	-0.02	-0.01	1.92	
TOT	-0.14	0.00	0.00	0.00	-0.02	-0.01	-0.17	
<hr/>								
ADJ	-2.23	214.61	0.00	0.00	0.00	0.00	212.38	AUTH TOTAL
PAY	-200.24	-214.61	0.00	0.00	4.14	2.07	-408.64	
TOT	-202.47	0.00	0.00	0.00	4.14	2.07	-196.26	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.57	0.04	0.00	0.00	0.00	0.00	-0.53	FIRE-METRO NORTH
PAY	0.54	-0.04	0.00	0.00	-0.01	0.00	0.49	
TOT	-0.03	0.00	0.00	0.00	-0.01	0.00	-0.04	
<hr/>								
ADJ	-0.57	0.04	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
PAY	0.54	-0.04	0.00	0.00	-0.01	0.00	0.49	
TOT	-0.03	0.00	0.00	0.00	-0.01	0.00	-0.04	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 78  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.92	0.06	0.00	0.00	0.00	0.00	-0.86	FIRE-RIVERVIEW
PAY	0.87	-0.06	0.00	0.00	-0.01	0.00	0.80	
TOT	-0.05	0.00	0.00	0.00	-0.01	0.00	-0.06	
<hr/>								
ADJ	-0.92	0.06	0.00	0.00	0.00	0.00	-0.86	AUTH TOTAL
PAY	0.87	-0.06	0.00	0.00	-0.01	0.00	0.80	
TOT	-0.05	0.00	0.00	0.00	-0.01	0.00	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.77	0.05	0.00	0.00	0.00	0.00	-0.72	FIRE-NORTHEAST AMBU
PAY	0.72	-0.05	0.00	0.00	-0.01	0.00	0.66	
TOT	-0.05	0.00	0.00	0.00	-0.01	0.00	-0.06	
<hr/>								
ADJ	-0.77	0.05	0.00	0.00	0.00	0.00	-0.72	AUTH TOTAL
PAY	0.72	-0.05	0.00	0.00	-0.01	0.00	0.66	
TOT	-0.05	0.00	0.00	0.00	-0.01	0.00	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.04	0.38	0.00	0.00	0.00	0.00	-5.66	FIRE-FLORISSANT V
PAY	5.68	-0.38	0.00	0.00	-0.06	-0.03	5.21	
TOT	-0.36	0.00	0.00	0.00	-0.06	-0.03	-0.45	
<hr/>								
ADJ	-6.04	0.38	0.00	0.00	0.00	0.00	-5.66	AUTH TOTAL
PAY	5.68	-0.38	0.00	0.00	-0.06	-0.03	5.21	
TOT	-0.36	0.00	0.00	0.00	-0.06	-0.03	-0.45	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.46	1.98	0.00	0.00	0.00	0.00	-29.48	FIRE-ROBERTSON
PAY	29.59	-1.98	0.00	0.00	-0.28	-0.14	27.19	
TOT	-1.87	0.00	0.00	0.00	-0.28	-0.14	-2.29	
<hr/>								
ADJ	-31.46	1.98	0.00	0.00	0.00	0.00	-29.48	AUTH TOTAL
PAY	29.59	-1.98	0.00	0.00	-0.28	-0.14	27.19	
TOT	-1.87	0.00	0.00	0.00	-0.28	-0.14	-2.29	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 79  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.04	0.95	0.00	0.00	0.00	0.00	-14.09	FIRE-MID COUNTY
PAY	14.14	-0.95	0.00	0.00	-0.13	-0.07	12.99	
<b>TOT</b>	<b>-0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.07</b>	<b>-1.10</b>	
ADJ	-15.04	0.95	0.00	0.00	0.00	0.00	-14.09	<b>AUTH TOTAL</b>
PAY	14.14	-0.95	0.00	0.00	-0.13	-0.07	12.99	
<b>TOT</b>	<b>-0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.07</b>	<b>-1.10</b>	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.30	2.29	0.00	0.00	0.00	0.00	-34.01	FIRE-PATTONVILLE
PAY	34.14	-2.29	0.00	0.00	-0.32	-0.16	31.37	
<b>TOT</b>	<b>-2.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	<b>-0.16</b>	<b>-2.64</b>	
ADJ	-36.30	2.29	0.00	0.00	0.00	0.00	-34.01	<b>AUTH TOTAL</b>
PAY	34.14	-2.29	0.00	0.00	-0.32	-0.16	31.37	
<b>TOT</b>	<b>-2.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	<b>-0.16</b>	<b>-2.64</b>	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.35	1.41	0.00	0.00	0.00	0.00	-20.94	FIRE-MARYLAND HTS
PAY	21.02	-1.41	0.00	0.00	-0.20	-0.10	19.31	
<b>TOT</b>	<b>-1.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.10</b>	<b>-1.63</b>	
ADJ	-22.35	1.41	0.00	0.00	0.00	0.00	-20.94	<b>AUTH TOTAL</b>
PAY	21.02	-1.41	0.00	0.00	-0.20	-0.10	19.31	
<b>TOT</b>	<b>-1.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.10</b>	<b>-1.63</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.39	0.72	0.00	0.00	0.00	0.00	-10.67	FIRE-COMMUNITY
PAY	10.71	-0.72	0.00	0.00	-0.10	-0.05	9.84	
<b>TOT</b>	<b>-0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-0.83</b>	
ADJ	-11.39	0.72	0.00	0.00	0.00	0.00	-10.67	<b>AUTH TOTAL</b>
PAY	10.71	-0.72	0.00	0.00	-0.10	-0.05	9.84	
<b>TOT</b>	<b>-0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-0.83</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 80  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.65	0.04	0.00	0.00	0.00	0.00	-0.61	FIRE-SPANISH LAKE
PAY	0.61	-0.04	0.00	0.00	-0.01	0.00	0.56	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.05</b>	
<hr/>								
ADJ	-0.65	0.04	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
PAY	0.61	-0.04	0.00	0.00	-0.01	0.00	0.56	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.05	0.26	0.00	0.00	0.00	0.00	-3.79	FIRE-BLACK JACK
PAY	3.81	-0.26	0.00	0.00	-0.04	-0.02	3.49	
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.30</b>	
<hr/>								
ADJ	-4.05	0.26	0.00	0.00	0.00	0.00	-3.79	AUTH TOTAL
PAY	3.81	-0.26	0.00	0.00	-0.04	-0.02	3.49	
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.68	0.00	0.00	0.00	0.00	14.68	FIRE-MEHLVILLE
PAY	-13.85	-14.68	0.00	0.00	0.29	0.14	-28.10	
<b>TOT</b>	<b>-13.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-13.42</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.46	1.35	0.00	0.00	0.00	0.00	-20.11	FIRE-MEHLVILLE
PAY	20.19	-1.35	0.00	0.00	-0.19	-0.09	18.56	
<b>TOT</b>	<b>-1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.09</b>	<b>-1.55</b>	
<hr/>								
ADJ	-21.46	16.03	0.00	0.00	0.00	0.00	-5.43	AUTH TOTAL
PAY	6.34	-16.03	0.00	0.00	0.10	0.05	-9.54	
<b>TOT</b>	<b>-15.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-14.97</b>	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 81  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.89	0.75	0.00	0.00	0.00	0.00	-11.14	FIRE-WEST OVERLAND
PAY	11.18	-0.75	0.00	0.00	-0.10	-0.06	10.27	
TOT	-0.71	0.00	0.00	0.00	-0.10	-0.06	-0.87	
ADJ	-11.89	0.75	0.00	0.00	0.00	0.00	-11.14	AUTH TOTAL
PAY	11.18	-0.75	0.00	0.00	-0.10	-0.06	10.27	
TOT	-0.71	0.00	0.00	0.00	-0.10	-0.06	-0.87	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.81	0.93	0.00	0.00	0.00	0.00	-13.88	FIRE-METRO WEST
PAY	13.93	-0.93	0.00	0.00	-0.13	-0.07	12.80	
TOT	-0.88	0.00	0.00	0.00	-0.13	-0.07	-1.08	
ADJ	-14.81	0.93	0.00	0.00	0.00	0.00	-13.88	AUTH TOTAL
PAY	13.93	-0.93	0.00	0.00	-0.13	-0.07	12.80	
TOT	-0.88	0.00	0.00	0.00	-0.13	-0.07	-1.08	
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.11	0.83	0.00	0.00	0.00	0.00	-12.28	FIRE-MONARCH
PAY	12.33	-0.83	0.00	0.00	-0.11	-0.06	11.33	
TOT	-0.78	0.00	0.00	0.00	-0.11	-0.06	-0.95	
ADJ	-13.11	0.83	0.00	0.00	0.00	0.00	-12.28	AUTH TOTAL
PAY	12.33	-0.83	0.00	0.00	-0.11	-0.06	11.33	
TOT	-0.78	0.00	0.00	0.00	-0.11	-0.06	-0.95	
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.24	0.96	0.00	0.00	0.00	0.00	-14.28	FIRE-CREVE COEUR
PAY	14.34	-0.96	0.00	0.00	-0.13	-0.07	13.18	
TOT	-0.90	0.00	0.00	0.00	-0.13	-0.07	-1.10	
ADJ	-15.24	0.96	0.00	0.00	0.00	0.00	-14.28	AUTH TOTAL
PAY	14.34	-0.96	0.00	0.00	-0.13	-0.07	13.18	
TOT	-0.90	0.00	0.00	0.00	-0.13	-0.07	-1.10	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 82  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.87	2.76	0.00	0.00	0.00	0.00	-41.11	FIRE-FENTON
PAY	41.26	-2.76	0.00	0.00	-0.38	-0.20	37.92	
TOT	-2.61	0.00	0.00	0.00	-0.38	-0.20	-3.19	
<hr/>								
ADJ	-43.87	2.76	0.00	0.00	0.00	0.00	-41.11	AUTH TOTAL
PAY	41.26	-2.76	0.00	0.00	-0.38	-0.20	37.92	
TOT	-2.61	0.00	0.00	0.00	-0.38	-0.20	-3.19	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.88	0.24	0.00	0.00	0.00	0.00	-3.64	FIRE-WEST CO EMS
PAY	3.65	-0.24	0.00	0.00	-0.04	-0.02	3.35	
TOT	-0.23	0.00	0.00	0.00	-0.04	-0.02	-0.29	
<hr/>								
ADJ	-3.88	0.24	0.00	0.00	0.00	0.00	-3.64	AUTH TOTAL
PAY	3.65	-0.24	0.00	0.00	-0.04	-0.02	3.35	
TOT	-0.23	0.00	0.00	0.00	-0.04	-0.02	-0.29	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.16	0.33	0.00	0.00	0.00	0.00	-4.83	FIRE-VALLEY PARK
PAY	4.85	-0.33	0.00	0.00	-0.05	-0.02	4.45	
TOT	-0.31	0.00	0.00	0.00	-0.05	-0.02	-0.38	
<hr/>								
ADJ	-5.16	0.33	0.00	0.00	0.00	0.00	-4.83	AUTH TOTAL
PAY	4.85	-0.33	0.00	0.00	-0.05	-0.02	4.45	
TOT	-0.31	0.00	0.00	0.00	-0.05	-0.02	-0.38	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.01	0.06	0.00	0.00	0.00	0.00	-0.95	FIRE-EUREKA
PAY	0.95	-0.06	0.00	0.00	-0.01	0.00	0.88	
TOT	-0.06	0.00	0.00	0.00	-0.01	0.00	-0.07	
<hr/>								
ADJ	-1.01	0.06	0.00	0.00	0.00	0.00	-0.95	AUTH TOTAL
PAY	0.95	-0.06	0.00	0.00	-0.01	0.00	0.88	
TOT	-0.06	0.00	0.00	0.00	-0.01	0.00	-0.07	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 83  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.90	0.00	0.00	0.00	0.00	24.90	LIGHT-HANCOCK
PAY	-23.49	-24.90	0.00	0.00	0.48	0.24	-47.67	
TOT	-23.49	0.00	0.00	0.00	0.48	0.24	-22.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.20	0.01	0.00	0.00	0.00	0.00	-0.19	LIGHT-HANCOCK
PAY	0.19	-0.01	0.00	0.00	0.00	0.00	0.18	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.20	24.91	0.00	0.00	0.00	0.00	24.71	AUTH TOTAL
PAY	-23.30	-24.91	0.00	0.00	0.48	0.24	-47.49	
TOT	-23.50	0.00	0.00	0.00	0.48	0.24	-22.78	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	LIGHT-WHEATON-COOK
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.82	0.11	0.00	0.00	0.00	0.00	-1.71	CTY-BERKELEY
PAY	1.71	-0.11	0.00	0.00	-0.02	-0.01	1.57	
TOT	-0.11	0.00	0.00	0.00	-0.02	-0.01	-0.14	
<hr/>								
ADJ	-1.82	0.11	0.00	0.00	0.00	0.00	-1.71	AUTH TOTAL
PAY	1.71	-0.11	0.00	0.00	-0.02	-0.01	1.57	
TOT	-0.11	0.00	0.00	0.00	-0.02	-0.01	-0.14	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 84  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.18	0.01	0.00	0.00	0.00	0.00	-0.17	CTY-COUNTRY CLUB H
PAY	0.17	-0.01	0.00	0.00	0.00	0.00	0.16	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	-0.18	0.01	0.00	0.00	0.00	0.00	-0.17	<b>AUTH TOTAL</b>
PAY	0.17	-0.01	0.00	0.00	0.00	0.00	0.16	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.32	0.15	0.00	0.00	0.00	0.00	-2.17	CTY-LADUE
PAY	2.19	-0.15	0.00	0.00	-0.02	-0.01	2.01	
<b>TOT</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.16</b>	
ADJ	-2.32	0.15	0.00	0.00	0.00	0.00	-2.17	<b>AUTH TOTAL</b>
PAY	2.19	-0.15	0.00	0.00	-0.02	-0.01	2.01	
<b>TOT</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.16</b>	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.09	0.95	0.00	0.00	0.00	0.00	-14.14	CTY-MAPLEWOOD
PAY	14.20	-0.95	0.00	0.00	-0.13	-0.07	13.05	
<b>TOT</b>	<b>-0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.07</b>	<b>-1.09</b>	
ADJ	-15.09	0.95	0.00	0.00	0.00	0.00	-14.14	<b>AUTH TOTAL</b>
PAY	14.20	-0.95	0.00	0.00	-0.13	-0.07	13.05	
<b>TOT</b>	<b>-0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.07</b>	<b>-1.09</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.46	0.03	0.00	0.00	0.00	0.00	-0.43	CTY-PACIFIC
PAY	0.43	-0.03	0.00	0.00	0.00	0.00	0.40	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
ADJ	-0.46	0.03	0.00	0.00	0.00	0.00	-0.43	<b>AUTH TOTAL</b>
PAY	0.43	-0.03	0.00	0.00	0.00	0.00	0.40	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 85  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	0.01	0.00	0.00	0.00	0.00	-0.14	CTY-UNIVERSITY CTY
PAY	0.14	-0.01	0.00	0.00	0.00	0.00	0.13	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.15	0.01	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	0.14	-0.01	0.00	0.00	0.00	0.00	0.13	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.06	0.19	0.00	0.00	0.00	0.00	-2.87	CTY-VINITA PARK
PAY	2.88	-0.19	0.00	0.00	-0.03	-0.01	2.65	
TOT	-0.18	0.00	0.00	0.00	-0.03	-0.01	-0.22	
<hr/>								
ADJ	-3.06	0.19	0.00	0.00	0.00	0.00	-2.87	AUTH TOTAL
PAY	2.88	-0.19	0.00	0.00	-0.03	-0.01	2.65	
TOT	-0.18	0.00	0.00	0.00	-0.03	-0.01	-0.22	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.75	0.36	0.00	0.00	0.00	0.00	-5.39	CTY-CRESTWOOD
PAY	5.41	-0.36	0.00	0.00	-0.05	-0.03	4.97	
TOT	-0.34	0.00	0.00	0.00	-0.05	-0.03	-0.42	
<hr/>								
ADJ	-5.75	0.36	0.00	0.00	0.00	0.00	-5.39	AUTH TOTAL
PAY	5.41	-0.36	0.00	0.00	-0.05	-0.03	4.97	
TOT	-0.34	0.00	0.00	0.00	-0.05	-0.03	-0.42	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 87  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	PUBLICATIONS
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/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	98.59	0.00	0.00	98.59	ASSESSMENT FEE
TOT	0.00	0.00	0.00	98.59	0.00	0.00	98.59	
<hr/>								
PAY	0.00	0.00	0.00	98.59	0.00	0.00	98.59	AUTH TOTAL
TOT	0.00	0.00	0.00	98.59	0.00	0.00	98.59	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	197.94	0.00	0.00	197.94	COMMISSION
TOT	0.00	0.00	0.00	197.94	0.00	0.00	197.94	
<hr/>								
PAY	0.00	0.00	0.00	197.94	0.00	0.00	197.94	AUTH TOTAL
TOT	0.00	0.00	0.00	197.94	0.00	0.00	197.94	
<hr/>								

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 88  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.98	25.03	0.00	0.00	0.00	0.00	-6.95	ST. OF MISSOURI
PAY	-35.89	-25.03	0.00	0.00	0.61	0.00	-60.31	
TOT	-67.87	0.00	0.00	0.00	0.61	0.00	-67.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.37	50.04	0.00	0.00	0.00	0.00	45.67	ST. OF MISSOURI
PAY	-72.01	-50.04	0.00	0.00	1.22	0.00	-120.83	
TOT	-76.38	0.00	0.00	0.00	1.22	0.00	-75.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.02	0.00	0.00	0.00	0.00	6.02	ST. OF MISSOURI
PAY	-6.85	-6.02	0.00	0.00	0.13	0.00	-12.74	
TOT	-6.85	0.00	0.00	0.00	0.13	0.00	-6.72	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ST. OF MISSOURI
PAY	0.00	-0.37	0.00	0.00	0.00	0.00	-0.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-36.35	81.46	0.00	0.00	0.00	0.00	45.11	<b>AUTH TOTAL</b>
PAY	-114.75	-81.46	0.00	0.00	1.96	0.00	-194.25	
TOT	-151.10	0.00	0.00	0.00	1.96	0.00	-149.14	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 89  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-202.46	158.52	0.00	0.00	0.00	0.00	-43.94	COUNTY GENERAL
PAY	-226.78	-158.52	0.00	0.00	3.86	1.92	-379.52	
<b>TOT</b>	<b>-429.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.86</b>	<b>1.92</b>	<b>-423.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.66	316.92	0.00	0.00	0.00	0.00	289.26	COUNTY GENERAL
PAY	-455.88	-316.92	0.00	0.00	7.73	3.86	-761.21	
<b>TOT</b>	<b>-483.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.73</b>	<b>3.86</b>	<b>-471.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	70.28	0.00	0.00	0.00	0.00	70.28	COUNTY GENERAL
PAY	-79.84	-70.28	0.00	0.00	1.50	0.75	-147.87	
<b>TOT</b>	<b>-79.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.75</b>	<b>-77.59</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	COUNTY GENERAL
PAY	0.00	-2.29	0.00	0.00	0.02	0.01	-2.26	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	
ADJ	-230.12	548.01	0.00	0.00	0.00	0.00	317.89	<b>AUTH TOTAL</b>
PAY	-762.50	-548.01	0.00	-30.00	13.11	6.54	-1,320.86	
<b>TOT</b>	<b>-992.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>13.11</b>	<b>6.54</b>	<b>-1,002.97</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 90  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-175.83	137.62	0.00	0.00	0.00	0.00	-38.21	COUNTY HEALTH FUND
PAY	-197.09	-137.62	0.00	0.00	3.35	1.68	-329.68	
<b>TOT</b>	<b>-372.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.35</b>	<b>1.68</b>	<b>-367.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.02	275.25	0.00	0.00	0.00	0.00	251.23	COUNTY HEALTH FUND
PAY	-396.03	-275.25	0.00	0.00	6.71	3.36	-661.21	
<b>TOT</b>	<b>-420.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.71</b>	<b>3.36</b>	<b>-409.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	60.24	0.00	0.00	0.00	0.00	60.24	COUNTY HEALTH FUND
PAY	-68.45	-60.24	0.00	0.00	1.28	0.64	-126.77	
<b>TOT</b>	<b>-68.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>-66.53</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	COUNTY HEALTH FUND
PAY	0.00	-2.01	0.00	0.00	0.02	0.01	-1.98	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
ADJ	-199.85	475.12	0.00	0.00	0.00	0.00	275.27	<b>AUTH TOTAL</b>
PAY	-661.57	-475.12	0.00	0.00	11.36	5.69	-1,119.64	
<b>TOT</b>	<b>-861.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.36</b>	<b>5.69</b>	<b>-844.37</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 91  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.29	29.17	0.00	0.00	0.00	0.00	-8.12	CO. PARK MAINT.
PAY	-41.85	-29.17	0.00	0.00	0.71	0.36	-69.95	
TOT	-79.14	0.00	0.00	0.00	0.71	0.36	-78.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.10	58.37	0.00	0.00	0.00	0.00	53.27	CO. PARK MAINT.
PAY	-83.99	-58.37	0.00	0.00	1.42	0.71	-140.23	
TOT	-89.09	0.00	0.00	0.00	1.42	0.71	-86.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.04	0.00	0.00	0.00	0.00	10.04	CO. PARK MAINT.
PAY	-11.41	-10.04	0.00	0.00	0.21	0.11	-21.13	
TOT	-11.41	0.00	0.00	0.00	0.21	0.11	-11.09	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	CO. PARK MAINT.
PAY	0.00	-0.43	0.00	0.00	0.00	0.00	-0.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-42.39	98.01	0.00	0.00	0.00	0.00	55.62	<b>AUTH TOTAL</b>
PAY	-137.25	-98.01	0.00	0.00	2.34	1.18	-231.74	
TOT	-179.64	0.00	0.00	0.00	2.34	1.18	-176.12	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 92  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-67.14	52.55	0.00	0.00	0.00	0.00	-14.59	COUNTY BOND RETIRE
PAY	-75.29	-52.55	0.00	0.00	1.28	0.64	-125.92	
TOT	-142.43	0.00	0.00	0.00	1.28	0.64	-140.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.17	105.09	0.00	0.00	0.00	0.00	95.92	COUNTY BOND RETIRE
PAY	-151.22	-105.09	0.00	0.00	2.56	1.29	-252.46	
TOT	-160.39	0.00	0.00	0.00	2.56	1.29	-156.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	51.89	0.00	0.00	0.00	0.00	51.89	COUNTY BOND RETIRE
PAY	-58.97	-51.89	0.00	0.00	1.11	0.55	-109.20	
TOT	-58.97	0.00	0.00	0.00	1.11	0.55	-57.31	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	COUNTY BOND RETIRE
PAY	0.00	-0.77	0.00	0.00	0.01	0.00	-0.76	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-76.31	210.30	0.00	0.00	0.00	0.00	133.99	<b>AUTH TOTAL</b>
PAY	-285.48	-210.30	0.00	0.00	4.96	2.48	-488.34	
TOT	-361.79	0.00	0.00	0.00	4.96	2.48	-354.35	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 93  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-55.68	17.16	0.00	0.00	0.00	0.00	-38.52	ROAD & BRIDGE
PAY	-26.39	-17.16	0.00	0.00	0.43	0.22	-42.90	
TOT	-82.07	0.00	0.00	0.00	0.43	0.22	-81.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.29	31.35	0.00	0.00	0.00	0.00	16.06	ROAD & BRIDGE
PAY	-79.55	-31.35	0.00	0.00	1.11	0.56	-109.23	
TOT	-94.84	0.00	0.00	0.00	1.11	0.56	-93.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	36.14	0.00	0.00	0.00	0.00	36.14	ROAD & BRIDGE
PAY	-41.07	-36.14	0.00	0.00	0.77	0.39	-76.05	
TOT	-41.07	0.00	0.00	0.00	0.77	0.39	-39.91	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	0.00	-1.28	0.00	0.00	0.01	0.01	-1.26	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	-70.97	85.93	0.00	0.00	0.00	0.00	14.96	AUTH TOTAL
PAY	-147.01	-85.93	0.00	0.00	2.32	1.18	-229.44	
TOT	-217.98	0.00	0.00	0.00	2.32	1.18	-214.48	
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	ROAD & BRIDGE
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	AUTH TOTAL
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 94  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-0.51	-0.45	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.99	0.00	0.00	0.00	0.00	75.99	ROAD & BRIDGE
PAY	-86.35	-75.99	0.00	0.00	1.62	0.81	-159.91	
TOT	-86.35	0.00	0.00	0.00	1.62	0.81	-83.92	
ADJ	0.00	76.44	0.00	0.00	0.00	0.00	76.44	AUTH TOTAL
PAY	-86.86	-76.44	0.00	0.00	1.63	0.81	-160.86	
TOT	-86.86	0.00	0.00	0.00	1.63	0.81	-84.42	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.50	0.00	0.00	0.00	0.00	0.00	-16.50	ROAD & BRIDGE
TOT	-16.50	0.00	0.00	0.00	0.00	0.00	-16.50	
ADJ	-16.50	0.00	0.00	0.00	0.00	0.00	-16.50	AUTH TOTAL
TOT	-16.50	0.00	0.00	0.00	0.00	0.00	-16.50	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	ROAD & BRIDGE
PAY	-3.49	-3.07	0.00	0.00	0.06	0.04	-6.46	
TOT	-3.49	0.00	0.00	0.00	0.06	0.04	-3.39	
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	AUTH TOTAL
PAY	-3.49	-3.07	0.00	0.00	0.06	0.04	-6.46	
TOT	-3.49	0.00	0.00	0.00	0.06	0.04	-3.39	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 95  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	ROAD & BRIDGE
PAY	-5.13	-3.60	0.00	0.00	0.09	0.05	-8.59	
TOT	-5.13	0.00	0.00	0.00	0.09	0.05	-4.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	ROAD & BRIDGE
PAY	-5.68	-5.00	0.00	0.00	0.11	0.06	-10.51	
TOT	-5.68	0.00	0.00	0.00	0.11	0.06	-5.51	
ADJ	0.00	8.60	0.00	0.00	0.00	0.00	8.60	AUTH TOTAL
PAY	-10.81	-8.60	0.00	0.00	0.20	0.11	-19.10	
TOT	-10.81	0.00	0.00	0.00	0.20	0.11	-10.50	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.58	2.47	0.00	0.00	0.00	0.00	-5.11	ROAD & BRIDGE
PAY	-2.80	-2.47	0.00	0.00	0.05	0.02	-5.20	
TOT	-10.38	0.00	0.00	0.00	0.05	0.02	-10.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	ROAD & BRIDGE
TOT	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	
ADJ	-7.58	2.47	0.00	0.00	0.00	0.00	-5.11	AUTH TOTAL
PAY	-5.17	-2.47	0.00	0.00	0.07	0.03	-7.54	
TOT	-12.75	0.00	0.00	0.00	0.07	0.03	-12.65	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.36	2.38	0.00	0.00	0.00	0.00	-1.98	ROAD & BRIDGE
PAY	-4.80	-2.38	0.00	0.00	0.07	0.03	-7.08	
TOT	-9.16	0.00	0.00	0.00	0.07	0.03	-9.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.72	0.00	0.00	0.00	0.00	24.72	ROAD & BRIDGE
PAY	-28.77	-24.72	0.00	0.00	0.54	0.26	-52.69	
TOT	-28.77	0.00	0.00	0.00	0.54	0.26	-27.97	
ADJ	-4.36	27.10	0.00	0.00	0.00	0.00	22.74	AUTH TOTAL
PAY	-33.57	-27.10	0.00	0.00	0.61	0.29	-59.77	
TOT	-37.93	0.00	0.00	0.00	0.61	0.29	-37.03	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 96  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-2.33	-2.05	0.00	0.00	0.04	0.02	-4.32	
<b>TOT</b>	<b>-2.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.27</b>	
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-2.33	-2.05	0.00	0.00	0.04	0.02	-4.32	
<b>TOT</b>	<b>-2.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.27</b>	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	ROAD & BRIDGE
<b>TOT</b>	<b>-2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.07</b>	
PAY	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	AUTH TOTAL
<b>TOT</b>	<b>-2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.07</b>	
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.14	2.74	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-3.12	-2.74	0.00	0.00	0.06	0.03	-5.77	
<b>TOT</b>	<b>-5.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.17</b>	
ADJ	-2.14	2.74	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-3.12	-2.74	0.00	0.00	0.06	0.03	-5.77	
<b>TOT</b>	<b>-5.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.17</b>	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 97  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-5.70	-0.13	0.00	0.00	0.06	0.03	-5.74	
<b>TOT</b>	<b>-5.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.61</b>	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-5.70	-0.13	0.00	0.00	0.06	0.03	-5.74	
<b>TOT</b>	<b>-5.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.93	1.18	0.00	0.00	0.00	0.00	-0.75	ROAD & BRIDGE
PAY	-1.34	-1.18	0.00	0.00	0.02	0.02	-2.48	
<b>TOT</b>	<b>-3.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-3.23</b>	
<hr/>								
ADJ	-1.93	1.18	0.00	0.00	0.00	0.00	-0.75	AUTH TOTAL
PAY	-1.34	-1.18	0.00	0.00	0.02	0.02	-2.48	
<b>TOT</b>	<b>-3.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-3.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-0.36	-0.31	0.00	0.00	0.00	0.00	-0.67	
<b>TOT</b>	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.60	0.00	0.00	0.00	0.00	7.60	ROAD & BRIDGE
PAY	-8.63	-7.60	0.00	0.00	0.17	0.08	-15.98	
<b>TOT</b>	<b>-8.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-8.38</b>	
<hr/>								
ADJ	0.00	7.91	0.00	0.00	0.00	0.00	7.91	AUTH TOTAL
PAY	-8.99	-7.91	0.00	0.00	0.17	0.08	-16.65	
<b>TOT</b>	<b>-8.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-8.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
<hr/>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 99  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.59	1.34	0.00	0.00	0.00	0.00	-1.25	ROAD & BRIDGE
PAY	-1.53	-1.34	0.00	0.00	0.03	0.02	-2.82	
TOT	-4.12	0.00	0.00	0.00	0.03	0.02	-4.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.17	0.00	0.00	0.00	0.00	12.17	ROAD & BRIDGE
PAY	-13.83	-12.17	0.00	0.00	0.26	0.13	-25.61	
TOT	-13.83	0.00	0.00	0.00	0.26	0.13	-13.44	
ADJ	-2.59	13.51	0.00	0.00	0.00	0.00	10.92	AUTH TOTAL
PAY	-15.36	-13.51	0.00	0.00	0.29	0.15	-28.43	
TOT	-17.95	0.00	0.00	0.00	0.29	0.15	-17.51	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	ROAD & BRIDGE
PAY	0.00	-4.03	0.00	0.00	0.04	0.02	-3.97	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	AUTH TOTAL
PAY	0.00	-4.03	0.00	0.00	0.04	0.02	-3.97	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.48	0.00	0.00	0.00	0.00	7.48	ROAD & BRIDGE
PAY	-8.51	-7.48	0.00	0.00	0.16	0.08	-15.75	
TOT	-8.51	0.00	0.00	0.00	0.16	0.08	-8.27	
ADJ	0.00	7.48	0.00	0.00	0.00	0.00	7.48	AUTH TOTAL
PAY	-8.51	-7.48	0.00	0.00	0.16	0.08	-15.75	
TOT	-8.51	0.00	0.00	0.00	0.16	0.08	-8.27	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 100  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.69	2.56	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
PAY	-2.91	-2.56	0.00	0.00	0.06	0.02	-5.39	
TOT	-5.60	0.00	0.00	0.00	0.06	0.02	-5.52	
<hr/>								
ADJ	-2.69	2.56	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	-2.91	-2.56	0.00	0.00	0.06	0.02	-5.39	
TOT	-5.60	0.00	0.00	0.00	0.06	0.02	-5.52	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-0.63	-0.56	0.00	0.00	0.02	0.00	-1.17	
TOT	-0.63	0.00	0.00	0.00	0.02	0.00	-0.61	
<hr/>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-0.63	-0.56	0.00	0.00	0.02	0.00	-1.17	
TOT	-0.63	0.00	0.00	0.00	0.02	0.00	-0.61	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-1.23	-1.08	0.00	0.00	0.02	0.02	-2.27	
TOT	-1.23	0.00	0.00	0.00	0.02	0.02	-1.19	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-6.17	-0.25	0.00	0.00	0.06	0.03	-6.33	
TOT	-6.17	0.00	0.00	0.00	0.06	0.03	-6.08	
<hr/>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-7.40	-1.33	0.00	0.00	0.08	0.05	-8.60	
TOT	-7.40	0.00	0.00	0.00	0.08	0.05	-7.27	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 101  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-3.31	-2.91	0.00	0.00	0.06	0.03	-6.13	
TOT	-3.31	0.00	0.00	0.00	0.06	0.03	-3.22	
<hr/>								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-3.31	-2.91	0.00	0.00	0.06	0.03	-6.13	
TOT	-3.31	0.00	0.00	0.00	0.06	0.03	-3.22	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	ROAD & BRIDGE
PAY	-6.99	-6.15	0.00	0.00	0.13	0.06	-12.95	
TOT	-6.99	0.00	0.00	0.00	0.13	0.06	-6.80	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	6.19	0.00	0.00	0.00	0.00	6.19	AUTH TOTAL
PAY	-7.03	-6.19	0.00	0.00	0.13	0.06	-13.03	
TOT	-7.03	0.00	0.00	0.00	0.13	0.06	-6.84	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-0.89	-0.79	0.00	0.00	0.02	0.00	-1.66	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	
<hr/>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-0.89	-0.79	0.00	0.00	0.02	0.00	-1.66	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 102  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-2.33	-2.05	0.00	0.00	0.04	0.02	-4.32	
<b>TOT</b>	<b>-2.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.27</b>	
<hr/>								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-2.33	-2.05	0.00	0.00	0.04	0.02	-4.32	
<b>TOT</b>	<b>-2.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	ROAD & BRIDGE
PAY	-6.47	-5.69	0.00	0.00	0.12	0.06	-11.98	
<b>TOT</b>	<b>-6.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-6.29</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	ROAD & BRIDGE
PAY	-6.34	-5.59	0.00	0.00	0.12	0.06	-11.75	
<b>TOT</b>	<b>-6.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-6.16</b>	
<hr/>								
ADJ	0.00	11.28	0.00	0.00	0.00	0.00	11.28	AUTH TOTAL
PAY	-12.81	-11.28	0.00	0.00	0.24	0.12	-23.73	
<b>TOT</b>	<b>-12.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-12.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.04	5.00	0.00	0.00	0.00	0.00	-2.04	ROAD & BRIDGE
PAY	-10.24	-5.00	0.00	0.00	0.15	0.08	-15.01	
<b>TOT</b>	<b>-17.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-17.05</b>	
<hr/>								
ADJ	-7.04	5.00	0.00	0.00	0.00	0.00	-2.04	AUTH TOTAL
PAY	-10.24	-5.00	0.00	0.00	0.15	0.08	-15.01	
<b>TOT</b>	<b>-17.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-17.05</b>	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 104  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.71	1.06	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-1.08	-1.06	0.00	0.00	0.02	0.02	-2.10	
<b>TOT</b>	<b>-1.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.75</b>	
<hr/>								
ADJ	-0.71	1.06	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-1.08	-1.06	0.00	0.00	0.02	0.02	-2.10	
<b>TOT</b>	<b>-1.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	ROAD & BRIDGE
<b>TOT</b>	<b>-1.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.21</b>	
<hr/>								
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	AUTH TOTAL
<b>TOT</b>	<b>-1.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.01	0.79	0.00	0.00	0.00	0.00	-2.22	ROAD & BRIDGE
PAY	-0.89	-0.79	0.00	0.00	0.02	0.00	-1.66	
<b>TOT</b>	<b>-3.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-3.88</b>	
<hr/>								
ADJ	-3.01	0.79	0.00	0.00	0.00	0.00	-2.22	AUTH TOTAL
PAY	-0.89	-0.79	0.00	0.00	0.02	0.00	-1.66	
<b>TOT</b>	<b>-3.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-3.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-2.36	-2.08	0.00	0.00	0.04	0.02	-4.38	
<b>TOT</b>	<b>-2.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.30</b>	
<hr/>								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-2.36	-2.08	0.00	0.00	0.04	0.02	-4.38	
<b>TOT</b>	<b>-2.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.30</b>	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 105  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.26	3.14	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-3.53	-3.14	0.00	0.00	0.07	0.04	-6.56	
TOT	-5.79	0.00	0.00	0.00	0.07	0.04	-5.68	
<hr/>								
ADJ	-2.26	3.14	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-3.53	-3.14	0.00	0.00	0.07	0.04	-6.56	
TOT	-5.79	0.00	0.00	0.00	0.07	0.04	-5.68	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.86	0.91	0.00	0.00	0.00	0.00	-0.95	ROAD & BRIDGE
PAY	-8.26	-0.91	0.00	0.00	0.09	0.04	-9.04	
TOT	-10.12	0.00	0.00	0.00	0.09	0.04	-9.99	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-2.15	-1.89	0.00	0.00	0.04	0.02	-3.98	
TOT	-2.15	0.00	0.00	0.00	0.04	0.02	-2.09	
<hr/>								
ADJ	-1.86	2.80	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-10.41	-2.80	0.00	0.00	0.13	0.06	-13.02	
TOT	-12.27	0.00	0.00	0.00	0.13	0.06	-12.08	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	ROAD & BRIDGE
PAY	-7.67	-6.75	0.00	0.00	0.15	0.07	-14.20	
TOT	-7.67	0.00	0.00	0.00	0.15	0.07	-7.45	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	6.79	0.00	0.00	0.00	0.00	6.79	AUTH TOTAL
PAY	-7.71	-6.79	0.00	0.00	0.15	0.07	-14.28	
TOT	-7.71	0.00	0.00	0.00	0.15	0.07	-7.49	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 106  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	-2.38	-2.10	0.00	0.00	0.04	0.02	-4.42	
TOT	-2.38	0.00	0.00	0.00	0.04	0.02	-2.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	-2.49	-2.19	0.00	0.00	0.04	0.02	-4.62	
TOT	-2.49	0.00	0.00	0.00	0.04	0.02	-2.43	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-237.76	186.08	0.00	0.00	0.00	0.00	-51.68	ST L COMM COLL
PAY	-266.53	-186.08	0.00	0.00	4.53	2.26	-445.82	
TOT	-504.29	0.00	0.00	0.00	4.53	2.26	-497.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.48	372.14	0.00	0.00	0.00	0.00	339.66	ST L COMM COLL
PAY	-535.47	-372.14	0.00	0.00	9.07	4.54	-894.00	
TOT	-567.95	0.00	0.00	0.00	9.07	4.54	-554.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	44.17	0.00	0.00	0.00	0.00	44.17	ST L COMM COLL
PAY	-50.20	-44.17	0.00	0.00	0.94	0.47	-92.96	
TOT	-50.20	0.00	0.00	0.00	0.94	0.47	-48.79	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	ST L COMM COLL
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	
<hr/>								
ADJ	-270.24	605.11	0.00	0.00	0.00	0.00	334.87	AUTH TOTAL
PAY	-852.20	-605.11	0.00	0.00	14.57	7.28	-1,435.46	
TOT	-1,122.44	0.00	0.00	0.00	14.57	7.28	-1,100.59	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 107  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-895.03	700.56	0.00	0.00	0.00	0.00	-194.47	SPEC SCH DIST
PAY	-1,003.36	-700.56	0.00	0.00	17.04	8.52	-1,678.36	
TOT	-1,898.39	0.00	0.00	0.00	17.04	8.52	-1,872.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-122.28	1,401.01	0.00	0.00	0.00	0.00	1,278.73	SPEC SCH DIST
PAY	-2,015.80	-1,401.01	0.00	0.00	34.17	17.09	-3,365.55	
TOT	-2,138.08	0.00	0.00	0.00	34.17	17.09	-2,086.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	107.42	0.00	0.00	0.00	0.00	107.42	SPEC SCH DIST
PAY	-122.07	-107.42	0.00	0.00	2.29	1.15	-226.05	
TOT	-122.07	0.00	0.00	0.00	2.29	1.15	-118.63	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	10.23	0.00	0.00	0.00	0.00	10.23	SPEC SCH DIST
PAY	0.00	-10.23	0.00	0.00	0.10	0.05	-10.08	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
ADJ	-1,017.31	2,219.22	0.00	0.00	0.00	0.00	1,201.91	AUTH TOTAL
PAY	-3,141.23	-2,219.22	0.00	0.00	53.60	26.81	-5,280.04	
TOT	-4,158.54	0.00	0.00	0.00	53.60	26.81	-4,078.13	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 108  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-282.80	221.37	0.00	0.00	0.00	0.00	-61.43	MET ZOO MUS DIST
PAY	-317.04	-221.37	0.00	0.00	5.38	2.70	-530.33	
TOT	-599.84	0.00	0.00	0.00	5.38	2.70	-591.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.64	442.69	0.00	0.00	0.00	0.00	404.05	MET ZOO MUS DIST
PAY	-636.97	-442.69	0.00	0.00	10.80	5.39	-1,063.47	
TOT	-675.61	0.00	0.00	0.00	10.80	5.39	-659.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	47.62	0.00	0.00	0.00	0.00	47.62	MET ZOO MUS DIST
PAY	-54.11	-47.62	0.00	0.00	1.02	0.51	-100.20	
TOT	-54.11	0.00	0.00	0.00	1.02	0.51	-52.58	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	MET ZOO MUS DIST
PAY	0.00	-3.23	0.00	0.00	0.03	0.02	-3.18	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	-321.44	714.91	0.00	0.00	0.00	0.00	393.47	<b>AUTH TOTAL</b>
PAY	-1,008.12	-714.91	0.00	0.00	17.23	8.62	-1,697.18	
TOT	-1,329.56	0.00	0.00	0.00	17.23	8.62	-1,303.71	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 109  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-155.79	108.36	0.00	0.00	0.00	0.00	-47.43	COUNTY LIBRARY
PAY	-165.51	-108.36	0.00	0.00	2.74	1.37	-269.76	
<b>TOT</b>	<b>-321.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>1.37</b>	<b>-317.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.84	225.62	0.00	0.00	0.00	0.00	203.78	COUNTY LIBRARY
PAY	-332.13	-225.62	0.00	0.00	5.58	2.79	-549.38	
<b>TOT</b>	<b>-353.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.58</b>	<b>2.79</b>	<b>-345.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	36.44	0.00	0.00	0.00	0.00	36.44	COUNTY LIBRARY
PAY	-41.41	-36.44	0.00	0.00	0.77	0.39	-76.69	
<b>TOT</b>	<b>-41.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.39</b>	<b>-40.25</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	COUNTY LIBRARY
PAY	0.00	-1.83	0.00	0.00	0.02	0.01	-1.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
ADJ	-177.63	372.25	0.00	0.00	0.00	0.00	194.62	<b>AUTH TOTAL</b>
PAY	-539.05	-372.25	0.00	0.00	9.11	4.56	-897.63	
<b>TOT</b>	<b>-716.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.11</b>	<b>4.56</b>	<b>-703.01</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.54	0.00	0.00	0.00	0.00	7.54	FERGUSON LIBRARY
PAY	-10.75	-7.54	0.00	0.00	0.19	0.09	-18.01	
<b>TOT</b>	<b>-10.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-10.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.05	0.00	0.00	0.00	0.00	10.05	FERGUSON LIBRARY
PAY	-11.42	-10.05	0.00	0.00	0.21	0.11	-21.15	
<b>TOT</b>	<b>-11.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-11.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	FERGUSON LIBRARY
PAY	-0.37	-0.33	0.00	0.00	0.00	0.00	-0.70	
<b>TOT</b>	<b>-0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	
ADJ	0.00	17.92	0.00	0.00	0.00	0.00	17.92	<b>AUTH TOTAL</b>
PAY	-22.54	-17.92	0.00	0.00	0.40	0.20	-39.86	
<b>TOT</b>	<b>-22.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-21.94</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 110  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	MAPLEWOOD LIBRARY
PAY	-5.37	-4.73	0.00	0.00	0.10	0.05	-9.95	
TOT	-5.37	0.00	0.00	0.00	0.10	0.05	-5.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	MAPLEWOOD LIBRARY
PAY	-0.81	-0.71	0.00	0.00	0.02	0.00	-1.50	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	AUTH TOTAL
PAY	-6.18	-5.44	0.00	0.00	0.12	0.05	-11.45	
TOT	-6.18	0.00	0.00	0.00	0.12	0.05	-6.01	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	KIRKWOOD LIBRARY
PAY	-0.08	-0.07	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.08	-0.07	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	VALLEY PARK LIBRAR
PAY	0.00	-6.52	0.00	0.00	0.07	0.03	-6.42	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	AUTH TOTAL
PAY	0.00	-6.52	0.00	0.00	0.07	0.03	-6.42	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 111  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROCK HILL LIBRARY
PAY	0.00	-0.45	0.00	0.00	0.00	0.00	-0.45	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	<b>AUTH TOTAL</b>
PAY	0.00	-0.45	0.00	0.00	0.00	0.00	-0.45	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	WEBSTER LIBRARY
PAY	-1.08	-0.95	0.00	0.00	0.02	0.01	-2.00	
<b>TOT</b>	<b>-1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.05</b>	
<hr/>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	<b>AUTH TOTAL</b>
PAY	-1.08	-0.95	0.00	0.00	0.02	0.01	-2.00	
<b>TOT</b>	<b>-1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-290.30	0.00	0.00	0.00	0.00	0.00	-290.30	SCH-AFFTON
<b>TOT</b>	<b>-290.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-290.30</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	SCH-AFFTON
PAY	-9.49	-8.35	0.00	0.00	0.17	0.09	-17.58	
<b>TOT</b>	<b>-9.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-9.23</b>	
<hr/>								
ADJ	-290.30	8.35	0.00	0.00	0.00	0.00	-281.95	<b>AUTH TOTAL</b>
PAY	-9.49	-8.35	0.00	0.00	0.17	0.09	-17.58	
<b>TOT</b>	<b>-299.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-299.53</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 112  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-232.12	0.00	0.00	0.00	0.00	0.00	-232.12	SCH-BAYLESS
PAY	-68.42	0.00	0.00	0.00	0.68	0.34	-67.40	
TOT	-300.54	0.00	0.00	0.00	0.68	0.34	-299.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	SCH-BAYLESS
PAY	-1.12	-0.99	0.00	0.00	0.02	0.01	-2.08	
TOT	-1.12	0.00	0.00	0.00	0.02	0.01	-1.09	
<hr/>								
ADJ	-232.12	0.99	0.00	0.00	0.00	0.00	-231.13	AUTH TOTAL
PAY	-69.54	-0.99	0.00	0.00	0.70	0.35	-69.48	
TOT	-301.66	0.00	0.00	0.00	0.70	0.35	-300.61	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	18.21	0.00	0.00	0.00	0.00	18.21	SCH-BRENTWOOD
PAY	-20.70	-18.21	0.00	0.00	0.39	0.19	-38.33	
TOT	-20.70	0.00	0.00	0.00	0.39	0.19	-20.12	
<hr/>								
ADJ	0.00	18.21	0.00	0.00	0.00	0.00	18.21	AUTH TOTAL
PAY	-20.70	-18.21	0.00	0.00	0.39	0.19	-38.33	
TOT	-20.70	0.00	0.00	0.00	0.39	0.19	-20.12	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	17.47	0.00	0.00	0.00	0.00	17.47	SCH-CLAYTON
PAY	-19.85	-17.47	0.00	0.00	0.37	0.19	-36.76	
TOT	-19.85	0.00	0.00	0.00	0.37	0.19	-19.29	
<hr/>								
ADJ	0.00	17.47	0.00	0.00	0.00	0.00	17.47	AUTH TOTAL
PAY	-19.85	-17.47	0.00	0.00	0.37	0.19	-36.76	
TOT	-19.85	0.00	0.00	0.00	0.37	0.19	-19.29	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 113  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-65.75	403.03	0.00	0.00	0.00	0.00	337.28	SCH-PARKWAY
PAY	-716.68	-403.03	0.00	0.00	11.20	5.60	-1,102.91	
<b>TOT</b>	<b>-782.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.20</b>	<b>5.60</b>	<b>-765.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	SCH-PARKWAY
PAY	-1.38	-1.22	0.00	0.00	0.02	0.02	-2.56	
<b>TOT</b>	<b>-1.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	76.72	0.00	0.00	0.00	0.00	76.72	SCH-PARKWAY
PAY	-87.18	-76.72	0.00	0.00	1.64	0.82	-161.44	
<b>TOT</b>	<b>-87.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>0.82</b>	<b>-84.72</b>	
<hr/>								
ADJ	-65.75	480.97	0.00	0.00	0.00	0.00	415.22	<b>AUTH TOTAL</b>
PAY	-805.24	-480.97	0.00	0.00	12.86	6.44	-1,266.91	
<b>TOT</b>	<b>-870.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.86</b>	<b>6.44</b>	<b>-851.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	112.25	0.00	0.00	0.00	0.00	112.25	SCH-ROCKWOOD
PAY	-127.55	-112.25	0.00	0.00	2.40	1.20	-236.20	
<b>TOT</b>	<b>-127.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.40</b>	<b>1.20</b>	<b>-123.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	SCH-ROCKWOOD
PAY	-4.52	-3.98	0.00	0.00	0.09	0.04	-8.37	
<b>TOT</b>	<b>-4.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-4.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	169.63	0.00	0.00	0.00	0.00	169.63	SCH-ROCKWOOD
PAY	-192.76	-169.63	0.00	0.00	3.63	1.81	-356.95	
<b>TOT</b>	<b>-192.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.63</b>	<b>1.81</b>	<b>-187.32</b>	
<hr/>								
ADJ	0.00	285.86	0.00	0.00	0.00	0.00	285.86	<b>AUTH TOTAL</b>
PAY	-324.83	-285.86	0.00	0.00	6.12	3.05	-601.52	
<b>TOT</b>	<b>-324.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.12</b>	<b>3.05</b>	<b>-315.66</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 114  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,101.25	171.82	0.00	0.00	0.00	0.00	-929.43	SCH-FERG-FLOR
PAY	-217.74	-171.82	0.00	0.00	3.90	1.95	-383.71	
<b>TOT</b>	<b>-1,318.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.90</b>	<b>1.95</b>	<b>-1,313.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	230.80	0.00	0.00	0.00	0.00	230.80	SCH-FERG-FLOR
PAY	-378.94	-230.80	0.00	0.00	6.10	3.04	-600.60	
<b>TOT</b>	<b>-378.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.10</b>	<b>3.04</b>	<b>-369.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	164.90	0.00	0.00	0.00	0.00	164.90	SCH-FERG-FLOR
PAY	-187.39	-164.90	0.00	0.00	3.52	1.76	-347.01	
<b>TOT</b>	<b>-187.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.52</b>	<b>1.76</b>	<b>-182.11</b>	
<hr/>								
ADJ	-1,101.25	567.52	0.00	0.00	0.00	0.00	-533.73	<b>AUTH TOTAL</b>
PAY	-784.07	-567.52	0.00	0.00	13.52	6.75	-1,331.32	
<b>TOT</b>	<b>-1,885.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.52</b>	<b>6.75</b>	<b>-1,865.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-MERAMEC VALLEY
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	<b>AUTH TOTAL</b>
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 115  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-609.60	570.31	0.00	0.00	0.00	0.00	-39.29	SCH-HANCOCK
PAY	-38.48	-570.31	0.00	0.00	6.08	3.04	-599.67	
<b>TOT</b>	<b>-648.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.08</b>	<b>3.04</b>	<b>-638.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	SCH-HANCOCK
PAY	-1.60	-1.41	0.00	0.00	0.03	0.02	-2.96	
<b>TOT</b>	<b>-1.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.55</b>	
<hr/>								
ADJ	-609.60	571.72	0.00	0.00	0.00	0.00	-37.88	<b>AUTH TOTAL</b>
PAY	-40.08	-571.72	0.00	0.00	6.11	3.06	-602.63	
<b>TOT</b>	<b>-649.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.11</b>	<b>3.06</b>	<b>-640.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-222.93	121.48	0.00	0.00	0.00	0.00	-101.45	SCH-JENNINGS
PAY	-245.49	-121.48	0.00	0.00	3.66	1.84	-361.47	
<b>TOT</b>	<b>-468.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.66</b>	<b>1.84</b>	<b>-462.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,076.63	0.00	0.00	0.00	0.00	1,076.63	SCH-JENNINGS
PAY	-1,253.27	-1,076.63	0.00	0.00	23.30	11.65	-2,294.95	
<b>TOT</b>	<b>-1,253.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.30</b>	<b>11.65</b>	<b>-1,218.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	SCH-JENNINGS
PAY	-4.95	-4.36	0.00	0.00	0.09	0.04	-9.18	
<b>TOT</b>	<b>-4.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-4.82</b>	
<hr/>								
ADJ	-222.93	1,202.47	0.00	0.00	0.00	0.00	979.54	<b>AUTH TOTAL</b>
PAY	-1,503.71	-1,202.47	0.00	0.00	27.05	13.53	-2,665.60	
<b>TOT</b>	<b>-1,726.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.05</b>	<b>13.53</b>	<b>-1,686.06</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 116  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	SCH-KIRKWOOD
PAY	-1.49	-1.32	0.00	0.00	0.02	0.02	-2.77	
<b>TOT</b>	<b>-1.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	31.51	0.00	0.00	0.00	0.00	31.51	SCH-KIRKWOOD
PAY	-35.81	-31.51	0.00	0.00	0.68	0.34	-66.30	
<b>TOT</b>	<b>-35.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-34.79</b>	
ADJ	0.00	32.83	0.00	0.00	0.00	0.00	32.83	<b>AUTH TOTAL</b>
PAY	-37.30	-32.83	0.00	0.00	0.70	0.36	-69.07	
<b>TOT</b>	<b>-37.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.36</b>	<b>-36.24</b>	
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	SCH-LADUE
PAY	-161.82	-3.76	0.00	0.00	1.66	0.83	-163.09	
<b>TOT</b>	<b>-161.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.83</b>	<b>-159.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	24.78	0.00	0.00	0.00	0.00	24.78	SCH-LADUE
PAY	-28.16	-24.78	0.00	0.00	0.53	0.26	-52.15	
<b>TOT</b>	<b>-28.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-27.37</b>	
ADJ	0.00	28.54	0.00	0.00	0.00	0.00	28.54	<b>AUTH TOTAL</b>
PAY	-189.98	-28.54	0.00	0.00	2.19	1.09	-215.24	
<b>TOT</b>	<b>-189.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.19</b>	<b>1.09</b>	<b>-186.70</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 117  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.97	109.12	0.00	0.00	0.00	0.00	95.15	SCH-MAPLEWOOD
PAY	-124.00	-109.12	0.00	0.00	2.33	1.17	-229.62	
<b>TOT</b>	<b>-137.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.33</b>	<b>1.17</b>	<b>-134.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	16.46	0.00	0.00	0.00	0.00	16.46	SCH-MAPLEWOOD
PAY	-18.70	-16.46	0.00	0.00	0.35	0.17	-34.64	
<b>TOT</b>	<b>-18.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-18.18</b>	
ADJ	-13.97	125.58	0.00	0.00	0.00	0.00	111.61	<b>AUTH TOTAL</b>
PAY	-142.70	-125.58	0.00	0.00	2.68	1.34	-264.26	
<b>TOT</b>	<b>-156.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>1.34</b>	<b>-152.65</b>	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	27.93	0.00	0.00	0.00	0.00	27.93	SCH-MEHLVILLE
PAY	-31.74	-27.93	0.00	0.00	0.60	0.30	-58.77	
<b>TOT</b>	<b>-31.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-30.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	SCH-MEHLVILLE
PAY	-1.44	-1.27	0.00	0.00	0.02	0.02	-2.67	
<b>TOT</b>	<b>-1.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	24.88	0.00	0.00	0.00	0.00	24.88	SCH-MEHLVILLE
PAY	-28.27	-24.88	0.00	0.00	0.53	0.26	-52.36	
<b>TOT</b>	<b>-28.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-27.48</b>	
ADJ	0.00	54.08	0.00	0.00	0.00	0.00	54.08	<b>AUTH TOTAL</b>
PAY	-61.45	-54.08	0.00	0.00	1.15	0.58	-113.80	
<b>TOT</b>	<b>-61.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.58</b>	<b>-59.72</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 118  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-144.82	459.35	0.00	0.00	0.00	0.00	314.53	SCH-NORMANDY
PAY	-642.64	-459.35	0.00	0.00	11.02	5.51	-1,085.46	
<b>TOT</b>	<b>-787.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.02</b>	<b>5.51</b>	<b>-770.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	967.37	0.00	0.00	0.00	0.00	967.37	SCH-NORMANDY
PAY	-1,099.30	-967.37	0.00	0.00	20.66	10.34	-2,035.67	
<b>TOT</b>	<b>-1,099.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.66</b>	<b>10.34</b>	<b>-1,068.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.62	0.00	0.00	0.00	0.00	7.62	SCH-NORMANDY
PAY	-8.66	-7.62	0.00	0.00	0.17	0.08	-16.03	
<b>TOT</b>	<b>-8.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-8.41</b>	
<hr/>								
ADJ	-144.82	1,434.34	0.00	0.00	0.00	0.00	1,289.52	<b>AUTH TOTAL</b>
PAY	-1,750.60	-1,434.34	0.00	0.00	31.85	15.93	-3,137.16	
<b>TOT</b>	<b>-1,895.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.85</b>	<b>15.93</b>	<b>-1,847.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-76.76	117.55	0.00	0.00	0.00	0.00	40.79	SCH-PATTONVILLE
PAY	-133.58	-117.55	0.00	0.00	2.52	1.26	-247.35	
<b>TOT</b>	<b>-210.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.52</b>	<b>1.26</b>	<b>-206.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,125.40	0.00	0.00	0.00	0.00	3,125.40	SCH-PATTONVILLE
PAY	-3,551.60	-3,125.40	0.00	0.00	66.77	33.39	-6,576.84	
<b>TOT</b>	<b>-3,551.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.77</b>	<b>33.39</b>	<b>-3,451.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	144.86	0.00	0.00	0.00	0.00	144.86	SCH-PATTONVILLE
PAY	-164.62	-144.86	0.00	0.00	3.10	1.54	-304.84	
<b>TOT</b>	<b>-164.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.10</b>	<b>1.54</b>	<b>-159.98</b>	
<hr/>								
ADJ	-76.76	3,387.81	0.00	0.00	0.00	0.00	3,311.05	<b>AUTH TOTAL</b>
PAY	-3,849.80	-3,387.81	0.00	0.00	72.39	36.19	-7,129.03	
<b>TOT</b>	<b>-3,926.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.39</b>	<b>36.19</b>	<b>-3,817.98</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 119  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-260.10	332.23	0.00	0.00	0.00	0.00	72.13	SCH-RITENOUR
PAY	-367.73	-332.23	0.00	0.00	7.00	3.50	-689.46	
<b>TOT</b>	<b>-627.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>	<b>3.50</b>	<b>-617.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.11	0.00	0.00	0.00	0.00	10.11	SCH-RITENOUR
PAY	-252.74	-10.11	0.00	0.00	2.63	1.31	-258.91	
<b>TOT</b>	<b>-252.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.63</b>	<b>1.31</b>	<b>-248.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	29.29	0.00	0.00	0.00	0.00	29.29	SCH-RITENOUR
PAY	-33.29	-29.29	0.00	0.00	0.62	0.32	-61.64	
<b>TOT</b>	<b>-33.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.32</b>	<b>-32.35</b>	
<hr/>								
ADJ	-260.10	371.63	0.00	0.00	0.00	0.00	111.53	<b>AUTH TOTAL</b>
PAY	-653.76	-371.63	0.00	0.00	10.25	5.13	-1,010.01	
<b>TOT</b>	<b>-913.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.25</b>	<b>5.13</b>	<b>-898.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-483.44	490.98	0.00	0.00	0.00	0.00	7.54	SCH-RIVERVIEW GRNS
PAY	-597.10	-490.98	0.00	0.00	10.88	5.44	-1,071.76	
<b>TOT</b>	<b>-1,080.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.88</b>	<b>5.44</b>	<b>-1,064.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	913.88	0.00	0.00	0.00	0.00	913.88	SCH-RIVERVIEW GRNS
PAY	-1,038.51	-913.88	0.00	0.00	19.53	9.76	-1,923.10	
<b>TOT</b>	<b>-1,038.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.53</b>	<b>9.76</b>	<b>-1,009.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	SCH-RIVERVIEW GRNS
PAY	-2.62	-2.31	0.00	0.00	0.05	0.02	-4.86	
<b>TOT</b>	<b>-2.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.55</b>	
<hr/>								
ADJ	-483.44	1,407.17	0.00	0.00	0.00	0.00	923.73	<b>AUTH TOTAL</b>
PAY	-1,638.23	-1,407.17	0.00	0.00	30.46	15.22	-2,999.72	
<b>TOT</b>	<b>-2,121.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.46</b>	<b>15.22</b>	<b>-2,075.99</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 120  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-129.94	67.34	0.00	0.00	0.00	0.00	-62.60	SCH-UNIVERSITY CTY
PAY	-76.52	-67.34	0.00	0.00	1.44	0.72	-141.70	
<b>TOT</b>	<b>-206.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.72</b>	<b>-204.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	512.35	0.00	0.00	0.00	0.00	512.35	SCH-UNIVERSITY CTY
PAY	-582.22	-512.35	0.00	0.00	10.94	5.47	-1,078.16	
<b>TOT</b>	<b>-582.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.94</b>	<b>5.47</b>	<b>-565.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.98	0.00	0.00	0.00	0.00	8.98	SCH-UNIVERSITY CTY
PAY	-10.21	-8.98	0.00	0.00	0.19	0.09	-18.91	
<b>TOT</b>	<b>-10.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-9.93</b>	
<hr/>								
ADJ	-129.94	588.67	0.00	0.00	0.00	0.00	458.73	<b>AUTH TOTAL</b>
PAY	-668.95	-588.67	0.00	0.00	12.57	6.28	-1,238.77	
<b>TOT</b>	<b>-798.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.57</b>	<b>6.28</b>	<b>-780.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	198.92	0.00	0.00	0.00	0.00	198.92	SCH-VALLEY PARK
PAY	0.00	-198.92	0.00	0.00	1.99	0.99	-195.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>0.99</b>	<b>2.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	12.03	0.00	0.00	0.00	0.00	12.03	SCH-VALLEY PARK
PAY	-13.67	-12.03	0.00	0.00	0.26	0.13	-25.31	
<b>TOT</b>	<b>-13.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-13.28</b>	
<hr/>								
ADJ	0.00	210.95	0.00	0.00	0.00	0.00	210.95	<b>AUTH TOTAL</b>
PAY	-13.67	-210.95	0.00	0.00	2.25	1.12	-221.25	
<b>TOT</b>	<b>-13.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.25</b>	<b>1.12</b>	<b>-10.30</b>	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 121  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.65	0.00	0.00	0.00	0.00	35.65	SCH-WEBSTER GROVES
PAY	-32.73	-35.65	0.00	0.00	0.69	0.34	-67.35	
<b>TOT</b>	<b>-32.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>-31.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	18.23	0.00	0.00	0.00	0.00	18.23	SCH-WEBSTER GROVES
PAY	-20.71	-18.23	0.00	0.00	0.39	0.19	-38.36	
<b>TOT</b>	<b>-20.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-20.13</b>	
ADJ	0.00	53.88	0.00	0.00	0.00	0.00	53.88	<b>AUTH TOTAL</b>
PAY	-53.44	-53.88	0.00	0.00	1.08	0.53	-105.71	
<b>TOT</b>	<b>-53.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.53</b>	<b>-51.83</b>	
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	307.36	0.00	0.00	0.00	0.00	307.36	SCH-WELLSTON
PAY	-349.28	-307.36	0.00	0.00	6.56	3.29	-646.79	
<b>TOT</b>	<b>-349.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.56</b>	<b>3.29</b>	<b>-339.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	301.37	0.00	0.00	0.00	0.00	301.37	SCH-WELLSTON
PAY	-342.47	-301.37	0.00	0.00	6.43	3.22	-634.19	
<b>TOT</b>	<b>-342.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.43</b>	<b>3.22</b>	<b>-332.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	SCH-WELLSTON
PAY	-6.36	-5.60	0.00	0.00	0.12	0.06	-11.78	
<b>TOT</b>	<b>-6.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-6.18</b>	
ADJ	0.00	614.33	0.00	0.00	0.00	0.00	614.33	<b>AUTH TOTAL</b>
PAY	-698.11	-614.33	0.00	0.00	13.11	6.57	-1,292.76	
<b>TOT</b>	<b>-698.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.11</b>	<b>6.57</b>	<b>-678.43</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 122  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	260.04	0.00	0.00	0.00	0.00	260.04	SCH-LINDBERGH
PAY	-295.51	-260.04	0.00	0.00	5.56	2.78	-547.21	
<b>TOT</b>	<b>-295.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.56</b>	<b>2.78</b>	<b>-287.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49.51	29.38	0.00	0.00	0.00	0.00	-20.13	SCH-LINDBERGH
PAY	-1.28	-29.38	0.00	0.00	0.30	0.16	-30.20	
<b>TOT</b>	<b>-50.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.16</b>	<b>-50.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	35.17	0.00	0.00	0.00	0.00	35.17	SCH-LINDBERGH
PAY	-39.97	-35.17	0.00	0.00	0.75	0.38	-74.01	
<b>TOT</b>	<b>-39.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-38.84</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	40.38	0.00	0.00	0.00	0.00	40.38	SCH-LINDBERGH
PAY	0.00	-40.38	0.00	0.00	0.40	0.20	-39.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>0.60</b>	
ADJ	-49.51	364.97	0.00	0.00	0.00	0.00	315.46	<b>AUTH TOTAL</b>
PAY	-336.76	-364.97	0.00	0.00	7.01	3.52	-691.20	
<b>TOT</b>	<b>-386.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.01</b>	<b>3.52</b>	<b>-375.74</b>	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,629.25	940.22	0.00	0.00	0.00	0.00	-1,689.03	SCH-HAZELWOOD
PAY	-1,656.50	-940.22	0.00	0.00	25.97	12.98	-2,557.77	
<b>TOT</b>	<b>-4,285.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.97</b>	<b>12.98</b>	<b>-4,246.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,920.14	0.00	0.00	0.00	29.20	14.60	-2,876.34	SCH-HAZELWOOD
<b>TOT</b>	<b>-2,920.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.20</b>	<b>14.60</b>	<b>-2,876.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	124.57	0.00	0.00	0.00	0.00	124.57	SCH-HAZELWOOD
PAY	-141.56	-124.57	0.00	0.00	2.67	1.33	-262.13	
<b>TOT</b>	<b>-141.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.67</b>	<b>1.33</b>	<b>-137.56</b>	
ADJ	-2,629.25	1,064.79	0.00	0.00	0.00	0.00	-1,564.46	<b>AUTH TOTAL</b>
PAY	-4,718.20	-1,064.79	0.00	0.00	57.84	28.91	-5,696.24	
<b>TOT</b>	<b>-7,347.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.84</b>	<b>28.91</b>	<b>-7,260.70</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 123  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-54.18	41.93	0.00	0.00	0.00	0.00	-12.25	METRO SEWER DIST
PAY	-59.87	-41.93	0.00	0.00	1.02	0.51	-100.27	
<b>TOT</b>	<b>-114.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-112.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.92	62.81	0.00	0.00	0.00	0.00	53.89	METRO SEWER DIST
PAY	-68.40	-62.81	0.00	0.00	1.31	0.65	-129.25	
<b>TOT</b>	<b>-77.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.65</b>	<b>-75.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.73	0.00	0.00	0.00	0.00	9.73	METRO SEWER DIST
PAY	-11.06	-9.73	0.00	0.00	0.21	0.11	-20.47	
<b>TOT</b>	<b>-11.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-10.74</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	METRO SEWER DIST
PAY	0.00	-0.84	0.00	0.00	0.01	0.00	-0.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
ADJ	-63.10	115.31	0.00	0.00	0.00	0.00	52.21	<b>AUTH TOTAL</b>
PAY	-139.33	-115.31	0.00	0.00	2.55	1.27	-250.82	
<b>TOT</b>	<b>-202.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.55</b>	<b>1.27</b>	<b>-198.61</b>	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.13	4.14	0.00	0.00	0.00	0.00	-0.99	MSD EXTENSION
PAY	-6.00	-4.14	0.00	0.00	0.10	0.05	-9.99	
<b>TOT</b>	<b>-11.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-10.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.29	14.01	0.00	0.00	0.00	0.00	13.72	MSD EXTENSION
PAY	-26.11	-14.01	0.00	0.00	0.40	0.20	-39.52	
<b>TOT</b>	<b>-26.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-25.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	MSD EXTENSION
PAY	-2.30	-2.02	0.00	0.00	0.04	0.02	-4.26	
<b>TOT</b>	<b>-2.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.24</b>	
ADJ	-5.42	20.17	0.00	0.00	0.00	0.00	14.75	<b>AUTH TOTAL</b>
PAY	-34.41	-20.17	0.00	0.00	0.54	0.27	-53.77	
<b>TOT</b>	<b>-39.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-39.02</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 124  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.90	8.40	0.00	0.00	0.00	0.00	-14.50	SEWR-MALINE CR
PAY	-11.63	-8.40	0.00	0.00	0.20	0.10	-19.73	
<b>TOT</b>	<b>-34.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-34.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.76	0.00	0.00	0.00	0.00	14.76	SEWR-MALINE CR
PAY	-17.33	-14.76	0.00	0.00	0.32	0.16	-31.61	
<b>TOT</b>	<b>-17.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-16.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	SEWR-MALINE CR
PAY	-0.54	-0.48	0.00	0.00	0.01	0.00	-1.01	
<b>TOT</b>	<b>-0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.53</b>	
<hr/>								
ADJ	-22.90	23.64	0.00	0.00	0.00	0.00	0.74	<b>AUTH TOTAL</b>
PAY	-29.50	-23.64	0.00	0.00	0.53	0.26	-52.35	
<b>TOT</b>	<b>-52.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-51.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	SEWR-CREVE COEUR
PAY	-2.32	-2.04	0.00	0.00	0.04	0.02	-4.30	
<b>TOT</b>	<b>-2.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SEWR-CREVE COEUR
PAY	-0.15	-0.13	0.00	0.00	0.00	0.00	-0.28	
<b>TOT</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
<hr/>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	<b>AUTH TOTAL</b>
PAY	-2.47	-2.17	0.00	0.00	0.04	0.02	-4.58	
<b>TOT</b>	<b>-2.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.41</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 125  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.76	0.00	0.00	0.00	0.00	0.00	-3.76	SEWR-NO. AFFTON
TOT	-3.76	0.00	0.00	0.00	0.00	0.00	-3.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-NO. AFFTON
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	-3.76	0.01	0.00	0.00	0.00	0.00	-3.75	<b>AUTH TOTAL</b>
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-3.77	0.00	0.00	0.00	0.00	0.00	-3.77	
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.06	1.10	0.00	0.00	0.00	0.00	-1.96	SEWR-FOUNTAIN CR
PAY	-1.25	-1.10	0.00	0.00	0.02	0.02	-2.31	
TOT	-4.31	0.00	0.00	0.00	0.02	0.02	-4.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	SEWR-FOUNTAIN CR
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-FOUNTAIN CR
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-3.06	1.15	0.00	0.00	0.00	0.00	-1.91	<b>AUTH TOTAL</b>
PAY	-2.19	-1.15	0.00	0.00	0.03	0.02	-3.29	
TOT	-5.25	0.00	0.00	0.00	0.03	0.02	-5.20	
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-MARLBOROUGH
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	<b>AUTH TOTAL</b>
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 126  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.77	3.52	0.00	0.00	0.00	0.00	0.75	SEWR-GRAVOIS CR.
PAY	-4.92	-3.52	0.00	0.00	0.09	0.04	-8.31	
TOT	-7.69	0.00	0.00	0.00	0.09	0.04	-7.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-GRAVOIS CR.
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	SEWR-GRAVOIS CR.
PAY	-1.52	-1.33	0.00	0.00	0.03	0.02	-2.80	
TOT	-1.52	0.00	0.00	0.00	0.03	0.02	-1.47	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	SEWR-GRAVOIS CR.
PAY	0.00	-0.73	0.00	0.00	0.01	0.00	-0.72	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-2.77	5.60	0.00	0.00	0.00	0.00	2.83	AUTH TOTAL
PAY	-6.46	-5.60	0.00	0.00	0.13	0.06	-11.87	
TOT	-9.23	0.00	0.00	0.00	0.13	0.06	-9.04	
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.29	4.34	0.00	0.00	0.00	0.00	4.05	SEWR-WELLSTON
PAY	-4.93	-4.34	0.00	0.00	0.09	0.04	-9.14	
TOT	-5.22	0.00	0.00	0.00	0.09	0.04	-5.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	SEWR-WELLSTON
PAY	-4.46	-3.93	0.00	0.00	0.08	0.04	-8.27	
TOT	-4.46	0.00	0.00	0.00	0.08	0.04	-4.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SEWR-WELLSTON
PAY	-0.15	-0.13	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	-0.29	8.40	0.00	0.00	0.00	0.00	8.11	AUTH TOTAL
PAY	-9.54	-8.40	0.00	0.00	0.17	0.08	-17.69	
TOT	-9.83	0.00	0.00	0.00	0.17	0.08	-9.58	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 127  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.36	1.59	0.00	0.00	0.00	0.00	-0.77	SEWR-WATKINS CR
PAY	-5.60	-1.59	0.00	0.00	0.08	0.04	-7.07	
<b>TOT</b>	<b>-7.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-WATKINS CR
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
ADJ	-2.36	1.61	0.00	0.00	0.00	0.00	-0.75	<b>AUTH TOTAL</b>
PAY	-5.62	-1.61	0.00	0.00	0.08	0.04	-7.11	
<b>TOT</b>	<b>-7.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.86</b>	
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-LORETTA-JOP
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	<b>AUTH TOTAL</b>
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-WEDGEWD. CR
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	<b>AUTH TOTAL</b>
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	





Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 129  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.24	2.19	0.00	0.00	0.00	0.00	-5.05	SEWR-DELLWOOD CR
PAY	-2.57	-2.19	0.00	0.00	0.05	0.02	-4.69	
<b>TOT</b>	<b>-9.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-9.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	SEWR-DELLWOOD CR
PAY	-5.13	-4.51	0.00	0.00	0.10	0.05	-9.49	
<b>TOT</b>	<b>-5.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-4.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-DELLWOOD CR
PAY	-0.17	-0.15	0.00	0.00	0.00	0.00	-0.32	
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
<hr/>								
ADJ	-7.24	6.85	0.00	0.00	0.00	0.00	-0.39	<b>AUTH TOTAL</b>
PAY	-7.87	-6.85	0.00	0.00	0.15	0.07	-14.50	
<b>TOT</b>	<b>-15.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-14.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-UPR.PADDOCK
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	<b>AUTH TOTAL</b>
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 130  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.85	10.64	0.00	0.00	0.00	0.00	-2.21	SEWR-COLD WATER
PAY	-12.07	-10.64	0.00	0.00	0.23	0.11	-22.37	
<b>TOT</b>	<b>-24.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-24.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-COLD WATER
PAY	-5.69	-0.16	0.00	0.00	0.06	0.03	-5.76	
<b>TOT</b>	<b>-5.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	SEWR-COLD WATER
PAY	-4.55	-4.00	0.00	0.00	0.09	0.04	-8.42	
<b>TOT</b>	<b>-4.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-4.42</b>	
<hr/>								
ADJ	-12.85	14.80	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-22.31	-14.80	0.00	0.00	0.38	0.18	-36.55	
<b>TOT</b>	<b>-35.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.18</b>	<b>-34.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-SUGAR CREEK
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SEWR-SUGAR CREEK
PAY	-0.22	-0.19	0.00	0.00	0.00	0.00	-0.41	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.24	-0.21	0.00	0.00	0.00	0.00	-0.45	
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 132  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	SEWR-MO RIV BONF
PAY	-4.34	-1.16	0.00	0.00	0.05	0.03	-5.42	
<b>TOT</b>	<b>-4.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.66	0.00	0.00	0.00	0.00	50.66	SEWR-MO RIV BONF
PAY	-57.57	-50.66	0.00	0.00	1.09	0.54	-106.60	
<b>TOT</b>	<b>-57.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.54</b>	<b>-55.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	SEWR-MO RIV BONF
PAY	-2.76	-2.42	0.00	0.00	0.05	0.02	-5.11	
<b>TOT</b>	<b>-2.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.69</b>	
<hr/>								
ADJ	0.00	54.24	0.00	0.00	0.00	0.00	54.24	<b>AUTH TOTAL</b>
PAY	-64.67	-54.24	0.00	0.00	1.19	0.59	-117.13	
<b>TOT</b>	<b>-64.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.59</b>	<b>-62.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.81	3.02	0.00	0.00	0.00	0.00	2.21	SEWR-MER RIV BAS
PAY	-0.39	-3.02	0.00	0.00	0.03	0.02	-3.36	
<b>TOT</b>	<b>-1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-MER RIV BAS
PAY	-0.07	-0.06	0.00	0.00	0.00	0.00	-0.13	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	SEWR-MER RIV BAS
PAY	-4.03	-3.55	0.00	0.00	0.08	0.04	-7.46	
<b>TOT</b>	<b>-4.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-3.91</b>	
<hr/>								
ADJ	-0.81	6.63	0.00	0.00	0.00	0.00	5.82	<b>AUTH TOTAL</b>
PAY	-4.49	-6.63	0.00	0.00	0.11	0.06	-10.95	
<b>TOT</b>	<b>-5.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-5.13</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 133  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-SHREWSBURY
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	SEWR-SEMINARY
PAY	-0.27	-0.24	0.00	0.00	0.00	0.00	-0.51	
<b>TOT</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-SEMINARY
PAY	-0.14	-0.12	0.00	0.00	0.00	0.00	-0.26	
<b>TOT</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.41	-0.36	0.00	0.00	0.00	0.00	-0.77	
<b>TOT</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-BLACK CREEK
PAY	-0.08	-0.07	0.00	0.00	0.00	0.00	-0.15	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	SEWR-BLACK CREEK
PAY	-1.15	-1.01	0.00	0.00	0.02	0.02	-2.12	
<b>TOT</b>	<b>-1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.11</b>	
<hr/>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-1.23	-1.08	0.00	0.00	0.02	0.02	-2.27	
<b>TOT</b>	<b>-1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.19</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 134  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-116.09	0.00	0.00	0.00	0.00	0.00	-116.09	FIRE-AFFTON
TOT	-116.09	0.00	0.00	0.00	0.00	0.00	-116.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	FIRE-AFFTON
PAY	-1.71	-1.50	0.00	0.00	0.04	0.02	-3.15	
TOT	-1.71	0.00	0.00	0.00	0.04	0.02	-1.65	
ADJ	-116.09	1.50	0.00	0.00	0.00	0.00	-114.59	AUTH TOTAL
PAY	-1.71	-1.50	0.00	0.00	0.04	0.02	-3.15	
TOT	-117.80	0.00	0.00	0.00	0.04	0.02	-117.74	
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-21.94	0.00	0.00	0.00	0.22	0.11	-21.61	FIRE-LEMAY
TOT	-21.94	0.00	0.00	0.00	0.22	0.11	-21.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-171.33	160.29	0.00	0.00	0.00	0.00	-11.04	FIRE-LEMAY
PAY	-10.82	-160.29	0.00	0.00	1.71	0.85	-168.55	
TOT	-182.15	0.00	0.00	0.00	1.71	0.85	-179.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	FIRE-LEMAY
PAY	-0.98	-0.87	0.00	0.00	0.02	0.00	-1.83	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
ADJ	-171.33	161.16	0.00	0.00	0.00	0.00	-10.17	AUTH TOTAL
PAY	-33.74	-161.16	0.00	0.00	1.95	0.96	-191.99	
TOT	-205.07	0.00	0.00	0.00	1.95	0.96	-202.16	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 135  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-141.85	70.71	0.00	0.00	0.00	0.00	-71.14	FIRE-METRO NORTH
PAY	-84.12	-70.71	0.00	0.00	1.55	0.77	-152.51	
<b>TOT</b>	<b>-225.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.77</b>	<b>-223.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	276.29	0.00	0.00	0.00	0.00	276.29	FIRE-METRO NORTH
PAY	-313.96	-276.29	0.00	0.00	5.90	2.95	-581.40	
<b>TOT</b>	<b>-313.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.90</b>	<b>2.95</b>	<b>-305.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	FIRE-METRO NORTH
PAY	-0.26	-0.23	0.00	0.00	0.00	0.00	-0.49	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
<hr/>								
ADJ	-141.85	347.23	0.00	0.00	0.00	0.00	205.38	<b>AUTH TOTAL</b>
PAY	-398.34	-347.23	0.00	0.00	7.45	3.72	-734.40	
<b>TOT</b>	<b>-540.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.45</b>	<b>3.72</b>	<b>-529.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.33	47.76	0.00	0.00	0.00	0.00	35.43	FIRE-RIVERVIEW
PAY	-52.04	-47.76	0.00	0.00	1.00	0.50	-98.30	
<b>TOT</b>	<b>-64.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-62.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	FIRE-RIVERVIEW
PAY	-0.41	-0.36	0.00	0.00	0.00	0.00	-0.77	
<b>TOT</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	
<hr/>								
ADJ	-12.33	48.12	0.00	0.00	0.00	0.00	35.79	<b>AUTH TOTAL</b>
PAY	-52.45	-48.12	0.00	0.00	1.00	0.50	-99.07	
<b>TOT</b>	<b>-64.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-63.28</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 136  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.78	100.92	0.00	0.00	0.00	0.00	61.14	FIRE-NORTHEAST AMBU
PAY	-153.66	-100.92	0.00	0.00	2.55	1.27	-250.76	
<b>TOT</b>	<b>-193.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.55</b>	<b>1.27</b>	<b>-189.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	262.98	0.00	0.00	0.00	0.00	262.98	FIRE-NORTHEAST AMBU
PAY	-298.84	-262.98	0.00	0.00	5.62	2.80	-553.40	
<b>TOT</b>	<b>-298.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.62</b>	<b>2.80</b>	<b>-290.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	FIRE-NORTHEAST AMBU
PAY	-0.33	-0.29	0.00	0.00	0.00	0.00	-0.62	
<b>TOT</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	
<hr/>								
ADJ	-39.78	364.19	0.00	0.00	0.00	0.00	324.41	<b>AUTH TOTAL</b>
PAY	-452.83	-364.19	0.00	0.00	8.17	4.07	-804.78	
<b>TOT</b>	<b>-492.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.17</b>	<b>4.07</b>	<b>-480.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-332.94	71.69	0.00	0.00	0.00	0.00	-261.25	FIRE-FLORISSANT V
PAY	-81.46	-71.69	0.00	0.00	1.53	0.77	-150.85	
<b>TOT</b>	<b>-414.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.77</b>	<b>-412.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-30.10	0.00	0.00	0.00	0.30	0.15	-29.65	FIRE-FLORISSANT V
<b>TOT</b>	<b>-30.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-29.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	FIRE-FLORISSANT V
PAY	-2.62	-2.31	0.00	0.00	0.05	0.02	-4.86	
<b>TOT</b>	<b>-2.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.55</b>	
<hr/>								
ADJ	-332.94	74.00	0.00	0.00	0.00	0.00	-258.94	<b>AUTH TOTAL</b>
PAY	-114.18	-74.00	0.00	0.00	1.88	0.94	-185.36	
<b>TOT</b>	<b>-447.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.94</b>	<b>-444.30</b>	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 137  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	12.12	0.00	0.00	0.00	0.00	12.12	FIRE-ROBERTSON
PAY	-13.77	-12.12	0.00	0.00	0.26	0.13	-25.50	
TOT	-13.77	0.00	0.00	0.00	0.26	0.13	-13.38	
<hr/>								
ADJ	0.00	12.12	0.00	0.00	0.00	0.00	12.12	AUTH TOTAL
PAY	-13.77	-12.12	0.00	0.00	0.26	0.13	-25.50	
TOT	-13.77	0.00	0.00	0.00	0.26	0.13	-13.38	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-57.58	154.97	0.00	0.00	0.00	0.00	97.39	FIRE-MID COUNTY
PAY	-176.10	-154.97	0.00	0.00	3.31	1.65	-326.11	
TOT	-233.68	0.00	0.00	0.00	3.31	1.65	-228.72	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	150.40	0.00	0.00	0.00	0.00	150.40	FIRE-MID COUNTY
PAY	-170.90	-150.40	0.00	0.00	3.21	1.60	-316.49	
TOT	-170.90	0.00	0.00	0.00	3.21	1.60	-166.09	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.64	0.00	0.00	0.00	0.00	5.64	FIRE-MID COUNTY
PAY	-6.40	-5.64	0.00	0.00	0.12	0.06	-11.86	
TOT	-6.40	0.00	0.00	0.00	0.12	0.06	-6.22	
<hr/>								
ADJ	-57.58	311.01	0.00	0.00	0.00	0.00	253.43	AUTH TOTAL
PAY	-353.40	-311.01	0.00	0.00	6.64	3.31	-654.46	
TOT	-410.98	0.00	0.00	0.00	6.64	3.31	-401.03	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 138  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.20	0.00	0.00	0.00	0.00	8.20	FIRE-PATTONVILLE
PAY	-107.91	-8.20	0.00	0.00	1.16	0.58	-114.37	
TOT	-107.91	0.00	0.00	0.00	1.16	0.58	-106.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,016.57	0.00	0.00	0.00	0.00	1,016.57	FIRE-PATTONVILLE
PAY	-1,155.19	-1,016.57	0.00	0.00	21.72	10.86	-2,139.18	
TOT	-1,155.19	0.00	0.00	0.00	21.72	10.86	-1,122.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	14.08	0.00	0.00	0.00	0.00	14.08	FIRE-PATTONVILLE
PAY	-16.00	-14.08	0.00	0.00	0.30	0.15	-29.63	
TOT	-16.00	0.00	0.00	0.00	0.30	0.15	-15.55	
<hr/>								
ADJ	0.00	1,038.85	0.00	0.00	0.00	0.00	1,038.85	AUTH TOTAL
PAY	-1,279.10	-1,038.85	0.00	0.00	23.18	11.59	-2,283.18	
TOT	-1,279.10	0.00	0.00	0.00	23.18	11.59	-1,244.33	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.93	9.76	0.00	0.00	0.00	0.00	-14.17	FIRE-MARYLAND HTS
PAY	-11.09	-9.76	0.00	0.00	0.21	0.11	-20.53	
TOT	-35.02	0.00	0.00	0.00	0.21	0.11	-34.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.78	0.00	0.00	0.00	0.00	23.78	FIRE-MARYLAND HTS
PAY	-27.02	-23.78	0.00	0.00	0.51	0.26	-50.03	
TOT	-27.02	0.00	0.00	0.00	0.51	0.26	-26.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.49	0.00	0.00	0.00	0.00	8.49	FIRE-MARYLAND HTS
PAY	-9.64	-8.49	0.00	0.00	0.18	0.09	-17.86	
TOT	-9.64	0.00	0.00	0.00	0.18	0.09	-9.37	
<hr/>								
ADJ	-23.93	42.03	0.00	0.00	0.00	0.00	18.10	AUTH TOTAL
PAY	-47.75	-42.03	0.00	0.00	0.90	0.46	-88.42	
TOT	-71.68	0.00	0.00	0.00	0.90	0.46	-70.32	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 139  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-46.61	112.84	0.00	0.00	0.00	0.00	66.23	FIRE-COMMUNITY
PAY	-124.90	-112.84	0.00	0.00	2.38	1.18	-234.18	
<b>TOT</b>	<b>-171.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.38</b>	<b>1.18</b>	<b>-167.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	FIRE-COMMUNITY
PAY	-89.02	-3.56	0.00	0.00	0.93	0.47	-91.18	
<b>TOT</b>	<b>-89.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.47</b>	<b>-87.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	FIRE-COMMUNITY
PAY	-4.92	-4.33	0.00	0.00	0.09	0.04	-9.12	
<b>TOT</b>	<b>-4.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-4.79</b>	
<hr/>								
ADJ	-46.61	120.73	0.00	0.00	0.00	0.00	74.12	<b>AUTH TOTAL</b>
PAY	-218.84	-120.73	0.00	0.00	3.40	1.69	-334.48	
<b>TOT</b>	<b>-265.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.40</b>	<b>1.69</b>	<b>-260.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-64.66	60.37	0.00	0.00	0.00	0.00	-4.29	FIRE-SPANISH LAKE
PAY	-172.31	-60.37	0.00	0.00	2.32	1.16	-229.20	
<b>TOT</b>	<b>-236.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.32</b>	<b>1.16</b>	<b>-233.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	FIRE-SPANISH LAKE
PAY	-0.31	-0.27	0.00	0.00	0.00	0.00	-0.58	
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	
<hr/>								
ADJ	-64.66	60.64	0.00	0.00	0.00	0.00	-4.02	<b>AUTH TOTAL</b>
PAY	-172.62	-60.64	0.00	0.00	2.32	1.16	-229.78	
<b>TOT</b>	<b>-237.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.32</b>	<b>1.16</b>	<b>-233.80</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 140  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-463.21	72.49	0.00	0.00	0.00	0.00	-390.72	FIRE-BLACK JACK
PAY	-81.83	-72.49	0.00	0.00	1.54	0.77	-152.01	
<b>TOT</b>	<b>-545.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.77</b>	<b>-542.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-675.08	0.00	0.00	0.00	6.75	3.38	-664.95	FIRE-BLACK JACK
<b>TOT</b>	<b>-675.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.75</b>	<b>3.38</b>	<b>-664.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	FIRE-BLACK JACK
PAY	-1.81	-1.59	0.00	0.00	0.04	0.02	-3.34	
<b>TOT</b>	<b>-1.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.75</b>	
<hr/>								
ADJ	-463.21	74.08	0.00	0.00	0.00	0.00	-389.13	AUTH TOTAL
PAY	-758.72	-74.08	0.00	0.00	8.33	4.17	-820.30	
<b>TOT</b>	<b>-1,221.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.33</b>	<b>4.17</b>	<b>-1,209.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.23	0.00	0.00	0.00	0.00	25.23	FIRE-MEHLVILLE
PAY	-28.67	-25.23	0.00	0.00	0.54	0.27	-53.09	
<b>TOT</b>	<b>-28.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-27.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.34	7.91	0.00	0.00	0.00	0.00	-5.43	FIRE-MEHLVILLE
PAY	-0.34	-7.91	0.00	0.00	0.08	0.04	-8.13	
<b>TOT</b>	<b>-13.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-13.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.86	0.00	0.00	0.00	0.00	8.86	FIRE-MEHLVILLE
PAY	-10.07	-8.86	0.00	0.00	0.19	0.09	-18.65	
<b>TOT</b>	<b>-10.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-9.79</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	11.44	0.00	0.00	0.00	0.00	11.44	FIRE-MEHLVILLE
PAY	0.00	-11.44	0.00	0.00	0.11	0.06	-11.27	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>0.17</b>	
<hr/>								
ADJ	-13.34	53.44	0.00	0.00	0.00	0.00	40.10	AUTH TOTAL
PAY	-39.08	-53.44	0.00	0.00	0.92	0.46	-91.14	
<b>TOT</b>	<b>-52.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-51.04</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 141  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.62	0.00	0.00	0.00	0.00	6.62	FIRE-WEST OVERLAND
PAY	-7.52	-6.62	0.00	0.00	0.15	0.07	-13.92	
TOT	-7.52	0.00	0.00	0.00	0.15	0.07	-7.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	FIRE-WEST OVERLAND
PAY	-4.97	-4.38	0.00	0.00	0.09	0.04	-9.22	
TOT	-4.97	0.00	0.00	0.00	0.09	0.04	-4.84	
ADJ	0.00	11.00	0.00	0.00	0.00	0.00	11.00	AUTH TOTAL
PAY	-12.49	-11.00	0.00	0.00	0.24	0.11	-23.14	
TOT	-12.49	0.00	0.00	0.00	0.24	0.11	-12.14	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.02	20.87	0.00	0.00	0.00	0.00	8.85	FIRE-METRO WEST
PAY	-23.72	-20.87	0.00	0.00	0.45	0.22	-43.92	
TOT	-35.74	0.00	0.00	0.00	0.45	0.22	-35.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	FIRE-METRO WEST
PAY	-0.94	-0.83	0.00	0.00	0.02	0.00	-1.75	
TOT	-0.94	0.00	0.00	0.00	0.02	0.00	-0.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	FIRE-METRO WEST
PAY	-6.87	-6.05	0.00	0.00	0.13	0.06	-12.73	
TOT	-6.87	0.00	0.00	0.00	0.13	0.06	-6.68	
ADJ	-12.02	27.75	0.00	0.00	0.00	0.00	15.73	AUTH TOTAL
PAY	-31.53	-27.75	0.00	0.00	0.60	0.28	-58.40	
TOT	-43.55	0.00	0.00	0.00	0.60	0.28	-42.67	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 142  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.27	67.13	0.00	0.00	0.00	0.00	60.86	FIRE-MONARCH
PAY	-76.29	-67.13	0.00	0.00	1.43	0.72	-141.27	
TOT	-82.56	0.00	0.00	0.00	1.43	0.72	-80.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	FIRE-MONARCH
PAY	-0.37	-0.33	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	FIRE-MONARCH
PAY	-6.01	-5.29	0.00	0.00	0.11	0.06	-11.13	
TOT	-6.01	0.00	0.00	0.00	0.11	0.06	-5.84	
<hr/>								
ADJ	-6.27	72.75	0.00	0.00	0.00	0.00	66.48	AUTH TOTAL
PAY	-82.67	-72.75	0.00	0.00	1.54	0.78	-153.10	
TOT	-88.94	0.00	0.00	0.00	1.54	0.78	-86.62	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	54.68	0.00	0.00	0.00	0.00	54.68	FIRE-CREVE COEUR
PAY	-62.14	-54.68	0.00	0.00	1.17	0.58	-115.07	
TOT	-62.14	0.00	0.00	0.00	1.17	0.58	-60.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	FIRE-CREVE COEUR
PAY	-6.19	-5.44	0.00	0.00	0.11	0.06	-11.46	
TOT	-6.19	0.00	0.00	0.00	0.11	0.06	-6.02	
<hr/>								
ADJ	0.00	60.12	0.00	0.00	0.00	0.00	60.12	AUTH TOTAL
PAY	-68.33	-60.12	0.00	0.00	1.28	0.64	-126.53	
TOT	-68.33	0.00	0.00	0.00	1.28	0.64	-66.41	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 143  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	FIRE-FENTON
PAY	-5.43	-4.77	0.00	0.00	0.10	0.05	-10.05	
TOT	-5.43	0.00	0.00	0.00	0.10	0.05	-5.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	17.16	0.00	0.00	0.00	0.00	17.16	FIRE-FENTON
PAY	-19.50	-17.16	0.00	0.00	0.37	0.19	-36.10	
TOT	-19.50	0.00	0.00	0.00	0.37	0.19	-18.94	
ADJ	0.00	21.93	0.00	0.00	0.00	0.00	21.93	AUTH TOTAL
PAY	-24.93	-21.93	0.00	0.00	0.47	0.24	-46.15	
TOT	-24.93	0.00	0.00	0.00	0.47	0.24	-24.22	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	FIRE-WEST CO EMS
PAY	-1.77	-1.56	0.00	0.00	0.04	0.02	-3.27	
TOT	-1.77	0.00	0.00	0.00	0.04	0.02	-1.71	
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-1.77	-1.56	0.00	0.00	0.04	0.02	-3.27	
TOT	-1.77	0.00	0.00	0.00	0.04	0.02	-1.71	
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	51.60	0.00	0.00	0.00	0.00	51.60	FIRE-VALLEY PARK
PAY	0.00	-51.60	0.00	0.00	0.52	0.26	-50.82	
TOT	0.00	0.00	0.00	0.00	0.52	0.26	0.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	FIRE-VALLEY PARK
PAY	-2.37	-2.09	0.00	0.00	0.04	0.02	-4.40	
TOT	-2.37	0.00	0.00	0.00	0.04	0.02	-2.31	
ADJ	0.00	53.69	0.00	0.00	0.00	0.00	53.69	AUTH TOTAL
PAY	-2.37	-53.69	0.00	0.00	0.56	0.28	-55.22	
TOT	-2.37	0.00	0.00	0.00	0.56	0.28	-1.53	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 144  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	FIRE-EUREKA
PAY	-0.49	-0.43	0.00	0.00	0.00	0.00	-0.92	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-0.49	-0.43	0.00	0.00	0.00	0.00	-0.92	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	LIGHT-CASTLE POINT
PAY	-2.33	-1.71	0.00	0.00	0.04	0.02	-3.98	
TOT	-2.33	0.00	0.00	0.00	0.04	0.02	-2.27	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.80	0.00	0.00	0.00	0.00	14.80	LIGHT-CASTLE POINT
PAY	-16.82	-14.80	0.00	0.00	0.32	0.15	-31.15	
TOT	-16.82	0.00	0.00	0.00	0.32	0.15	-16.35	
<hr/>								
ADJ	0.00	16.51	0.00	0.00	0.00	0.00	16.51	AUTH TOTAL
PAY	-19.15	-16.51	0.00	0.00	0.36	0.17	-35.13	
TOT	-19.15	0.00	0.00	0.00	0.36	0.17	-18.62	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	LIGHT-GLASGOW
PAY	-2.91	-2.56	0.00	0.00	0.06	0.02	-5.39	
TOT	-2.91	0.00	0.00	0.00	0.06	0.02	-2.83	
<hr/>								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	AUTH TOTAL
PAY	-2.91	-2.56	0.00	0.00	0.06	0.02	-5.39	
TOT	-2.91	0.00	0.00	0.00	0.06	0.02	-2.83	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 145  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.10	20.67	0.00	0.00	0.00	0.00	-1.43	LIGHT-HANCOCK
PAY	-1.40	-20.67	0.00	0.00	0.22	0.11	-21.74	
TOT	-23.50	0.00	0.00	0.00	0.22	0.11	-23.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	LIGHT-HANCOCK
PAY	-0.09	-0.08	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-22.10	20.75	0.00	0.00	0.00	0.00	-1.35	AUTH TOTAL
PAY	-1.49	-20.75	0.00	0.00	0.22	0.11	-21.91	
TOT	-23.59	0.00	0.00	0.00	0.22	0.11	-23.26	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
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	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
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	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-326.20	0.00	0.00	0.00	0.00	0.00	-326.20	CTY-UNINCORPORATED
TOT	-326.20	0.00	0.00	0.00	0.00	0.00	-326.20	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-326.20	0.00	0.00	0.00	0.00	0.00	-326.20	AUTH TOTAL
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	-326.20	0.00	0.00	-56.00	0.56	0.00	-381.64	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 146  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	CTY-BERKELEY
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	CTY-BERKELEY
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	
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-1.81	-0.61	0.00	0.00	0.03	0.01	-2.38	
TOT	-1.81	0.00	0.00	0.00	0.03	0.01	-1.77	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	161.91	0.00	0.00	0.00	0.00	161.91	CTY-BRIDGETON
PAY	-183.99	-161.91	0.00	0.00	3.46	1.73	-340.71	
TOT	-183.99	0.00	0.00	0.00	3.46	1.73	-178.80	
ADJ	0.00	161.91	0.00	0.00	0.00	0.00	161.91	AUTH TOTAL
PAY	-183.99	-161.91	0.00	0.00	3.46	1.73	-340.71	
TOT	-183.99	0.00	0.00	0.00	3.46	1.73	-178.80	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.78	0.00	0.00	0.00	0.00	0.00	-33.78	CTY-CALVERTON PARK
TOT	-33.78	0.00	0.00	0.00	0.00	0.00	-33.78	
ADJ	-33.78	0.00	0.00	0.00	0.00	0.00	-33.78	AUTH TOTAL
TOT	-33.78	0.00	0.00	0.00	0.00	0.00	-33.78	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	CTY-CHARLACK
PAY	-8.53	-7.51	0.00	0.00	0.17	0.08	-15.79	
TOT	-8.53	0.00	0.00	0.00	0.17	0.08	-8.28	
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	AUTH TOTAL
PAY	-8.53	-7.51	0.00	0.00	0.17	0.08	-15.79	
TOT	-8.53	0.00	0.00	0.00	0.17	0.08	-8.28	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 147  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-COUNTRY CLUB H
PAY	-0.08	-0.07	0.00	0.00	0.00	0.00	-0.15	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.08	-0.07	0.00	0.00	0.00	0.00	-0.15	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.20	0.00	0.00	0.00	0.00	22.20	CTY-FERGUSON
PAY	-31.65	-22.20	0.00	0.00	0.54	0.27	-53.04	
<b>TOT</b>	<b>-31.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-30.84</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.57	0.00	0.00	0.00	0.00	28.57	CTY-FERGUSON
PAY	-32.46	-28.57	0.00	0.00	0.61	0.30	-60.12	
<b>TOT</b>	<b>-32.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-31.55</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.50</b>	<b>0.08</b>	<b>0.00</b>	<b>-7.42</b>	
<hr/>								
ADJ	0.00	50.77	0.00	0.00	0.00	0.00	50.77	AUTH TOTAL
PAY	-64.11	-50.77	0.00	-35.50	1.51	0.57	-148.30	
<b>TOT</b>	<b>-64.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.50</b>	<b>1.51</b>	<b>0.57</b>	<b>-97.53</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 148  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-48.97	26.69	0.00	0.00	0.00	0.00	-22.28	CTY-JENNINGS
PAY	-53.93	-26.69	0.00	0.00	0.81	0.40	-79.41	
TOT	-102.90	0.00	0.00	0.00	0.81	0.40	-101.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	277.77	0.00	0.00	0.00	0.00	277.77	CTY-JENNINGS
PAY	-323.34	-277.77	0.00	0.00	6.01	3.01	-592.09	
TOT	-323.34	0.00	0.00	0.00	6.01	3.01	-314.32	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-JENNINGS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-21.00	0.14	0.00	-20.86	
ADJ	-48.97	304.46	0.00	-7.00	0.00	0.00	248.49	AUTH TOTAL
PAY	-377.27	-304.46	0.00	-126.00	8.08	3.41	-796.24	
TOT	-426.24	0.00	0.00	-133.00	8.08	3.41	-547.75	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-KIRKWOOD
PAY	-0.19	-0.17	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.19	-0.17	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	CTY-LADUE
PAY	-1.06	-0.93	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.06	0.00	0.00	0.00	0.02	0.01	-1.03	
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-1.06	-0.93	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.06	0.00	0.00	0.00	0.02	0.01	-1.03	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 149  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.13	0.00	0.00	0.00	0.00	20.13	CTY-MAPLEWOOD
PAY	-22.87	-20.13	0.00	0.00	0.43	0.21	-42.36	
TOT	-22.87	0.00	0.00	0.00	0.43	0.21	-22.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.47	0.00	0.00	0.00	0.00	7.47	CTY-MAPLEWOOD
PAY	-8.49	-7.47	0.00	0.00	0.15	0.08	-15.73	
TOT	-8.49	0.00	0.00	0.00	0.15	0.08	-8.26	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	27.60	0.00	0.00	0.00	0.00	27.60	AUTH TOTAL
PAY	-31.36	-27.60	0.00	-12.00	0.70	0.29	-69.97	
TOT	-31.36	0.00	0.00	-12.00	0.70	0.29	-42.37	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-8.00	0.00	0.00	0.00	0.08	0.04	-7.88	CTY-NORMANDY
TOT	-8.00	0.00	0.00	0.00	0.08	0.04	-7.88	
PAY	-8.00	0.00	0.00	0.00	0.08	0.04	-7.88	AUTH TOTAL
TOT	-8.00	0.00	0.00	0.00	0.08	0.04	-7.88	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.62	27.70	0.00	0.00	0.00	0.00	6.08	CTY-NORTHWOODS
PAY	-31.48	-27.70	0.00	0.00	0.59	0.30	-58.29	
TOT	-53.10	0.00	0.00	0.00	0.59	0.30	-52.21	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-15.00	0.10	0.00	-14.90	
ADJ	-21.62	27.70	0.00	-5.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-31.48	-27.70	0.00	-10.00	0.69	0.30	-68.19	
TOT	-53.10	0.00	0.00	-15.00	0.69	0.30	-67.11	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 151  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	CTY-PINE LAWN
PAY	-0.88	-0.77	0.00	0.00	0.02	0.00	-1.63	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.82	0.00	0.00	0.00	0.00	15.82	CTY-PINE LAWN
PAY	-17.99	-15.82	0.00	0.00	0.34	0.17	-33.30	
TOT	-17.99	0.00	0.00	0.00	0.34	0.17	-17.48	
<hr/>								
ADJ	0.00	16.59	0.00	0.00	0.00	0.00	16.59	AUTH TOTAL
PAY	-18.87	-16.59	0.00	0.00	0.36	0.17	-34.93	
TOT	-18.87	0.00	0.00	0.00	0.36	0.17	-18.34	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	CTY-RICHMOND HTS
TOT	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
<hr/>								
ADJ	-2.06	0.00	0.00	-6.50	0.00	0.00	-8.56	AUTH TOTAL
TOT	-2.06	0.00	0.00	-6.50	0.00	0.00	-8.56	
<hr/>								
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	CTY-ROCK HILL
PAY	0.00	-0.85	0.00	0.00	0.01	0.00	-0.84	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	0.00	-0.85	0.00	0.00	0.01	0.00	-0.84	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 152  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.62	1.74	0.00	0.00	0.00	0.00	-2.88	CTY-ST JOHN
PAY	-1.05	-1.74	0.00	0.00	0.03	0.02	-2.74	
<b>TOT</b>	<b>-5.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-5.62</b>	
<hr/>								
ADJ	-4.62	1.74	0.00	0.00	0.00	0.00	-2.88	AUTH TOTAL
PAY	-1.05	-1.74	0.00	0.00	0.03	0.02	-2.74	
<b>TOT</b>	<b>-5.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-5.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	CTY-SYCAMORE HILLS
PAY	-1.19	-1.05	0.00	0.00	0.02	0.02	-2.20	
<b>TOT</b>	<b>-1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.15</b>	
<hr/>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-1.19	-1.05	0.00	0.00	0.02	0.02	-2.20	
<b>TOT</b>	<b>-1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.15</b>	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 153  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.00	12.95	0.00	0.00	0.00	0.00	-12.05	CTY-UNIVERSITY CTY
PAY	-14.72	-12.95	0.00	0.00	0.28	0.13	-27.26	
<b>TOT</b>	<b>-39.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.13</b>	<b>-39.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	97.93	0.00	0.00	0.00	0.00	97.93	CTY-UNIVERSITY CTY
PAY	-111.29	-97.93	0.00	0.00	2.09	1.05	-206.08	
<b>TOT</b>	<b>-111.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.09</b>	<b>1.05</b>	<b>-108.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-UNIVERSITY CTY
PAY	-0.06	-0.06	0.00	0.00	0.00	0.00	-0.12	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	88.97	0.00	0.00	0.00	0.00	88.97	CTY-UNIVERSITY CTY
PAY	-101.10	-88.97	0.00	0.00	1.90	0.00	-188.17	
<b>TOT</b>	<b>-101.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.00</b>	<b>-99.20</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.00</b>	<b>0.20</b>	<b>0.00</b>	<b>-25.80</b>	
<hr/>								
ADJ	-25.00	199.91	0.00	-6.50	0.00	0.00	168.41	<b>AUTH TOTAL</b>
PAY	-227.17	-199.91	0.00	-69.50	4.97	1.18	-490.43	
<b>TOT</b>	<b>-252.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-76.00</b>	<b>4.97</b>	<b>1.18</b>	<b>-322.02</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 154  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.85	0.00	0.00	0.00	0.00	21.85	CTY-VALLEY PARK
PAY	0.00	-21.85	0.00	0.00	0.22	0.11	-21.52	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	21.85	0.00	0.00	0.00	0.00	21.85	AUTH TOTAL
PAY	0.00	-21.85	0.00	-6.00	0.28	0.11	-27.46	
TOT	0.00	0.00	0.00	-6.00	0.28	0.11	-5.61	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	76.84	0.00	0.00	0.00	0.00	76.84	CTY-VELDA CITY
PAY	-87.32	-76.84	0.00	0.00	1.64	0.82	-161.70	
TOT	-87.32	0.00	0.00	0.00	1.64	0.82	-84.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	76.84	0.00	0.00	0.00	0.00	76.84	AUTH TOTAL
PAY	-87.32	-76.84	0.00	-28.00	1.92	0.82	-189.42	
TOT	-87.32	0.00	0.00	-28.00	1.92	0.82	-112.58	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.09	5.80	0.00	0.00	0.00	0.00	-0.29	CTY-VINITA PARK
PAY	-6.59	-5.80	0.00	0.00	0.13	0.06	-12.20	
TOT	-12.68	0.00	0.00	0.00	0.13	0.06	-12.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	CTY-VINITA PARK
PAY	-1.26	-1.11	0.00	0.00	0.02	0.02	-2.33	
TOT	-1.26	0.00	0.00	0.00	0.02	0.02	-1.22	
ADJ	-6.09	6.91	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-7.85	-6.91	0.00	0.00	0.15	0.08	-14.53	
TOT	-13.94	0.00	0.00	0.00	0.15	0.08	-13.71	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 155  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	CTY-WEBSTER GROVES
PAY	-6.12	-5.39	0.00	0.00	0.11	0.06	-11.34	
TOT	-6.12	0.00	0.00	0.00	0.11	0.06	-5.95	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	AUTH TOTAL
PAY	-6.12	-5.39	0.00	-13.00	0.24	0.06	-24.21	
TOT	-6.12	0.00	0.00	-13.00	0.24	0.06	-18.82	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	CTY-WOODSON TERRAC
PAY	-2.57	-2.26	0.00	0.00	0.05	0.02	-4.76	
TOT	-2.57	0.00	0.00	0.00	0.05	0.02	-2.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	CTY-WOODSON TERRAC
PAY	-12.33	-0.49	0.00	0.00	0.12	0.06	-12.64	
TOT	-12.33	0.00	0.00	0.00	0.12	0.06	-12.15	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-14.90	-2.75	0.00	-3.50	0.21	0.08	-20.86	
TOT	-14.90	0.00	0.00	-3.50	0.21	0.08	-18.11	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.09	0.00	0.00	0.00	0.00	11.09	CTY-HILLSDALE
PAY	-12.60	-11.09	0.00	0.00	0.24	0.12	-23.33	
TOT	-12.60	0.00	0.00	0.00	0.24	0.12	-12.24	
ADJ	0.00	11.09	0.00	0.00	0.00	0.00	11.09	AUTH TOTAL
PAY	-12.60	-11.09	0.00	0.00	0.24	0.12	-23.33	
TOT	-12.60	0.00	0.00	0.00	0.24	0.12	-12.24	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 156  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.65	0.00	0.00	0.00	0.00	14.65	CTY-CRESTWOOD
PAY	-16.65	-14.65	0.00	0.00	0.32	0.15	-30.83	
TOT	-16.65	0.00	0.00	0.00	0.32	0.15	-16.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-CRESTWOOD
PAY	-0.10	-0.09	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	CTY-CRESTWOOD
PAY	-2.50	-2.20	0.00	0.00	0.05	0.02	-4.63	
TOT	-2.50	0.00	0.00	0.00	0.05	0.02	-2.43	
<hr/>								
ADJ	0.00	16.94	0.00	0.00	0.00	0.00	16.94	AUTH TOTAL
PAY	-19.25	-16.94	0.00	0.00	0.37	0.17	-35.65	
TOT	-19.25	0.00	0.00	0.00	0.37	0.17	-18.71	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
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	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 157  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	32.53	0.00	0.00	0.00	0.00	32.53	CTY-WELLSTON
PAY	-36.96	-32.53	0.00	0.00	0.70	0.34	-68.45	
<b>TOT</b>	<b>-36.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.34</b>	<b>-35.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.89	0.00	0.00	0.00	0.00	31.89	CTY-WELLSTON
PAY	-36.24	-31.89	0.00	0.00	0.68	0.34	-67.11	
<b>TOT</b>	<b>-36.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-35.22</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	64.42	0.00	0.00	0.00	0.00	64.42	AUTH TOTAL
PAY	-73.20	-64.42	0.00	-28.00	1.66	0.68	-163.28	
<b>TOT</b>	<b>-73.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.66</b>	<b>0.68</b>	<b>-98.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-60.50	43.07	0.00	0.00	0.00	0.00	-17.43	CTY-HAZELWOOD
PAY	-88.05	-43.07	0.00	0.00	1.31	0.66	-129.15	
<b>TOT</b>	<b>-148.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.66</b>	<b>-146.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.91	0.00	0.00	0.00	0.00	7.91	CTY-HAZELWOOD
PAY	-8.99	-7.91	0.00	0.00	0.17	0.08	-16.65	
<b>TOT</b>	<b>-8.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-8.74</b>	
<hr/>								
ADJ	-60.50	50.98	0.00	0.00	0.00	0.00	-9.52	AUTH TOTAL
PAY	-97.04	-50.98	0.00	0.00	1.48	0.74	-145.80	
<b>TOT</b>	<b>-157.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-155.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 158  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.74	1.76	0.00	0.00	0.00	0.00	-4.98	CTY-DELLWOOD
PAY	-2.00	-1.76	0.00	0.00	0.04	0.02	-3.70	
TOT	-8.74	0.00	0.00	0.00	0.04	0.02	-8.68	
<hr/>								
ADJ	-6.74	1.76	0.00	0.00	0.00	0.00	-4.98	AUTH TOTAL
PAY	-2.00	-1.76	0.00	0.00	0.04	0.02	-3.70	
TOT	-8.74	0.00	0.00	0.00	0.04	0.02	-8.68	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	CTY-SUNSET HILLS
PAY	-1.35	-1.19	0.00	0.00	0.02	0.02	-2.50	
TOT	-1.35	0.00	0.00	0.00	0.02	0.02	-1.31	
<hr/>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-1.35	-1.19	0.00	0.00	0.02	0.02	-2.50	
TOT	-1.35	0.00	0.00	0.00	0.02	0.02	-1.31	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.75	14.97	0.00	0.00	0.00	0.00	4.22	CTY-BLACK JACK
PAY	-16.80	-14.97	0.00	0.00	0.32	0.15	-31.30	
TOT	-27.55	0.00	0.00	0.00	0.32	0.15	-27.08	
<hr/>								
ADJ	-10.75	14.97	0.00	0.00	0.00	0.00	4.22	AUTH TOTAL
PAY	-16.80	-14.97	0.00	0.00	0.32	0.15	-31.30	
TOT	-27.55	0.00	0.00	0.00	0.32	0.15	-27.08	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 159  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	CTY-CHESTERFIELD
PAY	-4.38	-3.85	0.00	0.00	0.08	0.04	-8.11	
TOT	-4.38	0.00	0.00	0.00	0.08	0.04	-4.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-CHESTERFIELD
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	AUTH TOTAL
PAY	-4.40	-3.87	0.00	0.00	0.08	0.04	-8.15	
TOT	-4.40	0.00	0.00	0.00	0.08	0.04	-4.28	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-90.58	70.93	0.00	0.00	0.00	0.00	-19.65	SHELTERED WORKSHOP
PAY	-101.55	-70.93	0.00	0.00	1.73	0.86	-169.89	
TOT	-192.13	0.00	0.00	0.00	1.73	0.86	-189.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.33	139.56	0.00	0.00	0.00	0.00	127.23	SHELTERED WORKSHOP
PAY	-199.63	-139.56	0.00	0.00	3.40	1.70	-334.09	
TOT	-211.96	0.00	0.00	0.00	3.40	1.70	-206.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.04	0.00	0.00	0.00	0.00	10.04	SHELTERED WORKSHOP
PAY	-11.41	-10.04	0.00	0.00	0.21	0.11	-21.13	
TOT	-11.41	0.00	0.00	0.00	0.21	0.11	-11.09	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	SHELTERED WORKSHOP
PAY	0.00	-1.03	0.00	0.00	0.01	0.01	-1.01	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	-102.91	221.56	0.00	0.00	0.00	0.00	118.65	AUTH TOTAL
PAY	-312.59	-221.56	0.00	0.00	5.35	2.68	-526.12	
TOT	-415.50	0.00	0.00	0.00	5.35	2.68	-407.47	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 160  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	98.51	0.00	0.00	0.00	0.00	98.51	BUS.DIST-PARKVIEW
PAY	-111.94	-98.51	0.00	0.00	2.11	1.05	-207.29	
TOT	-111.94	0.00	0.00	0.00	2.11	1.05	-108.78	
<hr/>								
ADJ	0.00	98.51	0.00	0.00	0.00	0.00	98.51	AUTH TOTAL
PAY	-111.94	-98.51	0.00	0.00	2.11	1.05	-207.29	
TOT	-111.94	0.00	0.00	0.00	2.11	1.05	-108.78	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	970.69	0.00	0.00	0.00	970.69	PENALTIES
PAY	0.00	0.00	-970.69	0.00	0.00	0.00	-970.69	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	970.69	0.00	0.00	0.00	970.69	AUTH TOTAL
PAY	0.00	0.00	-970.69	0.00	0.00	0.00	-970.69	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	525.86	0.00	0.00	525.86	ATTORNEY FEES
PAY	0.00	0.00	0.00	-283.50	0.00	0.00	-283.50	
TOT	0.00	0.00	0.00	242.36	0.00	0.00	242.36	
<hr/>								
ADJ	0.00	0.00	0.00	525.86	0.00	0.00	525.86	AUTH TOTAL
PAY	0.00	0.00	0.00	-283.50	0.00	0.00	-283.50	
TOT	0.00	0.00	0.00	242.36	0.00	0.00	242.36	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 161  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-790.00	0.00	0.00	-790.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-945.25	0.00	0.00	-945.25	
TOT	0.00	0.00	0.00	-1,735.25	0.00	0.00	-1,735.25	
<hr/>								
ADJ	0.00	0.00	0.00	-790.00	0.00	0.00	-790.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-945.25	0.00	0.00	-945.25	
TOT	0.00	0.00	0.00	-1,735.25	0.00	0.00	-1,735.25	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-277.35	0.00	0.00	-277.35	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-277.35	0.00	0.00	-277.35	
<hr/>								
PAY	0.00	0.00	0.00	-277.35	0.00	0.00	-277.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-277.35	0.00	0.00	-277.35	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-562.76	0.00	0.00	-562.76	COMMISSION
TOT	0.00	0.00	0.00	-562.76	0.00	0.00	-562.76	
<hr/>								
PAY	0.00	0.00	0.00	-562.76	0.00	0.00	-562.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-562.76	0.00	0.00	-562.76	
<hr/>								

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 162  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.00</b>	
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.00</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 163  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-46.36	49.19	0.00	0.00	0.00	0.00	2.83	ST. OF MISSOURI
PAY	-78.05	-49.19	0.00	0.00	1.27	0.00	-125.97	
<b>TOT</b>	<b>-124.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.00</b>	<b>-123.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.62	101.69	0.00	0.00	0.00	0.00	97.07	ST. OF MISSOURI
PAY	-183.73	-101.69	0.00	0.00	2.86	0.00	-282.56	
<b>TOT</b>	<b>-188.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.86</b>	<b>0.00</b>	<b>-185.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.89	3.80	0.00	0.00	0.00	0.00	2.91	ST. OF MISSOURI
PAY	-5.50	-3.80	0.00	0.00	0.10	0.00	-9.20	
<b>TOT</b>	<b>-6.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-6.29</b>	
<hr/>								
ADJ	-51.87	154.68	0.00	0.00	0.00	0.00	102.81	<b>AUTH TOTAL</b>
PAY	-267.28	-154.68	0.00	0.00	4.23	0.00	-417.73	
<b>TOT</b>	<b>-319.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.23</b>	<b>0.00</b>	<b>-314.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-293.38	311.67	0.00	0.00	0.00	0.00	18.29	COUNTY GENERAL
PAY	-493.97	-311.67	0.00	0.00	8.06	4.03	-793.55	
<b>TOT</b>	<b>-787.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.06</b>	<b>4.03</b>	<b>-775.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29.23	644.01	0.00	0.00	0.00	0.00	614.78	COUNTY GENERAL
PAY	-1,163.39	-644.01	0.00	0.00	18.07	9.04	-1,780.29	
<b>TOT</b>	<b>-1,192.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.07</b>	<b>9.04</b>	<b>-1,165.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.45	44.38	0.00	0.00	0.00	0.00	33.93	COUNTY GENERAL
PAY	-64.20	-44.38	0.00	0.00	1.08	0.54	-106.96	
<b>TOT</b>	<b>-74.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-73.03</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	
<hr/>								
ADJ	-333.06	1,000.06	0.00	0.00	0.00	0.00	667.00	<b>AUTH TOTAL</b>
PAY	-1,721.56	-1,000.06	0.00	-15.00	27.21	13.61	-2,695.80	
<b>TOT</b>	<b>-2,054.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>27.21</b>	<b>13.61</b>	<b>-2,028.80</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 164  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-254.80	270.51	0.00	0.00	0.00	0.00	15.71	COUNTY HEALTH FUND
PAY	-429.08	-270.51	0.00	0.00	7.00	3.50	-689.09	
<b>TOT</b>	<b>-683.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>	<b>3.50</b>	<b>-673.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.37	559.36	0.00	0.00	0.00	0.00	533.99	COUNTY HEALTH FUND
PAY	-1,010.43	-559.36	0.00	0.00	15.69	7.85	-1,546.25	
<b>TOT</b>	<b>-1,035.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.69</b>	<b>7.85</b>	<b>-1,012.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.93	38.04	0.00	0.00	0.00	0.00	29.11	COUNTY HEALTH FUND
PAY	-55.03	-38.04	0.00	0.00	0.93	0.47	-91.67	
<b>TOT</b>	<b>-63.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.47</b>	<b>-62.56</b>	
<hr/>								
ADJ	-289.10	867.91	0.00	0.00	0.00	0.00	578.81	<b>AUTH TOTAL</b>
PAY	-1,494.54	-867.91	0.00	0.00	23.62	11.82	-2,327.01	
<b>TOT</b>	<b>-1,783.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.62</b>	<b>11.82</b>	<b>-1,748.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-54.09	57.39	0.00	0.00	0.00	0.00	3.30	CO. PARK MAINT.
PAY	-91.04	-57.39	0.00	0.00	1.48	0.75	-146.20	
<b>TOT</b>	<b>-145.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.75</b>	<b>-142.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.39	118.63	0.00	0.00	0.00	0.00	113.24	CO. PARK MAINT.
PAY	-214.33	-118.63	0.00	0.00	3.33	1.66	-327.97	
<b>TOT</b>	<b>-219.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.33</b>	<b>1.66</b>	<b>-214.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.49	6.34	0.00	0.00	0.00	0.00	4.85	CO. PARK MAINT.
PAY	-9.17	-6.34	0.00	0.00	0.15	0.08	-15.28	
<b>TOT</b>	<b>-10.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-10.43</b>	
<hr/>								
ADJ	-60.97	182.36	0.00	0.00	0.00	0.00	121.39	<b>AUTH TOTAL</b>
PAY	-314.54	-182.36	0.00	0.00	4.96	2.49	-489.45	
<b>TOT</b>	<b>-375.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.96</b>	<b>2.49</b>	<b>-368.06</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 165  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-97.28	103.25	0.00	0.00	0.00	0.00	5.97	COUNTY BOND RETIRE
PAY	-163.84	-103.25	0.00	0.00	2.67	1.34	-263.08	
<b>TOT</b>	<b>-261.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.67</b>	<b>1.34</b>	<b>-257.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.69	213.54	0.00	0.00	0.00	0.00	203.85	COUNTY BOND RETIRE
PAY	-385.78	-213.54	0.00	0.00	6.00	3.00	-590.32	
<b>TOT</b>	<b>-395.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>	<b>3.00</b>	<b>-386.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.69	32.78	0.00	0.00	0.00	0.00	25.09	COUNTY BOND RETIRE
PAY	-47.41	-32.78	0.00	0.00	0.80	0.40	-78.99	
<b>TOT</b>	<b>-55.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-53.90</b>	
<hr/>								
ADJ	-114.66	349.57	0.00	0.00	0.00	0.00	234.91	<b>AUTH TOTAL</b>
PAY	-597.03	-349.57	0.00	0.00	9.47	4.74	-932.39	
<b>TOT</b>	<b>-711.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.47</b>	<b>4.74</b>	<b>-697.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-83.81	57.62	0.00	0.00	0.00	0.00	-26.19	ROAD & BRIDGE
PAY	-74.65	-57.62	0.00	0.00	1.33	0.66	-130.28	
<b>TOT</b>	<b>-158.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.66</b>	<b>-156.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.15	70.93	0.00	0.00	0.00	0.00	54.78	ROAD & BRIDGE
PAY	-185.54	-70.93	0.00	0.00	2.57	1.28	-252.62	
<b>TOT</b>	<b>-201.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.57</b>	<b>1.28</b>	<b>-197.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.36	22.83	0.00	0.00	0.00	0.00	17.47	ROAD & BRIDGE
PAY	-33.02	-22.83	0.00	0.00	0.56	0.28	-55.01	
<b>TOT</b>	<b>-38.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-37.54</b>	
<hr/>								
ADJ	-105.32	151.38	0.00	0.00	0.00	0.00	46.06	<b>AUTH TOTAL</b>
PAY	-293.21	-151.38	0.00	0.00	4.46	2.22	-437.91	
<b>TOT</b>	<b>-398.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.46</b>	<b>2.22</b>	<b>-391.85</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 166  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-0.64	-0.45	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-1.92	-1.35	0.00	0.00	0.03	0.02	-3.22	
TOT	-1.92	0.00	0.00	0.00	0.03	0.02	-1.87	
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-2.56	-1.80	0.00	0.00	0.04	0.02	-4.30	
TOT	-2.56	0.00	0.00	0.00	0.04	0.02	-2.50	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.56	0.00	0.00	0.00	0.00	13.56	ROAD & BRIDGE
PAY	-19.77	-13.56	0.00	0.00	0.34	0.17	-32.82	
TOT	-19.77	0.00	0.00	0.00	0.34	0.17	-19.26	
ADJ	0.00	13.56	0.00	0.00	0.00	0.00	13.56	AUTH TOTAL
PAY	-19.77	-13.56	0.00	0.00	0.34	0.17	-32.82	
TOT	-19.77	0.00	0.00	0.00	0.34	0.17	-19.26	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.24	-0.17	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.24	-0.17	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 167  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.51	1.43	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-2.10	-1.43	0.00	0.00	0.03	0.02	-3.48	
TOT	-2.61	0.00	0.00	0.00	0.03	0.02	-2.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.45	0.00	0.00	0.00	0.00	60.45	ROAD & BRIDGE
PAY	-86.35	-60.45	0.00	0.00	1.46	0.73	-144.61	
TOT	-86.35	0.00	0.00	0.00	1.46	0.73	-84.16	
ADJ	-0.51	61.88	0.00	0.00	0.00	0.00	61.37	AUTH TOTAL
PAY	-88.45	-61.88	0.00	0.00	1.49	0.75	-148.09	
TOT	-88.96	0.00	0.00	0.00	1.49	0.75	-86.72	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.62	0.00	0.00	0.00	0.00	0.00	-14.62	ROAD & BRIDGE
TOT	-14.62	0.00	0.00	0.00	0.00	0.00	-14.62	
ADJ	-14.62	0.00	0.00	0.00	0.00	0.00	-14.62	AUTH TOTAL
TOT	-14.62	0.00	0.00	0.00	0.00	0.00	-14.62	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-2.32	-1.62	0.00	0.00	0.04	0.02	-3.88	
TOT	-2.32	0.00	0.00	0.00	0.04	0.02	-2.26	
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-2.32	-1.62	0.00	0.00	0.04	0.02	-3.88	
TOT	-2.32	0.00	0.00	0.00	0.04	0.02	-2.26	
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.22	-0.15	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.22	-0.15	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 168  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.58	3.74	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-5.34	-3.74	0.00	0.00	0.09	0.05	-8.94	
TOT	-6.92	0.00	0.00	0.00	0.09	0.05	-6.78	
<hr/>								
ADJ	-1.58	3.74	0.00	0.00	0.00	0.00	2.16	AUTH TOTAL
PAY	-5.34	-3.74	0.00	0.00	0.09	0.05	-8.94	
TOT	-6.92	0.00	0.00	0.00	0.09	0.05	-6.78	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-5.67	0.00	0.00	0.00	0.06	0.03	-5.58	ROAD & BRIDGE
TOT	-5.67	0.00	0.00	0.00	0.06	0.03	-5.58	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-5.78	-0.07	0.00	0.00	0.06	0.03	-5.76	
TOT	-5.78	0.00	0.00	0.00	0.06	0.03	-5.69	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.81	12.48	0.00	0.00	0.00	0.00	7.67	ROAD & BRIDGE
PAY	-18.98	-12.48	0.00	0.00	0.31	0.15	-31.00	
TOT	-23.79	0.00	0.00	0.00	0.31	0.15	-23.33	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	ROAD & BRIDGE
PAY	-9.80	-4.37	0.00	0.00	0.14	0.07	-13.96	
TOT	-9.80	0.00	0.00	0.00	0.14	0.07	-9.59	
<hr/>								
ADJ	-4.81	16.85	0.00	0.00	0.00	0.00	12.04	AUTH TOTAL
PAY	-28.78	-16.85	0.00	0.00	0.45	0.22	-44.96	
TOT	-33.59	0.00	0.00	0.00	0.45	0.22	-32.92	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 169  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.25	9.07	0.00	0.00	0.00	0.00	18.32	ROAD & BRIDGE
PAY	-13.53	-9.07	0.00	0.00	0.23	0.12	-22.25	
TOT	-4.28	0.00	0.00	0.00	0.23	0.12	-3.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-11.40	0.00	0.00	0.00	0.00	-11.40	ROAD & BRIDGE
PAY	-17.81	11.40	0.00	0.00	0.07	0.03	-6.31	
TOT	-17.81	0.00	0.00	0.00	0.07	0.03	-17.71	
ADJ	9.25	-2.33	0.00	0.00	0.00	0.00	6.92	AUTH TOTAL
PAY	-31.34	2.33	0.00	0.00	0.30	0.15	-28.56	
TOT	-22.09	0.00	0.00	0.00	0.30	0.15	-21.64	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-0.53	-0.37	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	ROAD & BRIDGE
TOT	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-2.67	-0.37	0.00	0.00	0.03	0.01	-3.00	
TOT	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.87	6.90	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-10.71	-6.90	0.00	0.00	0.18	0.08	-17.35	
TOT	-16.58	0.00	0.00	0.00	0.18	0.08	-16.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.57	0.00	0.00	0.00	0.00	26.57	ROAD & BRIDGE
PAY	-43.21	-26.57	0.00	0.00	0.70	0.35	-68.73	
TOT	-43.21	0.00	0.00	0.00	0.70	0.35	-42.16	
ADJ	-5.87	33.47	0.00	0.00	0.00	0.00	27.60	AUTH TOTAL
PAY	-53.92	-33.47	0.00	0.00	0.88	0.43	-86.08	
TOT	-59.79	0.00	0.00	0.00	0.88	0.43	-58.48	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 170  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.47	0.00	0.00	0.00	0.00	7.47	ROAD & BRIDGE
PAY	-10.68	-7.47	0.00	0.00	0.18	0.09	-17.88	
TOT	-10.68	0.00	0.00	0.00	0.18	0.09	-10.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	0.00	7.50	0.00	0.00	0.00	0.00	7.50	AUTH TOTAL
PAY	-10.72	-7.50	0.00	0.00	0.18	0.09	-17.95	
TOT	-10.72	0.00	0.00	0.00	0.18	0.09	-10.45	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.68	-0.92	0.00	0.00	0.00	0.00	-8.60	ROAD & BRIDGE
PAY	7.68	0.92	0.00	0.00	-0.09	-0.04	8.47	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
ADJ	-7.68	-0.92	0.00	0.00	0.00	0.00	-8.60	AUTH TOTAL
PAY	7.68	0.92	0.00	0.00	-0.09	-0.04	8.47	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	ROAD & BRIDGE
PAY	-8.53	-5.98	0.00	0.00	0.15	0.07	-14.29	
TOT	-8.53	0.00	0.00	0.00	0.15	0.07	-8.31	
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	AUTH TOTAL
PAY	-8.53	-5.98	0.00	0.00	0.15	0.07	-14.29	
TOT	-8.53	0.00	0.00	0.00	0.15	0.07	-8.31	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 171  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-2.10	-1.47	0.00	0.00	0.03	0.02	-3.52	
<b>TOT</b>	<b>-2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.05</b>	
<hr/>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-2.10	-1.47	0.00	0.00	0.03	0.02	-3.52	
<b>TOT</b>	<b>-2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.93	2.27	0.00	0.00	0.00	0.00	-2.66	ROAD & BRIDGE
PAY	-3.24	-2.27	0.00	0.00	0.05	0.03	-5.43	
<b>TOT</b>	<b>-8.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-8.09</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.34	0.00	0.00	0.00	0.00	40.34	ROAD & BRIDGE
PAY	-58.71	-40.34	0.00	0.00	0.99	0.49	-97.57	
<b>TOT</b>	<b>-58.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.49</b>	<b>-57.23</b>	
<hr/>								
ADJ	-4.93	42.61	0.00	0.00	0.00	0.00	37.68	AUTH TOTAL
PAY	-61.95	-42.61	0.00	0.00	1.04	0.52	-103.00	
<b>TOT</b>	<b>-66.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-65.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-3.53	-2.47	0.00	0.00	0.06	0.03	-5.91	
<b>TOT</b>	<b>-3.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.44</b>	
<hr/>								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	-3.53	-2.47	0.00	0.00	0.06	0.03	-5.91	
<b>TOT</b>	<b>-3.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.44</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 172  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-6.32	-1.87	0.00	0.00	0.08	0.04	-8.07	
TOT	-6.32	0.00	0.00	0.00	0.08	0.04	-6.20	
<hr/>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-6.32	-1.87	0.00	0.00	0.08	0.04	-8.07	
TOT	-6.32	0.00	0.00	0.00	0.08	0.04	-6.20	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	ROAD & BRIDGE
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	ROAD & BRIDGE
PAY	-9.66	-5.72	0.00	0.00	0.16	0.08	-15.14	
TOT	-9.66	0.00	0.00	0.00	0.16	0.08	-9.42	
<hr/>								
ADJ	-0.36	5.72	0.00	0.00	0.00	0.00	5.36	AUTH TOTAL
PAY	-9.66	-5.72	0.00	0.00	0.16	0.08	-15.14	
TOT	-10.02	0.00	0.00	0.00	0.16	0.08	-9.78	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.26	1.98	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-2.84	-1.98	0.00	0.00	0.05	0.02	-4.75	
TOT	-3.10	0.00	0.00	0.00	0.05	0.02	-3.03	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-0.51	-0.36	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
ADJ	-0.26	2.34	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-3.35	-2.34	0.00	0.00	0.06	0.02	-5.61	
TOT	-3.61	0.00	0.00	0.00	0.06	0.02	-3.53	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 173  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-2.05	-1.43	0.00	0.00	0.03	0.02	-3.43	
TOT	-2.05	0.00	0.00	0.00	0.03	0.02	-2.00	
<hr/>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-2.05	-1.43	0.00	0.00	0.03	0.02	-3.43	
TOT	-2.05	0.00	0.00	0.00	0.03	0.02	-2.00	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.95	1.75	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-4.23	-1.75	0.00	0.00	0.06	0.03	-5.89	
TOT	-5.18	0.00	0.00	0.00	0.06	0.03	-5.09	
<hr/>								
ADJ	-0.95	1.75	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-4.23	-1.75	0.00	0.00	0.06	0.03	-5.89	
TOT	-5.18	0.00	0.00	0.00	0.06	0.03	-5.09	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.84	5.13	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	-7.94	-5.13	0.00	0.00	0.13	0.07	-12.87	
TOT	-10.78	0.00	0.00	0.00	0.13	0.07	-10.58	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.04	0.00	0.00	0.00	0.00	47.04	ROAD & BRIDGE
PAY	-57.18	-47.04	0.00	0.00	1.04	0.53	-102.65	
TOT	-57.18	0.00	0.00	0.00	1.04	0.53	-55.61	
<hr/>								
ADJ	-2.84	52.17	0.00	0.00	0.00	0.00	49.33	AUTH TOTAL
PAY	-65.12	-52.17	0.00	0.00	1.17	0.60	-115.52	
TOT	-67.96	0.00	0.00	0.00	1.17	0.60	-66.19	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 174  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	ROAD & BRIDGE
PAY	-4.74	-3.32	0.00	0.00	0.08	0.04	-7.94	
TOT	-4.74	0.00	0.00	0.00	0.08	0.04	-4.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	AUTH TOTAL
PAY	-4.78	-3.35	0.00	0.00	0.08	0.04	-8.01	
TOT	-4.78	0.00	0.00	0.00	0.08	0.04	-4.66	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	ROAD & BRIDGE
PAY	-8.51	-5.95	0.00	0.00	0.15	0.07	-14.24	
TOT	-8.51	0.00	0.00	0.00	0.15	0.07	-8.29	
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	AUTH TOTAL
PAY	-8.51	-5.95	0.00	0.00	0.15	0.07	-14.24	
TOT	-8.51	0.00	0.00	0.00	0.15	0.07	-8.29	
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	ROAD & BRIDGE
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	AUTH TOTAL
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.08	1.83	0.00	0.00	0.00	0.00	-1.25	ROAD & BRIDGE
PAY	-2.61	-1.83	0.00	0.00	0.05	0.02	-4.37	
TOT	-5.69	0.00	0.00	0.00	0.05	0.02	-5.62	
ADJ	-3.08	1.83	0.00	0.00	0.00	0.00	-1.25	AUTH TOTAL
PAY	-2.61	-1.83	0.00	0.00	0.05	0.02	-4.37	
TOT	-5.69	0.00	0.00	0.00	0.05	0.02	-5.62	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 175  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-1.63	-0.50	0.00	0.00	0.03	0.01	-2.09	
TOT	-1.63	0.00	0.00	0.00	0.03	0.01	-1.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.70	0.00	0.00	0.00	0.04	0.02	-3.64	ROAD & BRIDGE
TOT	-3.70	0.00	0.00	0.00	0.04	0.02	-3.64	
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-5.33	-0.50	0.00	0.00	0.07	0.03	-5.73	
TOT	-5.33	0.00	0.00	0.00	0.07	0.03	-5.23	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.67	0.85	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-1.21	-0.85	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.69	0.00	0.00	0.00	0.00	9.69	ROAD & BRIDGE
PAY	-13.85	-9.69	0.00	0.00	0.24	0.12	-23.18	
TOT	-13.85	0.00	0.00	0.00	0.24	0.12	-13.49	
ADJ	-0.67	10.54	0.00	0.00	0.00	0.00	9.87	AUTH TOTAL
PAY	-15.06	-10.54	0.00	0.00	0.26	0.13	-25.21	
TOT	-15.73	0.00	0.00	0.00	0.26	0.13	-15.34	
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.32	-0.22	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	ROAD & BRIDGE
PAY	-8.56	-5.99	0.00	0.00	0.15	0.07	-14.33	
TOT	-8.56	0.00	0.00	0.00	0.15	0.07	-8.34	
ADJ	0.00	6.21	0.00	0.00	0.00	0.00	6.21	AUTH TOTAL
PAY	-8.88	-6.21	0.00	0.00	0.15	0.07	-14.87	
TOT	-8.88	0.00	0.00	0.00	0.15	0.07	-8.66	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 176  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.20	-0.14	0.00	0.00	0.00	0.00	-0.34	
<b>TOT</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.20	-0.14	0.00	0.00	0.00	0.00	-0.34	
<b>TOT</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-2.51	-1.76	0.00	0.00	0.05	0.02	-4.20	
<b>TOT</b>	<b>-2.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.44</b>	
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-2.51	-1.76	0.00	0.00	0.05	0.02	-4.20	
<b>TOT</b>	<b>-2.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.44</b>	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.35	0.49	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.69	-0.49	0.00	0.00	0.01	0.00	-1.17	
<b>TOT</b>	<b>-1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.03</b>	
ADJ	-0.35	0.49	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.69	-0.49	0.00	0.00	0.01	0.00	-1.17	
<b>TOT</b>	<b>-1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.03</b>	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	ROAD & BRIDGE
PAY	-8.17	-5.72	0.00	0.00	0.14	0.07	-13.68	
<b>TOT</b>	<b>-8.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-7.96</b>	
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	AUTH TOTAL
PAY	-8.17	-5.72	0.00	0.00	0.14	0.07	-13.68	
<b>TOT</b>	<b>-8.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-7.96</b>	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 177  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-2.10	-1.47	0.00	0.00	0.03	0.02	-3.52	
TOT	-2.10	0.00	0.00	0.00	0.03	0.02	-2.05	
<hr/>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-2.10	-1.47	0.00	0.00	0.03	0.02	-3.52	
TOT	-2.10	0.00	0.00	0.00	0.03	0.02	-2.05	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-2.72	-1.90	0.00	0.00	0.05	0.02	-4.55	
TOT	-2.72	0.00	0.00	0.00	0.05	0.02	-2.65	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.22	0.00	0.00	0.00	0.00	12.22	ROAD & BRIDGE
PAY	-17.50	-12.22	0.00	0.00	0.30	0.15	-29.27	
TOT	-17.50	0.00	0.00	0.00	0.30	0.15	-17.05	
<hr/>								
ADJ	0.00	14.12	0.00	0.00	0.00	0.00	14.12	AUTH TOTAL
PAY	-20.22	-14.12	0.00	0.00	0.35	0.17	-33.82	
TOT	-20.22	0.00	0.00	0.00	0.35	0.17	-19.70	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.88	11.19	0.00	0.00	0.00	0.00	-5.69	ROAD & BRIDGE
PAY	-17.32	-11.19	0.00	0.00	0.28	0.15	-28.08	
TOT	-34.20	0.00	0.00	0.00	0.28	0.15	-33.77	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.64	0.00	0.00	0.00	0.00	7.64	ROAD & BRIDGE
PAY	-17.54	-7.64	0.00	0.00	0.26	0.13	-24.79	
TOT	-17.54	0.00	0.00	0.00	0.26	0.13	-17.15	
<hr/>								
ADJ	-16.88	18.83	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-34.86	-18.83	0.00	0.00	0.54	0.28	-52.87	
TOT	-51.74	0.00	0.00	0.00	0.54	0.28	-50.92	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 179  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.46	0.00	0.00	0.00	0.00	11.46	ROAD & BRIDGE
PAY	-16.57	-11.46	0.00	0.00	0.28	0.14	-27.61	
TOT	-16.57	0.00	0.00	0.00	0.28	0.14	-16.15	
<hr/>								
ADJ	0.00	11.46	0.00	0.00	0.00	0.00	11.46	AUTH TOTAL
PAY	-16.57	-11.46	0.00	0.00	0.28	0.14	-27.61	
TOT	-16.57	0.00	0.00	0.00	0.28	0.14	-16.15	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	ROAD & BRIDGE
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.12	3.37	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-4.82	-3.37	0.00	0.00	0.08	0.04	-8.07	
TOT	-7.94	0.00	0.00	0.00	0.08	0.04	-7.82	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.74	0.00	0.00	0.00	0.00	-0.74	ROAD & BRIDGE
PAY	15.28	0.74	0.00	0.00	-0.16	-0.08	15.78	
TOT	15.28	0.00	0.00	0.00	-0.16	-0.08	15.04	
<hr/>								
ADJ	-3.12	2.63	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
PAY	10.46	-2.63	0.00	0.00	-0.08	-0.04	7.71	
TOT	7.34	0.00	0.00	0.00	-0.08	-0.04	7.22	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	ROAD & BRIDGE
PAY	-7.95	-2.54	0.00	0.00	0.11	0.05	-10.33	
TOT	-7.95	0.00	0.00	0.00	0.11	0.05	-7.79	
<hr/>								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	AUTH TOTAL
PAY	-7.95	-2.54	0.00	0.00	0.11	0.05	-10.33	
TOT	-7.95	0.00	0.00	0.00	0.11	0.05	-7.79	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 180  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	ROAD & BRIDGE
TOT	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	
ADJ	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	AUTH TOTAL
TOT	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.20	0.00	0.00	0.00	0.00	21.20	ROAD & BRIDGE
PAY	-30.28	-21.20	0.00	0.00	0.51	0.26	-50.71	
TOT	-30.28	0.00	0.00	0.00	0.51	0.26	-29.51	
ADJ	0.00	21.20	0.00	0.00	0.00	0.00	21.20	AUTH TOTAL
PAY	-30.28	-21.20	0.00	0.00	0.51	0.26	-50.71	
TOT	-30.28	0.00	0.00	0.00	0.51	0.26	-29.51	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.41	-0.13	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-4.32	-0.02	0.00	0.00	0.04	0.02	-4.28	
TOT	-4.32	0.00	0.00	0.00	0.04	0.02	-4.26	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-4.73	-0.15	0.00	0.00	0.04	0.02	-4.82	
TOT	-4.73	0.00	0.00	0.00	0.04	0.02	-4.67	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 181  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.10	0.00	0.00	0.00	0.00	0.00	-5.10	ROAD & BRIDGE
PAY	-27.82	0.00	0.00	0.00	0.28	0.14	-27.40	
TOT	-32.92	0.00	0.00	0.00	0.28	0.14	-32.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.97	0.00	0.00	0.00	0.05	0.02	-4.90	ROAD & BRIDGE
TOT	-4.97	0.00	0.00	0.00	0.05	0.02	-4.90	
ADJ	-5.10	0.00	0.00	0.00	0.00	0.00	-5.10	AUTH TOTAL
PAY	-32.79	0.00	0.00	0.00	0.33	0.16	-32.30	
TOT	-37.89	0.00	0.00	0.00	0.33	0.16	-37.40	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	ROAD & BRIDGE
PAY	-2.18	-3.01	0.00	0.00	0.05	0.03	-5.11	
TOT	-2.18	0.00	0.00	0.00	0.05	0.03	-2.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-2.22	-3.04	0.00	0.00	0.05	0.03	-5.18	
TOT	-2.22	0.00	0.00	0.00	0.05	0.03	-2.14	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.84	1.30	0.00	0.00	0.00	0.00	-1.54	ROAD & BRIDGE
PAY	-1.85	-1.30	0.00	0.00	0.03	0.02	-3.10	
TOT	-4.69	0.00	0.00	0.00	0.03	0.02	-4.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	ROAD & BRIDGE
PAY	-3.37	-2.36	0.00	0.00	0.05	0.03	-5.65	
TOT	-3.37	0.00	0.00	0.00	0.05	0.03	-3.29	
ADJ	-2.84	3.66	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-5.22	-3.66	0.00	0.00	0.08	0.05	-8.75	
TOT	-8.06	0.00	0.00	0.00	0.08	0.05	-7.93	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 182  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.89	2.01	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-2.88	-2.01	0.00	0.00	0.05	0.02	-4.82	
TOT	-4.77	0.00	0.00	0.00	0.05	0.02	-4.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-2.15	-1.51	0.00	0.00	0.04	0.02	-3.60	
TOT	-2.15	0.00	0.00	0.00	0.04	0.02	-2.09	
ADJ	-1.89	3.52	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-5.03	-3.52	0.00	0.00	0.09	0.04	-8.42	
TOT	-6.92	0.00	0.00	0.00	0.09	0.04	-6.79	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	ROAD & BRIDGE
PAY	-9.12	-6.39	0.00	0.00	0.15	0.08	-15.28	
TOT	-9.12	0.00	0.00	0.00	0.15	0.08	-8.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.08	-0.06	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	0.00	6.45	0.00	0.00	0.00	0.00	6.45	AUTH TOTAL
PAY	-9.20	-6.45	0.00	0.00	0.15	0.08	-15.42	
TOT	-9.20	0.00	0.00	0.00	0.15	0.08	-8.97	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 183  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.21	5.58	0.00	0.00	0.00	0.00	-1.63	ROAD & BRIDGE
PAY	-8.20	-5.58	0.00	0.00	0.14	0.07	-13.57	
TOT	-15.41	0.00	0.00	0.00	0.14	0.07	-15.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-7.21	5.65	0.00	0.00	0.00	0.00	-1.56	AUTH TOTAL
PAY	-8.31	-5.65	0.00	0.00	0.14	0.07	-13.75	
TOT	-15.52	0.00	0.00	0.00	0.14	0.07	-15.31	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-344.80	366.12	0.00	0.00	0.00	0.00	21.32	ST L COMM COLL
PAY	-580.68	-366.12	0.00	0.00	9.47	4.73	-932.60	
TOT	-925.48	0.00	0.00	0.00	9.47	4.73	-911.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.34	756.92	0.00	0.00	0.00	0.00	722.58	ST L COMM COLL
PAY	-1,367.33	-756.92	0.00	0.00	21.24	10.62	-2,092.39	
TOT	-1,401.67	0.00	0.00	0.00	21.24	10.62	-1,369.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.55	27.90	0.00	0.00	0.00	0.00	21.35	ST L COMM COLL
PAY	-40.36	-27.90	0.00	0.00	0.68	0.34	-67.24	
TOT	-46.91	0.00	0.00	0.00	0.68	0.34	-45.89	
ADJ	-385.69	1,150.94	0.00	0.00	0.00	0.00	765.25	AUTH TOTAL
PAY	-1,988.37	-1,150.94	0.00	0.00	31.39	15.69	-3,092.23	
TOT	-2,374.06	0.00	0.00	0.00	31.39	15.69	-2,326.98	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 184  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,271.66	1,350.10	0.00	0.00	0.00	0.00	78.44	SPEC SCH DIST
PAY	-2,141.38	-1,350.10	0.00	0.00	34.91	17.46	-3,439.11	
<b>TOT</b>	<b>-3,413.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.91</b>	<b>17.46</b>	<b>-3,360.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-126.66	2,791.46	0.00	0.00	0.00	0.00	2,664.80	SPEC SCH DIST
PAY	-5,042.65	-2,791.46	0.00	0.00	78.34	39.17	-7,716.60	
<b>TOT</b>	<b>-5,169.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.34</b>	<b>39.17</b>	<b>-5,051.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.93	67.85	0.00	0.00	0.00	0.00	51.92	SPEC SCH DIST
PAY	-98.14	-67.85	0.00	0.00	1.66	0.83	-163.50	
<b>TOT</b>	<b>-114.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.83</b>	<b>-111.58</b>	
<hr/>								
ADJ	-1,414.25	4,209.41	0.00	0.00	0.00	0.00	2,795.16	<b>AUTH TOTAL</b>
PAY	-7,282.17	-4,209.41	0.00	0.00	114.91	57.46	-11,319.21	
<b>TOT</b>	<b>-8,696.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.91</b>	<b>57.46</b>	<b>-8,524.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-403.21	428.03	0.00	0.00	0.00	0.00	24.82	MET ZOO MUS DIST
PAY	-678.95	-428.03	0.00	0.00	11.07	5.53	-1,090.38	
<b>TOT</b>	<b>-1,082.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.07</b>	<b>5.53</b>	<b>-1,065.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-40.15	885.06	0.00	0.00	0.00	0.00	844.91	MET ZOO MUS DIST
PAY	-1,598.83	-885.06	0.00	0.00	24.84	12.42	-2,446.63	
<b>TOT</b>	<b>-1,638.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.84</b>	<b>12.42</b>	<b>-1,601.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.06	30.08	0.00	0.00	0.00	0.00	23.02	MET ZOO MUS DIST
PAY	-43.50	-30.08	0.00	0.00	0.74	0.37	-72.47	
<b>TOT</b>	<b>-50.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-49.45</b>	
<hr/>								
ADJ	-450.42	1,343.17	0.00	0.00	0.00	0.00	892.75	<b>AUTH TOTAL</b>
PAY	-2,321.28	-1,343.17	0.00	0.00	36.65	18.32	-3,609.48	
<b>TOT</b>	<b>-2,771.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.65</b>	<b>18.32</b>	<b>-2,716.73</b>	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 185  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-220.39	195.21	0.00	0.00	0.00	0.00	-25.18	COUNTY LIBRARY
PAY	-313.88	-195.21	0.00	0.00	5.09	2.55	-501.45	
TOT	-534.27	0.00	0.00	0.00	5.09	2.55	-526.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.07	434.40	0.00	0.00	0.00	0.00	411.33	COUNTY LIBRARY
PAY	-816.76	-434.40	0.00	0.00	12.51	6.25	-1,232.40	
TOT	-839.83	0.00	0.00	0.00	12.51	6.25	-821.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.41	23.03	0.00	0.00	0.00	0.00	17.62	COUNTY LIBRARY
PAY	-33.32	-23.03	0.00	0.00	0.56	0.29	-55.50	
TOT	-38.73	0.00	0.00	0.00	0.56	0.29	-37.88	
<hr/>								
ADJ	-248.87	652.64	0.00	0.00	0.00	0.00	403.77	AUTH TOTAL
PAY	-1,163.96	-652.64	0.00	0.00	18.16	9.09	-1,789.35	
TOT	-1,412.83	0.00	0.00	0.00	18.16	9.09	-1,385.58	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.08	26.14	0.00	0.00	0.00	0.00	16.06	FERGUSON LIBRARY
PAY	-39.76	-26.14	0.00	0.00	0.66	0.33	-64.91	
TOT	-49.84	0.00	0.00	0.00	0.66	0.33	-48.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.62	0.00	0.00	0.00	0.00	8.62	FERGUSON LIBRARY
PAY	-19.33	-8.62	0.00	0.00	0.28	0.14	-27.53	
TOT	-19.33	0.00	0.00	0.00	0.28	0.14	-18.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.20	0.00	0.00	0.00	0.00	0.15	FERGUSON LIBRARY
PAY	-0.29	-0.20	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
ADJ	-10.13	34.96	0.00	0.00	0.00	0.00	24.83	AUTH TOTAL
PAY	-59.38	-34.96	0.00	0.00	0.94	0.47	-92.93	
TOT	-69.51	0.00	0.00	0.00	0.94	0.47	-68.10	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 186  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.25	0.00	0.00	0.00	0.00	29.25	MAPLEWOOD LIBRARY
PAY	-41.79	-29.25	0.00	0.00	0.71	0.36	-69.97	
TOT	-41.79	0.00	0.00	0.00	0.71	0.36	-40.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.48	0.00	0.00	0.00	0.00	0.37	MAPLEWOOD LIBRARY
PAY	-0.69	-0.48	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
<hr/>								
ADJ	-0.11	29.73	0.00	0.00	0.00	0.00	29.62	AUTH TOTAL
PAY	-42.48	-29.73	0.00	0.00	0.72	0.36	-71.13	
TOT	-42.59	0.00	0.00	0.00	0.72	0.36	-41.51	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.73	0.00	0.00	0.00	0.00	16.73	KIRKWOOD LIBRARY
PAY	-23.90	-16.73	0.00	0.00	0.41	0.20	-40.02	
TOT	-23.90	0.00	0.00	0.00	0.41	0.20	-23.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	KIRKWOOD LIBRARY
PAY	-0.08	-0.05	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	0.00	16.78	0.00	0.00	0.00	0.00	16.78	AUTH TOTAL
PAY	-23.98	-16.78	0.00	0.00	0.41	0.20	-40.15	
TOT	-23.98	0.00	0.00	0.00	0.41	0.20	-23.37	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 187  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	VALLEY PARK LIBRAR
PAY	-0.75	-0.52	0.00	0.00	0.02	0.00	-1.25	
TOT	-0.75	0.00	0.00	0.00	0.02	0.00	-0.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	VALLEY PARK LIBRAR
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-0.81	-0.56	0.00	0.00	0.02	0.00	-1.35	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	ROCK HILL LIBRARY
PAY	-6.92	-4.85	0.00	0.00	0.12	0.05	-11.60	
TOT	-6.92	0.00	0.00	0.00	0.12	0.05	-6.75	
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	AUTH TOTAL
PAY	-6.92	-4.85	0.00	0.00	0.12	0.05	-11.60	
TOT	-6.92	0.00	0.00	0.00	0.12	0.05	-6.75	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	WEBSTER LIBRARY
PAY	-2.79	-0.87	0.00	0.00	0.04	0.01	-3.61	
TOT	-2.79	0.00	0.00	0.00	0.04	0.01	-2.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.53	0.00	0.00	0.00	0.06	0.03	-5.44	WEBSTER LIBRARY
TOT	-5.53	0.00	0.00	0.00	0.06	0.03	-5.44	
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-8.32	-0.87	0.00	0.00	0.10	0.04	-9.05	
TOT	-8.32	0.00	0.00	0.00	0.10	0.04	-8.18	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
 BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

Sep. 01, 2010  
 11:49 AM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-52.97	0.00	0.00	0.00	0.00	0.00	-52.97	SCH-AFFTON
TOT	-52.97	0.00	0.00	0.00	0.00	0.00	-52.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	SCH-AFFTON
PAY	-5.94	-4.16	0.00	0.00	0.10	0.05	-9.95	
TOT	-5.94	0.00	0.00	0.00	0.10	0.05	-5.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.24	5.28	0.00	0.00	0.00	0.00	4.04	SCH-AFFTON
PAY	-7.64	-5.28	0.00	0.00	0.13	0.07	-12.72	
TOT	-8.88	0.00	0.00	0.00	0.13	0.07	-8.68	
ADJ	-54.21	9.44	0.00	0.00	0.00	0.00	-44.77	AUTH TOTAL
PAY	-13.58	-9.44	0.00	0.00	0.23	0.12	-22.67	
TOT	-67.79	0.00	0.00	0.00	0.23	0.12	-67.44	
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	0.59	0.00	0.00	0.00	0.00	0.45	SCH-BAYLESS
PAY	-0.85	-0.59	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
ADJ	-0.14	0.59	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.85	-0.59	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	SCH-BRENTWOOD
PAY	-7.90	-5.53	0.00	0.00	0.14	0.07	-13.22	
TOT	-7.90	0.00	0.00	0.00	0.14	0.07	-7.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.64	11.24	0.00	0.00	0.00	0.00	8.60	SCH-BRENTWOOD
PAY	-16.27	-11.24	0.00	0.00	0.27	0.14	-27.10	
TOT	-18.91	0.00	0.00	0.00	0.27	0.14	-18.50	
ADJ	-2.64	16.77	0.00	0.00	0.00	0.00	14.13	AUTH TOTAL
PAY	-24.17	-16.77	0.00	0.00	0.41	0.21	-40.32	
TOT	-26.81	0.00	0.00	0.00	0.41	0.21	-26.19	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 189  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	58.66	0.00	0.00	0.00	0.00	58.66	SCH-CLAYTON
PAY	-83.80	-58.66	0.00	0.00	1.43	0.71	-140.32	
<b>TOT</b>	<b>-83.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.71</b>	<b>-81.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.74	0.00	0.00	0.00	0.00	12.74	SCH-CLAYTON
PAY	-18.21	-12.74	0.00	0.00	0.31	0.15	-30.49	
<b>TOT</b>	<b>-18.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-17.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.56	10.92	0.00	0.00	0.00	0.00	8.36	SCH-CLAYTON
PAY	-15.80	-10.92	0.00	0.00	0.27	0.13	-26.32	
<b>TOT</b>	<b>-18.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-17.96</b>	
<hr/>								
ADJ	-2.56	82.32	0.00	0.00	0.00	0.00	79.76	<b>AUTH TOTAL</b>
PAY	-117.81	-82.32	0.00	0.00	2.01	0.99	-197.13	
<b>TOT</b>	<b>-120.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>0.99</b>	<b>-117.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-548.01	724.69	0.00	0.00	0.00	0.00	176.68	SCH-PARKWAY
PAY	-1,035.25	-724.69	0.00	0.00	17.60	8.80	-1,733.54	
<b>TOT</b>	<b>-1,583.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.60</b>	<b>8.80</b>	<b>-1,556.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	699.78	0.00	0.00	0.00	0.00	699.78	SCH-PARKWAY
PAY	-999.67	-699.78	0.00	0.00	17.00	8.50	-1,673.95	
<b>TOT</b>	<b>-999.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.00</b>	<b>8.50</b>	<b>-974.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.30	48.16	0.00	0.00	0.00	0.00	36.86	SCH-PARKWAY
PAY	-69.66	-48.16	0.00	0.00	1.18	0.59	-116.05	
<b>TOT</b>	<b>-80.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>-79.19</b>	
<hr/>								
ADJ	-559.31	1,472.63	0.00	0.00	0.00	0.00	913.32	<b>AUTH TOTAL</b>
PAY	-2,104.58	-1,472.63	0.00	0.00	35.78	17.89	-3,523.54	
<b>TOT</b>	<b>-2,663.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.78</b>	<b>17.89</b>	<b>-2,610.22</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 190  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-584.47	451.70	0.00	0.00	0.00	0.00	-132.77	SCH-ROCKWOOD
PAY	-1,825.49	-451.70	0.00	0.00	22.77	11.39	-2,243.03	
<b>TOT</b>	<b>-2,409.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.77</b>	<b>11.39</b>	<b>-2,375.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	853.33	0.00	0.00	0.00	0.00	853.33	SCH-ROCKWOOD
PAY	-1,463.95	-853.33	0.00	0.00	23.17	11.59	-2,282.52	
<b>TOT</b>	<b>-1,463.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.17</b>	<b>11.59</b>	<b>-1,429.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.30	112.05	0.00	0.00	0.00	0.00	85.75	SCH-ROCKWOOD
PAY	-162.08	-112.05	0.00	0.00	2.74	1.37	-270.02	
<b>TOT</b>	<b>-188.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>1.37</b>	<b>-184.27</b>	
<hr/>								
ADJ	-610.77	1,417.08	0.00	0.00	0.00	0.00	806.31	<b>AUTH TOTAL</b>
PAY	-3,451.52	-1,417.08	0.00	0.00	48.68	24.35	-4,795.57	
<b>TOT</b>	<b>-4,062.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.68</b>	<b>24.35</b>	<b>-3,989.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,074.02	767.10	0.00	0.00	0.00	0.00	-306.92	SCH-FERG-FLOR
PAY	-1,183.16	-767.10	0.00	0.00	19.50	9.76	-1,921.00	
<b>TOT</b>	<b>-2,257.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.50</b>	<b>9.76</b>	<b>-2,227.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,234.00	0.00	0.00	0.00	0.00	1,234.00	SCH-FERG-FLOR
PAY	-1,975.53	-1,234.00	0.00	0.00	32.10	16.05	-3,161.38	
<b>TOT</b>	<b>-1,975.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.10</b>	<b>16.05</b>	<b>-1,927.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.83	101.52	0.00	0.00	0.00	0.00	77.69	SCH-FERG-FLOR
PAY	-146.85	-101.52	0.00	0.00	2.49	1.24	-244.64	
<b>TOT</b>	<b>-170.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.49</b>	<b>1.24</b>	<b>-166.95</b>	
<hr/>								
ADJ	-1,097.85	2,102.62	0.00	0.00	0.00	0.00	1,004.77	<b>AUTH TOTAL</b>
PAY	-3,305.54	-2,102.62	0.00	0.00	54.09	27.05	-5,327.02	
<b>TOT</b>	<b>-4,403.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.09</b>	<b>27.05</b>	<b>-4,322.25</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 191  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.03	0.00	0.00	0.00	0.00	0.02	SCH-MERAMEC VALLEY
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
<hr/>								
ADJ	-0.01	0.03	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-650.02	0.00	0.00	0.00	0.00	0.00	-650.02	SCH-HANCOCK
PAY	-84.71	0.00	0.00	0.00	0.85	0.42	-83.44	
<b>TOT</b>	<b>-734.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-733.46</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.22	0.95	0.00	0.00	0.00	0.00	0.73	SCH-HANCOCK
PAY	-1.38	-0.95	0.00	0.00	0.02	0.01	-2.30	
<b>TOT</b>	<b>-1.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.57</b>	
<hr/>								
ADJ	-650.24	0.95	0.00	0.00	0.00	0.00	-649.29	AUTH TOTAL
PAY	-86.09	-0.95	0.00	0.00	0.87	0.43	-85.74	
<b>TOT</b>	<b>-736.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.43</b>	<b>-735.03</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 192  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-300.26	360.98	0.00	0.00	0.00	0.00	60.72	SCH-JENNINGS
PAY	-558.98	-360.98	0.00	0.00	9.20	4.59	-906.17	
<b>TOT</b>	<b>-859.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.20</b>	<b>4.59</b>	<b>-845.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,143.90	0.00	0.00	0.00	0.00	1,143.90	SCH-JENNINGS
PAY	-1,759.82	-1,143.90	0.00	0.00	29.04	14.52	-2,860.16	
<b>TOT</b>	<b>-1,759.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.04</b>	<b>14.52</b>	<b>-1,716.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.66	2.81	0.00	0.00	0.00	0.00	2.15	SCH-JENNINGS
PAY	-4.07	-2.81	0.00	0.00	0.07	0.03	-6.78	
<b>TOT</b>	<b>-4.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.63</b>	
<hr/>								
ADJ	-300.92	1,507.69	0.00	0.00	0.00	0.00	1,206.77	<b>AUTH TOTAL</b>
PAY	-2,322.87	-1,507.69	0.00	0.00	38.31	19.14	-3,773.11	
<b>TOT</b>	<b>-2,623.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.31</b>	<b>19.14</b>	<b>-2,566.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	295.61	0.00	0.00	0.00	0.00	295.61	SCH-KIRKWOOD
PAY	-422.30	-295.61	0.00	0.00	7.18	3.59	-707.14	
<b>TOT</b>	<b>-422.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.18</b>	<b>3.59</b>	<b>-411.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	SCH-KIRKWOOD
PAY	-83.81	-1.13	0.00	0.00	0.85	0.43	-83.66	
<b>TOT</b>	<b>-83.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-82.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.57	19.45	0.00	0.00	0.00	0.00	14.88	SCH-KIRKWOOD
PAY	-28.13	-19.45	0.00	0.00	0.47	0.24	-46.87	
<b>TOT</b>	<b>-32.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-31.99</b>	
<hr/>								
ADJ	-4.57	316.19	0.00	0.00	0.00	0.00	311.62	<b>AUTH TOTAL</b>
PAY	-534.24	-316.19	0.00	0.00	8.50	4.26	-837.67	
<b>TOT</b>	<b>-538.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.50</b>	<b>4.26</b>	<b>-526.05</b>	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 193  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-217.84	-26.14	0.00	0.00	0.00	0.00	-243.98	SCH-LADUE
PAY	217.84	26.14	0.00	0.00	-2.44	-1.22	240.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.44</b>	<b>-1.22</b>	<b>-3.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.06	0.00	0.00	0.00	0.00	74.06	SCH-LADUE
PAY	-105.79	-74.06	0.00	0.00	1.80	0.90	-177.15	
<b>TOT</b>	<b>-105.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.90</b>	<b>-103.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.63	15.48	0.00	0.00	0.00	0.00	11.85	SCH-LADUE
PAY	-22.40	-15.48	0.00	0.00	0.37	0.19	-37.32	
<b>TOT</b>	<b>-26.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-25.47</b>	
<hr/>								
ADJ	-221.47	63.40	0.00	0.00	0.00	0.00	-158.07	<b>AUTH TOTAL</b>
PAY	89.65	-63.40	0.00	0.00	-0.27	-0.13	25.85	
<b>TOT</b>	<b>-131.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>-0.13</b>	<b>-132.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.09	427.01	0.00	0.00	0.00	0.00	412.92	SCH-MAPLEWOOD
PAY	-610.00	-427.01	0.00	0.00	10.37	5.19	-1,021.45	
<b>TOT</b>	<b>-624.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.37</b>	<b>5.19</b>	<b>-608.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.57	10.97	0.00	0.00	0.00	0.00	8.40	SCH-MAPLEWOOD
PAY	-15.87	-10.97	0.00	0.00	0.27	0.13	-26.44	
<b>TOT</b>	<b>-18.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-18.04</b>	
<hr/>								
ADJ	-16.66	437.98	0.00	0.00	0.00	0.00	421.32	<b>AUTH TOTAL</b>
PAY	-625.87	-437.98	0.00	0.00	10.64	5.32	-1,047.89	
<b>TOT</b>	<b>-642.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.64</b>	<b>5.32</b>	<b>-626.57</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 194  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-539.21	274.21	0.00	0.00	0.00	0.00	-265.00	SCH-MEHLVILLE
PAY	-391.74	-274.21	0.00	0.00	6.66	3.33	-655.96	
<b>TOT</b>	<b>-930.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.66</b>	<b>3.33</b>	<b>-920.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	SCH-MEHLVILLE
PAY	-6.44	-4.51	0.00	0.00	0.11	0.05	-10.79	
<b>TOT</b>	<b>-6.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.74	15.92	0.00	0.00	0.00	0.00	12.18	SCH-MEHLVILLE
PAY	-23.03	-15.92	0.00	0.00	0.39	0.20	-38.36	
<b>TOT</b>	<b>-26.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-26.18</b>	
<hr/>								
ADJ	-542.95	294.64	0.00	0.00	0.00	0.00	-248.31	<b>AUTH TOTAL</b>
PAY	-421.21	-294.64	0.00	0.00	7.16	3.58	-705.11	
<b>TOT</b>	<b>-964.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.16</b>	<b>3.58</b>	<b>-953.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-314.73	430.03	0.00	0.00	0.00	0.00	115.30	SCH-NORMANDY
PAY	-614.33	-430.03	0.00	0.00	10.44	5.22	-1,028.70	
<b>TOT</b>	<b>-929.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.44</b>	<b>5.22</b>	<b>-913.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,235.40	0.00	0.00	0.00	0.00	4,235.40	SCH-NORMANDY
PAY	-6,366.75	-4,235.40	0.00	0.00	106.02	53.01	-10,443.12	
<b>TOT</b>	<b>-6,366.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.02</b>	<b>53.01</b>	<b>-6,207.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.20	5.12	0.00	0.00	0.00	0.00	3.92	SCH-NORMANDY
PAY	-7.41	-5.12	0.00	0.00	0.12	0.07	-12.34	
<b>TOT</b>	<b>-8.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-8.42</b>	
<hr/>								
ADJ	-315.93	4,670.55	0.00	0.00	0.00	0.00	4,354.62	<b>AUTH TOTAL</b>
PAY	-6,988.49	-4,670.55	0.00	0.00	116.58	58.30	-11,484.16	
<b>TOT</b>	<b>-7,304.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.58</b>	<b>58.30</b>	<b>-7,129.54</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 195  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-97.58	161.95	0.00	0.00	0.00	0.00	64.37	SCH-PATTONVILLE
PAY	-231.37	-161.95	0.00	0.00	3.93	1.97	-387.42	
<b>TOT</b>	<b>-328.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.93</b>	<b>1.97</b>	<b>-323.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,433.75	0.00	0.00	0.00	0.00	2,433.75	SCH-PATTONVILLE
PAY	-3,476.79	-2,433.75	0.00	0.00	59.11	29.55	-5,821.88	
<b>TOT</b>	<b>-3,476.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.11</b>	<b>29.55</b>	<b>-3,388.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.94	89.22	0.00	0.00	0.00	0.00	68.28	SCH-PATTONVILLE
PAY	-129.05	-89.22	0.00	0.00	2.18	1.10	-214.99	
<b>TOT</b>	<b>-149.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>1.10</b>	<b>-146.71</b>	
<hr/>								
ADJ	-118.52	2,684.92	0.00	0.00	0.00	0.00	2,566.40	<b>AUTH TOTAL</b>
PAY	-3,837.21	-2,684.92	0.00	0.00	65.22	32.62	-6,424.29	
<b>TOT</b>	<b>-3,955.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.22</b>	<b>32.62</b>	<b>-3,857.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-203.24	239.20	0.00	0.00	0.00	0.00	35.96	SCH-RITENOUR
PAY	-585.40	-239.20	0.00	0.00	8.24	4.13	-812.23	
<b>TOT</b>	<b>-788.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.24</b>	<b>4.13</b>	<b>-776.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	397.38	0.00	0.00	0.00	0.00	397.38	SCH-RITENOUR
PAY	-567.68	-397.38	0.00	0.00	9.65	4.83	-950.58	
<b>TOT</b>	<b>-567.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.65</b>	<b>4.83</b>	<b>-553.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.27	18.20	0.00	0.00	0.00	0.00	13.93	SCH-RITENOUR
PAY	-26.33	-18.20	0.00	0.00	0.44	0.22	-43.87	
<b>TOT</b>	<b>-30.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-29.94</b>	
<hr/>								
ADJ	-207.51	654.78	0.00	0.00	0.00	0.00	447.27	<b>AUTH TOTAL</b>
PAY	-1,179.41	-654.78	0.00	0.00	18.33	9.18	-1,806.68	
<b>TOT</b>	<b>-1,386.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.33</b>	<b>9.18</b>	<b>-1,359.41</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 196  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-652.27	583.73	0.00	0.00	0.00	0.00	-68.54	SCH-RIVERVIEW GRNS
PAY	-732.49	-583.73	0.00	0.00	13.16	6.58	-1,296.48	
<b>TOT</b>	<b>-1,384.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.16</b>	<b>6.58</b>	<b>-1,365.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,449.33	0.00	0.00	0.00	0.00	2,449.33	SCH-RIVERVIEW GRNS
PAY	-3,607.53	-2,449.33	0.00	0.00	60.57	30.29	-5,966.00	
<b>TOT</b>	<b>-3,607.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.57</b>	<b>30.29</b>	<b>-3,516.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.35	1.47	0.00	0.00	0.00	0.00	1.12	SCH-RIVERVIEW GRNS
PAY	-2.13	-1.47	0.00	0.00	0.03	0.02	-3.55	
<b>TOT</b>	<b>-2.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.43</b>	
<hr/>								
ADJ	-652.62	3,034.53	0.00	0.00	0.00	0.00	2,381.91	<b>AUTH TOTAL</b>
PAY	-4,342.15	-3,034.53	0.00	0.00	73.76	36.89	-7,266.03	
<b>TOT</b>	<b>-4,994.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.76</b>	<b>36.89</b>	<b>-4,884.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-170.41	257.75	0.00	0.00	0.00	0.00	87.34	SCH-UNIVERSITY CTY
PAY	-399.26	-257.75	0.00	0.00	6.57	3.29	-647.15	
<b>TOT</b>	<b>-569.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.57</b>	<b>3.29</b>	<b>-559.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,982.73	0.00	0.00	0.00	0.00	1,982.73	SCH-UNIVERSITY CTY
PAY	-2,410.30	-1,982.73	0.00	0.00	43.93	21.96	-4,327.14	
<b>TOT</b>	<b>-2,410.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.93</b>	<b>21.96</b>	<b>-2,344.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.32	5.62	0.00	0.00	0.00	0.00	4.30	SCH-UNIVERSITY CTY
PAY	-8.13	-5.62	0.00	0.00	0.14	0.07	-13.54	
<b>TOT</b>	<b>-9.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-9.24</b>	
<hr/>								
ADJ	-171.73	2,246.10	0.00	0.00	0.00	0.00	2,074.37	<b>AUTH TOTAL</b>
PAY	-2,817.69	-2,246.10	0.00	0.00	50.64	25.32	-4,987.83	
<b>TOT</b>	<b>-2,989.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.64</b>	<b>25.32</b>	<b>-2,913.46</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 197  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	159.20	0.00	0.00	0.00	0.00	159.20	SCH-VALLEY PARK
PAY	-227.45	-159.20	0.00	0.00	3.86	1.94	-380.85	
<b>TOT</b>	<b>-227.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.86</b>	<b>1.94</b>	<b>-221.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	SCH-VALLEY PARK
PAY	-1.83	-1.28	0.00	0.00	0.03	0.02	-3.06	
<b>TOT</b>	<b>-1.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.77	7.52	0.00	0.00	0.00	0.00	5.75	SCH-VALLEY PARK
PAY	-10.88	-7.52	0.00	0.00	0.19	0.09	-18.12	
<b>TOT</b>	<b>-12.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-12.37</b>	
<hr/>								
ADJ	-1.77	168.00	0.00	0.00	0.00	0.00	166.23	<b>AUTH TOTAL</b>
PAY	-240.16	-168.00	0.00	0.00	4.08	2.05	-402.03	
<b>TOT</b>	<b>-241.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.08</b>	<b>2.05</b>	<b>-235.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.02	119.95	0.00	0.00	0.00	0.00	119.93	SCH-WEBSTER GROVES
PAY	-218.28	-119.95	0.00	0.00	3.38	1.69	-333.16	
<b>TOT</b>	<b>-218.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.38</b>	<b>1.69</b>	<b>-213.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-185.37	0.00	0.00	0.00	1.85	0.93	-182.59	SCH-WEBSTER GROVES
<b>TOT</b>	<b>-185.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>	<b>0.93</b>	<b>-182.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.67	11.36	0.00	0.00	0.00	0.00	8.69	SCH-WEBSTER GROVES
PAY	-16.43	-11.36	0.00	0.00	0.27	0.14	-27.38	
<b>TOT</b>	<b>-19.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-18.69</b>	
<hr/>								
ADJ	-2.69	131.31	0.00	0.00	0.00	0.00	128.62	<b>AUTH TOTAL</b>
PAY	-420.08	-131.31	0.00	0.00	5.50	2.76	-543.13	
<b>TOT</b>	<b>-422.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.50</b>	<b>2.76</b>	<b>-414.51</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 198  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	114.73	0.00	0.00	0.00	0.00	114.73	SCH-WELLSTON
PAY	-163.89	-114.73	0.00	0.00	2.79	1.39	-274.44	
<b>TOT</b>	<b>-163.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.79</b>	<b>1.39</b>	<b>-159.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	659.87	0.00	0.00	0.00	0.00	659.87	SCH-WELLSTON
PAY	-945.20	-659.87	0.00	0.00	16.05	8.03	-1,580.99	
<b>TOT</b>	<b>-945.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.05</b>	<b>8.03</b>	<b>-921.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.81	3.45	0.00	0.00	0.00	0.00	2.64	SCH-WELLSTON
PAY	-4.99	-3.45	0.00	0.00	0.08	0.04	-8.32	
<b>TOT</b>	<b>-5.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.68</b>	
<hr/>								
ADJ	-0.81	778.05	0.00	0.00	0.00	0.00	777.24	<b>AUTH TOTAL</b>
PAY	-1,114.08	-778.05	0.00	0.00	18.92	9.46	-1,863.75	
<b>TOT</b>	<b>-1,114.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.92</b>	<b>9.46</b>	<b>-1,086.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-338.64	627.63	0.00	0.00	0.00	0.00	288.99	SCH-LINDBERGH
PAY	-758.08	-627.63	0.00	0.00	13.86	6.93	-1,364.92	
<b>TOT</b>	<b>-1,096.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.86</b>	<b>6.93</b>	<b>-1,075.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48.82	6.36	0.00	0.00	0.00	0.00	-42.46	SCH-LINDBERGH
PAY	-9.09	-6.36	0.00	0.00	0.15	0.08	-15.22	
<b>TOT</b>	<b>-57.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-57.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.23	22.28	0.00	0.00	0.00	0.00	17.05	SCH-LINDBERGH
PAY	-32.23	-22.28	0.00	0.00	0.54	0.27	-53.70	
<b>TOT</b>	<b>-37.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-36.65</b>	
<hr/>								
ADJ	-392.69	656.27	0.00	0.00	0.00	0.00	263.58	<b>AUTH TOTAL</b>
PAY	-799.40	-656.27	0.00	0.00	14.55	7.28	-1,433.84	
<b>TOT</b>	<b>-1,192.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.55</b>	<b>7.28</b>	<b>-1,170.26</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 199  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,381.30	1,882.95	0.00	0.00	0.00	0.00	-498.35	SCH-HAZELWOOD
PAY	-2,808.28	-1,882.95	0.00	0.00	46.91	23.45	-4,620.87	
TOT	-5,189.58	0.00	0.00	0.00	46.91	23.45	-5,119.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.80	0.00	0.00	0.00	0.00	30.80	SCH-HAZELWOOD
PAY	-6,036.38	-30.80	0.00	0.00	60.67	30.33	-5,976.18	
TOT	-6,036.38	0.00	0.00	0.00	60.67	30.33	-5,945.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.88	80.43	0.00	0.00	0.00	0.00	61.55	SCH-HAZELWOOD
PAY	-116.35	-80.43	0.00	0.00	1.96	0.98	-193.84	
TOT	-135.23	0.00	0.00	0.00	1.96	0.98	-132.29	
<hr/>								
ADJ	-2,400.18	1,994.18	0.00	0.00	0.00	0.00	-406.00	AUTH TOTAL
PAY	-8,961.01	-1,994.18	0.00	0.00	109.54	54.76	-10,790.89	
TOT	-11,361.19	0.00	0.00	0.00	109.54	54.76	-11,196.89	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-63.33	75.04	0.00	0.00	0.00	0.00	11.71	METRO SEWER DIST
PAY	-102.60	-75.04	0.00	0.00	1.78	0.89	-174.97	
TOT	-165.93	0.00	0.00	0.00	1.78	0.89	-163.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.49	164.01	0.00	0.00	0.00	0.00	154.52	METRO SEWER DIST
PAY	-275.70	-164.01	0.00	0.00	4.40	2.20	-433.11	
TOT	-285.19	0.00	0.00	0.00	4.40	2.20	-278.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.43	6.11	0.00	0.00	0.00	0.00	4.68	METRO SEWER DIST
PAY	-8.84	-6.11	0.00	0.00	0.15	0.07	-14.73	
TOT	-10.27	0.00	0.00	0.00	0.15	0.07	-10.05	
<hr/>								
ADJ	-74.25	245.16	0.00	0.00	0.00	0.00	170.91	AUTH TOTAL
PAY	-387.14	-245.16	0.00	0.00	6.33	3.16	-622.81	
TOT	-461.39	0.00	0.00	0.00	6.33	3.16	-451.90	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 200  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.70	10.21	0.00	0.00	0.00	0.00	-0.49	MSD EXTENSION
PAY	-15.73	-10.21	0.00	0.00	0.26	0.13	-25.55	
<b>TOT</b>	<b>-26.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-26.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.29	18.76	0.00	0.00	0.00	0.00	18.47	MSD EXTENSION
PAY	-38.58	-18.76	0.00	0.00	0.58	0.28	-56.48	
<b>TOT</b>	<b>-38.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.28</b>	<b>-38.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.30	1.27	0.00	0.00	0.00	0.00	0.97	MSD EXTENSION
PAY	-1.84	-1.27	0.00	0.00	0.03	0.02	-3.06	
<b>TOT</b>	<b>-2.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.09</b>	
<hr/>								
ADJ	-11.29	30.24	0.00	0.00	0.00	0.00	18.95	AUTH TOTAL
PAY	-56.15	-30.24	0.00	0.00	0.87	0.43	-85.09	
<b>TOT</b>	<b>-67.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.43</b>	<b>-66.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.52	15.20	0.00	0.00	0.00	0.00	-10.32	SEWR-MALINE CR
PAY	-20.83	-15.20	0.00	0.00	0.36	0.18	-35.49	
<b>TOT</b>	<b>-46.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-45.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.22	0.00	0.00	0.00	0.00	33.22	SEWR-MALINE CR
PAY	-49.35	-33.22	0.00	0.00	0.82	0.42	-81.33	
<b>TOT</b>	<b>-49.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.42</b>	<b>-48.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.30	0.00	0.00	0.00	0.00	0.23	SEWR-MALINE CR
PAY	-0.43	-0.30	0.00	0.00	0.00	0.00	-0.73	
<b>TOT</b>	<b>-0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	
<hr/>								
ADJ	-25.59	48.72	0.00	0.00	0.00	0.00	23.13	AUTH TOTAL
PAY	-70.61	-48.72	0.00	0.00	1.18	0.60	-117.55	
<b>TOT</b>	<b>-96.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.60</b>	<b>-94.42</b>	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 201  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	SEWR-CREVE COEUR
PAY	-1.97	-1.38	0.00	0.00	0.03	0.02	-3.30	
TOT	-1.97	0.00	0.00	0.00	0.03	0.02	-1.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-CREVE COEUR
PAY	-0.10	-0.07	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.08	0.00	0.00	0.00	0.00	0.06	SEWR-CREVE COEUR
PAY	-0.12	-0.08	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	-0.02	1.53	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-2.19	-1.53	0.00	0.00	0.03	0.02	-3.67	
TOT	-2.21	0.00	0.00	0.00	0.03	0.02	-2.16	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	SEWR-NO. AFFTON
TOT	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-NO. AFFTON
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-NO. AFFTON
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	
<hr/>								
ADJ	-0.62	0.04	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 202  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.17	0.63	0.00	0.00	0.00	0.00	-3.54	SEWR-FOUNTAIN CR
PAY	-0.90	-0.63	0.00	0.00	0.02	0.00	-1.51	
TOT	-5.07	0.00	0.00	0.00	0.02	0.00	-5.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	SEWR-FOUNTAIN CR
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.03	0.00	0.00	0.00	0.00	0.02	SEWR-FOUNTAIN CR
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-4.18	0.66	0.00	0.00	0.00	0.00	-3.52	AUTH TOTAL
PAY	-2.07	-0.66	0.00	0.00	0.03	0.01	-2.69	
TOT	-6.25	0.00	0.00	0.00	0.03	0.01	-6.21	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-MARLBOROUGH
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 203  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.92	10.70	0.00	0.00	0.00	0.00	6.78	SEWR-GRAVOIS CR.
PAY	-9.29	-10.70	0.00	0.00	0.20	0.10	-19.69	
<b>TOT</b>	<b>-13.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-12.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SEWR-GRAVOIS CR.
PAY	-0.17	-0.13	0.00	0.00	0.00	0.00	-0.30	
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.20	0.84	0.00	0.00	0.00	0.00	0.64	SEWR-GRAVOIS CR.
PAY	-1.21	-0.84	0.00	0.00	0.02	0.01	-2.02	
<b>TOT</b>	<b>-1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.38</b>	
<hr/>								
ADJ	-4.12	11.67	0.00	0.00	0.00	0.00	7.55	<b>AUTH TOTAL</b>
PAY	-10.67	-11.67	0.00	0.00	0.22	0.11	-22.01	
<b>TOT</b>	<b>-14.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-14.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.29	1.45	0.00	0.00	0.00	0.00	1.16	SEWR-WELLSTON
PAY	-2.07	-1.45	0.00	0.00	0.03	0.02	-3.47	
<b>TOT</b>	<b>-2.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.97	0.00	0.00	0.00	0.00	13.97	SEWR-WELLSTON
PAY	-19.99	-13.97	0.00	0.00	0.34	0.17	-33.45	
<b>TOT</b>	<b>-19.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-19.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.08	0.00	0.00	0.00	0.00	0.06	SEWR-WELLSTON
PAY	-0.12	-0.08	0.00	0.00	0.00	0.00	-0.20	
<b>TOT</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
<hr/>								
ADJ	-0.31	15.50	0.00	0.00	0.00	0.00	15.19	<b>AUTH TOTAL</b>
PAY	-22.18	-15.50	0.00	0.00	0.37	0.19	-37.12	
<b>TOT</b>	<b>-22.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-21.93</b>	





Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 206  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.99	1.13	0.00	0.00	0.00	0.00	-6.86	SEWR-DELLWOOD CR
PAY	-0.96	-1.13	0.00	0.00	0.02	0.01	-2.06	
<b>TOT</b>	<b>-8.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-8.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.39	0.00	0.00	0.00	0.00	11.39	SEWR-DELLWOOD CR
PAY	-25.89	-11.39	0.00	0.00	0.37	0.19	-36.72	
<b>TOT</b>	<b>-25.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-25.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.09	0.00	0.00	0.00	0.00	0.07	SEWR-DELLWOOD CR
PAY	-0.13	-0.09	0.00	0.00	0.00	0.00	-0.22	
<b>TOT</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
<hr/>								
ADJ	-8.01	12.61	0.00	0.00	0.00	0.00	4.60	<b>AUTH TOTAL</b>
PAY	-26.98	-12.61	0.00	0.00	0.39	0.20	-39.00	
<b>TOT</b>	<b>-34.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-34.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.34	0.27	0.00	0.00	0.00	0.00	-1.07	SEWR-UPR.PADDOCK
PAY	-0.65	-0.27	0.00	0.00	0.01	0.00	-0.91	
<b>TOT</b>	<b>-1.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-UPR.PADDOCK
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	-1.34	0.28	0.00	0.00	0.00	0.00	-1.06	<b>AUTH TOTAL</b>
PAY	-0.66	-0.28	0.00	0.00	0.01	0.00	-0.93	
<b>TOT</b>	<b>-2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.99</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 207  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.62	19.50	0.00	0.00	0.00	0.00	12.88	SEWR-COLD WATER
PAY	-33.91	-19.50	0.00	0.00	0.54	0.27	-52.60	
<b>TOT</b>	<b>-40.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-39.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.69	0.00	0.00	0.00	0.00	13.69	SEWR-COLD WATER
PAY	-46.13	-13.69	0.00	0.00	0.60	0.30	-58.92	
<b>TOT</b>	<b>-46.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-45.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.57	2.42	0.00	0.00	0.00	0.00	1.85	SEWR-COLD WATER
PAY	-3.50	-2.42	0.00	0.00	0.06	0.03	-5.83	
<b>TOT</b>	<b>-4.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.98</b>	
<hr/>								
ADJ	-7.19	35.61	0.00	0.00	0.00	0.00	28.42	<b>AUTH TOTAL</b>
PAY	-83.54	-35.61	0.00	0.00	1.20	0.60	-117.35	
<b>TOT</b>	<b>-90.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-88.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-SUGAR CREEK
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.12	0.00	0.00	0.00	0.00	0.09	SEWR-SUGAR CREEK
PAY	-0.17	-0.12	0.00	0.00	0.00	0.00	-0.29	
<b>TOT</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
<hr/>								
ADJ	-0.03	0.14	0.00	0.00	0.00	0.00	0.11	<b>AUTH TOTAL</b>
PAY	-0.19	-0.14	0.00	0.00	0.00	0.00	-0.33	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 208  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.54	3.37	0.00	0.00	0.00	0.00	-1.17	SEWR-DEER CREEK
PAY	-1.70	-3.37	0.00	0.00	0.05	0.03	-4.99	
<b>TOT</b>	<b>-6.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-6.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	SEWR-DEER CREEK
PAY	-3.73	-0.29	0.00	0.00	0.04	0.02	-3.96	
<b>TOT</b>	<b>-3.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.28	1.21	0.00	0.00	0.00	0.00	0.93	SEWR-DEER CREEK
PAY	-1.75	-1.21	0.00	0.00	0.03	0.02	-2.91	
<b>TOT</b>	<b>-2.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.98</b>	
<hr/>								
ADJ	-4.82	4.87	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-7.18	-4.87	0.00	0.00	0.12	0.07	-11.86	
<b>TOT</b>	<b>-12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-11.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.29	0.35	0.00	0.00	0.00	0.00	0.06	SEWR-PADDOCK CR.
PAY	-0.76	-0.35	0.00	0.00	0.01	0.00	-1.10	
<b>TOT</b>	<b>-1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.03	0.00	0.00	0.00	0.00	0.02	SEWR-PADDOCK CR.
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
<hr/>								
ADJ	-0.30	0.38	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.81	-0.38	0.00	0.00	0.01	0.00	-1.18	
<b>TOT</b>	<b>-1.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.10</b>	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 209  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.78	3.31	0.00	0.00	0.00	0.00	1.53	SEWR-MO RIV BONF
PAY	-4.77	-3.31	0.00	0.00	0.08	0.04	-7.96	
<b>TOT</b>	<b>-6.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.30	0.00	0.00	0.00	0.00	40.30	SEWR-MO RIV BONF
PAY	-57.57	-40.30	0.00	0.00	0.98	0.49	-96.40	
<b>TOT</b>	<b>-57.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-56.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.36	1.53	0.00	0.00	0.00	0.00	1.17	SEWR-MO RIV BONF
PAY	-2.21	-1.53	0.00	0.00	0.04	0.02	-3.68	
<b>TOT</b>	<b>-2.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.51</b>	
<hr/>								
ADJ	-2.14	45.14	0.00	0.00	0.00	0.00	43.00	<b>AUTH TOTAL</b>
PAY	-64.55	-45.14	0.00	0.00	1.10	0.55	-108.04	
<b>TOT</b>	<b>-66.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-65.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.44	7.90	0.00	0.00	0.00	0.00	-4.54	SEWR-MER RIV BAS
PAY	-15.06	-7.90	0.00	0.00	0.23	0.12	-22.61	
<b>TOT</b>	<b>-27.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-27.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.82	0.00	0.00	0.00	0.00	27.82	SEWR-MER RIV BAS
PAY	-40.32	-27.82	0.00	0.00	0.68	0.34	-67.12	
<b>TOT</b>	<b>-40.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-39.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.52	2.23	0.00	0.00	0.00	0.00	1.71	SEWR-MER RIV BAS
PAY	-3.23	-2.23	0.00	0.00	0.05	0.03	-5.38	
<b>TOT</b>	<b>-3.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.67</b>	
<hr/>								
ADJ	-12.96	37.95	0.00	0.00	0.00	0.00	24.99	<b>AUTH TOTAL</b>
PAY	-58.61	-37.95	0.00	0.00	0.96	0.49	-95.11	
<b>TOT</b>	<b>-71.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.49</b>	<b>-70.12</b>	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 211  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	SEWR-BLACK CREEK
PAY	-1.33	-0.93	0.00	0.00	0.02	0.01	-2.23	
TOT	-1.33	0.00	0.00	0.00	0.02	0.01	-1.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SEWR-BLACK CREEK
PAY	-0.29	-0.21	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	0.63	0.00	0.00	0.00	0.00	0.48	SEWR-BLACK CREEK
PAY	-0.91	-0.63	0.00	0.00	0.02	0.00	-1.52	
TOT	-1.06	0.00	0.00	0.00	0.02	0.00	-1.04	
<hr/>								
ADJ	-0.15	1.77	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-2.53	-1.77	0.00	0.00	0.04	0.01	-4.25	
TOT	-2.68	0.00	0.00	0.00	0.04	0.01	-2.63	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.10	17.85	0.00	0.00	0.00	0.00	6.75	FIRE-AFFTON
PAY	-25.50	-17.85	0.00	0.00	0.44	0.22	-42.69	
TOT	-36.60	0.00	0.00	0.00	0.44	0.22	-35.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	FIRE-AFFTON
PAY	-1.14	-0.80	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.22	0.95	0.00	0.00	0.00	0.00	0.73	FIRE-AFFTON
PAY	-1.37	-0.95	0.00	0.00	0.02	0.01	-2.29	
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
<hr/>								
ADJ	-11.32	19.60	0.00	0.00	0.00	0.00	8.28	AUTH TOTAL
PAY	-28.01	-19.60	0.00	0.00	0.48	0.24	-46.89	
TOT	-39.33	0.00	0.00	0.00	0.48	0.24	-38.61	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 212  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	FIRE-LEMAY
PAY	-5.56	-3.89	0.00	0.00	0.10	0.05	-9.30	
TOT	-5.56	0.00	0.00	0.00	0.10	0.05	-5.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-185.88	0.00	0.00	0.00	0.00	0.00	-185.88	FIRE-LEMAY
PAY	-23.28	0.00	0.00	0.00	0.23	0.12	-22.93	
TOT	-209.16	0.00	0.00	0.00	0.23	0.12	-208.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	0.55	0.00	0.00	0.00	0.00	0.42	FIRE-LEMAY
PAY	-0.79	-0.55	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
<hr/>								
ADJ	-186.01	4.44	0.00	0.00	0.00	0.00	-181.57	AUTH TOTAL
PAY	-29.63	-4.44	0.00	0.00	0.35	0.17	-33.55	
TOT	-215.64	0.00	0.00	0.00	0.35	0.17	-215.12	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-112.66	58.57	0.00	0.00	0.00	0.00	-54.09	FIRE-METRO NORTH
PAY	-87.45	-58.57	0.00	0.00	1.46	0.73	-143.83	
TOT	-200.11	0.00	0.00	0.00	1.46	0.73	-197.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	673.98	0.00	0.00	0.00	0.00	673.98	FIRE-METRO NORTH
PAY	-1,139.38	-673.98	0.00	0.00	18.13	9.07	-1,786.16	
TOT	-1,139.38	0.00	0.00	0.00	18.13	9.07	-1,112.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.15	0.00	0.00	0.00	0.00	0.11	FIRE-METRO NORTH
PAY	-0.22	-0.15	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	-112.70	732.70	0.00	0.00	0.00	0.00	620.00	AUTH TOTAL
PAY	-1,227.05	-732.70	0.00	0.00	19.59	9.80	-1,930.36	
TOT	-1,339.75	0.00	0.00	0.00	19.59	9.80	-1,310.36	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 213  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-53.50	119.30	0.00	0.00	0.00	0.00	65.80	FIRE-RIVERVIEW
PAY	-139.62	-119.30	0.00	0.00	2.59	1.30	-255.03	
TOT	-193.12	0.00	0.00	0.00	2.59	1.30	-189.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.49	0.00	0.00	0.00	0.00	41.49	FIRE-RIVERVIEW
PAY	79.46	-41.49	0.00	0.00	-0.38	-0.19	37.40	
TOT	79.46	0.00	0.00	0.00	-0.38	-0.19	78.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.22	0.00	0.00	0.00	0.00	0.17	FIRE-RIVERVIEW
PAY	-0.32	-0.22	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	-53.55	161.01	0.00	0.00	0.00	0.00	107.46	AUTH TOTAL
PAY	-60.48	-161.01	0.00	0.00	2.21	1.11	-218.17	
TOT	-114.03	0.00	0.00	0.00	2.21	1.11	-110.71	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-98.28	112.76	0.00	0.00	0.00	0.00	14.48	FIRE-NORTHEAST AMBU
PAY	-161.08	-112.76	0.00	0.00	2.74	1.37	-269.73	
TOT	-259.36	0.00	0.00	0.00	2.74	1.37	-255.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	897.27	0.00	0.00	0.00	0.00	897.27	FIRE-NORTHEAST AMBU
PAY	-1,340.28	-897.27	0.00	0.00	22.37	11.19	-2,203.99	
TOT	-1,340.28	0.00	0.00	0.00	22.37	11.19	-1,306.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.20	0.00	0.00	0.00	0.00	0.15	FIRE-NORTHEAST AMBU
PAY	-0.29	-0.20	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
ADJ	-98.33	1,010.23	0.00	0.00	0.00	0.00	911.90	AUTH TOTAL
PAY	-1,501.65	-1,010.23	0.00	0.00	25.11	12.56	-2,474.21	
TOT	-1,599.98	0.00	0.00	0.00	25.11	12.56	-1,562.31	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 214  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-99.90	171.17	0.00	0.00	0.00	0.00	71.27	FIRE-FLORISSANT V
PAY	-236.55	-171.17	0.00	0.00	4.08	2.04	-401.60	
TOT	-336.45	0.00	0.00	0.00	4.08	2.04	-330.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-139.47	0.00	0.00	0.00	0.00	-139.47	FIRE-FLORISSANT V
PAY	-237.92	139.47	0.00	0.00	0.99	0.49	-96.97	
TOT	-237.92	0.00	0.00	0.00	0.99	0.49	-236.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.34	1.44	0.00	0.00	0.00	0.00	1.10	FIRE-FLORISSANT V
PAY	-2.09	-1.44	0.00	0.00	0.03	0.02	-3.48	
TOT	-2.43	0.00	0.00	0.00	0.03	0.02	-2.38	
<hr/>								
ADJ	-100.24	33.14	0.00	0.00	0.00	0.00	-67.10	AUTH TOTAL
PAY	-476.56	-33.14	0.00	0.00	5.10	2.55	-502.05	
TOT	-576.80	0.00	0.00	0.00	5.10	2.55	-569.15	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.80	7.69	0.00	0.00	0.00	0.00	5.89	FIRE-ROBERTSON
PAY	-11.12	-7.69	0.00	0.00	0.19	0.10	-18.52	
TOT	-12.92	0.00	0.00	0.00	0.19	0.10	-12.63	
<hr/>								
ADJ	-1.80	7.69	0.00	0.00	0.00	0.00	5.89	AUTH TOTAL
PAY	-11.12	-7.69	0.00	0.00	0.19	0.10	-18.52	
TOT	-12.92	0.00	0.00	0.00	0.19	0.10	-12.63	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 215  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-80.34	91.98	0.00	0.00	0.00	0.00	11.64	FIRE-MID COUNTY
PAY	-131.39	-91.98	0.00	0.00	2.23	1.12	-220.02	
<b>TOT</b>	<b>-211.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23</b>	<b>1.12</b>	<b>-208.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	785.11	0.00	0.00	0.00	0.00	785.11	FIRE-MID COUNTY
PAY	-1,127.12	-785.11	0.00	0.00	19.12	9.57	-1,883.54	
<b>TOT</b>	<b>-1,127.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.12</b>	<b>9.57</b>	<b>-1,098.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.81	3.45	0.00	0.00	0.00	0.00	2.64	FIRE-MID COUNTY
PAY	-4.99	-3.45	0.00	0.00	0.08	0.04	-8.32	
<b>TOT</b>	<b>-5.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.68</b>	
<hr/>								
ADJ	-81.15	880.54	0.00	0.00	0.00	0.00	799.39	<b>AUTH TOTAL</b>
PAY	-1,263.50	-880.54	0.00	0.00	21.43	10.73	-2,111.88	
<b>TOT</b>	<b>-1,344.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.43</b>	<b>10.73</b>	<b>-1,312.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.88	28.74	0.00	0.00	0.00	0.00	19.86	FIRE-PATTONVILLE
PAY	-41.88	-28.74	0.00	0.00	0.71	0.35	-69.56	
<b>TOT</b>	<b>-50.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-49.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	820.09	0.00	0.00	0.00	0.00	820.09	FIRE-PATTONVILLE
PAY	-1,171.56	-820.09	0.00	0.00	19.92	9.96	-1,961.77	
<b>TOT</b>	<b>-1,171.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.92</b>	<b>9.96</b>	<b>-1,141.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.07	8.83	0.00	0.00	0.00	0.00	6.76	FIRE-PATTONVILLE
PAY	-12.77	-8.83	0.00	0.00	0.22	0.10	-21.28	
<b>TOT</b>	<b>-14.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.10</b>	<b>-14.52</b>	
<hr/>								
ADJ	-10.95	857.66	0.00	0.00	0.00	0.00	846.71	<b>AUTH TOTAL</b>
PAY	-1,226.21	-857.66	0.00	0.00	20.85	10.41	-2,052.61	
<b>TOT</b>	<b>-1,237.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.85</b>	<b>10.41</b>	<b>-1,205.90</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 216  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.64	17.36	0.00	0.00	0.00	0.00	-5.28	FIRE-MARYLAND HTS
PAY	-24.80	-17.36	0.00	0.00	0.42	0.21	-41.53	
<b>TOT</b>	<b>-47.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-46.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.71	0.00	0.00	0.00	0.00	18.71	FIRE-MARYLAND HTS
PAY	-26.73	-18.71	0.00	0.00	0.46	0.22	-44.76	
<b>TOT</b>	<b>-26.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.22</b>	<b>-26.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.25	5.33	0.00	0.00	0.00	0.00	4.08	FIRE-MARYLAND HTS
PAY	-7.71	-5.33	0.00	0.00	0.13	0.07	-12.84	
<b>TOT</b>	<b>-8.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-8.76</b>	
<hr/>								
ADJ	-23.89	41.40	0.00	0.00	0.00	0.00	17.51	<b>AUTH TOTAL</b>
PAY	-59.24	-41.40	0.00	0.00	1.01	0.50	-99.13	
<b>TOT</b>	<b>-83.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-81.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.09	99.66	0.00	0.00	0.00	0.00	62.57	FIRE-COMMUNITY
PAY	-243.91	-99.66	0.00	0.00	3.44	1.72	-338.41	
<b>TOT</b>	<b>-281.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.44</b>	<b>1.72</b>	<b>-275.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	251.24	0.00	0.00	0.00	0.00	251.24	FIRE-COMMUNITY
PAY	-358.91	-251.24	0.00	0.00	6.10	3.05	-601.00	
<b>TOT</b>	<b>-358.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.10</b>	<b>3.05</b>	<b>-349.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.63	2.70	0.00	0.00	0.00	0.00	2.07	FIRE-COMMUNITY
PAY	-3.91	-2.70	0.00	0.00	0.07	0.03	-6.51	
<b>TOT</b>	<b>-4.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.44</b>	
<hr/>								
ADJ	-37.72	353.60	0.00	0.00	0.00	0.00	315.88	<b>AUTH TOTAL</b>
PAY	-606.73	-353.60	0.00	0.00	9.61	4.80	-945.92	
<b>TOT</b>	<b>-644.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.61</b>	<b>4.80</b>	<b>-630.04</b>	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 217  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-183.30	83.32	0.00	0.00	0.00	0.00	-99.98	FIRE-SPANISH LAKE
PAY	-119.03	-83.32	0.00	0.00	2.02	1.02	-199.31	
<b>TOT</b>	<b>-302.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>1.02</b>	<b>-299.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	127.34	0.00	0.00	0.00	0.00	127.34	FIRE-SPANISH LAKE
PAY	-247.70	-127.34	0.00	0.00	3.75	1.88	-369.41	
<b>TOT</b>	<b>-247.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.75</b>	<b>1.88</b>	<b>-242.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.17	0.00	0.00	0.00	0.00	0.13	FIRE-SPANISH LAKE
PAY	-0.24	-0.17	0.00	0.00	0.00	0.00	-0.41	
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
<hr/>								
ADJ	-183.34	210.83	0.00	0.00	0.00	0.00	27.49	<b>AUTH TOTAL</b>
PAY	-366.97	-210.83	0.00	0.00	5.77	2.90	-569.13	
<b>TOT</b>	<b>-550.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.77</b>	<b>2.90</b>	<b>-541.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-321.66	84.39	0.00	0.00	0.00	0.00	-237.27	FIRE-BLACK JACK
PAY	-141.97	-84.39	0.00	0.00	2.26	1.13	-222.97	
<b>TOT</b>	<b>-463.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.26</b>	<b>1.13</b>	<b>-460.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.32	0.00	0.00	0.00	0.00	56.32	FIRE-BLACK JACK
PAY	-870.47	-56.32	0.00	0.00	9.26	4.63	-912.90	
<b>TOT</b>	<b>-870.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.26</b>	<b>4.63</b>	<b>-856.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.28	1.19	0.00	0.00	0.00	0.00	0.91	FIRE-BLACK JACK
PAY	-1.72	-1.19	0.00	0.00	0.03	0.02	-2.86	
<b>TOT</b>	<b>-2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.95</b>	
<hr/>								
ADJ	-321.94	141.90	0.00	0.00	0.00	0.00	-180.04	<b>AUTH TOTAL</b>
PAY	-1,014.16	-141.90	0.00	0.00	11.55	5.78	-1,138.73	
<b>TOT</b>	<b>-1,336.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.55</b>	<b>5.78</b>	<b>-1,318.77</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 218  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-99.01	176.32	0.00	0.00	0.00	0.00	77.31	FIRE-MEHLVILLE
PAY	-181.64	-176.32	0.00	0.00	3.58	1.79	-352.59	
<b>TOT</b>	<b>-280.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.58</b>	<b>1.79</b>	<b>-275.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.81	1.17	0.00	0.00	0.00	0.00	-9.64	FIRE-MEHLVILLE
PAY	-1.67	-1.17	0.00	0.00	0.03	0.02	-2.79	
<b>TOT</b>	<b>-12.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-12.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.33	5.66	0.00	0.00	0.00	0.00	4.33	FIRE-MEHLVILLE
PAY	-8.19	-5.66	0.00	0.00	0.14	0.07	-13.64	
<b>TOT</b>	<b>-9.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-9.31</b>	
<hr/>								
ADJ	-111.15	183.15	0.00	0.00	0.00	0.00	72.00	<b>AUTH TOTAL</b>
PAY	-191.50	-183.15	0.00	0.00	3.75	1.88	-369.02	
<b>TOT</b>	<b>-302.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.75</b>	<b>1.88</b>	<b>-297.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	FIRE-WEST OVERLAND
PAY	-8.77	-6.14	0.00	0.00	0.15	0.07	-14.69	
<b>TOT</b>	<b>-8.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-8.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.55	2.36	0.00	0.00	0.00	0.00	1.81	FIRE-WEST OVERLAND
PAY	-3.42	-2.36	0.00	0.00	0.05	0.03	-5.70	
<b>TOT</b>	<b>-3.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.89</b>	
<hr/>								
ADJ	-0.55	8.50	0.00	0.00	0.00	0.00	7.95	<b>AUTH TOTAL</b>
PAY	-12.19	-8.50	0.00	0.00	0.20	0.10	-20.39	
<b>TOT</b>	<b>-12.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-12.44</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 219  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.27	96.46	0.00	0.00	0.00	0.00	68.19	FIRE-METRO WEST
PAY	-140.22	-96.46	0.00	0.00	2.36	1.18	-233.14	
TOT	-168.49	0.00	0.00	0.00	2.36	1.18	-164.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	FIRE-METRO WEST
PAY	-0.98	-0.68	0.00	0.00	0.02	0.00	-1.64	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.86	3.66	0.00	0.00	0.00	0.00	2.80	FIRE-METRO WEST
PAY	-5.29	-3.66	0.00	0.00	0.09	0.05	-8.81	
TOT	-6.15	0.00	0.00	0.00	0.09	0.05	-6.01	
<hr/>								
ADJ	-29.13	100.80	0.00	0.00	0.00	0.00	71.67	AUTH TOTAL
PAY	-146.49	-100.80	0.00	0.00	2.47	1.23	-243.59	
TOT	-175.62	0.00	0.00	0.00	2.47	1.23	-171.92	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-96.80	63.39	0.00	0.00	0.00	0.00	-33.41	FIRE-MONARCH
PAY	-90.55	-63.39	0.00	0.00	1.54	0.77	-151.63	
TOT	-187.35	0.00	0.00	0.00	1.54	0.77	-185.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	FIRE-MONARCH
PAY	-0.76	-0.52	0.00	0.00	0.02	0.00	-1.26	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.84	3.59	0.00	0.00	0.00	0.00	2.75	FIRE-MONARCH
PAY	-5.19	-3.59	0.00	0.00	0.09	0.05	-8.64	
TOT	-6.03	0.00	0.00	0.00	0.09	0.05	-5.89	
<hr/>								
ADJ	-97.64	67.50	0.00	0.00	0.00	0.00	-30.14	AUTH TOTAL
PAY	-96.50	-67.50	0.00	0.00	1.65	0.82	-161.53	
TOT	-194.14	0.00	0.00	0.00	1.65	0.82	-191.67	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 220  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-67.91	123.83	0.00	0.00	0.00	0.00	55.92	FIRE-CREVE COEUR
PAY	-176.91	-123.83	0.00	0.00	3.01	1.50	-296.23	
<b>TOT</b>	<b>-244.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.01</b>	<b>1.50</b>	<b>-240.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	FIRE-CREVE COEUR
PAY	-1.79	-1.25	0.00	0.00	0.03	0.02	-2.99	
<b>TOT</b>	<b>-1.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.80	3.43	0.00	0.00	0.00	0.00	2.63	FIRE-CREVE COEUR
PAY	-4.96	-3.43	0.00	0.00	0.08	0.04	-8.27	
<b>TOT</b>	<b>-5.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.64</b>	
<hr/>								
ADJ	-68.71	128.51	0.00	0.00	0.00	0.00	59.80	<b>AUTH TOTAL</b>
PAY	-183.66	-128.51	0.00	0.00	3.12	1.56	-307.49	
<b>TOT</b>	<b>-252.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.12</b>	<b>1.56</b>	<b>-247.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-100.16	13.02	0.00	0.00	0.00	0.00	-87.14	FIRE-FENTON
PAY	-70.67	-13.02	0.00	0.00	0.84	0.42	-82.43	
<b>TOT</b>	<b>-170.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-169.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	148.34	0.00	0.00	0.00	0.00	148.34	FIRE-FENTON
PAY	-218.11	-148.34	0.00	0.00	3.66	1.83	-360.96	
<b>TOT</b>	<b>-218.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.66</b>	<b>1.83</b>	<b>-212.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.58	10.99	0.00	0.00	0.00	0.00	8.41	FIRE-FENTON
PAY	-15.90	-10.99	0.00	0.00	0.27	0.13	-26.49	
<b>TOT</b>	<b>-18.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-18.08</b>	
<hr/>								
ADJ	-102.74	172.35	0.00	0.00	0.00	0.00	69.61	<b>AUTH TOTAL</b>
PAY	-304.68	-172.35	0.00	0.00	4.77	2.38	-469.88	
<b>TOT</b>	<b>-407.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.77</b>	<b>2.38</b>	<b>-400.27</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 221  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-40.15	26.87	0.00	0.00	0.00	0.00	-13.28	FIRE-WEST CO EMS
PAY	-38.39	-26.87	0.00	0.00	0.65	0.32	-64.29	
<b>TOT</b>	<b>-78.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-77.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	157.87	0.00	0.00	0.00	0.00	157.87	FIRE-WEST CO EMS
PAY	-225.53	-157.87	0.00	0.00	3.84	1.92	-377.64	
<b>TOT</b>	<b>-225.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.84</b>	<b>1.92</b>	<b>-219.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	0.99	0.00	0.00	0.00	0.00	0.76	FIRE-WEST CO EMS
PAY	-1.44	-0.99	0.00	0.00	0.02	0.01	-2.40	
<b>TOT</b>	<b>-1.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.64</b>	
<hr/>								
ADJ	-40.38	185.73	0.00	0.00	0.00	0.00	145.35	<b>AUTH TOTAL</b>
PAY	-265.36	-185.73	0.00	0.00	4.51	2.25	-444.33	
<b>TOT</b>	<b>-305.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.51</b>	<b>2.25</b>	<b>-298.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	41.44	0.00	0.00	0.00	0.00	41.44	FIRE-VALLEY PARK
PAY	-59.21	-41.44	0.00	0.00	1.00	0.51	-99.14	
<b>TOT</b>	<b>-59.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.51</b>	<b>-57.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	FIRE-VALLEY PARK
PAY	-3.40	-2.38	0.00	0.00	0.05	0.03	-5.70	
<b>TOT</b>	<b>-3.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.31	1.31	0.00	0.00	0.00	0.00	1.00	FIRE-VALLEY PARK
PAY	-1.89	-1.31	0.00	0.00	0.03	0.02	-3.15	
<b>TOT</b>	<b>-2.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.15</b>	
<hr/>								
ADJ	-0.31	45.13	0.00	0.00	0.00	0.00	44.82	<b>AUTH TOTAL</b>
PAY	-64.50	-45.13	0.00	0.00	1.08	0.56	-107.99	
<b>TOT</b>	<b>-64.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.56</b>	<b>-63.17</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 222  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-58.05	0.00	0.00	0.00	0.00	0.00	-58.05	FIRE-EUREKA
PAY	-316.45	0.00	0.00	0.00	3.16	1.58	-311.71	
<b>TOT</b>	<b>-374.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.16</b>	<b>1.58</b>	<b>-369.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-56.60	0.00	0.00	0.00	0.57	0.28	-55.75	FIRE-EUREKA
<b>TOT</b>	<b>-56.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-55.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.29	0.00	0.00	0.00	0.00	0.22	FIRE-EUREKA
PAY	-0.41	-0.29	0.00	0.00	0.00	0.00	-0.70	
<b>TOT</b>	<b>-0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	
<hr/>								
ADJ	-58.12	0.29	0.00	0.00	0.00	0.00	-57.83	AUTH TOTAL
PAY	-373.46	-0.29	0.00	0.00	3.73	1.86	-368.16	
<b>TOT</b>	<b>-431.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.73</b>	<b>1.86</b>	<b>-425.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	LIGHT-CASTLE POINT
PAY	-0.46	-0.32	0.00	0.00	0.00	0.00	-0.78	
<b>TOT</b>	<b>-0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.78	0.00	0.00	0.00	0.00	23.78	LIGHT-CASTLE POINT
PAY	-33.97	-23.78	0.00	0.00	0.58	0.29	-56.88	
<b>TOT</b>	<b>-33.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-33.10</b>	
<hr/>								
ADJ	0.00	24.10	0.00	0.00	0.00	0.00	24.10	AUTH TOTAL
PAY	-34.43	-24.10	0.00	0.00	0.58	0.29	-57.66	
<b>TOT</b>	<b>-34.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-33.56</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 223  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	LIGHT-GLASGOW
PAY	-4.82	-3.62	0.00	0.00	0.09	0.04	-8.31	
TOT	-4.82	0.00	0.00	0.00	0.09	0.04	-4.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	LIGHT-GLASGOW
PAY	-2.83	-1.23	0.00	0.00	0.04	0.02	-4.00	
TOT	-2.83	0.00	0.00	0.00	0.04	0.02	-2.77	
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	AUTH TOTAL
PAY	-7.65	-4.85	0.00	0.00	0.13	0.06	-12.31	
TOT	-7.65	0.00	0.00	0.00	0.13	0.06	-7.46	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.49	0.00	0.00	0.00	0.00	0.00	-23.49	LIGHT-HANCOCK
PAY	-3.40	0.00	0.00	0.00	0.03	0.02	-3.35	
TOT	-26.89	0.00	0.00	0.00	0.03	0.02	-26.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.05	0.00	0.00	0.00	0.00	0.04	LIGHT-HANCOCK
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-23.50	0.05	0.00	0.00	0.00	0.00	-23.45	AUTH TOTAL
PAY	-3.47	-0.05	0.00	0.00	0.03	0.02	-3.47	
TOT	-26.97	0.00	0.00	0.00	0.03	0.02	-26.92	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 224  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	LIGHT-WHEATON-COOK
PAY	-7.82	-5.47	0.00	0.00	0.13	0.07	-13.09	
TOT	-7.82	0.00	0.00	0.00	0.13	0.07	-7.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
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	5.48	0.00	0.00	0.00	0.00	5.48	AUTH TOTAL
PAY	-7.83	-5.48	0.00	0.00	0.13	0.07	-13.11	
TOT	-7.83	0.00	0.00	0.00	0.13	0.07	-7.63	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	105.43	0.00	0.00	0.00	0.00	105.43	CTY-UNINCORPORATED
PAY	-150.60	-105.43	0.00	0.00	2.56	0.00	-253.47	
TOT	-150.60	0.00	0.00	0.00	2.56	0.00	-148.04	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	0.00	105.43	0.00	0.00	0.00	0.00	105.43	AUTH TOTAL
PAY	-150.60	-105.43	0.00	-280.00	5.36	0.00	-530.67	
TOT	-150.60	0.00	0.00	-280.00	5.36	0.00	-425.24	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.48	0.00	0.00	0.00	0.00	10.48	CTY-BEL RIDGE
PAY	-14.97	-10.48	0.00	0.00	0.25	0.12	-25.08	
TOT	-14.97	0.00	0.00	0.00	0.25	0.12	-14.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	10.48	0.00	0.00	0.00	0.00	10.48	AUTH TOTAL
PAY	-14.97	-10.48	0.00	-28.00	0.53	0.12	-52.80	
TOT	-14.97	0.00	0.00	-28.00	0.53	0.12	-42.32	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 225  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	140.62	0.00	0.00	0.00	0.00	140.62	CTY-BERKELEY
PAY	-205.06	-140.62	0.00	0.00	3.46	1.73	-340.49	
<b>TOT</b>	<b>-205.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.46</b>	<b>1.73</b>	<b>-199.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.38	0.00	0.00	0.00	0.00	0.29	CTY-BERKELEY
PAY	-0.55	-0.38	0.00	0.00	0.01	0.00	-0.92	
<b>TOT</b>	<b>-0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.63</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	-0.09	141.00	0.00	0.00	0.00	0.00	140.91	<b>AUTH TOTAL</b>
PAY	-205.61	-141.00	0.00	-56.00	4.03	1.73	-396.85	
<b>TOT</b>	<b>-205.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>4.03</b>	<b>1.73</b>	<b>-255.94</b>	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	CTY-BRENTWOOD
PAY	-1.89	-1.32	0.00	0.00	0.03	0.02	-3.16	
<b>TOT</b>	<b>-1.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.84</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-4.95</b>	
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	<b>AUTH TOTAL</b>
PAY	-1.89	-1.32	0.00	-5.00	0.08	0.02	-8.11	
<b>TOT</b>	<b>-1.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.08</b>	<b>0.02</b>	<b>-6.79</b>	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	128.79	0.00	0.00	0.00	0.00	128.79	CTY-BRIDGETON
PAY	-183.99	-128.79	0.00	0.00	3.13	1.56	-308.09	
<b>TOT</b>	<b>-183.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.13</b>	<b>1.56</b>	<b>-179.30</b>	
ADJ	0.00	128.79	0.00	0.00	0.00	0.00	128.79	<b>AUTH TOTAL</b>
PAY	-183.99	-128.79	0.00	0.00	3.13	1.56	-308.09	
<b>TOT</b>	<b>-183.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.13</b>	<b>1.56</b>	<b>-179.30</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 226  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.93	0.00	0.00	0.00	0.00	0.00	-29.93	CTY-CALVERTON PARK
TOT	-29.93	0.00	0.00	0.00	0.00	0.00	-29.93	
ADJ	-29.93	0.00	0.00	0.00	0.00	0.00	-29.93	AUTH TOTAL
TOT	-29.93	0.00	0.00	0.00	0.00	0.00	-29.93	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.18	0.00	0.00	0.00	0.00	13.18	CTY-CLAYTON
PAY	-18.83	-13.18	0.00	0.00	0.32	0.16	-31.53	
TOT	-18.83	0.00	0.00	0.00	0.32	0.16	-18.35	
ADJ	0.00	13.18	0.00	0.00	0.00	0.00	13.18	AUTH TOTAL
PAY	-18.83	-13.18	0.00	0.00	0.32	0.16	-31.53	
TOT	-18.83	0.00	0.00	0.00	0.32	0.16	-18.35	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	CTY-COUNTRY CLUB H
PAY	-2.65	-1.85	0.00	0.00	0.05	0.02	-4.43	
TOT	-2.65	0.00	0.00	0.00	0.05	0.02	-2.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.05	0.00	0.00	0.00	0.00	0.04	CTY-COUNTRY CLUB H
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
ADJ	-0.01	1.90	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-2.72	-1.90	0.00	-4.00	0.09	0.02	-8.51	
TOT	-2.73	0.00	0.00	-4.00	0.09	0.02	-6.62	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 227  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.68	76.99	0.00	0.00	0.00	0.00	47.31	CTY-FERGUSON
PAY	-117.10	-76.99	0.00	0.00	1.94	0.97	-191.18	
TOT	-146.78	0.00	0.00	0.00	1.94	0.97	-143.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.97	0.00	0.00	0.00	0.00	24.97	CTY-FERGUSON
PAY	-56.04	-24.97	0.00	0.00	0.81	0.40	-79.80	
TOT	-56.04	0.00	0.00	0.00	0.81	0.40	-54.83	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	221.47	0.00	0.00	0.00	0.00	221.47	CTY-FERGUSON
PAY	-425.90	-221.47	0.00	0.00	6.47	0.00	-640.90	
TOT	-425.90	0.00	0.00	0.00	6.47	0.00	-419.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	
TOT	0.00	0.00	0.00	-17.50	0.13	0.00	-17.37	
ADJ	-29.68	323.43	0.00	-5.00	0.00	0.00	288.75	<b>AUTH TOTAL</b>
PAY	-599.04	-323.43	0.00	-40.50	9.63	1.37	-951.97	
TOT	-628.72	0.00	0.00	-45.50	9.63	1.37	-663.22	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 228  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	CTY-GLENDALE
PAY	-3.10	-2.17	0.00	0.00	0.05	0.03	-5.19	
TOT	-3.10	0.00	0.00	0.00	0.05	0.03	-3.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.84	0.00	0.00	0.00	0.11	0.05	-10.68	CTY-GLENDALE
TOT	-10.84	0.00	0.00	0.00	0.11	0.05	-10.68	
<hr/>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	-13.94	-2.17	0.00	0.00	0.16	0.08	-15.87	
TOT	-13.94	0.00	0.00	0.00	0.16	0.08	-13.70	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-65.96	77.57	0.00	0.00	0.00	0.00	11.61	CTY-JENNINGS
PAY	-120.32	-77.57	0.00	0.00	1.98	0.99	-194.92	
TOT	-186.28	0.00	0.00	0.00	1.98	0.99	-183.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	298.61	0.00	0.00	0.00	0.00	298.61	CTY-JENNINGS
PAY	-485.61	-298.61	0.00	0.00	7.85	3.92	-772.45	
TOT	-485.61	0.00	0.00	0.00	7.85	3.92	-473.84	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	CTY-JENNINGS
TOT	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
TOT	0.00	0.00	0.00	-38.50	0.32	0.00	-38.18	
<hr/>								
ADJ	-65.96	376.18	0.00	-7.00	0.00	0.00	303.22	AUTH TOTAL
PAY	-605.93	-376.18	0.00	-121.50	11.05	4.91	-1,087.65	
TOT	-671.89	0.00	0.00	-128.50	11.05	4.91	-784.43	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 229  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.74	0.00	0.00	0.00	0.00	35.74	CTY-KIRKWOOD
PAY	-51.05	-35.74	0.00	0.00	0.87	0.44	-85.48	
TOT	-51.05	0.00	0.00	0.00	0.87	0.44	-49.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-KIRKWOOD
PAY	-0.19	-0.13	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	
ADJ	0.00	35.87	0.00	0.00	0.00	0.00	35.87	AUTH TOTAL
PAY	-51.24	-35.87	0.00	-16.00	1.03	0.44	-101.64	
TOT	-51.24	0.00	0.00	-16.00	1.03	0.44	-65.77	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-55.27	-6.63	0.00	0.00	0.00	0.00	-61.90	CTY-LADUE
PAY	55.27	6.63	0.00	0.00	-0.62	-0.31	60.97	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	0.59	0.00	0.00	0.00	0.00	0.45	CTY-LADUE
PAY	-0.85	-0.59	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-LADUE
PAY	0.00	0.00	0.00	5.00	-0.05	0.00	4.95	
TOT	0.00	0.00	0.00	0.00	-0.05	0.00	-0.05	
ADJ	-55.41	-6.04	0.00	-5.00	0.00	0.00	-66.45	AUTH TOTAL
PAY	54.42	6.04	0.00	5.00	-0.65	-0.31	64.50	
TOT	-0.99	0.00	0.00	0.00	-0.65	-0.31	-1.95	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 230  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	58.62	0.00	0.00	0.00	0.00	58.62	CTY-MAPLEWOOD
PAY	-83.74	-58.62	0.00	0.00	1.43	0.71	-140.22	
TOT	-83.74	0.00	0.00	0.00	1.43	0.71	-81.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.18	5.02	0.00	0.00	0.00	0.00	3.84	CTY-MAPLEWOOD
PAY	-7.25	-5.02	0.00	0.00	0.12	0.07	-12.08	
TOT	-8.43	0.00	0.00	0.00	0.12	0.07	-8.24	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	-1.18	63.64	0.00	0.00	0.00	0.00	62.46	AUTH TOTAL
PAY	-90.99	-63.64	0.00	-12.00	1.67	0.78	-164.18	
TOT	-92.17	0.00	0.00	-12.00	1.67	0.78	-101.72	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	CTY-NORMANDY
PAY	-8.00	-5.60	0.00	0.00	0.14	0.07	-13.39	
TOT	-8.00	0.00	0.00	0.00	0.14	0.07	-7.79	
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	AUTH TOTAL
PAY	-8.00	-5.60	0.00	0.00	0.14	0.07	-13.39	
TOT	-8.00	0.00	0.00	0.00	0.14	0.07	-7.79	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
 BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

Sep. 01, 2010  
 11:49 AM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-49.82	22.93	0.00	0.00	0.00	0.00	-26.89	CTY-NORTHWOODS
PAY	-32.76	-22.93	0.00	0.00	0.56	0.27	-54.86	
<b>TOT</b>	<b>-82.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.27</b>	<b>-81.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	407.27	0.00	0.00	0.00	0.00	407.27	CTY-NORTHWOODS
PAY	-592.73	-407.27	0.00	0.00	10.00	5.00	-985.00	
<b>TOT</b>	<b>-592.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>5.00</b>	<b>-577.73</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.15</b>	<b>0.00</b>	<b>-19.85</b>	
ADJ	-49.82	430.20	0.00	-5.00	0.00	0.00	375.38	<b>AUTH TOTAL</b>
PAY	-625.49	-430.20	0.00	-183.00	12.39	5.27	-1,221.03	
<b>TOT</b>	<b>-675.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-188.00</b>	<b>12.39</b>	<b>5.27</b>	<b>-845.65</b>	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.23	0.00	0.00	0.00	0.00	22.23	CTY-OLIVETTE
PAY	-31.75	-22.23	0.00	0.00	0.54	0.27	-53.17	
<b>TOT</b>	<b>-31.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-30.94</b>	
ADJ	0.00	22.23	0.00	0.00	0.00	0.00	22.23	<b>AUTH TOTAL</b>
PAY	-31.75	-22.23	0.00	0.00	0.54	0.27	-53.17	
<b>TOT</b>	<b>-31.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-30.94</b>	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	CTY-OVERLAND
PAY	-13.30	-3.93	0.00	0.00	0.17	0.09	-16.97	
<b>TOT</b>	<b>-13.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-13.04</b>	
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	<b>AUTH TOTAL</b>
PAY	-13.30	-3.93	0.00	0.00	0.17	0.09	-16.97	
<b>TOT</b>	<b>-13.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-13.04</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 232  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.10	0.00	0.00	0.00	0.00	0.08	CTY-PACIFIC
PAY	-0.15	-0.10	0.00	0.00	0.00	0.00	-0.25	
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
<hr/>								
ADJ	-0.02	0.10	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.15	-0.10	0.00	0.00	0.00	0.00	-0.25	
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	CTY-PINE LAWN
<b>TOT</b>	<b>-0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.88</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.73	0.00	0.00	0.00	0.00	13.73	CTY-PINE LAWN
PAY	-23.19	-13.73	0.00	0.00	0.37	0.19	-36.36	
<b>TOT</b>	<b>-23.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-22.63</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	-0.88	13.73	0.00	0.00	0.00	0.00	12.85	AUTH TOTAL
PAY	-23.19	-13.73	0.00	-56.00	0.93	0.19	-91.80	
<b>TOT</b>	<b>-24.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.93</b>	<b>0.19</b>	<b>-78.95</b>	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 233  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.06	15.54	0.00	0.00	0.00	0.00	13.48	CTY-RICHMOND HTS
PAY	-22.19	-15.54	0.00	0.00	0.38	0.19	-37.16	
<b>TOT</b>	<b>-24.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-23.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	CTY-RICHMOND HTS
PAY	-3.77	-2.64	0.00	0.00	0.07	0.03	-6.31	
<b>TOT</b>	<b>-3.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-3.67</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>0.07</b>	<b>0.00</b>	<b>-12.93</b>	
<hr/>								
ADJ	-2.06	18.18	0.00	-6.50	0.00	0.00	9.62	<b>AUTH TOTAL</b>
PAY	-25.96	-18.18	0.00	-6.50	0.52	0.22	-49.90	
<b>TOT</b>	<b>-28.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>0.52</b>	<b>0.22</b>	<b>-40.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.11	0.00	0.00	0.00	0.00	9.11	CTY-ROCK HILL
PAY	-13.01	-9.11	0.00	0.00	0.22	0.12	-21.78	
<b>TOT</b>	<b>-13.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.12</b>	<b>-12.67</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.07</b>	<b>0.00</b>	<b>-6.93</b>	
<hr/>								
ADJ	0.00	9.11	0.00	0.00	0.00	0.00	9.11	<b>AUTH TOTAL</b>
PAY	-13.01	-9.11	0.00	-7.00	0.29	0.12	-28.71	
<b>TOT</b>	<b>-13.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.29</b>	<b>0.12</b>	<b>-19.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.05	7.52	0.00	0.00	0.00	0.00	3.47	CTY-ST JOHN
PAY	-18.13	-7.52	0.00	0.00	0.26	0.13	-25.26	
<b>TOT</b>	<b>-22.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-21.79</b>	
<hr/>								
ADJ	-4.05	7.52	0.00	0.00	0.00	0.00	3.47	<b>AUTH TOTAL</b>
PAY	-18.13	-7.52	0.00	0.00	0.26	0.13	-25.26	
<b>TOT</b>	<b>-22.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-21.79</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 234  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.09	52.62	0.00	0.00	0.00	0.00	23.53	CTY-UNIVERSITY CTY
PAY	-81.52	-52.62	0.00	0.00	1.35	0.67	-132.12	
<b>TOT</b>	<b>-110.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.67</b>	<b>-108.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	405.86	0.00	0.00	0.00	0.00	405.86	CTY-UNIVERSITY CTY
PAY	-493.37	-405.86	0.00	0.00	8.99	4.50	-885.74	
<b>TOT</b>	<b>-493.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.99</b>	<b>4.50</b>	<b>-479.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.04	0.00	0.00	0.00	0.00	0.03	CTY-UNIVERSITY CTY
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	53.85	0.00	0.00	0.00	0.00	53.85	CTY-UNIVERSITY CTY
PAY	-76.92	-53.85	0.00	0.00	1.31	0.00	-129.46	
<b>TOT</b>	<b>-76.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.00</b>	<b>-75.61</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>2.00</b>	<b>0.00</b>	<b>-198.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.50</b>	<b>0.39</b>	<b>0.00</b>	<b>-58.11</b>	
ADJ	-29.10	512.37	0.00	-19.50	0.00	0.00	463.77	<b>AUTH TOTAL</b>
PAY	-651.86	-512.37	0.00	-239.00	14.04	5.17	-1,384.02	
<b>TOT</b>	<b>-680.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-258.50</b>	<b>14.04</b>	<b>5.17</b>	<b>-920.25</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 235  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.04	0.00	0.00	0.00	0.00	18.04	CTY-VALLEY PARK
PAY	-25.77	-18.04	0.00	0.00	0.44	0.22	-43.15	
TOT	-25.77	0.00	0.00	0.00	0.44	0.22	-25.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	CTY-VALLEY PARK
PAY	-0.22	-0.15	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	18.19	0.00	0.00	0.00	0.00	18.19	AUTH TOTAL
PAY	-25.99	-18.19	0.00	-13.00	0.57	0.22	-56.39	
TOT	-25.99	0.00	0.00	-13.00	0.57	0.22	-38.20	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.18	0.00	0.00	0.00	0.00	61.18	CTY-VELDA CITY
PAY	-87.40	-61.18	0.00	0.00	1.48	0.75	-146.35	
TOT	-87.40	0.00	0.00	0.00	1.48	0.75	-85.17	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	61.18	0.00	0.00	0.00	0.00	61.18	AUTH TOTAL
PAY	-87.40	-61.18	0.00	-28.00	1.76	0.75	-174.07	
TOT	-87.40	0.00	0.00	-28.00	1.76	0.75	-112.89	
<hr/>								
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	CTY-VELDA VILLAGE
TOT	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	
<hr/>								
PAY	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	AUTH TOTAL
TOT	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 236  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.74	4.01	0.00	0.00	0.00	0.00	-2.73	CTY-VINITA PARK
PAY	-5.73	-4.01	0.00	0.00	0.10	0.05	-9.59	
<b>TOT</b>	<b>-12.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-12.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	0.69	0.00	0.00	0.00	0.00	0.53	CTY-VINITA PARK
PAY	-0.99	-0.69	0.00	0.00	0.02	0.00	-1.66	
<b>TOT</b>	<b>-1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-1.13</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-44.00	0.00	0.00	-44.00	CTY-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.00</b>	
<hr/>								
ADJ	-6.90	4.70	0.00	-44.00	0.00	0.00	-46.20	AUTH TOTAL
PAY	-6.72	-4.70	0.00	0.00	0.12	0.05	-11.25	
<b>TOT</b>	<b>-13.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-57.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	CTY-WEBSTER GROVES
PAY	-15.77	-4.91	0.00	0.00	0.21	0.10	-20.37	
<b>TOT</b>	<b>-15.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-15.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-33.05	0.00	0.00	0.00	0.33	0.17	-32.55	CTY-WEBSTER GROVES
<b>TOT</b>	<b>-33.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-32.55</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.50</b>	<b>0.20</b>	<b>0.00</b>	<b>-19.30</b>	
<hr/>								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	AUTH TOTAL
PAY	-48.82	-4.91	0.00	-19.50	0.74	0.27	-72.22	
<b>TOT</b>	<b>-48.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.50</b>	<b>0.74</b>	<b>0.27</b>	<b>-67.31</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 237  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.41	1.77	0.00	0.00	0.00	0.00	0.36	CTY-WOODSON TERRAC
PAY	-2.53	-1.77	0.00	0.00	0.05	0.02	-4.23	
<b>TOT</b>	<b>-3.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.39	0.00	0.00	0.00	0.00	19.39	CTY-WOODSON TERRAC
PAY	-27.70	-19.39	0.00	0.00	0.47	0.24	-46.38	
<b>TOT</b>	<b>-27.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-26.99</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.04</b>	<b>0.00</b>	<b>-6.96</b>	
ADJ	-1.41	21.16	0.00	-3.50	0.00	0.00	16.25	<b>AUTH TOTAL</b>
PAY	-30.23	-21.16	0.00	-31.50	0.84	0.26	-81.79	
<b>TOT</b>	<b>-31.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>0.84</b>	<b>0.26</b>	<b>-65.54</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	CTY-HILLSDALE
PAY	-1.50	-1.05	0.00	0.00	0.03	0.02	-2.50	
<b>TOT</b>	<b>-1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.53	0.00	0.00	0.00	0.00	28.53	CTY-HILLSDALE
PAY	-40.75	-28.53	0.00	0.00	0.70	0.34	-68.24	
<b>TOT</b>	<b>-40.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.34</b>	<b>-39.71</b>	
ADJ	0.00	29.58	0.00	0.00	0.00	0.00	29.58	<b>AUTH TOTAL</b>
PAY	-42.25	-29.58	0.00	0.00	0.73	0.36	-70.74	
<b>TOT</b>	<b>-42.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-41.16</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 238  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	CTY-CRESTWOOD
PAY	-0.84	-0.59	0.00	0.00	0.02	0.00	-1.41	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.32	1.37	0.00	0.00	0.00	0.00	1.05	CTY-CRESTWOOD
PAY	-1.98	-1.37	0.00	0.00	0.03	0.02	-3.30	
TOT	-2.30	0.00	0.00	0.00	0.03	0.02	-2.25	
ADJ	-0.32	1.96	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-2.82	-1.96	0.00	0.00	0.05	0.02	-4.71	
TOT	-3.14	0.00	0.00	0.00	0.05	0.02	-3.07	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.37	0.00	0.00	0.00	0.00	17.37	CTY-HANLEY HILLS
PAY	-24.82	-17.37	0.00	0.00	0.42	0.21	-41.56	
TOT	-24.82	0.00	0.00	0.00	0.42	0.21	-24.19	
ADJ	0.00	17.37	0.00	0.00	0.00	0.00	17.37	AUTH TOTAL
PAY	-24.82	-17.37	0.00	0.00	0.42	0.21	-41.56	
TOT	-24.82	0.00	0.00	0.00	0.42	0.21	-24.19	
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
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	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 239  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.88	0.00	0.00	0.00	0.00	10.88	CTY-WELLSTON
PAY	-15.54	-10.88	0.00	0.00	0.27	0.13	-26.02	
<b>TOT</b>	<b>-15.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-15.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.82	0.00	0.00	0.00	0.00	69.82	CTY-WELLSTON
PAY	-100.02	-69.82	0.00	0.00	1.70	0.85	-167.29	
<b>TOT</b>	<b>-100.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.85</b>	<b>-97.47</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
ADJ	0.00	80.70	0.00	0.00	0.00	0.00	80.70	<b>AUTH TOTAL</b>
PAY	-115.56	-80.70	0.00	-112.00	3.09	0.98	-304.19	
<b>TOT</b>	<b>-115.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>3.09</b>	<b>0.98</b>	<b>-223.49</b>	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-144.08	95.40	0.00	0.00	0.00	0.00	-48.68	CTY-HAZELWOOD
PAY	-147.89	-95.40	0.00	0.00	2.43	1.22	-239.64	
<b>TOT</b>	<b>-291.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.43</b>	<b>1.22</b>	<b>-288.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.62	0.00	0.00	0.00	0.00	65.62	CTY-HAZELWOOD
PAY	-150.64	-65.62	0.00	0.00	2.17	1.08	-213.01	
<b>TOT</b>	<b>-150.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1.08</b>	<b>-147.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.22	5.19	0.00	0.00	0.00	0.00	3.97	CTY-HAZELWOOD
PAY	-7.51	-5.19	0.00	0.00	0.13	0.07	-12.50	
<b>TOT</b>	<b>-8.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-8.53</b>	
ADJ	-145.30	166.21	0.00	0.00	0.00	0.00	20.91	<b>AUTH TOTAL</b>
PAY	-306.04	-166.21	0.00	0.00	4.73	2.37	-465.15	
<b>TOT</b>	<b>-451.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.73</b>	<b>2.37</b>	<b>-444.24</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 240  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-CREVE COEUR
PAY	-0.17	-0.12	0.00	0.00	0.00	0.00	-0.29	
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	<b>AUTH TOTAL</b>
PAY	-0.17	-0.12	0.00	0.00	0.00	0.00	-0.29	
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.01	0.00	0.00	0.00	0.00	30.01	CTY-PAGEDALE
PAY	-43.40	-30.01	0.00	0.00	0.73	0.37	-72.31	
<b>TOT</b>	<b>-43.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-42.30</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	0.00	30.01	0.00	0.00	0.00	0.00	30.01	<b>AUTH TOTAL</b>
PAY	-43.40	-30.01	0.00	-56.00	1.29	0.37	-127.75	
<b>TOT</b>	<b>-43.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.29</b>	<b>0.37</b>	<b>-97.74</b>	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 241  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-1.06	0.00	0.00	0.00	0.00	-1.06	CTY-BELLEFONTAINE
PAY	21.84	1.06	0.00	0.00	-0.23	-0.12	22.55	
<b>TOT</b>	<b>21.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>-0.12</b>	<b>21.49</b>	
<hr/>								
ADJ	0.00	-1.06	0.00	0.00	0.00	0.00	-1.06	AUTH TOTAL
PAY	21.84	1.06	0.00	0.00	-0.23	-0.12	22.55	
<b>TOT</b>	<b>21.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>-0.12</b>	<b>21.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.93	0.00	0.00	0.00	0.00	6.93	CTY-RIVERVIEW
PAY	-21.65	-6.93	0.00	0.00	0.29	0.14	-28.15	
<b>TOT</b>	<b>-21.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-21.22</b>	
<hr/>								
ADJ	0.00	6.93	0.00	0.00	0.00	0.00	6.93	AUTH TOTAL
PAY	-21.65	-6.93	0.00	0.00	0.29	0.14	-28.15	
<b>TOT</b>	<b>-21.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-21.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.47	0.00	0.00	0.00	0.00	50.47	CTY-MANCHESTER
PAY	-72.10	-50.47	0.00	0.00	1.22	0.61	-120.74	
<b>TOT</b>	<b>-72.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-70.27</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	50.47	0.00	0.00	0.00	0.00	50.47	AUTH TOTAL
PAY	-72.10	-50.47	0.00	-28.00	1.50	0.61	-148.46	
<b>TOT</b>	<b>-72.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.50</b>	<b>0.61</b>	<b>-97.99</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 242  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	CTY-DELLWOOD
PAY	-0.91	-0.30	0.00	0.00	0.01	0.00	-1.20	
<b>TOT</b>	<b>-0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-DELLWOOD
PAY	-7.85	-0.04	0.00	0.00	0.08	0.04	-7.77	
<b>TOT</b>	<b>-7.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.73</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-8.76	-0.34	0.00	-28.00	0.37	0.04	-36.69	
<b>TOT</b>	<b>-8.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.37</b>	<b>0.04</b>	<b>-36.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.95	0.00	0.00	0.00	0.00	0.00	-18.95	CTY-EUREKA
PAY	-103.32	0.00	0.00	0.00	1.03	0.52	-101.77	
<b>TOT</b>	<b>-122.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.52</b>	<b>-120.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17.67	0.00	0.00	0.00	0.18	0.09	-17.40	CTY-EUREKA
<b>TOT</b>	<b>-17.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-17.40</b>	
<hr/>								
ADJ	-18.95	0.00	0.00	0.00	0.00	0.00	-18.95	AUTH TOTAL
PAY	-120.99	0.00	0.00	0.00	1.21	0.61	-119.17	
<b>TOT</b>	<b>-139.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.61</b>	<b>-138.12</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 243  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	CTY-SUNSET HILLS
PAY	-1.25	-1.71	0.00	0.00	0.03	0.02	-2.91	
<b>TOT</b>	<b>-1.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-SUNSET HILLS
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	<b>AUTH TOTAL</b>
PAY	-1.27	-1.73	0.00	0.00	0.03	0.02	-2.95	
<b>TOT</b>	<b>-1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.22</b>	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.55	6.21	0.00	0.00	0.00	0.00	-7.34	CTY-BLACK JACK
PAY	-8.80	-6.21	0.00	0.00	0.15	0.07	-14.79	
<b>TOT</b>	<b>-22.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-22.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.24	0.00	0.00	0.00	0.00	11.24	CTY-BLACK JACK
PAY	-16.05	-11.24	0.00	0.00	0.27	0.14	-26.88	
<b>TOT</b>	<b>-16.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-15.64</b>	
ADJ	-13.55	17.45	0.00	0.00	0.00	0.00	3.90	<b>AUTH TOTAL</b>
PAY	-24.85	-17.45	0.00	0.00	0.42	0.21	-41.67	
<b>TOT</b>	<b>-38.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-37.77</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 244  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	CTY-CHESTERFIELD
PAY	-5.21	-3.65	0.00	0.00	0.09	0.05	-8.72	
<b>TOT</b>	<b>-5.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-5.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-CHESTERFIELD
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	<b>AUTH TOTAL</b>
PAY	-5.25	-3.69	0.00	0.00	0.09	0.05	-8.80	
<b>TOT</b>	<b>-5.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-5.11</b>	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-131.28	139.38	0.00	0.00	0.00	0.00	8.10	SHELTERED WORKSHOP
PAY	-221.11	-139.38	0.00	0.00	3.60	1.81	-355.08	
<b>TOT</b>	<b>-352.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.60</b>	<b>1.81</b>	<b>-346.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.03	279.68	0.00	0.00	0.00	0.00	266.65	SHELTERED WORKSHOP
PAY	-504.71	-279.68	0.00	0.00	7.85	3.92	-772.62	
<b>TOT</b>	<b>-517.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.85</b>	<b>3.92</b>	<b>-505.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.49	6.34	0.00	0.00	0.00	0.00	4.85	SHELTERED WORKSHOP
PAY	-9.17	-6.34	0.00	0.00	0.15	0.08	-15.28	
<b>TOT</b>	<b>-10.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-10.43</b>	
ADJ	-145.80	425.40	0.00	0.00	0.00	0.00	279.60	<b>AUTH TOTAL</b>
PAY	-734.99	-425.40	0.00	0.00	11.60	5.81	-1,142.98	
<b>TOT</b>	<b>-880.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.60</b>	<b>5.81</b>	<b>-863.38</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 245  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	78.36	0.00	0.00	0.00	0.00	78.36	BUS.DIST-PARKVIEW
PAY	-111.95	-78.36	0.00	0.00	1.90	0.95	-187.46	
TOT	-111.95	0.00	0.00	0.00	1.90	0.95	-109.10	
ADJ	0.00	78.36	0.00	0.00	0.00	0.00	78.36	AUTH TOTAL
PAY	-111.95	-78.36	0.00	0.00	1.90	0.95	-187.46	
TOT	-111.95	0.00	0.00	0.00	1.90	0.95	-109.10	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	2,323.21	0.00	0.00	0.00	2,323.21	PENALTIES
PAY	0.00	0.00	-2,323.21	0.00	0.00	0.00	-2,323.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	2,323.21	0.00	0.00	0.00	2,323.21	AUTH TOTAL
PAY	0.00	0.00	-2,323.21	0.00	0.00	0.00	-2,323.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	467.78	0.00	0.00	467.78	ATTORNEY FEES
PAY	0.00	0.00	0.00	-770.81	0.00	0.00	-770.81	
TOT	0.00	0.00	0.00	-303.03	0.00	0.00	-303.03	
ADJ	0.00	0.00	0.00	467.78	0.00	0.00	467.78	AUTH TOTAL
PAY	0.00	0.00	0.00	-770.81	0.00	0.00	-770.81	
TOT	0.00	0.00	0.00	-303.03	0.00	0.00	-303.03	
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
PAY	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 246  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-1,200.00	0.00	0.00	-1,200.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,406.22	0.00	0.00	-1,406.22	
TOT	0.00	0.00	0.00	-2,606.22	0.00	0.00	-2,606.22	
<hr/>								
ADJ	0.00	0.00	0.00	-1,200.00	0.00	0.00	-1,200.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,406.22	0.00	0.00	-1,406.22	
TOT	0.00	0.00	0.00	-2,606.22	0.00	0.00	-2,606.22	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-23.73	0.00	0.00	-23.73	
TOT	0.00	0.00	0.00	-43.73	0.00	0.00	-43.73	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-23.73	0.00	0.00	-23.73	
TOT	0.00	0.00	0.00	-43.73	0.00	0.00	-43.73	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-602.06	0.00	0.00	-602.06	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-602.06	0.00	0.00	-602.06	
<hr/>								
PAY	0.00	0.00	0.00	-602.06	0.00	0.00	-602.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-602.06	0.00	0.00	-602.06	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-1,233.58	0.00	0.00	-1,233.58	COMMISSION
TOT	0.00	0.00	0.00	-1,233.58	0.00	0.00	-1,233.58	
<hr/>								
PAY	0.00	0.00	0.00	-1,233.58	0.00	0.00	-1,233.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,233.58	0.00	0.00	-1,233.58	
<hr/>								

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 247  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	240.00	0.00	0.00	240.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192.00</b>	
ADJ	0.00	0.00	0.00	240.00	0.00	0.00	240.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192.00</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 248  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-48.28	74.71	0.00	0.00	0.00	0.00	26.43	ST. OF MISSOURI
PAY	-163.13	-74.71	0.00	0.00	2.38	0.00	-235.46	
<b>TOT</b>	<b>-211.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.38</b>	<b>0.00</b>	<b>-209.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-387.88	5,050.85	0.00	0.00	0.00	0.00	4,662.97	ST. OF MISSOURI
PAY	-9,411.14	-5,050.85	0.00	0.00	144.62	0.00	-14,317.37	
<b>TOT</b>	<b>-9,799.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.62</b>	<b>0.00</b>	<b>-9,654.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.13	473.32	0.00	0.00	0.00	0.00	444.19	ST. OF MISSOURI
PAY	-878.02	-473.32	0.00	0.00	13.51	0.00	-1,337.83	
<b>TOT</b>	<b>-907.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.51</b>	<b>0.00</b>	<b>-893.64</b>	
<hr/>								
ADJ	-465.29	5,598.88	0.00	0.00	0.00	0.00	5,133.59	<b>AUTH TOTAL</b>
PAY	-10,452.29	-5,598.88	0.00	0.00	160.51	0.00	-15,890.66	
<b>TOT</b>	<b>-10,917.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.51</b>	<b>0.00</b>	<b>-10,757.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-305.41	473.18	0.00	0.00	0.00	0.00	167.77	COUNTY GENERAL
PAY	-1,031.93	-473.18	0.00	0.00	15.05	7.53	-1,482.53	
<b>TOT</b>	<b>-1,337.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.05</b>	<b>7.53</b>	<b>-1,314.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,456.60	31,987.97	0.00	0.00	0.00	0.00	29,531.37	COUNTY GENERAL
PAY	-59,602.86	-31,987.97	0.00	0.00	915.91	457.95	-90,216.97	
<b>TOT</b>	<b>-62,059.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>915.91</b>	<b>457.95</b>	<b>-60,685.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-339.84	5,521.21	0.00	0.00	0.00	0.00	5,181.37	COUNTY GENERAL
PAY	-10,242.06	-5,521.21	0.00	0.00	157.63	78.82	-15,526.82	
<b>TOT</b>	<b>-10,581.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.63</b>	<b>78.82</b>	<b>-10,345.45</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	90.00	0.00	0.00	90.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-427.46	0.00	0.00	-427.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-337.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-337.46</b>	
<hr/>								
ADJ	-3,101.85	37,982.36	0.00	90.00	0.00	0.00	34,970.51	<b>AUTH TOTAL</b>
PAY	-70,876.85	-37,982.36	0.00	-427.46	1,088.59	544.30	-107,653.78	
<b>TOT</b>	<b>-73,978.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-337.46</b>	<b>1,088.59</b>	<b>544.30</b>	<b>-72,683.27</b>	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 249  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-241.59	373.39	0.00	0.00	0.00	0.00	131.80	COUNTY HEALTH FUND
PAY	-815.36	-373.39	0.00	0.00	11.88	5.95	-1,170.92	
<b>TOT</b>	<b>-1,056.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.88</b>	<b>5.95</b>	<b>-1,039.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,939.41	25,254.08	0.00	0.00	0.00	0.00	23,314.67	COUNTY HEALTH FUND
PAY	-47,055.60	-25,254.08	0.00	0.00	723.10	361.55	-71,225.03	
<b>TOT</b>	<b>-48,995.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>723.10</b>	<b>361.55</b>	<b>-47,910.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-291.30	4,732.83	0.00	0.00	0.00	0.00	4,441.53	COUNTY HEALTH FUND
PAY	-8,779.58	-4,732.83	0.00	0.00	135.13	67.56	-13,309.72	
<b>TOT</b>	<b>-9,070.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.13</b>	<b>67.56</b>	<b>-8,868.19</b>	
<hr/>								
ADJ	-2,472.30	30,360.30	0.00	0.00	0.00	0.00	27,888.00	<b>AUTH TOTAL</b>
PAY	-56,650.54	-30,360.30	0.00	0.00	870.11	435.06	-85,705.67	
<b>TOT</b>	<b>-59,122.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>870.11</b>	<b>435.06</b>	<b>-57,817.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-80.63	124.50	0.00	0.00	0.00	0.00	43.87	CO. PARK MAINT.
PAY	-271.95	-124.50	0.00	0.00	3.97	1.98	-390.50	
<b>TOT</b>	<b>-352.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.97</b>	<b>1.98</b>	<b>-346.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-646.47	8,418.09	0.00	0.00	0.00	0.00	7,771.62	CO. PARK MAINT.
PAY	-15,685.48	-8,418.09	0.00	0.00	241.03	120.52	-23,742.02	
<b>TOT</b>	<b>-16,331.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241.03</b>	<b>120.52</b>	<b>-15,970.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48.55	788.78	0.00	0.00	0.00	0.00	740.23	CO. PARK MAINT.
PAY	-1,463.23	-788.78	0.00	0.00	22.52	11.26	-2,218.23	
<b>TOT</b>	<b>-1,511.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.52</b>	<b>11.26</b>	<b>-1,478.00</b>	
<hr/>								
ADJ	-775.65	9,331.37	0.00	0.00	0.00	0.00	8,555.72	<b>AUTH TOTAL</b>
PAY	-17,420.66	-9,331.37	0.00	0.00	267.52	133.76	-26,350.75	
<b>TOT</b>	<b>-18,196.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>267.52</b>	<b>133.76</b>	<b>-17,795.03</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 250  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-101.43	156.82	0.00	0.00	0.00	0.00	55.39	COUNTY BOND RETIRE
PAY	-342.37	-156.82	0.00	0.00	4.99	2.49	-491.71	
<b>TOT</b>	<b>-443.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.99</b>	<b>2.49</b>	<b>-436.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-814.55	10,606.66	0.00	0.00	0.00	0.00	9,792.11	COUNTY BOND RETIRE
PAY	-19,763.21	-10,606.66	0.00	0.00	303.70	151.85	-29,914.32	
<b>TOT</b>	<b>-20,577.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>303.70</b>	<b>151.85</b>	<b>-20,122.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-250.96	4,077.43	0.00	0.00	0.00	0.00	3,826.47	COUNTY BOND RETIRE
PAY	-7,563.79	-4,077.43	0.00	0.00	116.41	58.21	-11,466.60	
<b>TOT</b>	<b>-7,814.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.41</b>	<b>58.21</b>	<b>-7,640.13</b>	
<hr/>								
ADJ	-1,166.94	14,840.91	0.00	0.00	0.00	0.00	13,673.97	<b>AUTH TOTAL</b>
PAY	-27,669.37	-14,840.91	0.00	0.00	425.10	212.55	-41,872.63	
<b>TOT</b>	<b>-28,836.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>425.10</b>	<b>212.55</b>	<b>-28,198.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-74.53	85.77	0.00	0.00	0.00	0.00	11.24	ROAD & BRIDGE
PAY	-162.80	-85.77	0.00	0.00	2.49	1.24	-244.84	
<b>TOT</b>	<b>-237.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.49</b>	<b>1.24</b>	<b>-233.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-143.01	3,584.15	0.00	0.00	0.00	0.00	3,441.14	ROAD & BRIDGE
PAY	-6,871.48	-3,584.15	0.00	0.00	104.55	52.28	-10,298.80	
<b>TOT</b>	<b>-7,014.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.55</b>	<b>52.28</b>	<b>-6,857.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-174.77	2,839.51	0.00	0.00	0.00	0.00	2,664.74	ROAD & BRIDGE
PAY	-5,267.41	-2,839.51	0.00	0.00	81.07	40.54	-7,985.31	
<b>TOT</b>	<b>-5,442.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.07</b>	<b>40.54</b>	<b>-5,320.57</b>	
<hr/>								
ADJ	-392.31	6,509.43	0.00	0.00	0.00	0.00	6,117.12	<b>AUTH TOTAL</b>
PAY	-12,301.69	-6,509.43	0.00	0.00	188.11	94.06	-18,528.95	
<b>TOT</b>	<b>-12,694.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188.11</b>	<b>94.06</b>	<b>-12,411.83</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 251  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.17	0.00	0.00	0.00	0.00	0.00	-7.17	ROAD & BRIDGE
TOT	-7.17	0.00	0.00	0.00	0.00	0.00	-7.17	
ADJ	-7.17	0.00	0.00	0.00	0.00	0.00	-7.17	AUTH TOTAL
TOT	-7.17	0.00	0.00	0.00	0.00	0.00	-7.17	
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.47	0.00	0.00	0.00	0.00	37.47	ROAD & BRIDGE
PAY	-72.06	-37.47	0.00	0.00	1.09	0.55	-107.89	
TOT	-72.06	0.00	0.00	0.00	1.09	0.55	-70.42	
ADJ	0.00	37.47	0.00	0.00	0.00	0.00	37.47	AUTH TOTAL
PAY	-72.06	-37.47	0.00	0.00	1.09	0.55	-107.89	
TOT	-72.06	0.00	0.00	0.00	1.09	0.55	-70.42	
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.18	0.00	0.00	0.00	0.00	33.18	ROAD & BRIDGE
PAY	-66.76	-33.18	0.00	0.00	1.00	0.50	-98.44	
TOT	-66.76	0.00	0.00	0.00	1.00	0.50	-65.26	
ADJ	0.00	33.18	0.00	0.00	0.00	0.00	33.18	AUTH TOTAL
PAY	-66.76	-33.18	0.00	0.00	1.00	0.50	-98.44	
TOT	-66.76	0.00	0.00	0.00	1.00	0.50	-65.26	
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.56	-0.29	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.51	0.00	0.00	0.00	0.00	33.51	ROAD & BRIDGE
PAY	-64.90	-33.51	0.00	0.00	0.99	0.49	-96.93	
TOT	-64.90	0.00	0.00	0.00	0.99	0.49	-63.42	
ADJ	0.00	33.80	0.00	0.00	0.00	0.00	33.80	AUTH TOTAL
PAY	-65.46	-33.80	0.00	0.00	1.00	0.49	-97.77	
TOT	-65.46	0.00	0.00	0.00	1.00	0.49	-63.97	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 252  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.33	5.80	0.00	0.00	0.00	0.00	5.47	ROAD & BRIDGE
PAY	-10.83	-5.80	0.00	0.00	0.17	0.08	-16.38	
<b>TOT</b>	<b>-11.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-10.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	411.75	0.00	0.00	0.00	0.00	411.75	ROAD & BRIDGE
PAY	-789.95	-411.75	0.00	0.00	12.02	6.01	-1,183.67	
<b>TOT</b>	<b>-789.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.02</b>	<b>6.01</b>	<b>-771.92</b>	
ADJ	-0.33	417.55	0.00	0.00	0.00	0.00	417.22	<b>AUTH TOTAL</b>
PAY	-800.78	-417.55	0.00	0.00	12.19	6.09	-1,200.05	
<b>TOT</b>	<b>-801.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.19</b>	<b>6.09</b>	<b>-782.83</b>	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.24	0.00	0.00	0.00	0.00	13.24	ROAD & BRIDGE
PAY	-25.46	-13.24	0.00	0.00	0.38	0.20	-38.12	
<b>TOT</b>	<b>-25.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.20</b>	<b>-24.88</b>	
ADJ	0.00	13.24	0.00	0.00	0.00	0.00	13.24	<b>AUTH TOTAL</b>
PAY	-25.46	-13.24	0.00	0.00	0.38	0.20	-38.12	
<b>TOT</b>	<b>-25.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.20</b>	<b>-24.88</b>	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-4.71	-2.45	0.00	0.00	0.07	0.03	-7.06	
<b>TOT</b>	<b>-4.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	286.11	0.00	0.00	0.00	0.00	286.11	ROAD & BRIDGE
PAY	-547.41	-286.11	0.00	0.00	8.33	4.17	-821.02	
<b>TOT</b>	<b>-547.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.33</b>	<b>4.17</b>	<b>-534.91</b>	
ADJ	0.00	288.56	0.00	0.00	0.00	0.00	288.56	<b>AUTH TOTAL</b>
PAY	-552.12	-288.56	0.00	0.00	8.40	4.20	-828.08	
<b>TOT</b>	<b>-552.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.40</b>	<b>4.20</b>	<b>-539.52</b>	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
 BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

Sep. 01, 2010  
 11:49 AM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.50	4.98	0.00	0.00	0.00	0.00	4.48	ROAD & BRIDGE
PAY	-8.03	-4.98	0.00	0.00	0.13	0.06	-12.82	
TOT	-8.53	0.00	0.00	0.00	0.13	0.06	-8.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	146.69	0.00	0.00	0.00	0.00	146.69	ROAD & BRIDGE
PAY	-282.08	-146.69	0.00	0.00	4.29	2.14	-422.34	
TOT	-282.08	0.00	0.00	0.00	4.29	2.14	-275.65	
ADJ	-0.50	151.67	0.00	0.00	0.00	0.00	151.17	AUTH TOTAL
PAY	-290.11	-151.67	0.00	0.00	4.42	2.20	-435.16	
TOT	-290.61	0.00	0.00	0.00	4.42	2.20	-283.99	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.06	0.00	0.00	0.00	0.00	0.00	-11.06	ROAD & BRIDGE
TOT	-11.06	0.00	0.00	0.00	0.00	0.00	-11.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.23	0.00	0.00	0.00	0.00	9.23	ROAD & BRIDGE
PAY	-25.03	-9.23	0.00	0.00	0.34	0.18	-33.74	
TOT	-25.03	0.00	0.00	0.00	0.34	0.18	-24.51	
ADJ	-11.06	9.23	0.00	0.00	0.00	0.00	-1.83	AUTH TOTAL
PAY	-25.03	-9.23	0.00	0.00	0.34	0.18	-33.74	
TOT	-36.09	0.00	0.00	0.00	0.34	0.18	-35.57	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	ROAD & BRIDGE
PAY	-8.52	-4.43	0.00	0.00	0.13	0.06	-12.76	
TOT	-8.52	0.00	0.00	0.00	0.13	0.06	-8.33	
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	AUTH TOTAL
PAY	-8.52	-4.43	0.00	0.00	0.13	0.06	-12.76	
TOT	-8.52	0.00	0.00	0.00	0.13	0.06	-8.33	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 254  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-0.83	-0.55	0.00	0.00	0.02	0.00	-1.36	
<b>TOT</b>	<b>-0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	660.17	0.00	0.00	0.00	0.00	660.17	ROAD & BRIDGE
PAY	-1,269.55	-660.17	0.00	0.00	19.30	9.65	-1,900.77	
<b>TOT</b>	<b>-1,269.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.30</b>	<b>9.65</b>	<b>-1,240.60</b>	
<hr/>								
ADJ	0.00	660.72	0.00	0.00	0.00	0.00	660.72	<b>AUTH TOTAL</b>
PAY	-1,270.38	-660.72	0.00	0.00	19.32	9.65	-1,902.13	
<b>TOT</b>	<b>-1,270.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.32</b>	<b>9.65</b>	<b>-1,241.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	ROAD & BRIDGE
PAY	-6.56	-3.41	0.00	0.00	0.10	0.05	-9.82	
<b>TOT</b>	<b>-6.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.00	0.00	0.00	0.00	0.00	24.00	ROAD & BRIDGE
PAY	-47.60	-24.00	0.00	0.00	0.72	0.36	-70.52	
<b>TOT</b>	<b>-47.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-46.52</b>	
<hr/>								
ADJ	0.00	27.41	0.00	0.00	0.00	0.00	27.41	<b>AUTH TOTAL</b>
PAY	-54.16	-27.41	0.00	0.00	0.82	0.41	-80.34	
<b>TOT</b>	<b>-54.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-52.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.11	0.00	0.00	0.00	0.00	27.11	ROAD & BRIDGE
PAY	-52.14	-27.11	0.00	0.00	0.79	0.40	-78.06	
<b>TOT</b>	<b>-52.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-50.95</b>	
<hr/>								
ADJ	0.00	27.11	0.00	0.00	0.00	0.00	27.11	<b>AUTH TOTAL</b>
PAY	-52.14	-27.11	0.00	0.00	0.79	0.40	-78.06	
<b>TOT</b>	<b>-52.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-50.95</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 255  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.26	2.53	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-4.87	-2.53	0.00	0.00	0.08	0.03	-7.29	
TOT	-6.13	0.00	0.00	0.00	0.08	0.03	-6.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	119.33	0.00	0.00	0.00	0.00	119.33	ROAD & BRIDGE
PAY	-231.98	-119.33	0.00	0.00	3.51	1.76	-346.04	
TOT	-231.98	0.00	0.00	0.00	3.51	1.76	-226.71	
<hr/>								
ADJ	-1.26	121.86	0.00	0.00	0.00	0.00	120.60	AUTH TOTAL
PAY	-236.85	-121.86	0.00	0.00	3.59	1.79	-353.33	
TOT	-238.11	0.00	0.00	0.00	3.59	1.79	-232.73	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.83	0.00	0.00	0.00	0.00	13.83	ROAD & BRIDGE
PAY	-33.34	-13.83	0.00	0.00	0.47	0.24	-46.46	
TOT	-33.34	0.00	0.00	0.00	0.47	0.24	-32.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.96	0.00	0.00	0.00	0.00	69.96	ROAD & BRIDGE
PAY	-134.55	-69.96	0.00	0.00	2.05	1.02	-201.44	
TOT	-134.55	0.00	0.00	0.00	2.05	1.02	-131.48	
<hr/>								
ADJ	0.00	83.79	0.00	0.00	0.00	0.00	83.79	AUTH TOTAL
PAY	-167.89	-83.79	0.00	0.00	2.52	1.26	-247.90	
TOT	-167.89	0.00	0.00	0.00	2.52	1.26	-164.11	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 256  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.84	8.72	0.00	0.00	0.00	0.00	7.88	ROAD & BRIDGE
PAY	-16.19	-8.72	0.00	0.00	0.25	0.12	-24.54	
TOT	-17.03	0.00	0.00	0.00	0.25	0.12	-16.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-83.66	416.09	0.00	0.00	0.00	0.00	332.43	ROAD & BRIDGE
PAY	-744.58	-416.09	0.00	0.00	11.61	5.80	-1,143.26	
TOT	-828.24	0.00	0.00	0.00	11.61	5.80	-810.83	
<hr/>								
ADJ	-84.50	424.81	0.00	0.00	0.00	0.00	340.31	AUTH TOTAL
PAY	-760.77	-424.81	0.00	0.00	11.86	5.92	-1,167.80	
TOT	-845.27	0.00	0.00	0.00	11.86	5.92	-827.49	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.71	0.00	0.00	0.00	0.00	53.71	ROAD & BRIDGE
PAY	-103.29	-53.71	0.00	0.00	1.57	0.79	-154.64	
TOT	-103.29	0.00	0.00	0.00	1.57	0.79	-100.93	
<hr/>								
ADJ	0.00	53.71	0.00	0.00	0.00	0.00	53.71	AUTH TOTAL
PAY	-103.29	-53.71	0.00	0.00	1.57	0.79	-154.64	
TOT	-103.29	0.00	0.00	0.00	1.57	0.79	-100.93	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.68	15.63	0.00	0.00	0.00	0.00	-6.05	ROAD & BRIDGE
PAY	-33.78	-15.63	0.00	0.00	0.50	0.25	-48.66	
TOT	-55.46	0.00	0.00	0.00	0.50	0.25	-54.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	638.38	0.00	0.00	0.00	0.00	638.38	ROAD & BRIDGE
PAY	-1,208.50	-638.38	0.00	0.00	18.47	9.23	-1,819.18	
TOT	-1,208.50	0.00	0.00	0.00	18.47	9.23	-1,180.80	
<hr/>								
ADJ	-21.68	654.01	0.00	0.00	0.00	0.00	632.33	AUTH TOTAL
PAY	-1,242.28	-654.01	0.00	0.00	18.97	9.48	-1,867.84	
TOT	-1,263.96	0.00	0.00	0.00	18.97	9.48	-1,235.51	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 257  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.58	0.00	0.00	0.00	0.00	51.58	ROAD & BRIDGE
PAY	-99.19	-51.58	0.00	0.00	1.51	0.76	-148.50	
TOT	-99.19	0.00	0.00	0.00	1.51	0.76	-96.92	
<hr/>								
ADJ	0.00	51.58	0.00	0.00	0.00	0.00	51.58	AUTH TOTAL
PAY	-99.19	-51.58	0.00	0.00	1.51	0.76	-148.50	
TOT	-99.19	0.00	0.00	0.00	1.51	0.76	-96.92	
<hr/>								
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-0.74	-0.38	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	122.37	0.00	0.00	0.00	0.00	122.37	ROAD & BRIDGE
PAY	-235.32	-122.37	0.00	0.00	3.57	1.79	-352.33	
TOT	-235.32	0.00	0.00	0.00	3.57	1.79	-229.96	
<hr/>								
ADJ	0.00	122.75	0.00	0.00	0.00	0.00	122.75	AUTH TOTAL
PAY	-236.06	-122.75	0.00	0.00	3.58	1.79	-353.44	
TOT	-236.06	0.00	0.00	0.00	3.58	1.79	-230.69	
<hr/>								
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.77	0.00	0.00	0.00	0.03	0.01	-2.73	ROAD & BRIDGE
TOT	-2.77	0.00	0.00	0.00	0.03	0.01	-2.73	
<hr/>								
PAY	-2.77	0.00	0.00	0.00	0.03	0.01	-2.73	AUTH TOTAL
TOT	-2.77	0.00	0.00	0.00	0.03	0.01	-2.73	
<hr/>								

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 258  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.51	8.25	0.00	0.00	0.00	0.00	12.76	ROAD & BRIDGE
PAY	-18.57	-8.25	0.00	0.00	0.27	0.13	-26.42	
TOT	-14.06	0.00	0.00	0.00	0.27	0.13	-13.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	300.24	0.00	0.00	0.00	0.00	300.24	ROAD & BRIDGE
PAY	-612.99	-300.24	0.00	0.00	9.13	4.56	-899.54	
TOT	-612.99	0.00	0.00	0.00	9.13	4.56	-599.30	
<hr/>								
ADJ	4.51	308.49	0.00	0.00	0.00	0.00	313.00	AUTH TOTAL
PAY	-631.56	-308.49	0.00	0.00	9.40	4.69	-925.96	
TOT	-627.05	0.00	0.00	0.00	9.40	4.69	-612.96	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.52	7.53	0.00	0.00	0.00	0.00	-1.99	ROAD & BRIDGE
PAY	-14.48	-7.53	0.00	0.00	0.22	0.11	-21.68	
TOT	-24.00	0.00	0.00	0.00	0.22	0.11	-23.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	293.28	0.00	0.00	0.00	0.00	293.28	ROAD & BRIDGE
PAY	-565.13	-293.28	0.00	0.00	8.58	4.30	-845.53	
TOT	-565.13	0.00	0.00	0.00	8.58	4.30	-552.25	
<hr/>								
ADJ	-9.52	300.81	0.00	0.00	0.00	0.00	291.29	AUTH TOTAL
PAY	-579.61	-300.81	0.00	0.00	8.80	4.41	-867.21	
TOT	-589.13	0.00	0.00	0.00	8.80	4.41	-575.92	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 259  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.07	3.77	0.00	0.00	0.00	0.00	8.84	ROAD & BRIDGE
PAY	-11.78	-3.77	0.00	0.00	0.16	0.08	-15.31	
TOT	-6.71	0.00	0.00	0.00	0.16	0.08	-6.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	291.88	0.00	0.00	0.00	0.00	291.88	ROAD & BRIDGE
PAY	-561.30	-291.88	0.00	0.00	8.53	4.27	-840.38	
TOT	-561.30	0.00	0.00	0.00	8.53	4.27	-548.50	
<hr/>								
ADJ	5.07	295.65	0.00	0.00	0.00	0.00	300.72	AUTH TOTAL
PAY	-573.08	-295.65	0.00	0.00	8.69	4.35	-855.69	
TOT	-568.01	0.00	0.00	0.00	8.69	4.35	-554.97	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	ROAD & BRIDGE
PAY	-8.39	-4.36	0.00	0.00	0.12	0.06	-12.57	
TOT	-8.39	0.00	0.00	0.00	0.12	0.06	-8.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	340.22	0.00	0.00	0.00	0.00	340.22	ROAD & BRIDGE
PAY	-656.39	-340.22	0.00	0.00	9.96	4.98	-981.67	
TOT	-656.39	0.00	0.00	0.00	9.96	4.98	-641.45	
<hr/>								
ADJ	0.00	344.58	0.00	0.00	0.00	0.00	344.58	AUTH TOTAL
PAY	-664.78	-344.58	0.00	0.00	10.08	5.04	-994.24	
TOT	-664.78	0.00	0.00	0.00	10.08	5.04	-649.66	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 260  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-4.81	-1.52	0.00	0.00	0.07	0.03	-6.23	
TOT	-4.81	0.00	0.00	0.00	0.07	0.03	-4.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	114.44	0.00	0.00	0.00	0.00	114.44	ROAD & BRIDGE
PAY	-220.08	-114.44	0.00	0.00	3.34	1.67	-329.51	
TOT	-220.08	0.00	0.00	0.00	3.34	1.67	-215.07	
<hr/>								
ADJ	0.00	115.96	0.00	0.00	0.00	0.00	115.96	AUTH TOTAL
PAY	-224.89	-115.96	0.00	0.00	3.41	1.70	-335.74	
TOT	-224.89	0.00	0.00	0.00	3.41	1.70	-219.78	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.15	0.74	0.00	0.00	0.00	0.00	-0.41	ROAD & BRIDGE
PAY	0.35	-0.74	0.00	0.00	0.01	0.00	-0.38	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	138.27	0.00	0.00	0.00	0.00	138.27	ROAD & BRIDGE
PAY	-265.60	-138.27	0.00	0.00	4.04	2.02	-397.81	
TOT	-265.60	0.00	0.00	0.00	4.04	2.02	-259.54	
<hr/>								
ADJ	-1.15	139.01	0.00	0.00	0.00	0.00	137.86	AUTH TOTAL
PAY	-265.25	-139.01	0.00	0.00	4.05	2.02	-398.19	
TOT	-266.40	0.00	0.00	0.00	4.05	2.02	-260.33	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 261  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.51	3.59	0.00	0.00	0.00	0.00	4.10	ROAD & BRIDGE
PAY	-6.90	-3.59	0.00	0.00	0.11	0.05	-10.33	
<b>TOT</b>	<b>-6.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	91.62	0.00	0.00	0.00	0.00	91.62	ROAD & BRIDGE
PAY	-176.19	-91.62	0.00	0.00	2.68	1.34	-263.79	
<b>TOT</b>	<b>-176.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>1.34</b>	<b>-172.17</b>	
ADJ	0.51	95.21	0.00	0.00	0.00	0.00	95.72	<b>AUTH TOTAL</b>
PAY	-183.09	-95.21	0.00	0.00	2.79	1.39	-274.12	
<b>TOT</b>	<b>-182.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.79</b>	<b>1.39</b>	<b>-178.40</b>	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.37	4.24	0.00	0.00	0.00	0.00	3.87	ROAD & BRIDGE
PAY	-4.70	-4.24	0.00	0.00	0.09	0.04	-8.81	
<b>TOT</b>	<b>-5.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-4.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	403.80	0.00	0.00	0.00	0.00	403.80	ROAD & BRIDGE
PAY	-783.34	-403.80	0.00	0.00	11.87	5.94	-1,169.33	
<b>TOT</b>	<b>-783.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.87</b>	<b>5.94</b>	<b>-765.53</b>	
ADJ	-0.37	408.04	0.00	0.00	0.00	0.00	407.67	<b>AUTH TOTAL</b>
PAY	-788.04	-408.04	0.00	0.00	11.96	5.98	-1,178.14	
<b>TOT</b>	<b>-788.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.96</b>	<b>5.98</b>	<b>-770.47</b>	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	ROAD & BRIDGE
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.18	0.00	0.00	0.00	0.00	37.18	ROAD & BRIDGE
PAY	-73.06	-37.18	0.00	0.00	1.10	0.56	-108.58	
<b>TOT</b>	<b>-73.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.56</b>	<b>-71.40</b>	
ADJ	0.00	37.18	0.00	0.00	0.00	0.00	37.18	<b>AUTH TOTAL</b>
PAY	-73.31	-37.18	0.00	0.00	1.10	0.56	-108.83	
<b>TOT</b>	<b>-73.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.56</b>	<b>-71.65</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 262  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.75	0.00	0.00	0.00	0.00	13.75	ROAD & BRIDGE
PAY	-35.93	-13.75	0.00	0.00	0.50	0.25	-48.93	
<b>TOT</b>	<b>-35.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-35.18</b>	
<hr/>								
ADJ	0.00	13.75	0.00	0.00	0.00	0.00	13.75	AUTH TOTAL
PAY	-35.93	-13.75	0.00	0.00	0.50	0.25	-48.93	
<b>TOT</b>	<b>-35.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-35.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	199.65	0.00	0.00	0.00	0.00	199.65	ROAD & BRIDGE
PAY	-386.53	-199.65	0.00	0.00	5.87	2.93	-577.38	
<b>TOT</b>	<b>-386.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.87</b>	<b>2.93</b>	<b>-377.73</b>	
<hr/>								
ADJ	-0.11	199.65	0.00	0.00	0.00	0.00	199.54	AUTH TOTAL
PAY	-386.53	-199.65	0.00	0.00	5.87	2.93	-577.38	
<b>TOT</b>	<b>-386.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.87</b>	<b>2.93</b>	<b>-377.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.02	4.18	0.00	0.00	0.00	0.00	3.16	ROAD & BRIDGE
PAY	-7.93	-4.18	0.00	0.00	0.12	0.06	-11.93	
<b>TOT</b>	<b>-8.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-8.77</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	214.05	0.00	0.00	0.00	0.00	214.05	ROAD & BRIDGE
PAY	-431.32	-214.05	0.00	0.00	6.45	3.23	-635.69	
<b>TOT</b>	<b>-431.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.45</b>	<b>3.23</b>	<b>-421.64</b>	
<hr/>								
ADJ	-1.02	218.23	0.00	0.00	0.00	0.00	217.21	AUTH TOTAL
PAY	-439.25	-218.23	0.00	0.00	6.57	3.29	-647.62	
<b>TOT</b>	<b>-440.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.57</b>	<b>3.29</b>	<b>-430.41</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 263  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	-4.59	-2.39	0.00	0.00	0.07	0.03	-6.88	
TOT	-4.59	0.00	0.00	0.00	0.07	0.03	-4.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	243.76	0.00	0.00	0.00	0.00	243.76	ROAD & BRIDGE
PAY	-468.77	-243.76	0.00	0.00	7.13	3.56	-701.84	
TOT	-468.77	0.00	0.00	0.00	7.13	3.56	-458.08	
ADJ	0.00	246.15	0.00	0.00	0.00	0.00	246.15	AUTH TOTAL
PAY	-473.36	-246.15	0.00	0.00	7.20	3.59	-708.72	
TOT	-473.36	0.00	0.00	0.00	7.20	3.59	-462.57	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.48	0.00	0.00	0.00	0.00	0.00	-2.48	ROAD & BRIDGE
TOT	-2.48	0.00	0.00	0.00	0.00	0.00	-2.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.73	0.00	0.00	0.00	0.00	57.73	ROAD & BRIDGE
PAY	-114.99	-57.73	0.00	0.00	1.73	0.86	-170.13	
TOT	-114.99	0.00	0.00	0.00	1.73	0.86	-112.40	
ADJ	-2.48	57.73	0.00	0.00	0.00	0.00	55.25	AUTH TOTAL
PAY	-114.99	-57.73	0.00	0.00	1.73	0.86	-170.13	
TOT	-117.47	0.00	0.00	0.00	1.73	0.86	-114.88	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	104.57	0.00	0.00	0.00	0.00	104.57	ROAD & BRIDGE
PAY	-201.11	-104.57	0.00	0.00	3.06	1.53	-301.09	
TOT	-201.11	0.00	0.00	0.00	3.06	1.53	-196.52	
ADJ	0.00	104.57	0.00	0.00	0.00	0.00	104.57	AUTH TOTAL
PAY	-201.11	-104.57	0.00	0.00	3.06	1.53	-301.09	
TOT	-201.11	0.00	0.00	0.00	3.06	1.53	-196.52	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 264  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.81	0.00	0.00	0.00	0.00	10.81	ROAD & BRIDGE
PAY	-20.79	-10.81	0.00	0.00	0.32	0.15	-31.13	
<b>TOT</b>	<b>-20.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-20.32</b>	
<hr/>								
ADJ	0.00	10.81	0.00	0.00	0.00	0.00	10.81	AUTH TOTAL
PAY	-20.79	-10.81	0.00	0.00	0.32	0.15	-31.13	
<b>TOT</b>	<b>-20.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-20.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.31	0.00	0.00	0.00	0.00	30.31	ROAD & BRIDGE
PAY	-58.86	-30.31	0.00	0.00	0.89	0.44	-87.84	
<b>TOT</b>	<b>-58.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-57.53</b>	
<hr/>								
ADJ	0.00	30.31	0.00	0.00	0.00	0.00	30.31	AUTH TOTAL
PAY	-58.86	-30.31	0.00	0.00	0.89	0.44	-87.84	
<b>TOT</b>	<b>-58.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-57.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.60	10.33	0.00	0.00	0.00	0.00	5.73	ROAD & BRIDGE
PAY	-19.87	-10.33	0.00	0.00	0.30	0.15	-29.75	
<b>TOT</b>	<b>-24.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-24.02</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	821.86	0.00	0.00	0.00	0.00	821.86	ROAD & BRIDGE
PAY	-1,590.23	-821.86	0.00	0.00	24.12	12.06	-2,375.91	
<b>TOT</b>	<b>-1,590.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.12</b>	<b>12.06</b>	<b>-1,554.05</b>	
<hr/>								
ADJ	-4.60	832.19	0.00	0.00	0.00	0.00	827.59	AUTH TOTAL
PAY	-1,610.10	-832.19	0.00	0.00	24.42	12.21	-2,405.66	
<b>TOT</b>	<b>-1,614.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.42</b>	<b>12.21</b>	<b>-1,578.07</b>	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 265  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	ROAD & BRIDGE
PAY	-13.59	-4.59	0.00	0.00	0.19	0.09	-17.90	
TOT	-13.59	0.00	0.00	0.00	0.19	0.09	-13.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.48	0.00	0.00	0.00	0.00	57.48	ROAD & BRIDGE
PAY	-110.61	-57.48	0.00	0.00	1.68	0.84	-165.57	
TOT	-110.61	0.00	0.00	0.00	1.68	0.84	-108.09	
ADJ	0.00	62.07	0.00	0.00	0.00	0.00	62.07	AUTH TOTAL
PAY	-124.20	-62.07	0.00	0.00	1.87	0.93	-183.47	
TOT	-124.20	0.00	0.00	0.00	1.87	0.93	-121.40	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.98	0.00	0.00	0.00	0.00	44.98	ROAD & BRIDGE
PAY	-89.71	-44.98	0.00	0.00	1.35	0.67	-132.67	
TOT	-89.71	0.00	0.00	0.00	1.35	0.67	-87.69	
ADJ	0.00	44.98	0.00	0.00	0.00	0.00	44.98	AUTH TOTAL
PAY	-89.71	-44.98	0.00	0.00	1.35	0.67	-132.67	
TOT	-89.71	0.00	0.00	0.00	1.35	0.67	-87.69	
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	ROAD & BRIDGE
PAY	-4.54	-2.36	0.00	0.00	0.07	0.03	-6.80	
TOT	-4.54	0.00	0.00	0.00	0.07	0.03	-4.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.31	0.00	0.00	0.00	0.00	24.31	ROAD & BRIDGE
PAY	-46.75	-24.31	0.00	0.00	0.71	0.35	-70.00	
TOT	-46.75	0.00	0.00	0.00	0.71	0.35	-45.69	
ADJ	0.00	26.67	0.00	0.00	0.00	0.00	26.67	AUTH TOTAL
PAY	-51.29	-26.67	0.00	0.00	0.78	0.38	-76.80	
TOT	-51.29	0.00	0.00	0.00	0.78	0.38	-50.13	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 266  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.74	1.19	0.00	0.00	0.00	0.00	-1.55	ROAD & BRIDGE
PAY	-2.29	-1.19	0.00	0.00	0.03	0.02	-3.43	
<b>TOT</b>	<b>-5.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-4.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.22	0.00	0.00	0.00	0.00	39.22	ROAD & BRIDGE
PAY	-75.40	-39.22	0.00	0.00	1.14	0.58	-112.90	
<b>TOT</b>	<b>-75.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.58</b>	<b>-73.68</b>	
ADJ	-2.74	40.41	0.00	0.00	0.00	0.00	37.67	AUTH TOTAL
PAY	-77.69	-40.41	0.00	0.00	1.17	0.60	-116.33	
<b>TOT</b>	<b>-80.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.60</b>	<b>-78.66</b>	
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.32	0.00	0.00	0.00	0.00	14.32	ROAD & BRIDGE
PAY	-30.42	-14.32	0.00	0.00	0.44	0.22	-44.08	
<b>TOT</b>	<b>-30.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-29.76</b>	
ADJ	0.00	14.32	0.00	0.00	0.00	0.00	14.32	AUTH TOTAL
PAY	-30.42	-14.32	0.00	0.00	0.44	0.22	-44.08	
<b>TOT</b>	<b>-30.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-29.76</b>	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.07	0.33	0.00	0.00	0.00	0.00	-8.74	ROAD & BRIDGE
PAY	-1.46	-0.33	0.00	0.00	0.01	0.01	-1.77	
<b>TOT</b>	<b>-10.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-10.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	385.18	0.00	0.00	0.00	0.00	385.18	ROAD & BRIDGE
PAY	-740.73	-385.18	0.00	0.00	11.26	5.63	-1,109.02	
<b>TOT</b>	<b>-740.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.26</b>	<b>5.63</b>	<b>-723.84</b>	
ADJ	-9.07	385.51	0.00	0.00	0.00	0.00	376.44	AUTH TOTAL
PAY	-742.19	-385.51	0.00	0.00	11.27	5.64	-1,110.79	
<b>TOT</b>	<b>-751.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.27</b>	<b>5.64</b>	<b>-734.35</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 267  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
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	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
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	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.65	0.56	0.00	0.00	0.00	0.00	-0.09	ROAD & BRIDGE
PAY	-1.08	-0.56	0.00	0.00	0.02	0.01	-1.61	
TOT	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.76	0.00	0.00	0.00	0.00	57.76	ROAD & BRIDGE
PAY	-127.00	-57.76	0.00	0.00	1.85	0.93	-181.98	
TOT	-127.00	0.00	0.00	0.00	1.85	0.93	-124.22	
<hr/>								
ADJ	-0.65	58.32	0.00	0.00	0.00	0.00	57.67	AUTH TOTAL
PAY	-128.08	-58.32	0.00	0.00	1.87	0.94	-183.59	
TOT	-128.73	0.00	0.00	0.00	1.87	0.94	-125.92	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.59	0.00	0.00	0.00	0.00	84.59	ROAD & BRIDGE
PAY	-162.66	-84.59	0.00	0.00	2.48	1.23	-243.54	
TOT	-162.66	0.00	0.00	0.00	2.48	1.23	-158.95	
<hr/>								
ADJ	0.00	84.59	0.00	0.00	0.00	0.00	84.59	AUTH TOTAL
PAY	-162.66	-84.59	0.00	0.00	2.48	1.23	-243.54	
TOT	-162.66	0.00	0.00	0.00	2.48	1.23	-158.95	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 268  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	221.79	0.00	0.00	0.00	0.00	221.79	ROAD & BRIDGE
PAY	-426.53	-221.79	0.00	0.00	6.49	3.24	-638.59	
TOT	-426.53	0.00	0.00	0.00	6.49	3.24	-416.80	
<hr/>								
ADJ	0.00	221.79	0.00	0.00	0.00	0.00	221.79	AUTH TOTAL
PAY	-426.53	-221.79	0.00	0.00	6.49	3.24	-638.59	
TOT	-426.53	0.00	0.00	0.00	6.49	3.24	-416.80	
<hr/>								
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-2.12	-1.10	0.00	0.00	0.03	0.02	-3.17	
TOT	-2.12	0.00	0.00	0.00	0.03	0.02	-2.07	
<hr/>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-2.12	-1.10	0.00	0.00	0.03	0.02	-3.17	
TOT	-2.12	0.00	0.00	0.00	0.03	0.02	-2.07	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.29	0.43	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.86	-0.43	0.00	0.00	0.01	0.00	-1.28	
TOT	-1.15	0.00	0.00	0.00	0.01	0.00	-1.14	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	114.83	0.00	0.00	0.00	0.00	114.83	ROAD & BRIDGE
PAY	-221.91	-114.83	0.00	0.00	3.37	1.68	-331.69	
TOT	-221.91	0.00	0.00	0.00	3.37	1.68	-216.86	
<hr/>								
ADJ	-0.29	115.26	0.00	0.00	0.00	0.00	114.97	AUTH TOTAL
PAY	-222.77	-115.26	0.00	0.00	3.38	1.68	-332.97	
TOT	-223.06	0.00	0.00	0.00	3.38	1.68	-218.00	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 269  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	98.01	0.00	0.00	0.00	0.00	98.01	ROAD & BRIDGE
PAY	-189.92	-98.01	0.00	0.00	2.88	1.44	-283.61	
TOT	-189.92	0.00	0.00	0.00	2.88	1.44	-185.60	
<hr/>								
ADJ	0.00	98.01	0.00	0.00	0.00	0.00	98.01	AUTH TOTAL
PAY	-189.92	-98.01	0.00	0.00	2.88	1.44	-283.61	
TOT	-189.92	0.00	0.00	0.00	2.88	1.44	-185.60	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	ROAD & BRIDGE
PAY	-7.11	-3.69	0.00	0.00	0.11	0.06	-10.63	
TOT	-7.11	0.00	0.00	0.00	0.11	0.06	-6.94	
<hr/>								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	AUTH TOTAL
PAY	-7.11	-3.69	0.00	0.00	0.11	0.06	-10.63	
TOT	-7.11	0.00	0.00	0.00	0.11	0.06	-6.94	
<hr/>								
<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-1.86	-0.97	0.00	0.00	0.03	0.01	-2.79	
TOT	-1.86	0.00	0.00	0.00	0.03	0.01	-1.82	
<hr/>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-1.86	-0.97	0.00	0.00	0.03	0.01	-2.79	
TOT	-1.86	0.00	0.00	0.00	0.03	0.01	-1.82	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.53	0.00	0.00	0.00	0.00	44.53	ROAD & BRIDGE
PAY	-86.07	-44.53	0.00	0.00	1.31	0.65	-128.64	
TOT	-86.07	0.00	0.00	0.00	1.31	0.65	-84.11	
<hr/>								
ADJ	0.00	44.53	0.00	0.00	0.00	0.00	44.53	AUTH TOTAL
PAY	-86.07	-44.53	0.00	0.00	1.31	0.65	-128.64	
TOT	-86.07	0.00	0.00	0.00	1.31	0.65	-84.11	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 270  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	ROAD & BRIDGE
TOT	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	
<hr/>								
ADJ	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	AUTH TOTAL
TOT	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-2.23	-1.16	0.00	0.00	0.03	0.02	-3.34	
TOT	-2.23	0.00	0.00	0.00	0.03	0.02	-2.18	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	106.22	0.00	0.00	0.00	0.00	106.22	ROAD & BRIDGE
PAY	-204.25	-106.22	0.00	0.00	3.10	1.55	-305.82	
TOT	-204.25	0.00	0.00	0.00	3.10	1.55	-199.60	
<hr/>								
ADJ	0.00	107.38	0.00	0.00	0.00	0.00	107.38	AUTH TOTAL
PAY	-206.48	-107.38	0.00	0.00	3.13	1.57	-309.16	
TOT	-206.48	0.00	0.00	0.00	3.13	1.57	-201.78	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.46	6.56	0.00	0.00	0.00	0.00	12.02	ROAD & BRIDGE
PAY	-15.81	-6.56	0.00	0.00	0.23	0.11	-22.03	
TOT	-10.35	0.00	0.00	0.00	0.23	0.11	-10.01	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-744.52	925.13	0.00	0.00	0.00	0.00	180.61	ROAD & BRIDGE
PAY	-1,044.21	-925.13	0.00	0.00	19.69	9.85	-1,939.80	
TOT	-1,788.73	0.00	0.00	0.00	19.69	9.85	-1,759.19	
<hr/>								
ADJ	-739.06	931.69	0.00	0.00	0.00	0.00	192.63	AUTH TOTAL
PAY	-1,060.02	-931.69	0.00	0.00	19.92	9.96	-1,961.83	
TOT	-1,799.08	0.00	0.00	0.00	19.92	9.96	-1,769.20	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 271  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.98	0.44	0.00	0.00	0.00	0.00	-0.54	ROAD & BRIDGE
PAY	-0.84	-0.44	0.00	0.00	0.01	0.00	-1.27	
TOT	-1.82	0.00	0.00	0.00	0.01	0.00	-1.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.28	0.00	0.00	0.00	0.00	33.28	ROAD & BRIDGE
PAY	-77.84	-33.28	0.00	0.00	1.11	0.56	-109.45	
TOT	-77.84	0.00	0.00	0.00	1.11	0.56	-76.17	
ADJ	-0.98	33.72	0.00	0.00	0.00	0.00	32.74	AUTH TOTAL
PAY	-78.68	-33.72	0.00	0.00	1.12	0.56	-110.72	
TOT	-79.66	0.00	0.00	0.00	1.12	0.56	-77.98	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	ROAD & BRIDGE
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-386.40	253.37	0.00	0.00	0.00	0.00	-133.03	ROAD & BRIDGE
PAY	-100.84	-253.37	0.00	0.00	3.54	1.77	-348.90	
TOT	-487.24	0.00	0.00	0.00	3.54	1.77	-481.93	
ADJ	-386.87	253.37	0.00	0.00	0.00	0.00	-133.50	AUTH TOTAL
PAY	-100.84	-253.37	0.00	0.00	3.54	1.77	-348.90	
TOT	-487.71	0.00	0.00	0.00	3.54	1.77	-482.40	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	89.69	0.00	0.00	0.00	0.00	89.69	ROAD & BRIDGE
PAY	-179.37	-89.69	0.00	0.00	2.69	1.35	-265.02	
TOT	-179.37	0.00	0.00	0.00	2.69	1.35	-175.33	
ADJ	0.00	89.69	0.00	0.00	0.00	0.00	89.69	AUTH TOTAL
PAY	-179.37	-89.69	0.00	0.00	2.69	1.35	-265.02	
TOT	-179.37	0.00	0.00	0.00	2.69	1.35	-175.33	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
 BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 272  
 ST304MO

Sep. 01, 2010  
 11:49 AM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
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	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	174.13	0.00	0.00	0.00	0.00	174.13	ROAD & BRIDGE
PAY	-336.74	-174.13	0.00	0.00	5.11	2.55	-503.21	
TOT	-336.74	0.00	0.00	0.00	5.11	2.55	-329.08	
<hr/>								
ADJ	0.00	174.18	0.00	0.00	0.00	0.00	174.18	AUTH TOTAL
PAY	-336.85	-174.18	0.00	0.00	5.11	2.55	-503.37	
TOT	-336.85	0.00	0.00	0.00	5.11	2.55	-329.19	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.42	0.00	0.00	0.00	0.00	0.00	-3.42	ROAD & BRIDGE
TOT	-3.42	0.00	0.00	0.00	0.00	0.00	-3.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	218.13	0.00	0.00	0.00	0.00	218.13	ROAD & BRIDGE
PAY	-403.79	-218.13	0.00	0.00	6.22	3.11	-612.59	
TOT	-403.79	0.00	0.00	0.00	6.22	3.11	-394.46	
<hr/>								
ADJ	-3.42	218.13	0.00	0.00	0.00	0.00	214.71	AUTH TOTAL
PAY	-403.79	-218.13	0.00	0.00	6.22	3.11	-612.59	
TOT	-407.21	0.00	0.00	0.00	6.22	3.11	-397.88	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.12	0.00	0.00	0.00	0.00	16.12	ROAD & BRIDGE
PAY	-31.00	-16.12	0.00	0.00	0.47	0.24	-46.41	
TOT	-31.00	0.00	0.00	0.00	0.47	0.24	-30.29	
<hr/>								
ADJ	-0.37	16.12	0.00	0.00	0.00	0.00	15.75	AUTH TOTAL
PAY	-31.00	-16.12	0.00	0.00	0.47	0.24	-46.41	
TOT	-31.37	0.00	0.00	0.00	0.47	0.24	-30.66	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 273  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.46	0.00	0.00	0.00	0.00	61.46	ROAD & BRIDGE
PAY	-118.19	-61.46	0.00	0.00	1.79	0.90	-176.96	
<b>TOT</b>	<b>-118.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.90</b>	<b>-115.50</b>	
<hr/>								
ADJ	0.00	61.46	0.00	0.00	0.00	0.00	61.46	AUTH TOTAL
PAY	-118.19	-61.46	0.00	0.00	1.79	0.90	-176.96	
<b>TOT</b>	<b>-118.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.90</b>	<b>-115.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.50	5.58	0.00	0.00	0.00	0.00	-1.92	ROAD & BRIDGE
PAY	-10.74	-5.58	0.00	0.00	0.17	0.08	-16.07	
<b>TOT</b>	<b>-18.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-17.99</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	119.32	0.00	0.00	0.00	0.00	119.32	ROAD & BRIDGE
PAY	-227.83	-119.32	0.00	0.00	3.47	1.74	-341.94	
<b>TOT</b>	<b>-227.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.47</b>	<b>1.74</b>	<b>-222.62</b>	
<hr/>								
ADJ	-7.50	124.90	0.00	0.00	0.00	0.00	117.40	AUTH TOTAL
PAY	-238.57	-124.90	0.00	0.00	3.64	1.82	-358.01	
<b>TOT</b>	<b>-246.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.64</b>	<b>1.82</b>	<b>-240.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	ROAD & BRIDGE
PAY	-5.83	-3.03	0.00	0.00	0.09	0.05	-8.72	
<b>TOT</b>	<b>-5.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-5.69</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.60	0.00	0.00	0.00	0.00	52.60	ROAD & BRIDGE
PAY	-101.14	-52.60	0.00	0.00	1.54	0.77	-151.43	
<b>TOT</b>	<b>-101.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.77</b>	<b>-98.83</b>	
<hr/>								
ADJ	0.00	55.63	0.00	0.00	0.00	0.00	55.63	AUTH TOTAL
PAY	-106.97	-55.63	0.00	0.00	1.63	0.82	-160.15	
<b>TOT</b>	<b>-106.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.82</b>	<b>-104.52</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 274  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.35	3.20	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-5.42	-3.20	0.00	0.00	0.08	0.05	-8.49	
<b>TOT</b>	<b>-7.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-7.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	120.51	0.00	0.00	0.00	0.00	120.51	ROAD & BRIDGE
PAY	-244.21	-120.51	0.00	0.00	3.65	1.82	-359.25	
<b>TOT</b>	<b>-244.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.65</b>	<b>1.82</b>	<b>-238.74</b>	
ADJ	-2.35	123.71	0.00	0.00	0.00	0.00	121.36	AUTH TOTAL
PAY	-249.63	-123.71	0.00	0.00	3.73	1.87	-367.74	
<b>TOT</b>	<b>-251.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.73</b>	<b>1.87</b>	<b>-246.38</b>	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.37	0.00	0.00	0.00	0.00	0.00	-9.37	ROAD & BRIDGE
<b>TOT</b>	<b>-9.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	108.89	0.00	0.00	0.00	0.00	108.89	ROAD & BRIDGE
PAY	-209.40	-108.89	0.00	0.00	3.18	1.59	-313.52	
<b>TOT</b>	<b>-209.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.18</b>	<b>1.59</b>	<b>-204.63</b>	
ADJ	-9.37	108.89	0.00	0.00	0.00	0.00	99.52	AUTH TOTAL
PAY	-209.40	-108.89	0.00	0.00	3.18	1.59	-313.52	
<b>TOT</b>	<b>-218.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.18</b>	<b>1.59</b>	<b>-214.00</b>	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.04	1.71	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-3.29	-1.71	0.00	0.00	0.05	0.03	-4.92	
<b>TOT</b>	<b>-3.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.56	0.00	0.00	0.00	0.00	49.56	ROAD & BRIDGE
PAY	-95.70	-49.56	0.00	0.00	1.46	0.73	-143.07	
<b>TOT</b>	<b>-95.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.73</b>	<b>-93.51</b>	
ADJ	-0.04	51.27	0.00	0.00	0.00	0.00	51.23	AUTH TOTAL
PAY	-98.99	-51.27	0.00	0.00	1.51	0.76	-147.99	
<b>TOT</b>	<b>-99.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.76</b>	<b>-96.76</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 275  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.36	0.00	0.00	0.00	0.00	51.36	ROAD & BRIDGE
PAY	-98.76	-51.36	0.00	0.00	1.50	0.75	-147.87	
TOT	-98.76	0.00	0.00	0.00	1.50	0.75	-96.51	
<hr/>								
ADJ	0.00	51.36	0.00	0.00	0.00	0.00	51.36	AUTH TOTAL
PAY	-98.76	-51.36	0.00	0.00	1.50	0.75	-147.87	
TOT	-98.76	0.00	0.00	0.00	1.50	0.75	-96.51	
<hr/>								
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.58	0.00	0.00	0.00	0.00	52.58	ROAD & BRIDGE
PAY	-101.12	-52.58	0.00	0.00	1.54	0.77	-151.39	
TOT	-101.12	0.00	0.00	0.00	1.54	0.77	-98.81	
<hr/>								
ADJ	0.00	52.58	0.00	0.00	0.00	0.00	52.58	AUTH TOTAL
PAY	-101.12	-52.58	0.00	0.00	1.54	0.77	-151.39	
TOT	-101.12	0.00	0.00	0.00	1.54	0.77	-98.81	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	ROAD & BRIDGE
PAY	-57.20	-4.03	0.00	0.00	0.61	0.31	-60.31	
TOT	-57.20	0.00	0.00	0.00	0.61	0.31	-56.28	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	134.61	0.00	0.00	0.00	0.00	134.61	ROAD & BRIDGE
PAY	-261.92	-134.61	0.00	0.00	3.97	1.98	-390.58	
TOT	-261.92	0.00	0.00	0.00	3.97	1.98	-255.97	
<hr/>								
ADJ	0.00	138.64	0.00	0.00	0.00	0.00	138.64	AUTH TOTAL
PAY	-319.12	-138.64	0.00	0.00	4.58	2.29	-450.89	
TOT	-319.12	0.00	0.00	0.00	4.58	2.29	-312.25	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 276  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-1.81	-0.94	0.00	0.00	0.03	0.01	-2.71	
TOT	-1.81	0.00	0.00	0.00	0.03	0.01	-1.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	353.25	0.00	0.00	0.00	0.00	353.25	ROAD & BRIDGE
PAY	-679.32	-353.25	0.00	0.00	10.32	5.17	-1,017.08	
TOT	-679.32	0.00	0.00	0.00	10.32	5.17	-663.83	
<hr/>								
ADJ	0.00	354.19	0.00	0.00	0.00	0.00	354.19	AUTH TOTAL
PAY	-681.13	-354.19	0.00	0.00	10.35	5.18	-1,019.79	
TOT	-681.13	0.00	0.00	0.00	10.35	5.18	-665.60	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.46	7.31	0.00	0.00	0.00	0.00	6.85	ROAD & BRIDGE
PAY	-14.12	-7.31	0.00	0.00	0.21	0.11	-21.11	
TOT	-14.58	0.00	0.00	0.00	0.21	0.11	-14.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	135.44	0.00	0.00	0.00	0.00	135.44	ROAD & BRIDGE
PAY	-266.10	-135.44	0.00	0.00	4.01	2.01	-395.52	
TOT	-266.10	0.00	0.00	0.00	4.01	2.01	-260.08	
<hr/>								
ADJ	-0.46	142.75	0.00	0.00	0.00	0.00	142.29	AUTH TOTAL
PAY	-280.22	-142.75	0.00	0.00	4.22	2.12	-416.63	
TOT	-280.68	0.00	0.00	0.00	4.22	2.12	-274.34	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 277  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.39	4.11	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-7.89	-4.11	0.00	0.00	0.12	0.06	-11.82	
<b>TOT</b>	<b>-10.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-10.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,591.36	0.00	0.00	0.00	0.00	1,591.36	ROAD & BRIDGE
PAY	-3,062.06	-1,591.36	0.00	0.00	46.53	23.27	-4,583.62	
<b>TOT</b>	<b>-3,062.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.53</b>	<b>23.27</b>	<b>-2,992.26</b>	
ADJ	-2.39	1,595.47	0.00	0.00	0.00	0.00	1,593.08	<b>AUTH TOTAL</b>
PAY	-3,069.95	-1,595.47	0.00	0.00	46.65	23.33	-4,595.44	
<b>TOT</b>	<b>-3,072.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.65</b>	<b>23.33</b>	<b>-3,002.36</b>	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.22	7.27	0.00	0.00	0.00	0.00	7.05	ROAD & BRIDGE
PAY	-13.76	-7.27	0.00	0.00	0.21	0.11	-20.71	
<b>TOT</b>	<b>-13.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-13.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	225.97	0.00	0.00	0.00	0.00	225.97	ROAD & BRIDGE
PAY	-434.55	-225.97	0.00	0.00	6.61	3.30	-650.61	
<b>TOT</b>	<b>-434.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.61</b>	<b>3.30</b>	<b>-424.64</b>	
ADJ	-0.22	233.24	0.00	0.00	0.00	0.00	233.02	<b>AUTH TOTAL</b>
PAY	-448.31	-233.24	0.00	0.00	6.82	3.41	-671.32	
<b>TOT</b>	<b>-448.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.82</b>	<b>3.41</b>	<b>-438.30</b>	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	592.14	0.00	0.00	0.00	0.00	592.14	ROAD & BRIDGE
PAY	-1,138.72	-592.14	0.00	0.00	17.31	8.65	-1,704.90	
<b>TOT</b>	<b>-1,138.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.31</b>	<b>8.65</b>	<b>-1,112.76</b>	
ADJ	0.00	592.14	0.00	0.00	0.00	0.00	592.14	<b>AUTH TOTAL</b>
PAY	-1,138.72	-592.14	0.00	0.00	17.31	8.65	-1,704.90	
<b>TOT</b>	<b>-1,138.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.31</b>	<b>8.65</b>	<b>-1,112.76</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 278  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.91	9.21	0.00	0.00	0.00	0.00	3.30	ROAD & BRIDGE
PAY	-18.63	-9.21	0.00	0.00	0.28	0.14	-27.42	
<b>TOT</b>	<b>-24.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-24.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	572.02	0.00	0.00	0.00	0.00	572.02	ROAD & BRIDGE
PAY	-1,101.03	-572.02	0.00	0.00	16.73	8.37	-1,647.95	
<b>TOT</b>	<b>-1,101.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.73</b>	<b>8.37</b>	<b>-1,075.93</b>	
ADJ	-5.91	581.23	0.00	0.00	0.00	0.00	575.32	<b>AUTH TOTAL</b>
PAY	-1,119.66	-581.23	0.00	0.00	17.01	8.51	-1,675.37	
<b>TOT</b>	<b>-1,125.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.01</b>	<b>8.51</b>	<b>-1,100.05</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-322.40	498.54	0.00	0.00	0.00	0.00	176.14	ST L COMM COLL
PAY	-1,088.43	-498.54	0.00	0.00	15.87	7.93	-1,563.17	
<b>TOT</b>	<b>-1,410.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.87</b>	<b>7.93</b>	<b>-1,387.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,589.76	33,722.46	0.00	0.00	0.00	0.00	31,132.70	ST L COMM COLL
PAY	-62,834.49	-33,722.46	0.00	0.00	965.56	482.78	-95,108.61	
<b>TOT</b>	<b>-65,424.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>965.56</b>	<b>482.78</b>	<b>-63,975.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-213.62	3,470.66	0.00	0.00	0.00	0.00	3,257.04	ST L COMM COLL
PAY	-6,438.22	-3,470.66	0.00	0.00	99.09	49.54	-9,760.25	
<b>TOT</b>	<b>-6,651.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.09</b>	<b>49.54</b>	<b>-6,503.21</b>	
ADJ	-3,125.78	37,691.66	0.00	0.00	0.00	0.00	34,565.88	<b>AUTH TOTAL</b>
PAY	-70,361.14	-37,691.66	0.00	0.00	1,080.52	540.25	-106,432.03	
<b>TOT</b>	<b>-73,486.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,080.52</b>	<b>540.25</b>	<b>-71,866.15</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 279  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,462.20	2,261.33	0.00	0.00	0.00	0.00	799.13	SPEC SCH DIST
PAY	-4,936.59	-2,261.33	0.00	0.00	71.98	35.99	-7,089.95	
<b>TOT</b>	<b>-6,398.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.98</b>	<b>35.99</b>	<b>-6,290.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,745.07	152,938.06	0.00	0.00	0.00	0.00	141,192.99	SPEC SCH DIST
PAY	-284,967.00	-152,938.06	0.00	0.00	4,379.05	2,189.53	-431,336.48	
<b>TOT</b>	<b>-296,712.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,379.05</b>	<b>2,189.53</b>	<b>-290,143.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-519.49	8,440.25	0.00	0.00	0.00	0.00	7,920.76	SPEC SCH DIST
PAY	-15,657.00	-8,440.25	0.00	0.00	240.97	120.49	-23,735.79	
<b>TOT</b>	<b>-16,176.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240.97</b>	<b>120.49</b>	<b>-15,815.03</b>	
<hr/>								
ADJ	-13,726.76	163,639.64	0.00	0.00	0.00	0.00	149,912.88	<b>AUTH TOTAL</b>
PAY	-305,560.59	-163,639.64	0.00	0.00	4,692.00	2,346.01	-462,162.22	
<b>TOT</b>	<b>-319,287.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,692.00</b>	<b>2,346.01</b>	<b>-312,249.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-375.02	580.01	0.00	0.00	0.00	0.00	204.99	MET ZOO MUS DIST
PAY	-1,266.23	-580.01	0.00	0.00	18.46	9.23	-1,818.55	
<b>TOT</b>	<b>-1,641.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.46</b>	<b>9.23</b>	<b>-1,613.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,012.55	39,227.86	0.00	0.00	0.00	0.00	36,215.31	MET ZOO MUS DIST
PAY	-73,092.48	-39,227.86	0.00	0.00	1,123.20	561.60	-110,635.54	
<b>TOT</b>	<b>-76,105.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,123.20</b>	<b>561.60</b>	<b>-74,420.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-230.28	3,741.41	0.00	0.00	0.00	0.00	3,511.13	MET ZOO MUS DIST
PAY	-6,940.47	-3,741.41	0.00	0.00	106.81	53.41	-10,521.66	
<b>TOT</b>	<b>-7,170.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.81</b>	<b>53.41</b>	<b>-7,010.53</b>	
<hr/>								
ADJ	-3,617.85	43,549.28	0.00	0.00	0.00	0.00	39,931.43	<b>AUTH TOTAL</b>
PAY	-81,299.18	-43,549.28	0.00	0.00	1,248.47	624.24	-122,975.75	
<b>TOT</b>	<b>-84,917.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,248.47</b>	<b>624.24</b>	<b>-83,044.32</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 280  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-205.79	315.19	0.00	0.00	0.00	0.00	109.40	COUNTY LIBRARY
PAY	-703.17	-315.19	0.00	0.00	10.18	5.10	-1,003.08	
<b>TOT</b>	<b>-908.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.18</b>	<b>5.10</b>	<b>-893.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,743.75	20,129.52	0.00	0.00	0.00	0.00	18,385.77	COUNTY LIBRARY
PAY	-37,291.05	-20,129.52	0.00	0.00	574.21	287.11	-56,559.25	
<b>TOT</b>	<b>-39,034.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>574.21</b>	<b>287.11</b>	<b>-38,173.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-175.47	2,850.88	0.00	0.00	0.00	0.00	2,675.41	COUNTY LIBRARY
PAY	-5,288.49	-2,850.88	0.00	0.00	81.39	40.69	-8,017.29	
<b>TOT</b>	<b>-5,463.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.39</b>	<b>40.69</b>	<b>-5,341.88</b>	
<hr/>								
ADJ	-2,125.01	23,295.59	0.00	0.00	0.00	0.00	21,170.58	AUTH TOTAL
PAY	-43,282.71	-23,295.59	0.00	0.00	665.78	332.90	-65,579.62	
<b>TOT</b>	<b>-45,407.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>665.78</b>	<b>332.90</b>	<b>-44,409.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.76	18.29	0.00	0.00	0.00	0.00	16.53	FERGUSON LIBRARY
PAY	-33.93	-18.29	0.00	0.00	0.52	0.26	-51.44	
<b>TOT</b>	<b>-35.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-34.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-133.86	674.14	0.00	0.00	0.00	0.00	540.28	FERGUSON LIBRARY
PAY	-1,207.50	-674.14	0.00	0.00	18.82	9.41	-1,853.41	
<b>TOT</b>	<b>-1,341.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.82</b>	<b>9.41</b>	<b>-1,313.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.56	25.40	0.00	0.00	0.00	0.00	23.84	FERGUSON LIBRARY
PAY	-47.12	-25.40	0.00	0.00	0.72	0.37	-71.43	
<b>TOT</b>	<b>-48.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.37</b>	<b>-47.59</b>	
<hr/>								
ADJ	-137.18	717.83	0.00	0.00	0.00	0.00	580.65	AUTH TOTAL
PAY	-1,288.55	-717.83	0.00	0.00	20.06	10.04	-1,976.28	
<b>TOT</b>	<b>-1,425.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.06</b>	<b>10.04</b>	<b>-1,395.63</b>	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 281  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.28	0.00	0.00	0.00	0.00	19.28	MAPLEWOOD LIBRARY
PAY	-37.07	-19.28	0.00	0.00	0.56	0.29	-55.50	
<b>TOT</b>	<b>-37.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.29</b>	<b>-36.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,214.34	0.00	0.00	0.00	0.00	1,214.34	MAPLEWOOD LIBRARY
PAY	-2,343.16	-1,214.34	0.00	0.00	35.57	17.79	-3,504.14	
<b>TOT</b>	<b>-2,343.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.57</b>	<b>17.79</b>	<b>-2,289.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.09	66.39	0.00	0.00	0.00	0.00	62.30	MAPLEWOOD LIBRARY
PAY	-123.15	-66.39	0.00	0.00	1.89	0.95	-186.70	
<b>TOT</b>	<b>-127.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.89</b>	<b>0.95</b>	<b>-124.40</b>	
<hr/>								
ADJ	-4.09	1,300.01	0.00	0.00	0.00	0.00	1,295.92	<b>AUTH TOTAL</b>
PAY	-2,503.38	-1,300.01	0.00	0.00	38.02	19.03	-3,746.34	
<b>TOT</b>	<b>-2,507.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.02</b>	<b>19.03</b>	<b>-2,450.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.31	16.85	0.00	0.00	0.00	0.00	-4.46	KIRKWOOD LIBRARY
PAY	-32.41	-16.85	0.00	0.00	0.49	0.24	-48.53	
<b>TOT</b>	<b>-53.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-52.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	390.81	0.00	0.00	0.00	0.00	390.81	KIRKWOOD LIBRARY
PAY	-753.29	-390.81	0.00	0.00	11.44	5.72	-1,126.94	
<b>TOT</b>	<b>-753.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.44</b>	<b>5.72</b>	<b>-736.13</b>	
<hr/>								
ADJ	-21.31	407.66	0.00	0.00	0.00	0.00	386.35	<b>AUTH TOTAL</b>
PAY	-785.70	-407.66	0.00	0.00	11.93	5.96	-1,175.47	
<b>TOT</b>	<b>-807.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.93</b>	<b>5.96</b>	<b>-789.12</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 282  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	VALLEY PARK LIBRAR
PAY	-1.41	-0.71	0.00	0.00	0.02	0.01	-2.09	
TOT	-1.41	0.00	0.00	0.00	0.02	0.01	-1.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	72.19	0.00	0.00	0.00	0.00	72.19	VALLEY PARK LIBRAR
PAY	-138.91	-72.19	0.00	0.00	2.11	1.05	-207.94	
TOT	-138.91	0.00	0.00	0.00	2.11	1.05	-135.75	
<hr/>								
ADJ	0.00	72.90	0.00	0.00	0.00	0.00	72.90	AUTH TOTAL
PAY	-140.32	-72.90	0.00	0.00	2.13	1.06	-210.03	
TOT	-140.32	0.00	0.00	0.00	2.13	1.06	-137.13	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.07	0.00	0.00	0.00	0.00	8.07	ROCK HILL LIBRARY
PAY	-15.51	-8.07	0.00	0.00	0.24	0.12	-23.22	
TOT	-15.51	0.00	0.00	0.00	0.24	0.12	-15.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	558.82	0.00	0.00	0.00	0.00	558.82	ROCK HILL LIBRARY
PAY	-1,074.65	-558.82	0.00	0.00	16.34	8.16	-1,608.97	
TOT	-1,074.65	0.00	0.00	0.00	16.34	8.16	-1,050.15	
<hr/>								
ADJ	0.00	566.89	0.00	0.00	0.00	0.00	566.89	AUTH TOTAL
PAY	-1,090.16	-566.89	0.00	0.00	16.58	8.28	-1,632.19	
TOT	-1,090.16	0.00	0.00	0.00	16.58	8.28	-1,065.30	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 283  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.55	0.57	0.00	0.00	0.00	0.00	-14.98	WEBSTER LIBRARY
PAY	-2.50	-0.57	0.00	0.00	0.04	0.01	-3.02	
<b>TOT</b>	<b>-18.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-18.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	491.57	0.00	0.00	0.00	0.00	491.57	WEBSTER LIBRARY
PAY	-945.32	-491.57	0.00	0.00	14.37	7.19	-1,415.33	
<b>TOT</b>	<b>-945.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.37</b>	<b>7.19</b>	<b>-923.76</b>	
ADJ	-15.55	492.14	0.00	0.00	0.00	0.00	476.59	<b>AUTH TOTAL</b>
PAY	-947.82	-492.14	0.00	0.00	14.41	7.20	-1,418.35	
<b>TOT</b>	<b>-963.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.41</b>	<b>7.20</b>	<b>-941.76</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	78.68	231.08	0.00	0.00	0.00	0.00	309.76	SCH-AFFTON
PAY	-444.38	-231.08	0.00	0.00	6.75	3.38	-665.33	
<b>TOT</b>	<b>-365.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.75</b>	<b>3.38</b>	<b>-355.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,695.11	0.00	0.00	0.00	0.00	7,695.11	SCH-AFFTON
PAY	-14,798.25	-7,695.11	0.00	0.00	224.93	112.47	-22,155.96	
<b>TOT</b>	<b>-14,798.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224.93</b>	<b>112.47</b>	<b>-14,460.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.67	644.60	0.00	0.00	0.00	0.00	604.93	SCH-AFFTON
PAY	-1,195.77	-644.60	0.00	0.00	18.41	9.20	-1,812.76	
<b>TOT</b>	<b>-1,235.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.41</b>	<b>9.20</b>	<b>-1,207.83</b>	
ADJ	39.01	8,570.79	0.00	0.00	0.00	0.00	8,609.80	<b>AUTH TOTAL</b>
PAY	-16,438.40	-8,570.79	0.00	0.00	250.09	125.05	-24,634.05	
<b>TOT</b>	<b>-16,399.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.09</b>	<b>125.05</b>	<b>-16,024.25</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 284  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-448.61	32.63	0.00	0.00	0.00	0.00	-415.98	SCH-BAYLESS
PAY	-62.74	-32.63	0.00	0.00	0.96	0.47	-93.94	
<b>TOT</b>	<b>-511.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.47</b>	<b>-509.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,069.38	0.00	0.00	0.00	0.00	5,069.38	SCH-BAYLESS
PAY	-9,748.83	-5,069.38	0.00	0.00	148.18	74.09	-14,595.94	
<b>TOT</b>	<b>-9,748.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.18</b>	<b>74.09</b>	<b>-9,526.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.51	73.31	0.00	0.00	0.00	0.00	68.80	SCH-BAYLESS
PAY	-135.99	-73.31	0.00	0.00	2.09	1.05	-206.16	
<b>TOT</b>	<b>-140.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.09</b>	<b>1.05</b>	<b>-137.36</b>	
<hr/>								
ADJ	-453.12	5,175.32	0.00	0.00	0.00	0.00	4,722.20	<b>AUTH TOTAL</b>
PAY	-9,947.56	-5,175.32	0.00	0.00	151.23	75.61	-14,896.04	
<b>TOT</b>	<b>-10,400.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.23</b>	<b>75.61</b>	<b>-10,173.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	82.04	0.00	0.00	0.00	0.00	82.04	SCH-BRENTWOOD
PAY	-157.78	-82.04	0.00	0.00	2.40	1.20	-236.22	
<b>TOT</b>	<b>-157.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.40</b>	<b>1.20</b>	<b>-154.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,652.27	0.00	0.00	0.00	0.00	7,652.27	SCH-BRENTWOOD
PAY	-14,657.05	-7,652.27	0.00	0.00	223.09	111.55	-21,974.68	
<b>TOT</b>	<b>-14,657.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223.09</b>	<b>111.55</b>	<b>-14,322.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-95.82	1,556.82	0.00	0.00	0.00	0.00	1,461.00	SCH-BRENTWOOD
PAY	-2,887.97	-1,556.82	0.00	0.00	44.45	22.22	-4,378.12	
<b>TOT</b>	<b>-2,983.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.45</b>	<b>22.22</b>	<b>-2,917.12</b>	
<hr/>								
ADJ	-95.82	9,291.13	0.00	0.00	0.00	0.00	9,195.31	<b>AUTH TOTAL</b>
PAY	-17,702.80	-9,291.13	0.00	0.00	269.94	134.97	-26,589.02	
<b>TOT</b>	<b>-17,798.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269.94</b>	<b>134.97</b>	<b>-17,393.71</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 285  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.86	0.00	0.00	0.00	0.00	19.86	SCH-CLAYTON
PAY	-30.02	-19.86	0.00	0.00	0.50	0.25	-49.13	
<b>TOT</b>	<b>-30.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-29.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22,211.22	0.00	0.00	0.00	0.00	22,211.22	SCH-CLAYTON
PAY	-42,713.87	-22,211.22	0.00	0.00	649.25	324.63	-63,951.21	
<b>TOT</b>	<b>-42,713.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>649.25</b>	<b>324.63</b>	<b>-41,739.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-79.52	1,291.95	0.00	0.00	0.00	0.00	1,212.43	SCH-CLAYTON
PAY	-2,396.61	-1,291.95	0.00	0.00	36.89	18.44	-3,633.23	
<b>TOT</b>	<b>-2,476.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.89</b>	<b>18.44</b>	<b>-2,420.80</b>	
<hr/>								
ADJ	-79.52	23,523.03	0.00	0.00	0.00	0.00	23,443.51	<b>AUTH TOTAL</b>
PAY	-45,140.50	-23,523.03	0.00	0.00	686.64	343.32	-67,633.57	
<b>TOT</b>	<b>-45,220.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>686.64</b>	<b>343.32</b>	<b>-44,190.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,159.16	590.26	0.00	0.00	0.00	0.00	-568.90	SCH-PARKWAY
PAY	-1,020.65	-590.26	0.00	0.00	16.11	8.05	-1,586.75	
<b>TOT</b>	<b>-2,179.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.11</b>	<b>8.05</b>	<b>-2,155.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28,938.21	0.00	0.00	0.00	0.00	28,938.21	SCH-PARKWAY
PAY	-56,239.32	-28,938.21	0.00	0.00	851.77	425.89	-83,899.87	
<b>TOT</b>	<b>-56,239.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>851.77</b>	<b>425.89</b>	<b>-54,961.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-385.12	6,257.23	0.00	0.00	0.00	0.00	5,872.11	SCH-PARKWAY
PAY	-11,607.41	-6,257.23	0.00	0.00	178.64	89.33	-17,596.67	
<b>TOT</b>	<b>-11,992.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178.64</b>	<b>89.33</b>	<b>-11,724.56</b>	
<hr/>								
ADJ	-1,544.28	35,785.70	0.00	0.00	0.00	0.00	34,241.42	<b>AUTH TOTAL</b>
PAY	-68,867.38	-35,785.70	0.00	0.00	1,046.52	523.27	-103,083.29	
<b>TOT</b>	<b>-70,411.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,046.52</b>	<b>523.27</b>	<b>-68,841.87</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 286  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-325.10	1,341.85	0.00	0.00	0.00	0.00	1,016.75	SCH-ROCKWOOD
PAY	-4,441.60	-1,341.85	0.00	0.00	57.84	28.92	-5,696.69	
<b>TOT</b>	<b>-4,766.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.84</b>	<b>28.92</b>	<b>-4,679.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51,220.05	0.00	0.00	0.00	0.00	51,220.05	SCH-ROCKWOOD
PAY	-98,836.42	-51,220.05	0.00	0.00	1,500.56	750.28	-147,805.63	
<b>TOT</b>	<b>-98,836.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.56</b>	<b>750.28</b>	<b>-96,585.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-886.98	14,411.07	0.00	0.00	0.00	0.00	13,524.09	SCH-ROCKWOOD
PAY	-26,733.12	-14,411.07	0.00	0.00	411.44	205.73	-40,527.02	
<b>TOT</b>	<b>-27,620.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>411.44</b>	<b>205.73</b>	<b>-27,002.93</b>	
<hr/>								
ADJ	-1,212.08	66,972.97	0.00	0.00	0.00	0.00	65,760.89	<b>AUTH TOTAL</b>
PAY	-130,011.14	-66,972.97	0.00	0.00	1,969.84	984.93	-194,029.34	
<b>TOT</b>	<b>-131,223.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,969.84</b>	<b>984.93</b>	<b>-128,268.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,377.96	1,649.52	0.00	0.00	0.00	0.00	271.56	SCH-FERG-FLOR
PAY	-3,456.12	-1,649.52	0.00	0.00	51.06	25.53	-5,029.05	
<b>TOT</b>	<b>-4,834.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.06</b>	<b>25.53</b>	<b>-4,757.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,341.25	56,692.53	0.00	0.00	0.00	0.00	53,351.28	SCH-FERG-FLOR
PAY	-107,500.63	-56,692.53	0.00	0.00	1,641.94	820.96	-161,730.26	
<b>TOT</b>	<b>-110,841.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,641.94</b>	<b>820.96</b>	<b>-108,378.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-758.41	12,322.17	0.00	0.00	0.00	0.00	11,563.76	SCH-FERG-FLOR
PAY	-22,858.13	-12,322.17	0.00	0.00	351.80	175.90	-34,652.60	
<b>TOT</b>	<b>-23,616.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>351.80</b>	<b>175.90</b>	<b>-23,088.84</b>	
<hr/>								
ADJ	-5,477.62	70,664.22	0.00	0.00	0.00	0.00	65,186.60	<b>AUTH TOTAL</b>
PAY	-133,814.88	-70,664.22	0.00	0.00	2,044.80	1,022.39	-201,411.91	
<b>TOT</b>	<b>-139,292.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,044.80</b>	<b>1,022.39</b>	<b>-136,225.31</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 287  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	168.31	0.00	0.00	0.00	0.00	168.31	SCH-MERAMEC VALLEY
PAY	-336.62	-168.31	0.00	0.00	5.05	2.52	-497.36	
<b>TOT</b>	<b>-336.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.05</b>	<b>2.52</b>	<b>-329.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.24	3.84	0.00	0.00	0.00	0.00	3.60	SCH-MERAMEC VALLEY
PAY	-7.12	-3.84	0.00	0.00	0.11	0.06	-10.79	
<b>TOT</b>	<b>-7.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-7.19</b>	
ADJ	-0.24	172.15	0.00	0.00	0.00	0.00	171.91	<b>AUTH TOTAL</b>
PAY	-343.74	-172.15	0.00	0.00	5.16	2.58	-508.15	
<b>TOT</b>	<b>-343.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.16</b>	<b>2.58</b>	<b>-336.24</b>	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	68.49	0.00	0.00	0.00	0.00	68.49	SCH-HANCOCK
PAY	-131.70	-68.49	0.00	0.00	2.00	1.00	-197.19	
<b>TOT</b>	<b>-131.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>1.00</b>	<b>-128.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,087.48	13,377.36	0.00	0.00	0.00	0.00	12,289.88	SCH-HANCOCK
PAY	-26,257.10	-13,377.36	0.00	0.00	396.34	198.18	-39,039.94	
<b>TOT</b>	<b>-27,344.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>396.34</b>	<b>198.18</b>	<b>-26,750.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.26	117.90	0.00	0.00	0.00	0.00	110.64	SCH-HANCOCK
PAY	-218.71	-117.90	0.00	0.00	3.37	1.68	-331.56	
<b>TOT</b>	<b>-225.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.37</b>	<b>1.68</b>	<b>-220.92</b>	
ADJ	-1,094.74	13,563.75	0.00	0.00	0.00	0.00	12,469.01	<b>AUTH TOTAL</b>
PAY	-26,607.51	-13,563.75	0.00	0.00	401.71	200.86	-39,568.69	
<b>TOT</b>	<b>-27,702.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>401.71</b>	<b>200.86</b>	<b>-27,099.68</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 288  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	125.34	597.61	0.00	0.00	0.00	0.00	722.95	SCH-JENNINGS
PAY	-1,287.31	-597.61	0.00	0.00	18.85	9.43	-1,856.64	
<b>TOT</b>	<b>-1,161.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.85</b>	<b>9.43</b>	<b>-1,133.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16,287.75	0.00	0.00	0.00	0.00	16,287.75	SCH-JENNINGS
PAY	-32,461.00	-16,287.75	0.00	0.00	487.49	243.75	-48,017.51	
<b>TOT</b>	<b>-32,461.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>487.49</b>	<b>243.75</b>	<b>-31,729.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.02	438.97	0.00	0.00	0.00	0.00	411.95	SCH-JENNINGS
PAY	-814.31	-438.97	0.00	0.00	12.53	6.26	-1,234.49	
<b>TOT</b>	<b>-841.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.53</b>	<b>6.26</b>	<b>-822.54</b>	
<hr/>								
ADJ	98.32	17,324.33	0.00	0.00	0.00	0.00	17,422.65	<b>AUTH TOTAL</b>
PAY	-34,562.62	-17,324.33	0.00	0.00	518.87	259.44	-51,108.64	
<b>TOT</b>	<b>-34,464.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>518.87</b>	<b>259.44</b>	<b>-33,685.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-372.61	294.60	0.00	0.00	0.00	0.00	-78.01	SCH-KIRKWOOD
PAY	-566.53	-294.60	0.00	0.00	8.62	4.30	-848.21	
<b>TOT</b>	<b>-939.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.62</b>	<b>4.30</b>	<b>-926.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15,166.25	0.00	0.00	0.00	0.00	15,166.25	SCH-KIRKWOOD
PAY	-29,208.04	-15,166.25	0.00	0.00	443.74	221.87	-43,708.68	
<b>TOT</b>	<b>-29,208.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>443.74</b>	<b>221.87</b>	<b>-28,542.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-146.53	2,380.65	0.00	0.00	0.00	0.00	2,234.12	SCH-KIRKWOOD
PAY	-4,416.20	-2,380.65	0.00	0.00	67.97	33.98	-6,694.90	
<b>TOT</b>	<b>-4,562.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.97</b>	<b>33.98</b>	<b>-4,460.78</b>	
<hr/>								
ADJ	-519.14	17,841.50	0.00	0.00	0.00	0.00	17,322.36	<b>AUTH TOTAL</b>
PAY	-34,190.77	-17,841.50	0.00	0.00	520.33	260.15	-51,251.79	
<b>TOT</b>	<b>-34,709.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>520.33</b>	<b>260.15</b>	<b>-33,929.43</b>	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 289  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	158.55	208.73	0.00	0.00	0.00	0.00	367.28	SCH-LADUE
PAY	-530.00	-208.73	0.00	0.00	7.39	3.69	-727.65	
<b>TOT</b>	<b>-371.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.39</b>	<b>3.69</b>	<b>-360.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15,781.62	0.00	0.00	0.00	0.00	15,781.62	SCH-LADUE
PAY	-30,349.25	-15,781.62	0.00	0.00	461.31	230.66	-45,438.90	
<b>TOT</b>	<b>-30,349.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>461.31</b>	<b>230.66</b>	<b>-29,657.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-126.93	2,062.30	0.00	0.00	0.00	0.00	1,935.37	SCH-LADUE
PAY	-3,825.65	-2,062.30	0.00	0.00	58.88	29.44	-5,799.63	
<b>TOT</b>	<b>-3,952.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.88</b>	<b>29.44</b>	<b>-3,864.26</b>	
<hr/>								
ADJ	31.62	18,052.65	0.00	0.00	0.00	0.00	18,084.27	<b>AUTH TOTAL</b>
PAY	-34,704.90	-18,052.65	0.00	0.00	527.58	263.79	-51,966.18	
<b>TOT</b>	<b>-34,673.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>527.58</b>	<b>263.79</b>	<b>-33,881.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-48.45	406.25	0.00	0.00	0.00	0.00	357.80	SCH-MAPLEWOOD
PAY	-776.23	-406.25	0.00	0.00	11.82	5.91	-1,164.75	
<b>TOT</b>	<b>-824.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.82</b>	<b>5.91</b>	<b>-806.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18,828.44	0.00	0.00	0.00	0.00	18,828.44	SCH-MAPLEWOOD
PAY	-36,975.00	-18,828.44	0.00	0.00	558.03	279.02	-54,966.39	
<b>TOT</b>	<b>-36,975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>558.03</b>	<b>279.02</b>	<b>-36,137.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-94.68	1,538.33	0.00	0.00	0.00	0.00	1,443.65	SCH-MAPLEWOOD
PAY	-2,853.66	-1,538.33	0.00	0.00	43.92	21.96	-4,326.11	
<b>TOT</b>	<b>-2,948.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.92</b>	<b>21.96</b>	<b>-2,882.46</b>	
<hr/>								
ADJ	-143.13	20,773.02	0.00	0.00	0.00	0.00	20,629.89	<b>AUTH TOTAL</b>
PAY	-40,604.89	-20,773.02	0.00	0.00	613.77	306.89	-60,457.25	
<b>TOT</b>	<b>-40,748.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>613.77</b>	<b>306.89</b>	<b>-39,827.36</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 290  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-243.44	733.84	0.00	0.00	0.00	0.00	490.40	SCH-MEHLVILLE
PAY	-1,437.57	-733.84	0.00	0.00	21.72	10.86	-2,138.83	
<b>TOT</b>	<b>-1,681.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.72</b>	<b>10.86</b>	<b>-1,648.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,505.67	28,507.68	0.00	0.00	0.00	0.00	27,002.01	SCH-MEHLVILLE
PAY	-53,316.75	-28,507.68	0.00	0.00	818.25	409.12	-80,597.06	
<b>TOT</b>	<b>-54,822.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>818.25</b>	<b>409.12</b>	<b>-53,595.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-123.28	2,002.88	0.00	0.00	0.00	0.00	1,879.60	SCH-MEHLVILLE
PAY	-3,715.43	-2,002.88	0.00	0.00	57.18	28.59	-5,632.54	
<b>TOT</b>	<b>-3,838.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.18</b>	<b>28.59</b>	<b>-3,752.94</b>	
<hr/>								
ADJ	-1,872.39	31,244.40	0.00	0.00	0.00	0.00	29,372.01	<b>AUTH TOTAL</b>
PAY	-58,469.75	-31,244.40	0.00	0.00	897.15	448.57	-88,368.43	
<b>TOT</b>	<b>-60,342.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>897.15</b>	<b>448.57</b>	<b>-58,996.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-400.05	362.53	0.00	0.00	0.00	0.00	-37.52	SCH-NORMANDY
PAY	-718.48	-362.53	0.00	0.00	10.81	5.40	-1,064.80	
<b>TOT</b>	<b>-1,118.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.81</b>	<b>5.40</b>	<b>-1,102.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-143.56	60,961.89	0.00	0.00	0.00	0.00	60,818.33	SCH-NORMANDY
PAY	-117,367.50	-60,961.89	0.00	0.00	1,783.30	891.65	-175,654.44	
<b>TOT</b>	<b>-117,511.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,783.30</b>	<b>891.65</b>	<b>-114,836.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.17	733.86	0.00	0.00	0.00	0.00	688.69	SCH-NORMANDY
PAY	-1,361.35	-733.86	0.00	0.00	20.95	10.48	-2,063.78	
<b>TOT</b>	<b>-1,406.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.95</b>	<b>10.48</b>	<b>-1,375.09</b>	
<hr/>								
ADJ	-588.78	62,058.28	0.00	0.00	0.00	0.00	61,469.50	<b>AUTH TOTAL</b>
PAY	-119,447.33	-62,058.28	0.00	0.00	1,815.06	907.53	-178,783.02	
<b>TOT</b>	<b>-120,036.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,815.06</b>	<b>907.53</b>	<b>-117,313.52</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 291  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-118.00	492.01	0.00	0.00	0.00	0.00	374.01	SCH-PATTONVILLE
PAY	-882.73	-492.01	0.00	0.00	13.75	6.87	-1,354.12	
<b>TOT</b>	<b>-1,000.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.75</b>	<b>6.87</b>	<b>-980.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,866.61	71,758.85	0.00	0.00	0.00	0.00	57,892.24	SCH-PATTONVILLE
PAY	-124,188.46	-71,758.85	0.00	0.00	1,959.47	979.73	-193,008.11	
<b>TOT</b>	<b>-138,055.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,959.47</b>	<b>979.73</b>	<b>-135,115.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-675.32	10,972.08	0.00	0.00	0.00	0.00	10,296.76	SCH-PATTONVILLE
PAY	-20,353.65	-10,972.08	0.00	0.00	313.26	156.63	-30,855.84	
<b>TOT</b>	<b>-21,028.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313.26</b>	<b>156.63</b>	<b>-20,559.08</b>	
<hr/>								
ADJ	-14,659.93	83,222.94	0.00	0.00	0.00	0.00	68,563.01	<b>AUTH TOTAL</b>
PAY	-145,424.84	-83,222.94	0.00	0.00	2,286.48	1,143.23	-225,218.07	
<b>TOT</b>	<b>-160,084.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,286.48</b>	<b>1,143.23</b>	<b>-156,655.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-273.25	239.67	0.00	0.00	0.00	0.00	-33.58	SCH-RITENOUR
PAY	-306.07	-239.67	0.00	0.00	5.46	2.73	-537.55	
<b>TOT</b>	<b>-579.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.46</b>	<b>2.73</b>	<b>-571.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33,443.65	0.00	0.00	0.00	0.00	33,443.65	SCH-RITENOUR
PAY	-65,429.16	-33,443.65	0.00	0.00	988.73	494.37	-97,389.71	
<b>TOT</b>	<b>-65,429.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>988.73</b>	<b>494.37</b>	<b>-63,946.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-137.47	2,233.48	0.00	0.00	0.00	0.00	2,096.01	SCH-RITENOUR
PAY	-4,143.19	-2,233.48	0.00	0.00	63.76	31.89	-6,281.02	
<b>TOT</b>	<b>-4,280.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.76</b>	<b>31.89</b>	<b>-4,185.01</b>	
<hr/>								
ADJ	-410.72	35,916.80	0.00	0.00	0.00	0.00	35,506.08	<b>AUTH TOTAL</b>
PAY	-69,878.42	-35,916.80	0.00	0.00	1,057.95	528.99	-104,208.28	
<b>TOT</b>	<b>-70,289.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,057.95</b>	<b>528.99</b>	<b>-68,702.20</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 292  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-814.51	832.59	0.00	0.00	0.00	0.00	18.08	SCH-RIVERVIEW GRNS
PAY	-1,714.46	-832.59	0.00	0.00	25.47	12.73	-2,508.85	
<b>TOT</b>	<b>-2,528.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.47</b>	<b>12.73</b>	<b>-2,490.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28,222.90	0.00	0.00	0.00	0.00	28,222.90	SCH-RIVERVIEW GRNS
PAY	-55,840.56	-28,222.90	0.00	0.00	840.64	420.31	-82,802.51	
<b>TOT</b>	<b>-55,840.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>840.64</b>	<b>420.31</b>	<b>-54,579.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.33	167.91	0.00	0.00	0.00	0.00	157.58	SCH-RIVERVIEW GRNS
PAY	-311.48	-167.91	0.00	0.00	4.79	2.40	-472.20	
<b>TOT</b>	<b>-321.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.79</b>	<b>2.40</b>	<b>-314.62</b>	
<hr/>								
ADJ	-824.84	29,223.40	0.00	0.00	0.00	0.00	28,398.56	<b>AUTH TOTAL</b>
PAY	-57,866.50	-29,223.40	0.00	0.00	870.90	435.44	-85,783.56	
<b>TOT</b>	<b>-58,691.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>870.90</b>	<b>435.44</b>	<b>-57,385.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-256.37	519.01	0.00	0.00	0.00	0.00	262.64	SCH-UNIVERSITY CTY
PAY	-998.12	-519.01	0.00	0.00	15.17	7.59	-1,494.37	
<b>TOT</b>	<b>-1,254.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.17</b>	<b>7.59</b>	<b>-1,231.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31,568.06	0.00	0.00	0.00	0.00	31,568.06	SCH-UNIVERSITY CTY
PAY	-61,081.56	-31,568.06	0.00	0.00	926.50	463.25	-91,259.87	
<b>TOT</b>	<b>-61,081.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>926.50</b>	<b>463.25</b>	<b>-59,691.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49.40	802.61	0.00	0.00	0.00	0.00	753.21	SCH-UNIVERSITY CTY
PAY	-1,488.88	-802.61	0.00	0.00	22.92	11.45	-2,257.12	
<b>TOT</b>	<b>-1,538.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.92</b>	<b>11.45</b>	<b>-1,503.91</b>	
<hr/>								
ADJ	-305.77	32,889.68	0.00	0.00	0.00	0.00	32,583.91	<b>AUTH TOTAL</b>
PAY	-63,568.56	-32,889.68	0.00	0.00	964.59	482.29	-95,011.36	
<b>TOT</b>	<b>-63,874.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>964.59</b>	<b>482.29</b>	<b>-62,427.45</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 293  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	223.25	0.00	0.00	0.00	0.00	223.25	SCH-VALLEY PARK
PAY	-660.73	-223.25	0.00	0.00	8.84	4.42	-870.72	
<b>TOT</b>	<b>-660.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.84</b>	<b>4.42</b>	<b>-647.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,376.08	0.00	0.00	0.00	0.00	2,376.08	SCH-VALLEY PARK
PAY	-4,572.31	-2,376.08	0.00	0.00	69.48	34.74	-6,844.17	
<b>TOT</b>	<b>-4,572.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.48</b>	<b>34.74</b>	<b>-4,468.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.65	969.12	0.00	0.00	0.00	0.00	909.47	SCH-VALLEY PARK
PAY	-1,797.75	-969.12	0.00	0.00	27.67	13.84	-2,725.36	
<b>TOT</b>	<b>-1,857.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.67</b>	<b>13.84</b>	<b>-1,815.89</b>	
<hr/>								
ADJ	-59.65	3,568.45	0.00	0.00	0.00	0.00	3,508.80	<b>AUTH TOTAL</b>
PAY	-7,030.79	-3,568.45	0.00	0.00	105.99	53.00	-10,440.25	
<b>TOT</b>	<b>-7,090.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.99</b>	<b>53.00</b>	<b>-6,931.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-470.79	160.97	0.00	0.00	0.00	0.00	-309.82	SCH-WEBSTER GROVES
PAY	-352.02	-160.97	0.00	0.00	5.13	2.56	-505.30	
<b>TOT</b>	<b>-822.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.13</b>	<b>2.56</b>	<b>-815.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33,133.00	0.00	0.00	0.00	0.00	33,133.00	SCH-WEBSTER GROVES
PAY	-63,717.31	-33,133.00	0.00	0.00	968.50	484.26	-95,397.55	
<b>TOT</b>	<b>-63,717.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>968.50</b>	<b>484.26</b>	<b>-62,264.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-94.46	1,534.80	0.00	0.00	0.00	0.00	1,440.34	SCH-WEBSTER GROVES
PAY	-2,847.11	-1,534.80	0.00	0.00	43.82	21.91	-4,316.18	
<b>TOT</b>	<b>-2,941.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.82</b>	<b>21.91</b>	<b>-2,875.84</b>	
<hr/>								
ADJ	-565.25	34,828.77	0.00	0.00	0.00	0.00	34,263.52	<b>AUTH TOTAL</b>
PAY	-66,916.44	-34,828.77	0.00	0.00	1,017.45	508.73	-100,219.03	
<b>TOT</b>	<b>-67,481.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,017.45</b>	<b>508.73</b>	<b>-65,955.51</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 294  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	62.51	0.00	0.00	0.00	0.00	62.51	SCH-WELLSTON
PAY	-120.21	-62.51	0.00	0.00	1.83	0.91	-179.98	
<b>TOT</b>	<b>-120.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.83</b>	<b>0.91</b>	<b>-117.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,649.21	0.00	0.00	0.00	0.00	5,649.21	SCH-WELLSTON
PAY	-10,863.84	-5,649.21	0.00	0.00	165.13	82.57	-16,265.35	
<b>TOT</b>	<b>-10,863.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.13</b>	<b>82.57</b>	<b>-10,616.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.03	504.12	0.00	0.00	0.00	0.00	473.09	SCH-WELLSTON
PAY	-935.17	-504.12	0.00	0.00	14.39	7.20	-1,417.70	
<b>TOT</b>	<b>-966.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.39</b>	<b>7.20</b>	<b>-944.61</b>	
<hr/>								
ADJ	-31.03	6,215.84	0.00	0.00	0.00	0.00	6,184.81	<b>AUTH TOTAL</b>
PAY	-11,919.22	-6,215.84	0.00	0.00	181.35	90.68	-17,863.03	
<b>TOT</b>	<b>-11,950.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181.35</b>	<b>90.68</b>	<b>-11,678.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.06	243.89	0.00	0.00	0.00	0.00	278.95	SCH-LINDBERGH
PAY	-691.76	-243.89	0.00	0.00	9.36	4.68	-921.61	
<b>TOT</b>	<b>-656.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.36</b>	<b>4.68</b>	<b>-642.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48.82	23,175.33	0.00	0.00	0.00	0.00	23,126.51	SCH-LINDBERGH
PAY	-44,812.24	-23,175.33	0.00	0.00	679.87	339.94	-66,967.76	
<b>TOT</b>	<b>-44,861.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>679.87</b>	<b>339.94</b>	<b>-43,841.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-171.26	2,782.49	0.00	0.00	0.00	0.00	2,611.23	SCH-LINDBERGH
PAY	-5,161.63	-2,782.49	0.00	0.00	79.44	39.72	-7,824.96	
<b>TOT</b>	<b>-5,332.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.44</b>	<b>39.72</b>	<b>-5,213.73</b>	
<hr/>								
ADJ	-185.02	26,201.71	0.00	0.00	0.00	0.00	26,016.69	<b>AUTH TOTAL</b>
PAY	-50,665.63	-26,201.71	0.00	0.00	768.67	384.34	-75,714.33	
<b>TOT</b>	<b>-50,850.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>768.67</b>	<b>384.34</b>	<b>-49,697.64</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 295  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,212.01	2,636.84	0.00	0.00	0.00	0.00	424.83	SCH-HAZELWOOD
PAY	-4,978.66	-2,636.84	0.00	0.00	76.16	38.07	-7,501.27	
<b>TOT</b>	<b>-7,190.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.16</b>	<b>38.07</b>	<b>-7,076.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-40,063.84	126,441.56	0.00	0.00	0.00	0.00	86,377.72	SCH-HAZELWOOD
PAY	-205,542.33	-126,441.56	0.00	0.00	3,319.84	1,659.92	-327,004.13	
<b>TOT</b>	<b>-245,606.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,319.84</b>	<b>1,659.92</b>	<b>-240,626.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-560.53	9,107.15	0.00	0.00	0.00	0.00	8,546.62	SCH-HAZELWOOD
PAY	-16,894.13	-9,107.15	0.00	0.00	260.01	130.01	-25,611.26	
<b>TOT</b>	<b>-17,454.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260.01</b>	<b>130.01</b>	<b>-17,064.64</b>	
<hr/>								
ADJ	-42,836.38	138,185.55	0.00	0.00	0.00	0.00	95,349.17	<b>AUTH TOTAL</b>
PAY	-227,415.12	-138,185.55	0.00	0.00	3,656.01	1,828.00	-360,116.66	
<b>TOT</b>	<b>-270,251.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,656.01</b>	<b>1,828.00</b>	<b>-264,767.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-76.08	103.17	0.00	0.00	0.00	0.00	27.09	METRO SEWER DIST
PAY	-207.14	-103.17	0.00	0.00	3.10	1.56	-305.65	
<b>TOT</b>	<b>-283.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.10</b>	<b>1.56</b>	<b>-278.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-820.16	8,245.18	0.00	0.00	0.00	0.00	7,425.02	METRO SEWER DIST
PAY	-15,177.09	-8,245.18	0.00	0.00	234.22	117.12	-23,070.93	
<b>TOT</b>	<b>-15,997.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>234.22</b>	<b>117.12</b>	<b>-15,645.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46.84	761.08	0.00	0.00	0.00	0.00	714.24	METRO SEWER DIST
PAY	-1,411.84	-761.08	0.00	0.00	21.73	10.87	-2,140.32	
<b>TOT</b>	<b>-1,458.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.73</b>	<b>10.87</b>	<b>-1,426.08</b>	
<hr/>								
ADJ	-943.08	9,109.43	0.00	0.00	0.00	0.00	8,166.35	<b>AUTH TOTAL</b>
PAY	-16,796.07	-9,109.43	0.00	0.00	259.05	129.55	-25,516.90	
<b>TOT</b>	<b>-17,739.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>259.05</b>	<b>129.55</b>	<b>-17,350.55</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 296  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.84	14.64	0.00	0.00	0.00	0.00	6.80	MSD EXTENSION
PAY	-28.87	-14.64	0.00	0.00	0.44	0.21	-42.86	
<b>TOT</b>	<b>-36.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.21</b>	<b>-36.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.57	650.51	0.00	0.00	0.00	0.00	639.94	MSD EXTENSION
PAY	-1,252.35	-650.51	0.00	0.00	19.03	9.51	-1,874.32	
<b>TOT</b>	<b>-1,262.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.03</b>	<b>9.51</b>	<b>-1,234.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.82	159.51	0.00	0.00	0.00	0.00	149.69	MSD EXTENSION
PAY	-295.90	-159.51	0.00	0.00	4.56	2.28	-448.57	
<b>TOT</b>	<b>-305.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.56</b>	<b>2.28</b>	<b>-298.88</b>	
<hr/>								
ADJ	-28.23	824.66	0.00	0.00	0.00	0.00	796.43	<b>AUTH TOTAL</b>
PAY	-1,577.12	-824.66	0.00	0.00	24.03	12.00	-2,365.75	
<b>TOT</b>	<b>-1,605.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.03</b>	<b>12.00</b>	<b>-1,569.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.61	17.18	0.00	0.00	0.00	0.00	-6.43	SEWR-MALINE CR
PAY	-36.69	-17.18	0.00	0.00	0.54	0.27	-53.06	
<b>TOT</b>	<b>-60.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-59.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-57.71	893.26	0.00	0.00	0.00	0.00	835.55	SEWR-MALINE CR
PAY	-1,710.63	-893.26	0.00	0.00	26.04	13.02	-2,564.83	
<b>TOT</b>	<b>-1,768.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.04</b>	<b>13.02</b>	<b>-1,729.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.48	40.25	0.00	0.00	0.00	0.00	37.77	SEWR-MALINE CR
PAY	-74.67	-40.25	0.00	0.00	1.15	0.57	-113.20	
<b>TOT</b>	<b>-77.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.57</b>	<b>-75.43</b>	
<hr/>								
ADJ	-83.80	950.69	0.00	0.00	0.00	0.00	866.89	<b>AUTH TOTAL</b>
PAY	-1,821.99	-950.69	0.00	0.00	27.73	13.86	-2,731.09	
<b>TOT</b>	<b>-1,905.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.73</b>	<b>13.86</b>	<b>-1,864.20</b>	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 297  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	112.72	0.00	0.00	0.00	0.00	112.72	SEWR-CREVE COEUR
PAY	-216.78	-112.72	0.00	0.00	3.30	1.64	-324.56	
<b>TOT</b>	<b>-216.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.30</b>	<b>1.64</b>	<b>-211.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.70	11.40	0.00	0.00	0.00	0.00	10.70	SEWR-CREVE COEUR
PAY	-21.16	-11.40	0.00	0.00	0.32	0.17	-32.07	
<b>TOT</b>	<b>-21.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.17</b>	<b>-21.37</b>	
ADJ	-0.70	124.12	0.00	0.00	0.00	0.00	123.42	<b>AUTH TOTAL</b>
PAY	-237.94	-124.12	0.00	0.00	3.62	1.81	-356.63	
<b>TOT</b>	<b>-238.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.62</b>	<b>1.81</b>	<b>-233.21</b>	
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.23	2.14	0.00	0.00	0.00	0.00	0.91	SEWR-NO. AFFTON
PAY	-4.13	-2.14	0.00	0.00	0.06	0.03	-6.18	
<b>TOT</b>	<b>-5.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.63	0.00	0.00	0.00	0.00	51.63	SEWR-NO. AFFTON
PAY	-99.29	-51.63	0.00	0.00	1.51	0.76	-148.65	
<b>TOT</b>	<b>-99.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.76</b>	<b>-97.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.94	0.00	0.00	0.00	0.00	0.88	SEWR-NO. AFFTON
PAY	-1.75	-0.94	0.00	0.00	0.03	0.01	-2.65	
<b>TOT</b>	<b>-1.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.77</b>	
ADJ	-1.29	54.71	0.00	0.00	0.00	0.00	53.42	<b>AUTH TOTAL</b>
PAY	-105.17	-54.71	0.00	0.00	1.60	0.80	-157.48	
<b>TOT</b>	<b>-106.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-104.06</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 298  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.10	7.99	0.00	0.00	0.00	0.00	7.89	SEWR-FOUNTAIN CR
PAY	-15.37	-7.99	0.00	0.00	0.23	0.12	-23.01	
<b>TOT</b>	<b>-15.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-15.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	221.25	0.00	0.00	0.00	0.00	221.25	SEWR-FOUNTAIN CR
PAY	-432.55	-221.25	0.00	0.00	6.54	3.27	-643.99	
<b>TOT</b>	<b>-432.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.54</b>	<b>3.27</b>	<b>-422.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.24	3.87	0.00	0.00	0.00	0.00	3.63	SEWR-FOUNTAIN CR
PAY	-7.17	-3.87	0.00	0.00	0.11	0.06	-10.87	
<b>TOT</b>	<b>-7.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-7.24</b>	
<hr/>								
ADJ	-0.34	233.11	0.00	0.00	0.00	0.00	232.77	<b>AUTH TOTAL</b>
PAY	-455.09	-233.11	0.00	0.00	6.88	3.45	-677.87	
<b>TOT</b>	<b>-455.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.88</b>	<b>3.45</b>	<b>-445.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	SEWR-MARLBOROUGH
<b>TOT</b>	<b>-1.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.85	0.00	0.00	0.00	0.00	6.85	SEWR-MARLBOROUGH
PAY	-13.18	-6.85	0.00	0.00	0.20	0.10	-19.73	
<b>TOT</b>	<b>-13.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-12.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	1.56	0.00	0.00	0.00	0.00	1.46	SEWR-MARLBOROUGH
PAY	-2.89	-1.56	0.00	0.00	0.05	0.02	-4.38	
<b>TOT</b>	<b>-2.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.92</b>	
<hr/>								
ADJ	-1.70	8.41	0.00	0.00	0.00	0.00	6.71	<b>AUTH TOTAL</b>
PAY	-16.07	-8.41	0.00	0.00	0.25	0.12	-24.11	
<b>TOT</b>	<b>-17.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-17.40</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 299  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.53	8.40	0.00	0.00	0.00	0.00	-0.13	SEWR-GRAVOIS CR.
PAY	-17.19	-8.40	0.00	0.00	0.25	0.13	-25.21	
<b>TOT</b>	<b>-25.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-25.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.76	872.24	0.00	0.00	0.00	0.00	843.48	SEWR-GRAVOIS CR.
PAY	-1,650.20	-872.24	0.00	0.00	25.22	12.61	-2,484.61	
<b>TOT</b>	<b>-1,678.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.22</b>	<b>12.61</b>	<b>-1,641.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.38	103.69	0.00	0.00	0.00	0.00	97.31	SEWR-GRAVOIS CR.
PAY	-192.34	-103.69	0.00	0.00	2.96	1.48	-291.59	
<b>TOT</b>	<b>-198.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.96</b>	<b>1.48</b>	<b>-194.28</b>	
<hr/>								
ADJ	-43.67	984.33	0.00	0.00	0.00	0.00	940.66	<b>AUTH TOTAL</b>
PAY	-1,859.73	-984.33	0.00	0.00	28.43	14.22	-2,801.41	
<b>TOT</b>	<b>-1,903.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.43</b>	<b>14.22</b>	<b>-1,860.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.28	0.88	0.00	0.00	0.00	0.00	0.60	SEWR-WELLSTON
PAY	-1.70	-0.88	0.00	0.00	0.03	0.01	-2.54	
<b>TOT</b>	<b>-1.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	149.86	0.00	0.00	0.00	0.00	149.86	SEWR-WELLSTON
PAY	-273.01	-149.86	0.00	0.00	4.23	2.12	-416.52	
<b>TOT</b>	<b>-273.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.23</b>	<b>2.12</b>	<b>-266.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.68	11.05	0.00	0.00	0.00	0.00	10.37	SEWR-WELLSTON
PAY	-20.50	-11.05	0.00	0.00	0.32	0.16	-31.07	
<b>TOT</b>	<b>-21.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-20.70</b>	
<hr/>								
ADJ	-0.96	161.79	0.00	0.00	0.00	0.00	160.83	<b>AUTH TOTAL</b>
PAY	-295.21	-161.79	0.00	0.00	4.58	2.29	-450.13	
<b>TOT</b>	<b>-296.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.58</b>	<b>2.29</b>	<b>-289.30</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 300  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.15	2.78	0.00	0.00	0.00	0.00	-8.37	SEWR-WATKINS CR
PAY	-5.36	-2.78	0.00	0.00	0.08	0.04	-8.02	
<b>TOT</b>	<b>-16.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-16.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	196.61	0.00	0.00	0.00	0.00	196.61	SEWR-WATKINS CR
PAY	-388.00	-196.61	0.00	0.00	5.85	2.92	-575.84	
<b>TOT</b>	<b>-388.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.85</b>	<b>2.92</b>	<b>-379.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	1.65	0.00	0.00	0.00	0.00	1.55	SEWR-WATKINS CR
PAY	-3.07	-1.65	0.00	0.00	0.05	0.03	-4.64	
<b>TOT</b>	<b>-3.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.09</b>	
<hr/>								
ADJ	-11.25	201.04	0.00	0.00	0.00	0.00	189.79	<b>AUTH TOTAL</b>
PAY	-396.43	-201.04	0.00	0.00	5.98	2.99	-588.50	
<b>TOT</b>	<b>-407.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.98</b>	<b>2.99</b>	<b>-398.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	SEWR-LORETTA-JOP
PAY	-1.33	-0.69	0.00	0.00	0.02	0.01	-1.99	
<b>TOT</b>	<b>-1.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.98	0.00	0.00	0.00	0.00	47.98	SEWR-LORETTA-JOP
PAY	-93.44	-47.98	0.00	0.00	1.41	0.71	-139.30	
<b>TOT</b>	<b>-93.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.71</b>	<b>-91.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.40	0.00	0.00	0.00	0.00	0.38	SEWR-LORETTA-JOP
PAY	-0.73	-0.40	0.00	0.00	0.01	0.00	-1.12	
<b>TOT</b>	<b>-0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.74</b>	
<hr/>								
ADJ	-0.02	49.07	0.00	0.00	0.00	0.00	49.05	<b>AUTH TOTAL</b>
PAY	-95.50	-49.07	0.00	0.00	1.44	0.72	-142.41	
<b>TOT</b>	<b>-95.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.72</b>	<b>-93.36</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 301  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.45	1.40	0.00	0.00	0.00	0.00	-10.05	SEWR-WEDGEWD. CR
PAY	-2.70	-1.40	0.00	0.00	0.04	0.02	-4.04	
<b>TOT</b>	<b>-14.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-14.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.14	0.00	0.00	0.00	0.00	17.14	SEWR-WEDGEWD. CR
PAY	-31.55	-17.14	0.00	0.00	0.49	0.25	-47.95	
<b>TOT</b>	<b>-31.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-30.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.24	3.89	0.00	0.00	0.00	0.00	3.65	SEWR-WEDGEWD. CR
PAY	-7.22	-3.89	0.00	0.00	0.11	0.06	-10.94	
<b>TOT</b>	<b>-7.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-7.29</b>	
<hr/>								
ADJ	-11.69	22.43	0.00	0.00	0.00	0.00	10.74	<b>AUTH TOTAL</b>
PAY	-41.47	-22.43	0.00	0.00	0.64	0.33	-62.93	
<b>TOT</b>	<b>-53.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.33</b>	<b>-52.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.09	10.56	0.00	0.00	0.00	0.00	3.47	SEWR-U.CTY STORM
PAY	-18.38	-10.56	0.00	0.00	0.29	0.14	-28.51	
<b>TOT</b>	<b>-25.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-25.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-257.60	1,283.52	0.00	0.00	0.00	0.00	1,025.92	SEWR-U.CTY STORM
PAY	-2,222.12	-1,283.52	0.00	0.00	35.06	17.53	-3,453.05	
<b>TOT</b>	<b>-2,479.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.06</b>	<b>17.53</b>	<b>-2,427.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.44	104.64	0.00	0.00	0.00	0.00	98.20	SEWR-U.CTY STORM
PAY	-194.11	-104.64	0.00	0.00	2.99	1.49	-294.27	
<b>TOT</b>	<b>-200.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.99</b>	<b>1.49</b>	<b>-196.07</b>	
<hr/>								
ADJ	-271.13	1,398.72	0.00	0.00	0.00	0.00	1,127.59	<b>AUTH TOTAL</b>
PAY	-2,434.61	-1,398.72	0.00	0.00	38.34	19.16	-3,775.83	
<b>TOT</b>	<b>-2,705.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.34</b>	<b>19.16</b>	<b>-2,648.24</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 302  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.81	0.00	0.00	0.00	0.00	-0.81	SEWR-CLAYTON CENTR
PAY	1.68	0.81	0.00	0.00	-0.03	-0.01	2.45	
<b>TOT</b>	<b>1.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>1.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	254.35	0.00	0.00	0.00	0.00	254.35	SEWR-CLAYTON CENTR
PAY	-489.14	-254.35	0.00	0.00	7.43	3.72	-732.34	
<b>TOT</b>	<b>-489.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.43</b>	<b>3.72</b>	<b>-477.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.00	16.28	0.00	0.00	0.00	0.00	15.28	SEWR-CLAYTON CENTR
PAY	-30.20	-16.28	0.00	0.00	0.46	0.23	-45.79	
<b>TOT</b>	<b>-31.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-30.51</b>	
<hr/>								
ADJ	-1.00	269.82	0.00	0.00	0.00	0.00	268.82	<b>AUTH TOTAL</b>
PAY	-517.66	-269.82	0.00	0.00	7.86	3.94	-775.68	
<b>TOT</b>	<b>-518.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.86</b>	<b>3.94</b>	<b>-506.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.47	5.82	0.00	0.00	0.00	0.00	-4.65	SEWR-DELLWOOD CR
PAY	-9.48	-5.82	0.00	0.00	0.15	0.08	-15.07	
<b>TOT</b>	<b>-19.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-19.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	264.74	0.00	0.00	0.00	0.00	264.74	SEWR-DELLWOOD CR
PAY	-518.85	-264.74	0.00	0.00	7.84	3.91	-771.84	
<b>TOT</b>	<b>-518.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.84</b>	<b>3.91</b>	<b>-507.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.67	10.92	0.00	0.00	0.00	0.00	10.25	SEWR-DELLWOOD CR
PAY	-20.26	-10.92	0.00	0.00	0.31	0.15	-30.72	
<b>TOT</b>	<b>-20.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-20.47</b>	
<hr/>								
ADJ	-11.14	281.48	0.00	0.00	0.00	0.00	270.34	<b>AUTH TOTAL</b>
PAY	-548.59	-281.48	0.00	0.00	8.30	4.14	-817.63	
<b>TOT</b>	<b>-559.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.30</b>	<b>4.14</b>	<b>-547.29</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 303  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.91	2.06	0.00	0.00	0.00	0.00	0.15	SEWR-UPR.PADDOCK
PAY	-4.12	-2.06	0.00	0.00	0.06	0.03	-6.09	
<b>TOT</b>	<b>-6.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.72	0.00	0.00	0.00	0.00	16.72	SEWR-UPR.PADDOCK
PAY	-33.72	-16.72	0.00	0.00	0.51	0.25	-49.68	
<b>TOT</b>	<b>-33.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-32.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.95	0.00	0.00	0.00	0.00	0.89	SEWR-UPR.PADDOCK
PAY	-1.76	-0.95	0.00	0.00	0.03	0.01	-2.67	
<b>TOT</b>	<b>-1.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.78</b>	
<hr/>								
ADJ	-1.97	19.73	0.00	0.00	0.00	0.00	17.76	<b>AUTH TOTAL</b>
PAY	-39.60	-19.73	0.00	0.00	0.60	0.29	-58.44	
<b>TOT</b>	<b>-41.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.29</b>	<b>-40.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.69	34.69	0.00	0.00	0.00	0.00	23.00	SEWR-COLD WATER
PAY	-69.99	-34.69	0.00	0.00	1.05	0.52	-103.11	
<b>TOT</b>	<b>-81.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.52</b>	<b>-80.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-496.35	1,933.41	0.00	0.00	0.00	0.00	1,437.06	SEWR-COLD WATER
PAY	-3,224.53	-1,933.41	0.00	0.00	51.58	25.79	-5,080.57	
<b>TOT</b>	<b>-3,720.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.58</b>	<b>25.79</b>	<b>-3,643.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.68	287.22	0.00	0.00	0.00	0.00	269.54	SEWR-COLD WATER
PAY	-532.80	-287.22	0.00	0.00	8.20	4.10	-807.72	
<b>TOT</b>	<b>-550.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.20</b>	<b>4.10</b>	<b>-538.18</b>	
<hr/>								
ADJ	-525.72	2,255.32	0.00	0.00	0.00	0.00	1,729.60	<b>AUTH TOTAL</b>
PAY	-3,827.32	-2,255.32	0.00	0.00	60.83	30.41	-5,991.40	
<b>TOT</b>	<b>-4,353.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.83</b>	<b>30.41</b>	<b>-4,261.80</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 304  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.75	0.00	0.00	0.00	0.00	59.75	SEWR-SUGAR CREEK
PAY	-115.43	-59.75	0.00	0.00	1.75	0.88	-172.55	
<b>TOT</b>	<b>-115.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.88</b>	<b>-112.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.88	14.29	0.00	0.00	0.00	0.00	13.41	SEWR-SUGAR CREEK
PAY	-26.51	-14.29	0.00	0.00	0.41	0.20	-40.19	
<b>TOT</b>	<b>-27.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-26.78</b>	
ADJ	-0.88	74.04	0.00	0.00	0.00	0.00	73.16	<b>AUTH TOTAL</b>
PAY	-141.94	-74.04	0.00	0.00	2.16	1.08	-212.74	
<b>TOT</b>	<b>-142.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>1.08</b>	<b>-139.58</b>	
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.32	5.53	0.00	0.00	0.00	0.00	7.85	SEWR-DEER CREEK
PAY	-13.53	-5.53	0.00	0.00	0.20	0.10	-18.76	
<b>TOT</b>	<b>-11.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-10.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,386.21	0.00	0.00	0.00	0.00	1,386.21	SEWR-DEER CREEK
PAY	-2,677.96	-1,386.21	0.00	0.00	40.64	20.32	-4,003.21	
<b>TOT</b>	<b>-2,677.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.64</b>	<b>20.32</b>	<b>-2,617.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.42	153.10	0.00	0.00	0.00	0.00	143.68	SEWR-DEER CREEK
PAY	-284.01	-153.10	0.00	0.00	4.37	2.19	-430.55	
<b>TOT</b>	<b>-293.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.37</b>	<b>2.19</b>	<b>-286.87</b>	
ADJ	-7.10	1,544.84	0.00	0.00	0.00	0.00	1,537.74	<b>AUTH TOTAL</b>
PAY	-2,975.50	-1,544.84	0.00	0.00	45.21	22.61	-4,452.52	
<b>TOT</b>	<b>-2,982.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.21</b>	<b>22.61</b>	<b>-2,914.78</b>	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 305  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.20	2.39	0.00	0.00	0.00	0.00	1.19	SEWR-PADDOCK CR.
PAY	-4.75	-2.39	0.00	0.00	0.07	0.03	-7.04	
<b>TOT</b>	<b>-5.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-5.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.01	0.00	0.00	0.00	0.00	42.01	SEWR-PADDOCK CR.
PAY	-82.57	-42.01	0.00	0.00	1.25	0.62	-122.71	
<b>TOT</b>	<b>-82.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.62</b>	<b>-80.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.24	3.97	0.00	0.00	0.00	0.00	3.73	SEWR-PADDOCK CR.
PAY	-7.37	-3.97	0.00	0.00	0.11	0.06	-11.17	
<b>TOT</b>	<b>-7.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-7.44</b>	
<hr/>								
ADJ	-1.44	48.37	0.00	0.00	0.00	0.00	46.93	<b>AUTH TOTAL</b>
PAY	-94.69	-48.37	0.00	0.00	1.43	0.71	-140.92	
<b>TOT</b>	<b>-96.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.71</b>	<b>-93.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.55	4.43	0.00	0.00	0.00	0.00	5.98	SEWR-MO RIV BONF
PAY	-7.05	-4.43	0.00	0.00	0.11	0.06	-11.31	
<b>TOT</b>	<b>-5.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-5.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	117.05	0.00	0.00	0.00	0.00	117.05	SEWR-MO RIV BONF
PAY	-225.10	-117.05	0.00	0.00	3.42	1.72	-337.01	
<b>TOT</b>	<b>-225.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.42</b>	<b>1.72</b>	<b>-219.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.19	181.79	0.00	0.00	0.00	0.00	170.60	SEWR-MO RIV BONF
PAY	-337.22	-181.79	0.00	0.00	5.19	2.60	-511.22	
<b>TOT</b>	<b>-348.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.19</b>	<b>2.60</b>	<b>-340.62</b>	
<hr/>								
ADJ	-9.64	303.27	0.00	0.00	0.00	0.00	293.63	<b>AUTH TOTAL</b>
PAY	-569.37	-303.27	0.00	0.00	8.72	4.38	-859.54	
<b>TOT</b>	<b>-579.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.72</b>	<b>4.38</b>	<b>-565.91</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 306  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.24	18.14	0.00	0.00	0.00	0.00	3.90	SEWR-MER RIV BAS
PAY	-38.93	-18.14	0.00	0.00	0.57	0.28	-56.22	
<b>TOT</b>	<b>-53.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-52.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	640.03	0.00	0.00	0.00	0.00	640.03	SEWR-MER RIV BAS
PAY	-1,246.23	-640.03	0.00	0.00	18.86	9.43	-1,857.97	
<b>TOT</b>	<b>-1,246.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.86</b>	<b>9.43</b>	<b>-1,217.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.78	288.82	0.00	0.00	0.00	0.00	271.04	SEWR-MER RIV BAS
PAY	-535.77	-288.82	0.00	0.00	8.25	4.12	-812.22	
<b>TOT</b>	<b>-553.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.25</b>	<b>4.12</b>	<b>-541.18</b>	
<hr/>								
ADJ	-32.02	946.99	0.00	0.00	0.00	0.00	914.97	<b>AUTH TOTAL</b>
PAY	-1,820.93	-946.99	0.00	0.00	27.68	13.83	-2,726.41	
<b>TOT</b>	<b>-1,852.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.68</b>	<b>13.83</b>	<b>-1,811.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	SEWR-SHREWSBURY
PAY	-2.85	-1.48	0.00	0.00	0.04	0.02	-4.27	
<b>TOT</b>	<b>-2.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	1.63	0.00	0.00	0.00	0.00	1.53	SEWR-SHREWSBURY
PAY	-3.03	-1.63	0.00	0.00	0.05	0.03	-4.58	
<b>TOT</b>	<b>-3.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.05</b>	
<hr/>								
ADJ	-0.10	3.11	0.00	0.00	0.00	0.00	3.01	<b>AUTH TOTAL</b>
PAY	-5.88	-3.11	0.00	0.00	0.09	0.05	-8.85	
<b>TOT</b>	<b>-5.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-5.84</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 307  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.19	0.16	0.00	0.00	0.00	0.00	-5.03	SEWR-SEMINARY
PAY	-0.31	-0.16	0.00	0.00	0.00	0.00	-0.47	
<b>TOT</b>	<b>-5.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.75	0.00	0.00	0.00	0.00	73.75	SEWR-SEMINARY
PAY	-141.82	-73.75	0.00	0.00	2.16	1.08	-212.33	
<b>TOT</b>	<b>-141.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>1.08</b>	<b>-138.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.59	9.62	0.00	0.00	0.00	0.00	9.03	SEWR-SEMINARY
PAY	-17.85	-9.62	0.00	0.00	0.28	0.14	-27.05	
<b>TOT</b>	<b>-18.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-18.02</b>	
<hr/>								
ADJ	-5.78	83.53	0.00	0.00	0.00	0.00	77.75	<b>AUTH TOTAL</b>
PAY	-159.98	-83.53	0.00	0.00	2.44	1.22	-239.85	
<b>TOT</b>	<b>-165.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.44</b>	<b>1.22</b>	<b>-162.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.90	1.98	0.00	0.00	0.00	0.00	4.88	SEWR-BLACK CREEK
PAY	-3.69	-1.98	0.00	0.00	0.06	0.03	-5.58	
<b>TOT</b>	<b>-0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-0.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	638.29	0.00	0.00	0.00	0.00	638.29	SEWR-BLACK CREEK
PAY	-1,230.03	-638.29	0.00	0.00	18.68	9.34	-1,840.30	
<b>TOT</b>	<b>-1,230.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.68</b>	<b>9.34</b>	<b>-1,202.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.78	77.58	0.00	0.00	0.00	0.00	72.80	SEWR-BLACK CREEK
PAY	-143.92	-77.58	0.00	0.00	2.22	1.11	-218.17	
<b>TOT</b>	<b>-148.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.11</b>	<b>-145.37</b>	
<hr/>								
ADJ	-1.88	717.85	0.00	0.00	0.00	0.00	715.97	<b>AUTH TOTAL</b>
PAY	-1,377.64	-717.85	0.00	0.00	20.96	10.48	-2,064.05	
<b>TOT</b>	<b>-1,379.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.96</b>	<b>10.48</b>	<b>-1,348.08</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 308  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.70	67.35	0.00	0.00	0.00	0.00	43.65	FIRE-AFFTON
PAY	-129.54	-67.35	0.00	0.00	1.97	0.99	-193.93	
TOT	-153.24	0.00	0.00	0.00	1.97	0.99	-150.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,179.90	0.00	0.00	0.00	0.00	2,179.90	FIRE-AFFTON
PAY	-4,213.48	-2,179.90	0.00	0.00	63.93	31.97	-6,297.48	
TOT	-4,213.48	0.00	0.00	0.00	63.93	31.97	-4,117.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.16	116.35	0.00	0.00	0.00	0.00	109.19	FIRE-AFFTON
PAY	-215.83	-116.35	0.00	0.00	3.32	1.66	-327.20	
TOT	-222.99	0.00	0.00	0.00	3.32	1.66	-218.01	
<hr/>								
ADJ	-30.86	2,363.60	0.00	0.00	0.00	0.00	2,332.74	AUTH TOTAL
PAY	-4,558.85	-2,363.60	0.00	0.00	69.22	34.62	-6,818.61	
TOT	-4,589.71	0.00	0.00	0.00	69.22	34.62	-4,485.87	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.20	0.00	0.00	0.00	0.00	31.20	FIRE-KINLOCH
PAY	-60.00	-31.20	0.00	0.00	0.91	0.46	-89.83	
TOT	-60.00	0.00	0.00	0.00	0.91	0.46	-58.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.23	0.00	0.00	0.00	0.00	0.22	FIRE-KINLOCH
PAY	-0.42	-0.23	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
ADJ	-0.01	31.43	0.00	0.00	0.00	0.00	31.42	AUTH TOTAL
PAY	-60.42	-31.43	0.00	0.00	0.91	0.46	-90.48	
TOT	-60.43	0.00	0.00	0.00	0.91	0.46	-59.06	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 309  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-94.94	47.56	0.00	0.00	0.00	0.00	-47.38	FIRE-LEMAY
PAY	-91.46	-47.56	0.00	0.00	1.39	0.70	-136.93	
<b>TOT</b>	<b>-186.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.70</b>	<b>-184.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-244.64	3,880.74	0.00	0.00	0.00	0.00	3,636.10	FIRE-LEMAY
PAY	-7,591.99	-3,880.74	0.00	0.00	114.73	57.36	-11,300.64	
<b>TOT</b>	<b>-7,836.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.73</b>	<b>57.36</b>	<b>-7,664.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.18	67.84	0.00	0.00	0.00	0.00	63.66	FIRE-LEMAY
PAY	-125.85	-67.84	0.00	0.00	1.94	0.97	-190.78	
<b>TOT</b>	<b>-130.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.97</b>	<b>-127.12</b>	
<hr/>								
ADJ	-343.76	3,996.14	0.00	0.00	0.00	0.00	3,652.38	<b>AUTH TOTAL</b>
PAY	-7,809.30	-3,996.14	0.00	0.00	118.06	59.03	-11,628.35	
<b>TOT</b>	<b>-8,153.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.06</b>	<b>59.03</b>	<b>-7,975.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-224.89	131.64	0.00	0.00	0.00	0.00	-93.25	FIRE-METRO NORTH
PAY	-258.76	-131.64	0.00	0.00	3.91	1.95	-384.54	
<b>TOT</b>	<b>-483.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.91</b>	<b>1.95</b>	<b>-477.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,499.36	0.00	0.00	0.00	0.00	7,499.36	FIRE-METRO NORTH
PAY	-14,866.05	-7,499.36	0.00	0.00	223.65	111.83	-22,029.93	
<b>TOT</b>	<b>-14,866.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223.65</b>	<b>111.83</b>	<b>-14,530.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.01	16.42	0.00	0.00	0.00	0.00	15.41	FIRE-METRO NORTH
PAY	-30.46	-16.42	0.00	0.00	0.46	0.23	-46.19	
<b>TOT</b>	<b>-31.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-30.78</b>	
<hr/>								
ADJ	-225.90	7,647.42	0.00	0.00	0.00	0.00	7,421.52	<b>AUTH TOTAL</b>
PAY	-15,155.27	-7,647.42	0.00	0.00	228.02	114.01	-22,460.66	
<b>TOT</b>	<b>-15,381.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228.02</b>	<b>114.01</b>	<b>-15,039.14</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 310  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-97.11	158.11	0.00	0.00	0.00	0.00	61.00	FIRE-RIVERVIEW
PAY	-336.79	-158.11	0.00	0.00	4.95	2.47	-487.48	
<b>TOT</b>	<b>-433.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.95</b>	<b>2.47</b>	<b>-426.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,912.12	0.00	0.00	0.00	0.00	4,912.12	FIRE-RIVERVIEW
PAY	-9,505.10	-4,912.12	0.00	0.00	144.17	72.09	-14,200.96	
<b>TOT</b>	<b>-9,505.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.17</b>	<b>72.09</b>	<b>-9,288.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.61	26.24	0.00	0.00	0.00	0.00	24.63	FIRE-RIVERVIEW
PAY	-48.67	-26.24	0.00	0.00	0.75	0.37	-73.79	
<b>TOT</b>	<b>-50.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.37</b>	<b>-49.16</b>	
<hr/>								
ADJ	-98.72	5,096.47	0.00	0.00	0.00	0.00	4,997.75	<b>AUTH TOTAL</b>
PAY	-9,890.56	-5,096.47	0.00	0.00	149.87	74.93	-14,762.23	
<b>TOT</b>	<b>-9,989.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.87</b>	<b>74.93</b>	<b>-9,764.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-94.58	158.00	0.00	0.00	0.00	0.00	63.42	FIRE-NORTHEAST AMBU
PAY	-310.58	-158.00	0.00	0.00	4.69	2.34	-461.55	
<b>TOT</b>	<b>-405.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.69</b>	<b>2.34</b>	<b>-398.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-47.72	13,839.51	0.00	0.00	0.00	0.00	13,791.79	FIRE-NORTHEAST AMBU
PAY	-26,928.40	-13,839.51	0.00	0.00	407.68	203.84	-40,156.39	
<b>TOT</b>	<b>-26,976.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>407.68</b>	<b>203.84</b>	<b>-26,364.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.81	29.43	0.00	0.00	0.00	0.00	27.62	FIRE-NORTHEAST AMBU
PAY	-54.59	-29.43	0.00	0.00	0.84	0.42	-82.76	
<b>TOT</b>	<b>-56.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-55.14</b>	
<hr/>								
ADJ	-144.11	14,026.94	0.00	0.00	0.00	0.00	13,882.83	<b>AUTH TOTAL</b>
PAY	-27,293.57	-14,026.94	0.00	0.00	413.21	206.60	-40,700.70	
<b>TOT</b>	<b>-27,437.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>413.21</b>	<b>206.60</b>	<b>-26,817.87</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 311  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-236.24	299.21	0.00	0.00	0.00	0.00	62.97	FIRE-FLORISSANT V
PAY	-592.38	-299.21	0.00	0.00	8.91	4.46	-878.22	
TOT	-828.62	0.00	0.00	0.00	8.91	4.46	-815.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,833.33	0.00	0.00	0.00	0.00	8,833.33	FIRE-FLORISSANT V
PAY	-16,957.74	-8,833.33	0.00	0.00	257.91	128.96	-25,404.20	
TOT	-16,957.74	0.00	0.00	0.00	257.91	128.96	-16,570.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.80	175.41	0.00	0.00	0.00	0.00	164.61	FIRE-FLORISSANT V
PAY	-325.39	-175.41	0.00	0.00	5.00	2.51	-493.29	
TOT	-336.19	0.00	0.00	0.00	5.00	2.51	-328.68	
<hr/>								
ADJ	-247.04	9,307.95	0.00	0.00	0.00	0.00	9,060.91	AUTH TOTAL
PAY	-17,875.51	-9,307.95	0.00	0.00	271.82	135.93	-26,775.71	
TOT	-18,122.55	0.00	0.00	0.00	271.82	135.93	-17,714.80	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.29	0.00	0.00	0.00	0.00	13.29	FIRE-ROBERTSON
PAY	0.00	-13.29	0.00	0.00	0.13	0.07	-13.09	
TOT	0.00	0.00	0.00	0.00	0.13	0.07	0.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-55.73	905.38	0.00	0.00	0.00	0.00	849.65	FIRE-ROBERTSON
PAY	-1,679.52	-905.38	0.00	0.00	25.85	12.93	-2,546.12	
TOT	-1,735.25	0.00	0.00	0.00	25.85	12.93	-1,696.47	
<hr/>								
ADJ	-55.73	918.67	0.00	0.00	0.00	0.00	862.94	AUTH TOTAL
PAY	-1,679.52	-918.67	0.00	0.00	25.98	13.00	-2,559.21	
TOT	-1,735.25	0.00	0.00	0.00	25.98	13.00	-1,696.27	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 312  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-160.30	57.62	0.00	0.00	0.00	0.00	-102.68	FIRE-MID COUNTY
PAY	-110.82	-57.62	0.00	0.00	1.69	0.84	-165.91	
<b>TOT</b>	<b>-271.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.84</b>	<b>-268.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10,551.72	0.00	0.00	0.00	0.00	10,551.72	FIRE-MID COUNTY
PAY	-20,022.44	-10,551.72	0.00	0.00	305.74	152.87	-30,115.55	
<b>TOT</b>	<b>-20,022.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>305.74</b>	<b>152.87</b>	<b>-19,563.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.51	463.27	0.00	0.00	0.00	0.00	434.76	FIRE-MID COUNTY
PAY	-859.38	-463.27	0.00	0.00	13.22	6.62	-1,302.81	
<b>TOT</b>	<b>-887.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.22</b>	<b>6.62</b>	<b>-868.05</b>	
<hr/>								
ADJ	-188.81	11,072.61	0.00	0.00	0.00	0.00	10,883.80	<b>AUTH TOTAL</b>
PAY	-20,992.64	-11,072.61	0.00	0.00	320.65	160.33	-31,584.27	
<b>TOT</b>	<b>-21,181.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.65</b>	<b>160.33</b>	<b>-20,700.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.86	126.75	0.00	0.00	0.00	0.00	186.61	FIRE-PATTONVILLE
PAY	-234.83	-126.75	0.00	0.00	3.62	1.80	-356.16	
<b>TOT</b>	<b>-174.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.62</b>	<b>1.80</b>	<b>-169.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15,532.61	0.00	0.00	0.00	0.00	15,532.61	FIRE-PATTONVILLE
PAY	-29,887.36	-15,532.61	0.00	0.00	454.20	227.10	-44,738.67	
<b>TOT</b>	<b>-29,887.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>454.20</b>	<b>227.10</b>	<b>-29,206.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-65.78	1,068.77	0.00	0.00	0.00	0.00	1,002.99	FIRE-PATTONVILLE
PAY	-1,982.61	-1,068.77	0.00	0.00	30.52	15.25	-3,005.61	
<b>TOT</b>	<b>-2,048.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.52</b>	<b>15.25</b>	<b>-2,002.62</b>	
<hr/>								
ADJ	-5.92	16,728.13	0.00	0.00	0.00	0.00	16,722.21	<b>AUTH TOTAL</b>
PAY	-32,104.80	-16,728.13	0.00	0.00	488.34	244.15	-48,100.44	
<b>TOT</b>	<b>-32,110.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>488.34</b>	<b>244.15</b>	<b>-31,378.23</b>	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 313  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.73	5.61	0.00	0.00	0.00	0.00	-25.12	FIRE-MARYLAND HTS
PAY	-10.79	-5.61	0.00	0.00	0.17	0.08	-16.15	
<b>TOT</b>	<b>-41.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-41.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,426.68	0.00	0.00	0.00	0.00	2,426.68	FIRE-MARYLAND HTS
PAY	-4,669.24	-2,426.68	0.00	0.00	70.96	35.48	-6,989.48	
<b>TOT</b>	<b>-4,669.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.96</b>	<b>35.48</b>	<b>-4,562.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.65	660.45	0.00	0.00	0.00	0.00	619.80	FIRE-MARYLAND HTS
PAY	-1,225.16	-660.45	0.00	0.00	18.85	9.43	-1,857.33	
<b>TOT</b>	<b>-1,265.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.85</b>	<b>9.43</b>	<b>-1,237.53</b>	
<hr/>								
ADJ	-71.38	3,092.74	0.00	0.00	0.00	0.00	3,021.36	<b>AUTH TOTAL</b>
PAY	-5,905.19	-3,092.74	0.00	0.00	89.98	44.99	-8,862.96	
<b>TOT</b>	<b>-5,976.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.98</b>	<b>44.99</b>	<b>-5,841.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-60.89	94.46	0.00	0.00	0.00	0.00	33.57	FIRE-COMMUNITY
PAY	-126.81	-94.46	0.00	0.00	2.21	1.10	-217.96	
<b>TOT</b>	<b>-187.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.21</b>	<b>1.10</b>	<b>-184.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12,684.19	0.00	0.00	0.00	0.00	12,684.19	FIRE-COMMUNITY
PAY	-24,785.97	-12,684.19	0.00	0.00	374.70	187.35	-36,908.11	
<b>TOT</b>	<b>-24,785.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>374.70</b>	<b>187.35</b>	<b>-24,223.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.03	325.37	0.00	0.00	0.00	0.00	305.34	FIRE-COMMUNITY
PAY	-603.58	-325.37	0.00	0.00	9.29	4.65	-915.01	
<b>TOT</b>	<b>-623.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.29</b>	<b>4.65</b>	<b>-609.67</b>	
<hr/>								
ADJ	-80.92	13,104.02	0.00	0.00	0.00	0.00	13,023.10	<b>AUTH TOTAL</b>
PAY	-25,516.36	-13,104.02	0.00	0.00	386.20	193.10	-38,041.08	
<b>TOT</b>	<b>-25,597.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>386.20</b>	<b>193.10</b>	<b>-25,017.98</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 314  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-316.33	126.30	0.00	0.00	0.00	0.00	-190.03	FIRE-SPANISH LAKE
PAY	-242.89	-126.30	0.00	0.00	3.69	1.84	-363.66	
<b>TOT</b>	<b>-559.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.69</b>	<b>1.84</b>	<b>-553.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-818.82	2,975.17	0.00	0.00	0.00	0.00	2,156.35	FIRE-SPANISH LAKE
PAY	-5,092.24	-2,975.17	0.00	0.00	80.67	40.34	-7,946.40	
<b>TOT</b>	<b>-5,911.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.67</b>	<b>40.34</b>	<b>-5,790.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.22	19.78	0.00	0.00	0.00	0.00	18.56	FIRE-SPANISH LAKE
PAY	-36.70	-19.78	0.00	0.00	0.57	0.28	-55.63	
<b>TOT</b>	<b>-37.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-37.07</b>	
<hr/>								
ADJ	-1,136.37	3,121.25	0.00	0.00	0.00	0.00	1,984.88	<b>AUTH TOTAL</b>
PAY	-5,371.83	-3,121.25	0.00	0.00	84.93	42.46	-8,365.69	
<b>TOT</b>	<b>-6,508.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.93</b>	<b>42.46</b>	<b>-6,380.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-464.60	320.60	0.00	0.00	0.00	0.00	-144.00	FIRE-BLACK JACK
PAY	-634.86	-320.60	0.00	0.00	9.56	4.77	-941.13	
<b>TOT</b>	<b>-1,099.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.56</b>	<b>4.77</b>	<b>-1,085.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,889.49	0.00	0.00	0.00	0.00	7,889.49	FIRE-BLACK JACK
PAY	-15,591.96	-7,889.49	0.00	0.00	234.81	117.41	-23,129.23	
<b>TOT</b>	<b>-15,591.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>234.81</b>	<b>117.41</b>	<b>-15,239.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.63	107.68	0.00	0.00	0.00	0.00	101.05	FIRE-BLACK JACK
PAY	-199.75	-107.68	0.00	0.00	3.08	1.54	-302.81	
<b>TOT</b>	<b>-206.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.08</b>	<b>1.54</b>	<b>-201.76</b>	
<hr/>								
ADJ	-471.23	8,317.77	0.00	0.00	0.00	0.00	7,846.54	<b>AUTH TOTAL</b>
PAY	-16,426.57	-8,317.77	0.00	0.00	247.45	123.72	-24,373.17	
<b>TOT</b>	<b>-16,897.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247.45</b>	<b>123.72</b>	<b>-16,526.63</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 315  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.90	179.19	0.00	0.00	0.00	0.00	139.29	FIRE-MEHLVILLE
PAY	-360.83	-179.19	0.00	0.00	5.40	2.70	-531.92	
<b>TOT</b>	<b>-400.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.40</b>	<b>2.70</b>	<b>-392.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-276.65	7,399.58	0.00	0.00	0.00	0.00	7,122.93	FIRE-MEHLVILLE
PAY	-13,990.89	-7,399.58	0.00	0.00	213.91	106.95	-21,069.61	
<b>TOT</b>	<b>-14,267.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213.91</b>	<b>106.95</b>	<b>-13,946.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.80	711.71	0.00	0.00	0.00	0.00	667.91	FIRE-MEHLVILLE
PAY	-1,320.24	-711.71	0.00	0.00	20.32	10.16	-2,001.47	
<b>TOT</b>	<b>-1,364.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.32</b>	<b>10.16</b>	<b>-1,333.56</b>	
<hr/>								
ADJ	-360.35	8,290.48	0.00	0.00	0.00	0.00	7,930.13	<b>AUTH TOTAL</b>
PAY	-15,671.96	-8,290.48	0.00	0.00	239.63	119.81	-23,603.00	
<b>TOT</b>	<b>-16,032.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239.63</b>	<b>119.81</b>	<b>-15,672.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	57.56	0.00	0.00	0.00	0.00	57.56	FIRE-WEST OVERLAND
PAY	-110.68	-57.56	0.00	0.00	1.69	0.84	-165.71	
<b>TOT</b>	<b>-110.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.84</b>	<b>-108.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,709.26	0.00	0.00	0.00	0.00	7,709.26	FIRE-WEST OVERLAND
PAY	-14,825.51	-7,709.26	0.00	0.00	225.35	112.68	-22,196.74	
<b>TOT</b>	<b>-14,825.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.35</b>	<b>112.68</b>	<b>-14,487.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.58	301.88	0.00	0.00	0.00	0.00	283.30	FIRE-WEST OVERLAND
PAY	-560.00	-301.88	0.00	0.00	8.62	4.31	-848.95	
<b>TOT</b>	<b>-578.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.62</b>	<b>4.31</b>	<b>-565.65</b>	
<hr/>								
ADJ	-18.58	8,068.70	0.00	0.00	0.00	0.00	8,050.12	<b>AUTH TOTAL</b>
PAY	-15,496.19	-8,068.70	0.00	0.00	235.66	117.83	-23,211.40	
<b>TOT</b>	<b>-15,514.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235.66</b>	<b>117.83</b>	<b>-15,161.28</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 316  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-36.83	159.25	0.00	0.00	0.00	0.00	122.42	FIRE-METRO WEST
PAY	-308.62	-159.25	0.00	0.00	4.68	2.34	-460.85	
<b>TOT</b>	<b>-345.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.68</b>	<b>2.34</b>	<b>-338.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,402.36	0.00	0.00	0.00	0.00	7,402.36	FIRE-METRO WEST
PAY	-14,264.13	-7,402.36	0.00	0.00	216.66	108.33	-21,341.50	
<b>TOT</b>	<b>-14,264.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.66</b>	<b>108.33</b>	<b>-13,939.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.15	489.85	0.00	0.00	0.00	0.00	459.70	FIRE-METRO WEST
PAY	-908.70	-489.85	0.00	0.00	13.99	6.99	-1,377.57	
<b>TOT</b>	<b>-938.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.99</b>	<b>6.99</b>	<b>-917.87</b>	
<hr/>								
ADJ	-66.98	8,051.46	0.00	0.00	0.00	0.00	7,984.48	<b>AUTH TOTAL</b>
PAY	-15,481.45	-8,051.46	0.00	0.00	235.33	117.66	-23,179.92	
<b>TOT</b>	<b>-15,548.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235.33</b>	<b>117.66</b>	<b>-15,195.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-83.65	71.91	0.00	0.00	0.00	0.00	-11.74	FIRE-MONARCH
PAY	-136.11	-71.91	0.00	0.00	2.08	1.04	-204.90	
<b>TOT</b>	<b>-219.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>1.04</b>	<b>-216.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,832.48	0.00	0.00	0.00	0.00	2,832.48	FIRE-MONARCH
PAY	-5,454.57	-2,832.48	0.00	0.00	82.87	41.43	-8,162.75	
<b>TOT</b>	<b>-5,454.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.87</b>	<b>41.43</b>	<b>-5,330.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.25	442.75	0.00	0.00	0.00	0.00	415.50	FIRE-MONARCH
PAY	-821.33	-442.75	0.00	0.00	12.64	6.32	-1,245.12	
<b>TOT</b>	<b>-848.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.64</b>	<b>6.32</b>	<b>-829.62</b>	
<hr/>								
ADJ	-110.90	3,347.14	0.00	0.00	0.00	0.00	3,236.24	<b>AUTH TOTAL</b>
PAY	-6,412.01	-3,347.14	0.00	0.00	97.59	48.79	-9,612.77	
<b>TOT</b>	<b>-6,522.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.59</b>	<b>48.79</b>	<b>-6,376.53</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 317  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-99.04	89.16	0.00	0.00	0.00	0.00	-9.88	FIRE-CREVE COEUR
PAY	-171.46	-89.16	0.00	0.00	2.60	1.31	-256.71	
<b>TOT</b>	<b>-270.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.60</b>	<b>1.31</b>	<b>-266.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,168.48	4,222.48	0.00	0.00	0.00	0.00	1,054.00	FIRE-CREVE COEUR
PAY	-4,958.86	-4,222.48	0.00	0.00	91.81	45.90	-9,043.63	
<b>TOT</b>	<b>-8,127.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.81</b>	<b>45.90</b>	<b>-7,989.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.89	453.12	0.00	0.00	0.00	0.00	425.23	FIRE-CREVE COEUR
PAY	-840.56	-453.12	0.00	0.00	12.94	6.47	-1,274.27	
<b>TOT</b>	<b>-868.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.94</b>	<b>6.47</b>	<b>-849.04</b>	
<hr/>								
ADJ	-3,295.41	4,764.76	0.00	0.00	0.00	0.00	1,469.35	<b>AUTH TOTAL</b>
PAY	-5,970.88	-4,764.76	0.00	0.00	107.35	53.68	-10,574.61	
<b>TOT</b>	<b>-9,266.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.35</b>	<b>53.68</b>	<b>-9,105.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.45	149.36	0.00	0.00	0.00	0.00	139.91	FIRE-FENTON
PAY	-332.10	-149.36	0.00	0.00	4.81	2.41	-474.24	
<b>TOT</b>	<b>-341.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.81</b>	<b>2.41</b>	<b>-334.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,104.24	0.00	0.00	0.00	0.00	2,104.24	FIRE-FENTON
PAY	-4,053.70	-2,104.24	0.00	0.00	61.58	30.79	-6,065.57	
<b>TOT</b>	<b>-4,053.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.58</b>	<b>30.79</b>	<b>-3,961.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-86.92	1,412.18	0.00	0.00	0.00	0.00	1,325.26	FIRE-FENTON
PAY	-2,619.65	-1,412.18	0.00	0.00	40.32	20.16	-3,971.35	
<b>TOT</b>	<b>-2,706.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.32</b>	<b>20.16</b>	<b>-2,646.09</b>	
<hr/>								
ADJ	-96.37	3,665.78	0.00	0.00	0.00	0.00	3,569.41	<b>AUTH TOTAL</b>
PAY	-7,005.45	-3,665.78	0.00	0.00	106.71	53.36	-10,511.16	
<b>TOT</b>	<b>-7,101.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.71</b>	<b>53.36</b>	<b>-6,941.75</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 318  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-147.93	0.00	0.00	0.00	0.00	0.00	-147.93	FIRE-WEST CO EMS
PAY	25.71	0.00	0.00	0.00	-0.26	-0.13	25.32	
<b>TOT</b>	<b>-122.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>-0.13</b>	<b>-122.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,666.63	0.00	0.00	0.00	0.00	1,666.63	FIRE-WEST CO EMS
PAY	-3,288.40	-1,666.63	0.00	0.00	49.55	24.77	-4,880.71	
<b>TOT</b>	<b>-3,288.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.55</b>	<b>24.77</b>	<b>-3,214.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.30	134.85	0.00	0.00	0.00	0.00	126.55	FIRE-WEST CO EMS
PAY	-250.15	-134.85	0.00	0.00	3.85	1.92	-379.23	
<b>TOT</b>	<b>-258.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.85</b>	<b>1.92</b>	<b>-252.68</b>	
<hr/>								
ADJ	-156.23	1,801.48	0.00	0.00	0.00	0.00	1,645.25	<b>AUTH TOTAL</b>
PAY	-3,512.84	-1,801.48	0.00	0.00	53.14	26.56	-5,234.62	
<b>TOT</b>	<b>-3,669.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.14</b>	<b>26.56</b>	<b>-3,589.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	57.28	0.00	0.00	0.00	0.00	57.28	FIRE-VALLEY PARK
PAY	-169.51	-57.28	0.00	0.00	2.27	1.14	-223.38	
<b>TOT</b>	<b>-169.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>1.14</b>	<b>-166.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	599.85	0.00	0.00	0.00	0.00	599.85	FIRE-VALLEY PARK
PAY	-1,154.25	-599.85	0.00	0.00	17.54	8.77	-1,727.79	
<b>TOT</b>	<b>-1,154.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.54</b>	<b>8.77</b>	<b>-1,127.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.29	167.15	0.00	0.00	0.00	0.00	156.86	FIRE-VALLEY PARK
PAY	-310.06	-167.15	0.00	0.00	4.77	2.39	-470.05	
<b>TOT</b>	<b>-320.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.77</b>	<b>2.39</b>	<b>-313.19</b>	
<hr/>								
ADJ	-10.29	824.28	0.00	0.00	0.00	0.00	813.99	<b>AUTH TOTAL</b>
PAY	-1,633.82	-824.28	0.00	0.00	24.58	12.30	-2,421.22	
<b>TOT</b>	<b>-1,644.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.58</b>	<b>12.30</b>	<b>-1,607.23</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 319  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	41.29	0.00	0.00	0.00	0.00	41.29	FIRE-EUREKA
PAY	-587.46	-41.29	0.00	0.00	6.28	3.15	-619.32	
TOT	-587.46	0.00	0.00	0.00	6.28	3.15	-578.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,894.04	0.00	0.00	0.00	0.00	1,894.04	FIRE-EUREKA
PAY	-3,676.93	-1,894.04	0.00	0.00	55.71	27.85	-5,487.41	
TOT	-3,676.93	0.00	0.00	0.00	55.71	27.85	-3,593.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.27	36.95	0.00	0.00	0.00	0.00	34.68	FIRE-EUREKA
PAY	-68.55	-36.95	0.00	0.00	1.06	0.52	-103.92	
TOT	-70.82	0.00	0.00	0.00	1.06	0.52	-69.24	
<hr/>								
ADJ	-2.27	1,972.28	0.00	0.00	0.00	0.00	1,970.01	AUTH TOTAL
PAY	-4,332.94	-1,972.28	0.00	0.00	63.05	31.52	-6,210.65	
TOT	-4,335.21	0.00	0.00	0.00	63.05	31.52	-4,240.64	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.35	1.31	0.00	0.00	0.00	0.00	-0.04	LIGHT-CASTLE POINT
PAY	-2.94	-1.31	0.00	0.00	0.04	0.02	-4.19	
TOT	-4.29	0.00	0.00	0.00	0.04	0.02	-4.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.73	0.00	0.00	0.00	0.00	69.73	LIGHT-CASTLE POINT
PAY	-134.10	-69.73	0.00	0.00	2.04	1.02	-200.77	
TOT	-134.10	0.00	0.00	0.00	2.04	1.02	-131.04	
<hr/>								
ADJ	-1.35	71.04	0.00	0.00	0.00	0.00	69.69	AUTH TOTAL
PAY	-137.04	-71.04	0.00	0.00	2.08	1.04	-204.96	
TOT	-138.39	0.00	0.00	0.00	2.08	1.04	-135.27	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 320  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.84	0.78	0.00	0.00	0.00	0.00	3.62	LIGHT-GLASGOW
PAY	-4.35	-0.78	0.00	0.00	0.05	0.02	-5.06	
TOT	-1.51	0.00	0.00	0.00	0.05	0.02	-1.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	89.13	0.00	0.00	0.00	0.00	89.13	LIGHT-GLASGOW
PAY	-178.55	-89.13	0.00	0.00	2.68	1.34	-263.66	
TOT	-178.55	0.00	0.00	0.00	2.68	1.34	-174.53	
ADJ	2.84	89.91	0.00	0.00	0.00	0.00	92.75	<b>AUTH TOTAL</b>
PAY	-182.90	-89.91	0.00	0.00	2.73	1.36	-268.72	
TOT	-180.06	0.00	0.00	0.00	2.73	1.36	-175.97	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	LIGHT-HANCOCK
PAY	-4.22	-2.19	0.00	0.00	0.06	0.03	-6.32	
TOT	-4.22	0.00	0.00	0.00	0.06	0.03	-4.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.60	420.50	0.00	0.00	0.00	0.00	387.90	LIGHT-HANCOCK
PAY	-827.02	-420.50	0.00	0.00	12.48	6.24	-1,228.80	
TOT	-859.62	0.00	0.00	0.00	12.48	6.24	-840.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.39	6.30	0.00	0.00	0.00	0.00	5.91	LIGHT-HANCOCK
PAY	-11.69	-6.30	0.00	0.00	0.18	0.09	-17.72	
TOT	-12.08	0.00	0.00	0.00	0.18	0.09	-11.81	
ADJ	-32.99	428.99	0.00	0.00	0.00	0.00	396.00	<b>AUTH TOTAL</b>
PAY	-842.93	-428.99	0.00	0.00	12.72	6.36	-1,252.84	
TOT	-875.92	0.00	0.00	0.00	12.72	6.36	-856.84	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 321  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	LIGHT-WHEATON-COOK
PAY	-1.58	-0.82	0.00	0.00	0.03	0.01	-2.36	
<b>TOT</b>	<b>-1.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	91.59	0.00	0.00	0.00	0.00	91.59	LIGHT-WHEATON-COOK
PAY	-176.14	-91.59	0.00	0.00	2.68	1.34	-263.71	
<b>TOT</b>	<b>-176.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>1.34</b>	<b>-172.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.84	0.00	0.00	0.00	0.00	0.79	LIGHT-WHEATON-COOK
PAY	-1.56	-0.84	0.00	0.00	0.03	0.01	-2.36	
<b>TOT</b>	<b>-1.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.57</b>	
<hr/>								
ADJ	-0.05	93.25	0.00	0.00	0.00	0.00	93.20	<b>AUTH TOTAL</b>
PAY	-179.28	-93.25	0.00	0.00	2.74	1.36	-268.43	
<b>TOT</b>	<b>-179.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>1.36</b>	<b>-175.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	3,047.01	0.00	0.00	0.00	0.00	3,047.01	CTY-UNINCORPORATED
PAY	-7,453.80	-3,047.01	0.00	0.00	105.01	0.00	-10,395.80	
<b>TOT</b>	<b>-7,453.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.01</b>	<b>0.00</b>	<b>-7,348.79</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,412.00	64.12	0.00	-6,347.88	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,412.00</b>	<b>64.12</b>	<b>0.00</b>	<b>-6,347.88</b>	
<hr/>								
ADJ	0.00	3,047.01	0.00	0.00	0.00	0.00	3,047.01	<b>AUTH TOTAL</b>
PAY	-7,453.80	-3,047.01	0.00	-6,412.00	169.13	0.00	-16,743.68	
<b>TOT</b>	<b>-7,453.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,412.00</b>	<b>169.13</b>	<b>0.00</b>	<b>-13,696.67</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 322  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	196.64	0.00	0.00	0.00	0.00	196.64	CTY-BELLERIVE
PAY	-378.15	-196.64	0.00	0.00	5.75	2.87	-566.17	
TOT	-378.15	0.00	0.00	0.00	5.75	2.87	-369.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	196.64	0.00	0.00	0.00	0.00	196.64	AUTH TOTAL
PAY	-378.15	-196.64	0.00	-28.00	6.03	2.87	-593.89	
TOT	-378.15	0.00	0.00	-28.00	6.03	2.87	-397.25	
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	225.90	0.00	0.00	0.00	0.00	225.90	CTY-BEL NOR
PAY	-454.64	-225.90	0.00	0.00	6.81	3.40	-670.33	
TOT	-454.64	0.00	0.00	0.00	6.81	3.40	-444.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL NOR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	225.90	0.00	0.00	0.00	0.00	225.90	AUTH TOTAL
PAY	-454.64	-225.90	0.00	-56.00	7.37	3.40	-725.77	
TOT	-454.64	0.00	0.00	-56.00	7.37	3.40	-499.87	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	159.25	0.00	0.00	0.00	0.00	159.25	CTY-BEL RIDGE
PAY	-308.40	-159.25	0.00	0.00	4.67	2.34	-460.64	
TOT	-308.40	0.00	0.00	0.00	4.67	2.34	-301.39	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	0.00	159.25	0.00	0.00	0.00	0.00	159.25	AUTH TOTAL
PAY	-308.40	-159.25	0.00	-196.00	6.63	2.34	-654.68	
TOT	-308.40	0.00	0.00	-196.00	6.63	2.34	-495.43	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 323  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.73	66.39	0.00	0.00	0.00	0.00	62.66	CTY-BERKELEY
PAY	-123.94	-66.39	0.00	0.00	1.90	0.95	-187.48	
TOT	-127.67	0.00	0.00	0.00	1.90	0.95	-124.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,601.30	0.00	0.00	0.00	0.00	3,601.30	CTY-BERKELEY
PAY	-6,910.82	-3,601.30	0.00	0.00	105.12	52.56	-10,354.44	
TOT	-6,910.82	0.00	0.00	0.00	105.12	52.56	-6,753.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.84	46.15	0.00	0.00	0.00	0.00	43.31	CTY-BERKELEY
PAY	-85.61	-46.15	0.00	0.00	1.32	0.66	-129.78	
TOT	-88.45	0.00	0.00	0.00	1.32	0.66	-86.47	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-BERKELEY
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
ADJ	-6.57	3,713.84	0.00	0.00	0.00	0.00	3,707.27	AUTH TOTAL
PAY	-7,120.37	-3,713.84	0.00	-1,008.00	118.42	54.17	-11,669.62	
TOT	-7,126.94	0.00	0.00	-1,008.00	118.42	54.17	-7,962.35	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.45	0.00	0.00	0.00	0.00	22.45	CTY-BEVERLY HILLS
PAY	-43.17	-22.45	0.00	0.00	0.65	0.33	-64.64	
TOT	-43.17	0.00	0.00	0.00	0.65	0.33	-42.19	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	22.45	0.00	0.00	0.00	0.00	22.45	AUTH TOTAL
PAY	-43.17	-22.45	0.00	-84.00	1.49	0.33	-147.80	
TOT	-43.17	0.00	0.00	-84.00	1.49	0.33	-125.35	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 324  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.63	0.00	0.00	0.00	0.00	19.63	CTY-BRENTWOOD
PAY	-37.76	-19.63	0.00	0.00	0.58	0.29	-56.52	
TOT	-37.76	0.00	0.00	0.00	0.58	0.29	-36.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,426.93	0.00	0.00	0.00	0.00	1,426.93	CTY-BRENTWOOD
PAY	-2,733.92	-1,426.93	0.00	0.00	41.61	20.80	-4,098.44	
TOT	-2,733.92	0.00	0.00	0.00	41.61	20.80	-2,671.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	0.00	1,446.56	0.00	0.00	0.00	0.00	1,446.56	AUTH TOTAL
PAY	-2,771.68	-1,446.56	0.00	-412.00	46.31	21.09	-4,562.84	
TOT	-2,771.68	0.00	0.00	-412.00	46.31	21.09	-3,116.28	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	245.55	0.00	0.00	0.00	0.00	245.55	CTY-BRIDGETON
PAY	-472.23	-245.55	0.00	0.00	7.18	3.59	-707.01	
TOT	-472.23	0.00	0.00	0.00	7.18	3.59	-461.46	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	0.00	245.55	0.00	0.00	0.00	0.00	245.55	AUTH TOTAL
PAY	-472.23	-245.55	0.00	-168.00	8.86	3.59	-873.33	
TOT	-472.23	0.00	0.00	-168.00	8.86	3.59	-627.78	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 325  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.64	0.00	0.00	0.00	0.00	0.00	-22.64	CTY-CALVERTON PARK
TOT	-22.64	0.00	0.00	0.00	0.00	0.00	-22.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.92	0.00	0.00	0.00	0.00	18.92	CTY-CALVERTON PARK
PAY	-51.26	-18.92	0.00	0.00	0.70	0.35	-69.13	
TOT	-51.26	0.00	0.00	0.00	0.70	0.35	-50.21	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-22.64	18.92	0.00	0.00	0.00	0.00	-3.72	<b>AUTH TOTAL</b>
PAY	-51.26	-18.92	0.00	-28.00	0.98	0.35	-96.85	
TOT	-73.90	0.00	0.00	-28.00	0.98	0.35	-100.57	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.34	0.00	0.00	0.00	0.00	7.34	CTY-CHARLACK
PAY	-14.11	-7.34	0.00	0.00	0.21	0.11	-21.13	
TOT	-14.11	0.00	0.00	0.00	0.21	0.11	-13.79	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	7.34	0.00	0.00	0.00	0.00	7.34	<b>AUTH TOTAL</b>
PAY	-14.11	-7.34	0.00	-28.00	0.49	0.11	-48.85	
TOT	-14.11	0.00	0.00	-28.00	0.49	0.11	-41.51	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 326  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	CTY-CLAYTON
PAY	-6.57	-4.35	0.00	0.00	0.11	0.05	-10.76	
TOT	-6.57	0.00	0.00	0.00	0.11	0.05	-6.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,587.93	0.00	0.00	0.00	0.00	4,587.93	CTY-CLAYTON
PAY	-8,822.93	-4,587.93	0.00	0.00	134.11	67.05	-13,209.70	
TOT	-8,822.93	0.00	0.00	0.00	134.11	67.05	-8,621.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CLAYTON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	4,592.28	0.00	0.00	0.00	0.00	4,592.28	AUTH TOTAL
PAY	-8,829.50	-4,592.28	0.00	-140.00	135.62	67.10	-13,359.06	
TOT	-8,829.50	0.00	0.00	-140.00	135.62	67.10	-8,766.78	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 327  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	40.98	0.00	0.00	0.00	0.00	40.98	CTY-COUNTRY CLUB H
PAY	-78.81	-40.98	0.00	0.00	1.20	0.59	-118.00	
<b>TOT</b>	<b>-78.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.59</b>	<b>-77.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	261.68	0.00	0.00	0.00	0.00	261.68	CTY-COUNTRY CLUB H
PAY	-517.73	-261.68	0.00	0.00	7.80	3.90	-767.71	
<b>TOT</b>	<b>-517.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.80</b>	<b>3.90</b>	<b>-506.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.32	5.21	0.00	0.00	0.00	0.00	4.89	CTY-COUNTRY CLUB H
PAY	-9.66	-5.21	0.00	0.00	0.15	0.08	-14.64	
<b>TOT</b>	<b>-9.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-9.75</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.12</b>	<b>0.00</b>	<b>-11.88</b>	
ADJ	-0.32	307.87	0.00	0.00	0.00	0.00	307.55	<b>AUTH TOTAL</b>
PAY	-606.20	-307.87	0.00	-68.00	9.83	4.57	-967.67	
<b>TOT</b>	<b>-606.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.00</b>	<b>9.83</b>	<b>4.57</b>	<b>-660.12</b>	
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 328  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	170.48	0.00	0.00	0.00	0.00	170.48	CTY-ELLISVILLE
PAY	-331.40	-170.48	0.00	0.00	5.01	2.51	-494.36	
TOT	-331.40	0.00	0.00	0.00	5.01	2.51	-323.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	170.48	0.00	0.00	0.00	0.00	170.48	AUTH TOTAL
PAY	-331.40	-170.48	0.00	-168.00	6.69	2.51	-660.68	
TOT	-331.40	0.00	0.00	-168.00	6.69	2.51	-490.20	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.18	53.86	0.00	0.00	0.00	0.00	48.68	CTY-FERGUSON
PAY	-99.93	-53.86	0.00	0.00	1.54	0.77	-151.48	
TOT	-105.11	0.00	0.00	0.00	1.54	0.77	-102.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-384.86	1,941.41	0.00	0.00	0.00	0.00	1,556.55	CTY-FERGUSON
PAY	-3,477.76	-1,941.41	0.00	0.00	54.19	27.10	-5,337.88	
TOT	-3,862.62	0.00	0.00	0.00	54.19	27.10	-3,781.33	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	57.71	0.00	0.00	0.00	0.00	57.71	CTY-FERGUSON
PAY	-131.18	-57.71	0.00	0.00	1.89	0.00	-187.00	
TOT	-131.18	0.00	0.00	0.00	1.89	0.00	-129.29	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	CTY-FERGUSON
TOT	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	
TOT	0.00	0.00	0.00	-15.00	0.13	0.00	-14.87	
<hr/>								
ADJ	-390.04	2,052.98	0.00	-2.50	0.00	0.00	1,660.44	AUTH TOTAL
PAY	-3,708.87	-2,052.98	0.00	-1,132.50	68.95	27.87	-6,797.53	
TOT	-4,098.91	0.00	0.00	-1,135.00	68.95	27.87	-5,137.09	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 329  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FLORDELL HIL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	268.69	0.00	0.00	0.00	0.00	268.69	CTY-FLORISSANT
PAY	-790.25	-268.69	0.00	0.00	10.59	0.00	-1,048.35	
<b>TOT</b>	<b>-790.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.59</b>	<b>0.00</b>	<b>-779.66</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,100.00	21.00	0.00	-2,079.00	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,100.00</b>	<b>21.00</b>	<b>0.00</b>	<b>-2,079.00</b>	
ADJ	0.00	268.69	0.00	0.00	0.00	0.00	268.69	<b>AUTH TOTAL</b>
PAY	-790.25	-268.69	0.00	-2,100.00	31.59	0.00	-3,127.35	
<b>TOT</b>	<b>-790.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,100.00</b>	<b>31.59</b>	<b>0.00</b>	<b>-2,858.66</b>	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	213.20	0.00	0.00	0.00	0.00	213.20	CTY-FRONTENAC
PAY	-410.00	-213.20	0.00	0.00	6.23	3.12	-613.85	
<b>TOT</b>	<b>-410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.23</b>	<b>3.12</b>	<b>-400.65</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FRONTENAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	0.00	213.20	0.00	0.00	0.00	0.00	213.20	<b>AUTH TOTAL</b>
PAY	-410.00	-213.20	0.00	-56.00	6.79	3.12	-669.29	
<b>TOT</b>	<b>-410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>6.79</b>	<b>3.12</b>	<b>-456.09</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 330  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	CTY-GLENDALE
PAY	-4.33	-2.25	0.00	0.00	0.06	0.03	-6.49	
TOT	-4.33	0.00	0.00	0.00	0.06	0.03	-4.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	554.70	0.00	0.00	0.00	0.00	554.70	CTY-GLENDALE
PAY	-1,066.73	-554.70	0.00	0.00	16.22	8.10	-1,597.11	
TOT	-1,066.73	0.00	0.00	0.00	16.22	8.10	-1,042.41	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	556.95	0.00	0.00	0.00	0.00	556.95	AUTH TOTAL
PAY	-1,071.06	-556.95	0.00	-6.50	16.35	8.13	-1,610.03	
TOT	-1,071.06	0.00	0.00	-6.50	16.35	8.13	-1,053.08	
<hr/>								
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.26	0.00	0.00	0.00	0.05	0.03	-5.18	CTY-GRANTWOOD
TOT	-5.26	0.00	0.00	0.00	0.05	0.03	-5.18	
<hr/>								
PAY	-5.26	0.00	0.00	0.00	0.05	0.03	-5.18	AUTH TOTAL
TOT	-5.26	0.00	0.00	0.00	0.05	0.03	-5.18	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 331  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.74	92.74	0.00	0.00	0.00	0.00	143.48	CTY-JENNINGS
PAY	-208.62	-92.74	0.00	0.00	3.02	1.50	-296.84	
TOT	-157.88	0.00	0.00	0.00	3.02	1.50	-153.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,308.63	0.00	0.00	0.00	0.00	3,308.63	CTY-JENNINGS
PAY	-6,754.78	-3,308.63	0.00	0.00	100.64	50.31	-9,912.46	
TOT	-6,754.78	0.00	0.00	0.00	100.64	50.31	-6,603.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,051.79	10.52	0.00	-1,041.27	CTY-JENNINGS
TOT	0.00	0.00	0.00	-1,051.79	10.52	0.00	-1,041.27	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-52.50	0.53	0.00	-51.97	CTY-JENNINGS
TOT	0.00	0.00	0.00	-52.50	0.53	0.00	-51.97	
<hr/>								
ADJ	50.74	3,401.37	0.00	0.00	0.00	0.00	3,452.11	<b>AUTH TOTAL</b>
PAY	-6,963.40	-3,401.37	0.00	-1,104.29	114.71	51.81	-11,302.54	
TOT	-6,912.66	0.00	0.00	-1,104.29	114.71	51.81	-7,850.43	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 332  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-64.21	50.77	0.00	0.00	0.00	0.00	-13.44	CTY-KIRKWOOD
PAY	-97.64	-50.77	0.00	0.00	1.49	0.74	-146.18	
TOT	-161.85	0.00	0.00	0.00	1.49	0.74	-159.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,825.09	0.00	0.00	0.00	0.00	1,825.09	CTY-KIRKWOOD
PAY	-3,516.66	-1,825.09	0.00	0.00	53.42	26.71	-5,261.62	
TOT	-3,516.66	0.00	0.00	0.00	53.42	26.71	-3,436.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	
TOT	0.00	0.00	0.00	-50.00	0.22	0.00	-49.78	
ADJ	-64.21	1,875.86	0.00	-28.00	0.00	0.00	1,783.65	<b>AUTH TOTAL</b>
PAY	-3,614.30	-1,875.86	0.00	-470.00	59.61	27.45	-5,873.10	
TOT	-3,678.51	0.00	0.00	-498.00	59.61	27.45	-4,089.45	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.52	27.13	0.00	0.00	0.00	0.00	63.65	CTY-LADUE
PAY	-84.78	-27.13	0.00	0.00	1.12	0.56	-110.23	
TOT	-48.26	0.00	0.00	0.00	1.12	0.56	-46.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.29	69.74	0.00	0.00	0.00	0.00	65.45	CTY-LADUE
PAY	-129.38	-69.74	0.00	0.00	1.99	1.00	-196.13	
TOT	-133.67	0.00	0.00	0.00	1.99	1.00	-130.68	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-5.00	0.10	0.00	-4.90	
ADJ	32.23	96.87	0.00	5.00	0.00	0.00	134.10	<b>AUTH TOTAL</b>
PAY	-214.16	-96.87	0.00	-10.00	3.21	1.56	-316.26	
TOT	-181.93	0.00	0.00	-5.00	3.21	1.56	-182.16	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 333  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	51.10	0.00	0.00	0.00	0.00	51.10	CTY-MAPLEWOOD
PAY	-98.28	-51.10	0.00	0.00	1.49	0.75	-147.14	
TOT	-98.28	0.00	0.00	0.00	1.49	0.75	-96.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,828.04	0.00	0.00	0.00	0.00	2,828.04	CTY-MAPLEWOOD
PAY	-5,460.13	-2,828.04	0.00	0.00	82.88	41.44	-8,163.85	
TOT	-5,460.13	0.00	0.00	0.00	82.88	41.44	-5,335.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.92	697.34	0.00	0.00	0.00	0.00	654.42	CTY-MAPLEWOOD
PAY	-1,293.59	-697.34	0.00	0.00	19.91	9.96	-1,961.06	
TOT	-1,336.51	0.00	0.00	0.00	19.91	9.96	-1,306.64	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
ADJ	-42.92	3,576.48	0.00	0.00	0.00	0.00	3,533.56	AUTH TOTAL
PAY	-6,852.00	-3,576.48	0.00	-376.00	108.04	52.15	-10,644.29	
TOT	-6,894.92	0.00	0.00	-376.00	108.04	52.15	-7,110.73	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 334  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	CTY-NORMANDY
PAY	-18.34	-5.80	0.00	0.00	0.24	0.12	-23.78	
TOT	-18.34	0.00	0.00	0.00	0.24	0.12	-17.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	362.83	0.00	0.00	0.00	0.00	362.83	CTY-NORMANDY
PAY	-697.74	-362.83	0.00	0.00	10.61	5.30	-1,044.66	
TOT	-697.74	0.00	0.00	0.00	10.61	5.30	-681.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-NORMANDY
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	0.00	368.63	0.00	0.00	0.00	0.00	368.63	AUTH TOTAL
PAY	-716.08	-368.63	0.00	-224.00	13.09	5.42	-1,290.20	
TOT	-716.08	0.00	0.00	-224.00	13.09	5.42	-921.57	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.67	7.50	0.00	0.00	0.00	0.00	-4.17	CTY-NORTHWOODS
PAY	3.50	-7.50	0.00	0.00	0.04	0.02	-3.94	
TOT	-8.17	0.00	0.00	0.00	0.04	0.02	-8.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,356.35	0.00	0.00	0.00	0.00	1,356.35	CTY-NORTHWOODS
PAY	-2,605.37	-1,356.35	0.00	0.00	39.61	19.81	-3,902.30	
TOT	-2,605.37	0.00	0.00	0.00	39.61	19.81	-2,545.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-15.00	0.10	0.00	-14.90	
<hr/>								
ADJ	-11.67	1,363.85	0.00	-5.00	0.00	0.00	1,347.18	AUTH TOTAL
PAY	-2,601.87	-1,363.85	0.00	-598.00	45.63	19.83	-4,498.26	
TOT	-2,613.54	0.00	0.00	-603.00	45.63	19.83	-3,151.08	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 335  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.00	34.88	0.00	0.00	0.00	0.00	39.88	CTY-OLIVETTE
PAY	-67.08	-34.88	0.00	0.00	1.02	0.51	-100.43	
TOT	-62.08	0.00	0.00	0.00	1.02	0.51	-60.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	679.72	0.00	0.00	0.00	0.00	679.72	CTY-OLIVETTE
PAY	-1,307.16	-679.72	0.00	0.00	19.87	9.94	-1,957.07	
TOT	-1,307.16	0.00	0.00	0.00	19.87	9.94	-1,277.35	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
TOT	0.00	0.00	0.00	-5.50	0.11	0.00	-5.39	
ADJ	5.00	714.60	0.00	5.50	0.00	0.00	725.10	<b>AUTH TOTAL</b>
PAY	-1,374.24	-714.60	0.00	-261.00	23.50	10.45	-2,315.89	
TOT	-1,369.24	0.00	0.00	-255.50	23.50	10.45	-1,590.79	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 336  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.85	9.81	0.00	0.00	0.00	0.00	8.96	CTY-OVERLAND
PAY	-10.88	-9.81	0.00	0.00	0.21	0.10	-20.38	
TOT	-11.73	0.00	0.00	0.00	0.21	0.10	-11.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	720.41	0.00	0.00	0.00	0.00	720.41	CTY-OVERLAND
PAY	-1,397.16	-720.41	0.00	0.00	21.17	10.59	-2,085.81	
TOT	-1,397.16	0.00	0.00	0.00	21.17	10.59	-1,365.40	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	228.00	0.00	0.00	0.00	0.00	228.00	CTY-OVERLAND
PAY	-525.00	-228.00	0.00	0.00	7.53	0.00	-745.47	
TOT	-525.00	0.00	0.00	0.00	7.53	0.00	-517.47	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-OVERLAND
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
ADJ	-0.85	958.22	0.00	0.00	0.00	0.00	957.37	AUTH TOTAL
PAY	-1,933.04	-958.22	0.00	-784.00	36.75	10.69	-3,627.82	
TOT	-1,933.89	0.00	0.00	-784.00	36.75	10.69	-2,670.45	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.85	13.87	0.00	0.00	0.00	0.00	13.02	CTY-PACIFIC
PAY	-25.73	-13.87	0.00	0.00	0.40	0.20	-39.00	
TOT	-26.58	0.00	0.00	0.00	0.40	0.20	-25.98	
ADJ	-0.85	13.87	0.00	0.00	0.00	0.00	13.02	AUTH TOTAL
PAY	-25.73	-13.87	0.00	0.00	0.40	0.20	-39.00	
TOT	-26.58	0.00	0.00	0.00	0.40	0.20	-25.98	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 337  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3.16	0.00	0.00	0.00	0.03	0.02	-3.11	CTY-PASADENA HILLS
TOT	-3.16	0.00	0.00	0.00	0.03	0.02	-3.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	433.87	0.00	0.00	0.00	0.00	433.87	CTY-PASADENA HILLS
PAY	-852.58	-433.87	0.00	0.00	12.87	6.43	-1,267.15	
TOT	-852.58	0.00	0.00	0.00	12.87	6.43	-833.28	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	433.87	0.00	0.00	0.00	0.00	433.87	<b>AUTH TOTAL</b>
PAY	-855.74	-433.87	0.00	-56.00	13.46	6.45	-1,325.70	
TOT	-855.74	0.00	0.00	-56.00	13.46	6.45	-891.83	
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.76	0.00	0.00	0.00	0.00	30.76	CTY-PASADENA PARK
PAY	-80.42	-30.76	0.00	0.00	1.11	0.55	-109.52	
TOT	-80.42	0.00	0.00	0.00	1.11	0.55	-78.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	30.76	0.00	0.00	0.00	0.00	30.76	<b>AUTH TOTAL</b>
PAY	-80.42	-30.76	0.00	-56.00	1.67	0.55	-164.96	
TOT	-80.42	0.00	0.00	-56.00	1.67	0.55	-134.20	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 338  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	CTY-PINE LAWN
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	476.69	0.00	0.00	0.00	0.00	476.69	CTY-PINE LAWN
PAY	-922.95	-476.69	0.00	0.00	14.00	6.99	-1,378.65	
TOT	-922.95	0.00	0.00	0.00	14.00	6.99	-901.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
ADJ	-0.26	476.69	0.00	0.00	0.00	0.00	476.43	<b>AUTH TOTAL</b>
PAY	-922.95	-476.69	0.00	-952.00	23.52	6.99	-2,321.13	
TOT	-923.21	0.00	0.00	-952.00	23.52	6.99	-1,844.70	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.97	32.70	0.00	0.00	0.00	0.00	24.73	CTY-RICHMOND HTS
PAY	-62.06	-32.70	0.00	0.00	0.95	0.47	-93.34	
TOT	-70.03	0.00	0.00	0.00	0.95	0.47	-68.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,418.85	0.00	0.00	0.00	0.00	1,418.85	CTY-RICHMOND HTS
PAY	-2,859.10	-1,418.85	0.00	0.00	42.78	21.39	-4,213.78	
TOT	-2,859.10	0.00	0.00	0.00	42.78	21.39	-2,794.93	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-32.50	0.20	0.00	-32.30	
ADJ	-7.97	1,451.55	0.00	-13.00	0.00	0.00	1,430.58	<b>AUTH TOTAL</b>
PAY	-2,921.16	-1,451.55	0.00	-439.50	48.13	21.86	-4,742.22	
TOT	-2,929.13	0.00	0.00	-452.50	48.13	21.86	-3,311.64	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 339  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.04	0.00	0.00	0.00	0.00	15.04	CTY-ROCK HILL
PAY	-28.93	-15.04	0.00	0.00	0.44	0.22	-43.31	
TOT	-28.93	0.00	0.00	0.00	0.44	0.22	-28.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,275.50	0.00	0.00	0.00	0.00	1,275.50	CTY-ROCK HILL
PAY	-2,452.89	-1,275.50	0.00	0.00	37.29	18.64	-3,672.46	
TOT	-2,452.89	0.00	0.00	0.00	37.29	18.64	-2,396.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
ADJ	0.00	1,290.54	0.00	0.00	0.00	0.00	1,290.54	AUTH TOTAL
PAY	-2,481.82	-1,290.54	0.00	-486.50	42.60	18.86	-4,197.40	
TOT	-2,481.82	0.00	0.00	-486.50	42.60	18.86	-2,906.86	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.63	0.00	0.00	0.00	0.00	0.00	-10.63	CTY-ST JOHN
TOT	-10.63	0.00	0.00	0.00	0.00	0.00	-10.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	146.81	0.00	0.00	0.00	0.00	146.81	CTY-ST JOHN
PAY	-292.42	-146.81	0.00	0.00	4.39	2.19	-432.65	
TOT	-292.42	0.00	0.00	0.00	4.39	2.19	-285.84	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	208.40	0.00	0.00	0.00	0.00	208.40	CTY-ST JOHN
PAY	-566.00	-208.40	0.00	0.00	7.74	0.00	-766.66	
TOT	-566.00	0.00	0.00	0.00	7.74	0.00	-558.26	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ST JOHN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	-10.63	355.21	0.00	0.00	0.00	0.00	344.58	AUTH TOTAL
PAY	-858.42	-355.21	0.00	-168.00	13.81	2.19	-1,365.63	
TOT	-869.05	0.00	0.00	-168.00	13.81	2.19	-1,021.05	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 340  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	995.96	0.00	0.00	0.00	0.00	995.96	CTY-SHREWSBURY
PAY	-1,915.30	-995.96	0.00	0.00	29.11	14.56	-2,867.59	
TOT	-1,915.30	0.00	0.00	0.00	29.11	14.56	-1,871.63	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	995.96	0.00	0.00	0.00	0.00	995.96	AUTH TOTAL
PAY	-1,915.30	-995.96	0.00	-84.00	29.95	14.56	-2,950.75	
TOT	-1,915.30	0.00	0.00	-84.00	29.95	14.56	-1,954.79	
<hr/>								
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.02	0.00	0.00	0.00	0.00	25.02	CTY-SYCAMORE HILLS
PAY	-48.11	-25.02	0.00	0.00	0.73	0.37	-72.03	
TOT	-48.11	0.00	0.00	0.00	0.73	0.37	-47.01	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	25.02	0.00	0.00	0.00	0.00	25.02	AUTH TOTAL
PAY	-48.11	-25.02	0.00	-28.00	1.01	0.37	-99.75	
TOT	-48.11	0.00	0.00	-28.00	1.01	0.37	-74.73	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 341  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-54.14	121.61	0.00	0.00	0.00	0.00	67.47	CTY-UNIVERSITY CTY
PAY	-233.87	-121.61	0.00	0.00	3.56	1.78	-350.14	
<b>TOT</b>	<b>-288.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.56</b>	<b>1.78</b>	<b>-282.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,255.85	0.00	0.00	0.00	0.00	7,255.85	CTY-UNIVERSITY CTY
PAY	-14,039.47	-7,255.85	0.00	0.00	212.95	106.48	-20,975.89	
<b>TOT</b>	<b>-14,039.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212.95</b>	<b>106.48</b>	<b>-13,720.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.30	4.94	0.00	0.00	0.00	0.00	4.64	CTY-UNIVERSITY CTY
PAY	-9.16	-4.94	0.00	0.00	0.14	0.07	-13.89	
<b>TOT</b>	<b>-9.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-9.25</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	324.00	0.00	0.00	0.00	0.00	324.00	CTY-UNIVERSITY CTY
PAY	-952.92	-324.00	0.00	0.00	12.77	0.00	-1,264.15	
<b>TOT</b>	<b>-952.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.77</b>	<b>0.00</b>	<b>-940.15</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,400.00	34.00	0.00	-3,366.00	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,400.00</b>	<b>34.00</b>	<b>0.00</b>	<b>-3,366.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-97.50</b>	<b>0.78</b>	<b>0.00</b>	<b>-96.72</b>	
ADJ	-54.44	7,706.40	0.00	-19.50	0.00	0.00	7,632.46	<b>AUTH TOTAL</b>
PAY	-15,235.42	-7,706.40	0.00	-3,478.00	264.20	108.33	-26,047.29	
<b>TOT</b>	<b>-15,289.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,497.50</b>	<b>264.20</b>	<b>108.33</b>	<b>-18,414.83</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 342  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.92	0.00	0.00	0.00	0.00	24.92	CTY-VALLEY PARK
PAY	-73.76	-24.92	0.00	0.00	0.99	0.49	-97.20	
TOT	-73.76	0.00	0.00	0.00	0.99	0.49	-72.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	262.95	0.00	0.00	0.00	0.00	262.95	CTY-VALLEY PARK
PAY	-506.01	-262.95	0.00	0.00	7.69	3.84	-757.43	
TOT	-506.01	0.00	0.00	0.00	7.69	3.84	-494.48	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
ADJ	0.00	287.87	0.00	0.00	0.00	0.00	287.87	AUTH TOTAL
PAY	-579.77	-287.87	0.00	-312.00	11.80	4.33	-1,163.51	
TOT	-579.77	0.00	0.00	-312.00	11.80	4.33	-875.64	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	529.54	0.00	0.00	0.00	0.00	529.54	CTY-VELDA CITY
PAY	-1,056.06	-529.54	0.00	0.00	15.86	7.93	-1,561.81	
TOT	-1,056.06	0.00	0.00	0.00	15.86	7.93	-1,032.27	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	0.00	529.54	0.00	0.00	0.00	0.00	529.54	AUTH TOTAL
PAY	-1,056.06	-529.54	0.00	-224.00	18.10	7.93	-1,783.57	
TOT	-1,056.06	0.00	0.00	-224.00	18.10	7.93	-1,254.03	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 343  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.49	0.00	0.00	0.00	0.00	8.49	CTY-VELDA VILLAGE
PAY	-16.33	-8.49	0.00	0.00	0.24	0.12	-24.46	
TOT	-16.33	0.00	0.00	0.00	0.24	0.12	-15.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.21	0.00	0.00	0.00	0.00	66.21	CTY-VELDA VILLAGE
PAY	-127.33	-66.21	0.00	0.00	1.93	0.97	-190.64	
TOT	-127.33	0.00	0.00	0.00	1.93	0.97	-124.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	74.70	0.00	0.00	0.00	0.00	74.70	AUTH TOTAL
PAY	-143.66	-74.70	0.00	-112.00	3.29	1.09	-325.98	
TOT	-143.66	0.00	0.00	-112.00	3.29	1.09	-251.28	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.11	5.26	0.00	0.00	0.00	0.00	-6.85	CTY-VINITA PARK
PAY	-10.11	-5.26	0.00	0.00	0.15	0.08	-15.14	
TOT	-22.22	0.00	0.00	0.00	0.15	0.08	-21.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	157.21	0.00	0.00	0.00	0.00	157.21	CTY-VINITA PARK
PAY	-302.32	-157.21	0.00	0.00	4.59	2.30	-452.64	
TOT	-302.32	0.00	0.00	0.00	4.59	2.30	-295.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.70	92.67	0.00	0.00	0.00	0.00	86.97	CTY-VINITA PARK
PAY	-171.91	-92.67	0.00	0.00	2.65	1.32	-260.61	
TOT	-177.61	0.00	0.00	0.00	2.65	1.32	-173.64	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
ADJ	-17.81	255.14	0.00	0.00	0.00	0.00	237.33	AUTH TOTAL
PAY	-484.34	-255.14	0.00	-300.00	10.39	3.70	-1,025.39	
TOT	-502.15	0.00	0.00	-300.00	10.39	3.70	-788.06	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 344  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.59	0.00	0.00	0.00	0.00	17.59	CTY-VINITA TERRACE
PAY	-37.38	-17.59	0.00	0.00	0.55	0.28	-54.14	
TOT	-37.38	0.00	0.00	0.00	0.55	0.28	-36.55	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	17.59	0.00	0.00	0.00	0.00	17.59	AUTH TOTAL
PAY	-37.38	-17.59	0.00	-56.00	1.11	0.28	-109.58	
TOT	-37.38	0.00	0.00	-56.00	1.11	0.28	-91.99	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-82.43	3.03	0.00	0.00	0.00	0.00	-79.40	CTY-WEBSTER GROVES
PAY	-13.26	-3.03	0.00	0.00	0.16	0.09	-16.04	
TOT	-95.69	0.00	0.00	0.00	0.16	0.09	-95.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,953.26	0.00	0.00	0.00	0.00	2,953.26	CTY-WEBSTER GROVES
PAY	-5,679.35	-2,953.26	0.00	0.00	86.32	43.17	-8,503.12	
TOT	-5,679.35	0.00	0.00	0.00	86.32	43.17	-5,549.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-26.00	0.20	0.00	-25.80	
<hr/>								
ADJ	-82.43	2,956.29	0.00	-6.50	0.00	0.00	2,867.36	AUTH TOTAL
PAY	-5,692.61	-2,956.29	0.00	-467.50	91.16	43.26	-8,981.98	
TOT	-5,775.04	0.00	0.00	-474.00	91.16	43.26	-6,114.62	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 345  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-WINCHESTER
PAY	-0.07	-0.03	0.00	0.00	0.00	0.00	-0.10	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.07	-0.03	0.00	0.00	0.00	0.00	-0.10	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.36	1.18	0.00	0.00	0.00	0.00	-0.18	CTY-WOODSON TERRAC
PAY	-2.27	-1.18	0.00	0.00	0.03	0.02	-3.40	
<b>TOT</b>	<b>-3.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	97.37	0.00	0.00	0.00	0.00	97.37	CTY-WOODSON TERRAC
PAY	-214.09	-97.37	0.00	0.00	3.11	1.56	-306.79	
<b>TOT</b>	<b>-214.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.11</b>	<b>1.56</b>	<b>-209.42</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	114.40	0.00	0.00	0.00	0.00	114.40	CTY-WOODSON TERRAC
PAY	-220.00	-114.40	0.00	0.00	3.34	0.00	-331.06	
<b>TOT</b>	<b>-220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.34</b>	<b>0.00</b>	<b>-216.66</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>2.24</b>	<b>0.00</b>	<b>-221.76</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.04</b>	<b>0.00</b>	<b>-6.96</b>	
ADJ	-1.36	212.95	0.00	-3.50	0.00	0.00	208.09	AUTH TOTAL
PAY	-436.36	-212.95	0.00	-227.50	8.76	1.58	-866.47	
<b>TOT</b>	<b>-437.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-231.00</b>	<b>8.76</b>	<b>1.58</b>	<b>-658.38</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 346  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	261.88	0.00	0.00	0.00	0.00	261.88	CTY-HILLSDALE
PAY	-503.62	-261.88	0.00	0.00	7.66	3.83	-754.01	
<b>TOT</b>	<b>-503.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.66</b>	<b>3.83</b>	<b>-492.13</b>	
<hr/>								
ADJ	0.00	261.88	0.00	0.00	0.00	0.00	261.88	AUTH TOTAL
PAY	-503.62	-261.88	0.00	0.00	7.66	3.83	-754.01	
<b>TOT</b>	<b>-503.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.66</b>	<b>3.83</b>	<b>-492.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	841.87	0.00	0.00	0.00	0.00	841.87	CTY-CRESTWOOD
PAY	-1,618.98	-841.87	0.00	0.00	24.61	12.30	-2,423.94	
<b>TOT</b>	<b>-1,618.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.61</b>	<b>12.30</b>	<b>-1,582.07</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.04	163.14	0.00	0.00	0.00	0.00	153.10	CTY-CRESTWOOD
PAY	-302.64	-163.14	0.00	0.00	4.66	2.33	-458.79	
<b>TOT</b>	<b>-312.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.66</b>	<b>2.33</b>	<b>-305.69</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<hr/>								
ADJ	-10.04	1,005.01	0.00	0.00	0.00	0.00	994.97	AUTH TOTAL
PAY	-1,921.62	-1,005.01	0.00	-140.00	30.67	14.63	-3,021.33	
<b>TOT</b>	<b>-1,931.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>30.67</b>	<b>14.63</b>	<b>-2,026.36</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 347  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	167.16	0.00	0.00	0.00	0.00	167.16	CTY-ST ANN
PAY	-322.90	-167.16	0.00	0.00	4.90	2.45	-482.71	
TOT	-322.90	0.00	0.00	0.00	4.90	2.45	-315.55	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	200.00	0.00	0.00	0.00	0.00	200.00	CTY-ST ANN
PAY	-500.00	-200.00	0.00	0.00	7.00	0.00	-693.00	
TOT	-500.00	0.00	0.00	0.00	7.00	0.00	-493.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-ST ANN
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	0.00	367.16	0.00	0.00	0.00	0.00	367.16	AUTH TOTAL
PAY	-822.90	-367.16	0.00	-252.00	14.42	2.45	-1,425.19	
TOT	-822.90	0.00	0.00	-252.00	14.42	2.45	-1,058.03	
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.03	0.00	0.00	0.00	0.00	35.03	CTY-KINLOCH
PAY	-67.36	-35.03	0.00	0.00	1.02	0.52	-100.85	
TOT	-67.36	0.00	0.00	0.00	1.02	0.52	-65.82	
ADJ	0.00	35.03	0.00	0.00	0.00	0.00	35.03	AUTH TOTAL
PAY	-67.36	-35.03	0.00	0.00	1.02	0.52	-100.85	
TOT	-67.36	0.00	0.00	0.00	1.02	0.52	-65.82	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 348  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	CTY-ST GEORGE
PAY	-2.46	-1.28	0.00	0.00	0.03	0.02	-3.69	
<b>TOT</b>	<b>-2.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.41</b>	
<hr/>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-2.46	-1.28	0.00	0.00	0.03	0.02	-3.69	
<b>TOT</b>	<b>-2.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	150.12	0.00	0.00	0.00	0.00	150.12	CTY-HANLEY HILLS
PAY	-290.18	-150.12	0.00	0.00	4.40	2.20	-433.70	
<b>TOT</b>	<b>-290.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.40</b>	<b>2.20</b>	<b>-283.58</b>	
<hr/>								
ADJ	0.00	150.12	0.00	0.00	0.00	0.00	150.12	AUTH TOTAL
PAY	-290.18	-150.12	0.00	0.00	4.40	2.20	-433.70	
<b>TOT</b>	<b>-290.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.40</b>	<b>2.20</b>	<b>-283.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 349  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.61	0.00	0.00	0.00	0.00	6.61	CTY-WELLSTON
PAY	-12.72	-6.61	0.00	0.00	0.20	0.09	-19.04	
TOT	-12.72	0.00	0.00	0.00	0.20	0.09	-12.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	536.37	0.00	0.00	0.00	0.00	536.37	CTY-WELLSTON
PAY	-1,031.50	-536.37	0.00	0.00	15.68	7.84	-1,544.35	
TOT	-1,031.50	0.00	0.00	0.00	15.68	7.84	-1,007.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-WELLSTON
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
<hr/>								
ADJ	0.00	542.98	0.00	0.00	0.00	0.00	542.98	AUTH TOTAL
PAY	-1,044.22	-542.98	0.00	-812.00	24.00	7.93	-2,367.27	
TOT	-1,044.22	0.00	0.00	-812.00	24.00	7.93	-1,824.29	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.23	61.68	0.00	0.00	0.00	0.00	112.91	CTY-HAZELWOOD
PAY	-148.56	-61.68	0.00	0.00	2.11	1.05	-207.08	
TOT	-97.33	0.00	0.00	0.00	2.11	1.05	-94.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,963.28	7,886.84	0.00	0.00	0.00	0.00	1,923.56	CTY-HAZELWOOD
PAY	-9,280.86	-7,886.84	0.00	0.00	171.68	85.83	-16,910.19	
TOT	-15,244.14	0.00	0.00	0.00	171.68	85.83	-14,986.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.01	617.61	0.00	0.00	0.00	0.00	579.60	CTY-HAZELWOOD
PAY	-1,145.69	-617.61	0.00	0.00	17.64	8.82	-1,736.84	
TOT	-1,183.70	0.00	0.00	0.00	17.64	8.82	-1,157.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-324.00	3.24	0.00	-320.76	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-324.00	3.24	0.00	-320.76	
<hr/>								
ADJ	-5,950.06	8,566.13	0.00	0.00	0.00	0.00	2,616.07	AUTH TOTAL
PAY	-10,575.11	-8,566.13	0.00	-324.00	194.67	95.70	-19,174.87	
TOT	-16,525.17	0.00	0.00	-324.00	194.67	95.70	-16,558.80	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 350  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-MOLINE ACRES
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/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-257.60	173.77	0.00	0.00	0.00	0.00	-83.83	CTY-CREVE COEUR
PAY	-76.57	-173.77	0.00	0.00	2.51	1.25	-246.58	
TOT	-334.17	0.00	0.00	0.00	2.51	1.25	-330.41	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-257.60	173.77	0.00	0.00	0.00	0.00	-83.83	AUTH TOTAL
PAY	-76.57	-173.77	0.00	-84.00	3.35	1.25	-329.74	
TOT	-334.17	0.00	0.00	-84.00	3.35	1.25	-413.57	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	331.68	0.00	0.00	0.00	0.00	331.68	CTY-BRECKENRIDGE H
PAY	-641.41	-331.68	0.00	0.00	9.73	4.87	-958.49	
TOT	-641.41	0.00	0.00	0.00	9.73	4.87	-626.81	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
<hr/>								
ADJ	0.00	331.68	0.00	0.00	0.00	0.00	331.68	AUTH TOTAL
PAY	-641.41	-331.68	0.00	-588.00	15.61	4.87	-1,540.61	
TOT	-641.41	0.00	0.00	-588.00	15.61	4.87	-1,208.93	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 351  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.41	0.00	0.00	0.00	0.00	0.00	-11.41	CTY-PAGEDALE
TOT	-11.41	0.00	0.00	0.00	0.00	0.00	-11.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	464.48	0.00	0.00	0.00	0.00	464.48	CTY-PAGEDALE
PAY	-855.23	-464.48	0.00	0.00	13.19	6.60	-1,299.92	
TOT	-855.23	0.00	0.00	0.00	13.19	6.60	-835.44	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	799.00	0.00	0.00	0.00	0.00	799.00	CTY-PAGEDALE
PAY	-2,350.00	-799.00	0.00	0.00	31.49	0.00	-3,117.51	
TOT	-2,350.00	0.00	0.00	0.00	31.49	0.00	-2,318.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
ADJ	-11.41	1,263.48	0.00	-3.00	0.00	0.00	1,249.07	<b>AUTH TOTAL</b>
PAY	-3,205.23	-1,263.48	0.00	-784.00	52.52	6.60	-5,193.59	
TOT	-3,216.64	0.00	0.00	-787.00	52.52	6.60	-3,944.52	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.84	0.00	0.00	0.00	0.00	71.84	CTY-GREENDALE
PAY	-138.15	-71.84	0.00	0.00	2.10	1.05	-206.84	
TOT	-138.15	0.00	0.00	0.00	2.10	1.05	-135.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	0.00	71.84	0.00	-6.00	0.00	0.00	65.84	<b>AUTH TOTAL</b>
PAY	-138.15	-71.84	0.00	-100.00	3.10	1.05	-305.84	
TOT	-138.15	0.00	0.00	-106.00	3.10	1.05	-240.00	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 352  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.29	0.00	0.00	0.00	0.00	60.29	CTY-CLARKSON VALLY
PAY	-115.94	-60.29	0.00	0.00	1.76	0.88	-173.59	
<b>TOT</b>	<b>-115.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>0.88</b>	<b>-113.30</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLARKSON VALLY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	60.29	0.00	0.00	0.00	0.00	60.29	<b>AUTH TOTAL</b>
PAY	-115.94	-60.29	0.00	-28.00	2.04	0.88	-201.31	
<b>TOT</b>	<b>-115.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>2.04</b>	<b>0.88</b>	<b>-141.02</b>	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	170.46	0.00	0.00	0.00	0.00	170.46	CTY-BELLEFONTAINE
PAY	-325.48	-170.46	0.00	0.00	4.95	2.48	-488.51	
<b>TOT</b>	<b>-325.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.95</b>	<b>2.48</b>	<b>-318.05</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-392.00</b>	<b>3.92</b>	<b>0.00</b>	<b>-388.08</b>	
ADJ	0.00	170.46	0.00	0.00	0.00	0.00	170.46	<b>AUTH TOTAL</b>
PAY	-325.48	-170.46	0.00	-392.00	8.87	2.48	-876.59	
<b>TOT</b>	<b>-325.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-392.00</b>	<b>8.87</b>	<b>2.48</b>	<b>-706.13</b>	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 353  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.00	0.00	0.00	0.00	0.00	9.00	CTY-RIVERVIEW
PAY	-17.32	-9.00	0.00	0.00	0.26	0.14	-25.92	
TOT	-17.32	0.00	0.00	0.00	0.26	0.14	-16.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	136.33	0.00	0.00	0.00	0.00	136.33	CTY-RIVERVIEW
PAY	-262.18	-136.33	0.00	0.00	3.98	1.99	-392.54	
TOT	-262.18	0.00	0.00	0.00	3.98	1.99	-256.21	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	0.00	145.33	0.00	0.00	0.00	0.00	145.33	AUTH TOTAL
PAY	-279.50	-145.33	0.00	-196.00	6.20	2.13	-612.50	
TOT	-279.50	0.00	0.00	-196.00	6.20	2.13	-467.17	
<hr/>								
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BALLWIN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 354  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.68	0.00	0.00	0.00	0.00	0.00	-21.68	CTY-MANCHESTER
TOT	-21.68	0.00	0.00	0.00	0.00	0.00	-21.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	252.01	0.00	0.00	0.00	0.00	252.01	CTY-MANCHESTER
PAY	-484.62	-252.01	0.00	0.00	7.37	3.68	-725.58	
TOT	-484.62	0.00	0.00	0.00	7.37	3.68	-473.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	-21.68	252.01	0.00	0.00	0.00	0.00	230.33	<b>AUTH TOTAL</b>
PAY	-484.62	-252.01	0.00	-168.00	9.05	3.68	-891.90	
TOT	-506.30	0.00	0.00	-168.00	9.05	3.68	-661.57	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.09	3.83	0.00	0.00	0.00	0.00	3.74	CTY-DELLWOOD
PAY	-7.35	-3.83	0.00	0.00	0.11	0.06	-11.01	
TOT	-7.44	0.00	0.00	0.00	0.11	0.06	-7.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	80.24	0.00	0.00	0.00	0.00	80.24	CTY-DELLWOOD
PAY	-154.95	-80.24	0.00	0.00	2.35	1.17	-231.67	
TOT	-154.95	0.00	0.00	0.00	2.35	1.17	-151.43	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	144.50	0.00	0.00	0.00	0.00	144.50	CTY-DELLWOOD
PAY	-425.00	-144.50	0.00	0.00	5.70	0.00	-563.80	
TOT	-425.00	0.00	0.00	0.00	5.70	0.00	-419.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-0.09	228.57	0.00	0.00	0.00	0.00	228.48	<b>AUTH TOTAL</b>
PAY	-587.30	-228.57	0.00	-140.00	9.56	1.23	-945.08	
TOT	-587.39	0.00	0.00	-140.00	9.56	1.23	-716.60	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 355  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.61	0.00	0.00	0.00	0.00	62.61	CTY-COOL VALLEY
PAY	-120.40	-62.61	0.00	0.00	1.83	0.91	-180.27	
<b>TOT</b>	<b>-120.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.83</b>	<b>0.91</b>	<b>-117.66</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-COOL VALLEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>2.50</b>	<b>0.00</b>	<b>-247.50</b>	
ADJ	0.00	62.61	0.00	0.00	0.00	0.00	62.61	<b>AUTH TOTAL</b>
PAY	-120.40	-62.61	0.00	-250.00	4.33	0.91	-427.77	
<b>TOT</b>	<b>-120.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>4.33</b>	<b>0.91</b>	<b>-365.16</b>	
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.94	0.00	0.00	0.00	0.00	14.94	CTY-EUREKA
PAY	-212.47	-14.94	0.00	0.00	2.27	1.13	-224.01	
<b>TOT</b>	<b>-212.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>1.13</b>	<b>-209.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	471.74	0.00	0.00	0.00	0.00	471.74	CTY-EUREKA
PAY	-918.03	-471.74	0.00	0.00	13.90	6.95	-1,368.92	
<b>TOT</b>	<b>-918.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.90</b>	<b>6.95</b>	<b>-897.18</b>	
ADJ	0.00	486.68	0.00	0.00	0.00	0.00	486.68	<b>AUTH TOTAL</b>
PAY	-1,130.50	-486.68	0.00	0.00	16.17	8.08	-1,592.93	
<b>TOT</b>	<b>-1,130.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.17</b>	<b>8.08</b>	<b>-1,106.25</b>	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	CTY-SUNSET HILLS
PAY	-1.03	-0.54	0.00	0.00	0.02	0.01	-1.54	
<b>TOT</b>	<b>-1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	186.12	0.00	0.00	0.00	0.00	186.12	CTY-SUNSET HILLS
PAY	-357.91	-186.12	0.00	0.00	5.44	2.72	-535.87	
<b>TOT</b>	<b>-357.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.44</b>	<b>2.72</b>	<b>-349.75</b>	
ADJ	0.00	186.66	0.00	0.00	0.00	0.00	186.66	<b>AUTH TOTAL</b>
PAY	-358.94	-186.66	0.00	0.00	5.46	2.73	-537.41	
<b>TOT</b>	<b>-358.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.46</b>	<b>2.73</b>	<b>-350.75</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 356  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.86	29.95	0.00	0.00	0.00	0.00	28.09	CTY-BLACK JACK
PAY	-57.81	-29.95	0.00	0.00	0.88	0.44	-86.44	
TOT	-59.67	0.00	0.00	0.00	0.88	0.44	-58.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	554.66	0.00	0.00	0.00	0.00	554.66	CTY-BLACK JACK
PAY	-1,089.76	-554.66	0.00	0.00	16.45	8.22	-1,619.75	
TOT	-1,089.76	0.00	0.00	0.00	16.45	8.22	-1,065.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-240.33	2.40	0.00	-237.93	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-240.33	2.40	0.00	-237.93	
<hr/>								
ADJ	-1.86	584.61	0.00	0.00	0.00	0.00	582.75	AUTH TOTAL
PAY	-1,147.57	-584.61	0.00	-240.33	19.73	8.66	-1,944.12	
TOT	-1,149.43	0.00	0.00	-240.33	19.73	8.66	-1,361.37	
<hr/>								
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 357  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.13	4.15	0.00	0.00	0.00	0.00	4.02	CTY-CHESTERFIELD
PAY	-7.86	-4.15	0.00	0.00	0.12	0.06	-11.83	
TOT	-7.99	0.00	0.00	0.00	0.12	0.06	-7.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	129.13	0.00	0.00	0.00	0.00	129.13	CTY-CHESTERFIELD
PAY	-248.31	-129.13	0.00	0.00	3.77	1.89	-371.78	
TOT	-248.31	0.00	0.00	0.00	3.77	1.89	-242.65	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-0.13	133.28	0.00	0.00	0.00	0.00	133.15	AUTH TOTAL
PAY	-256.17	-133.28	0.00	-112.00	5.01	1.95	-494.49	
TOT	-256.30	0.00	0.00	-112.00	5.01	1.95	-361.34	
<hr/>								
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 358  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-136.81	211.58	0.00	0.00	0.00	0.00	74.77	SHELTERED WORKSHOP
PAY	-461.95	-211.58	0.00	0.00	6.74	3.37	-663.42	
<b>TOT</b>	<b>-598.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.74</b>	<b>3.37</b>	<b>-588.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-945.73	12,326.09	0.00	0.00	0.00	0.00	11,380.36	SHELTERED WORKSHOP
PAY	-22,959.46	-12,326.09	0.00	0.00	352.85	176.43	-34,756.27	
<b>TOT</b>	<b>-23,905.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>352.85</b>	<b>176.43</b>	<b>-23,375.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48.55	788.79	0.00	0.00	0.00	0.00	740.24	SHELTERED WORKSHOP
PAY	-1,463.23	-788.79	0.00	0.00	22.52	11.26	-2,218.24	
<b>TOT</b>	<b>-1,511.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.52</b>	<b>11.26</b>	<b>-1,478.00</b>	
<hr/>								
ADJ	-1,131.09	13,326.46	0.00	0.00	0.00	0.00	12,195.37	<b>AUTH TOTAL</b>
PAY	-24,884.64	-13,326.46	0.00	0.00	382.11	191.06	-37,637.93	
<b>TOT</b>	<b>-26,015.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>382.11</b>	<b>191.06</b>	<b>-25,442.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	254.35	0.00	0.00	0.00	0.00	254.35	BUS.DIST-CLAYTON
PAY	-489.14	-254.35	0.00	0.00	7.43	3.72	-732.34	
<b>TOT</b>	<b>-489.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.43</b>	<b>3.72</b>	<b>-477.99</b>	
<hr/>								
ADJ	0.00	254.35	0.00	0.00	0.00	0.00	254.35	<b>AUTH TOTAL</b>
PAY	-489.14	-254.35	0.00	0.00	7.43	3.72	-732.34	
<b>TOT</b>	<b>-489.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.43</b>	<b>3.72</b>	<b>-477.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	736.49	0.00	0.00	0.00	0.00	736.49	BUS.DIST-PARKVIEW
PAY	-1,416.32	-736.49	0.00	0.00	21.52	10.76	-2,120.53	
<b>TOT</b>	<b>-1,416.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.52</b>	<b>10.76</b>	<b>-1,384.04</b>	
<hr/>								
ADJ	0.00	736.49	0.00	0.00	0.00	0.00	736.49	<b>AUTH TOTAL</b>
PAY	-1,416.32	-736.49	0.00	0.00	21.52	10.76	-2,120.53	
<b>TOT</b>	<b>-1,416.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.52</b>	<b>10.76</b>	<b>-1,384.04</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 359  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.83	0.00	0.00	0.00	0.00	10.83	BUS.DIST-JENNINGS
PAY	-20.83	-10.83	0.00	0.00	0.32	0.15	-31.19	
<b>TOT</b>	<b>-20.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-20.36</b>	
<hr/>								
ADJ	0.00	10.83	0.00	0.00	0.00	0.00	10.83	AUTH TOTAL
PAY	-20.83	-10.83	0.00	0.00	0.32	0.15	-31.19	
<b>TOT</b>	<b>-20.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-20.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	308.38	0.00	0.00	0.00	0.00	308.38	BUS.DIST-MAPLEWOOD
PAY	-598.85	-308.38	0.00	0.00	9.07	4.53	-893.63	
<b>TOT</b>	<b>-598.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.07</b>	<b>4.53</b>	<b>-585.25</b>	
<hr/>								
ADJ	0.00	308.38	0.00	0.00	0.00	0.00	308.38	AUTH TOTAL
PAY	-598.85	-308.38	0.00	0.00	9.07	4.53	-893.63	
<b>TOT</b>	<b>-598.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.07</b>	<b>4.53</b>	<b>-585.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,278.36	0.00	0.00	0.00	0.00	3,278.36	TIF DIST-VALLEYPAR
PAY	-6,318.21	-3,278.36	0.00	0.00	95.96	47.98	-9,452.63	
<b>TOT</b>	<b>-6,318.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.96</b>	<b>47.98</b>	<b>-6,174.27</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1,288.65	0.00	0.00	0.00	12.89	6.44	-1,269.32	TIF DIST-VALLEYPAR
<b>TOT</b>	<b>-1,288.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.89</b>	<b>6.44</b>	<b>-1,269.32</b>	
<hr/>								
ADJ	0.00	3,278.36	0.00	0.00	0.00	0.00	3,278.36	AUTH TOTAL
PAY	-7,606.86	-3,278.36	0.00	0.00	108.85	54.42	-10,721.95	
<b>TOT</b>	<b>-7,606.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.85</b>	<b>54.42</b>	<b>-7,443.59</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 360  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56,281.81	0.00	0.00	0.00	0.00	56,281.81	TIF DIST-CHEST VAL
PAY	-108,234.26	-56,281.81	0.00	0.00	1,645.16	822.58	-162,048.33	
TOT	-108,234.26	0.00	0.00	0.00	1,645.16	822.58	-105,766.52	
ADJ	0.00	56,281.81	0.00	0.00	0.00	0.00	56,281.81	AUTH TOTAL
PAY	-108,234.26	-56,281.81	0.00	0.00	1,645.16	822.58	-162,048.33	
TOT	-108,234.26	0.00	0.00	0.00	1,645.16	822.58	-105,766.52	
<b>AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35,029.22	0.00	0.00	0.00	0.00	35,029.22	TIF DIST-MEACHAM P
PAY	-67,374.71	-35,029.22	0.00	0.00	1,024.04	512.02	-100,867.87	
TOT	-67,374.71	0.00	0.00	0.00	1,024.04	512.02	-65,838.65	
ADJ	0.00	35,029.22	0.00	0.00	0.00	0.00	35,029.22	AUTH TOTAL
PAY	-67,374.71	-35,029.22	0.00	0.00	1,024.04	512.02	-100,867.87	
TOT	-67,374.71	0.00	0.00	0.00	1,024.04	512.02	-65,838.65	
<b>AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,723.36	0.00	0.00	0.00	0.00	5,723.36	TIF DIST-NORTHWEST/
PAY	-11,006.48	-5,723.36	0.00	0.00	167.29	83.65	-16,478.90	
TOT	-11,006.48	0.00	0.00	0.00	167.29	83.65	-10,755.54	
ADJ	0.00	5,723.36	0.00	0.00	0.00	0.00	5,723.36	AUTH TOTAL
PAY	-11,006.48	-5,723.36	0.00	0.00	167.29	83.65	-16,478.90	
TOT	-11,006.48	0.00	0.00	0.00	167.29	83.65	-10,755.54	
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,834.86	714.87	0.00	0.00	0.00	0.00	-2,119.99	TIF DIST-FERGUSON D
PAY	1,460.10	-714.87	0.00	0.00	-7.45	-3.73	734.05	
TOT	-1,374.76	0.00	0.00	0.00	-7.45	-3.73	-1,385.94	
ADJ	-2,834.86	714.87	0.00	0.00	0.00	0.00	-2,119.99	AUTH TOTAL
PAY	1,460.10	-714.87	0.00	0.00	-7.45	-3.73	734.05	
TOT	-1,374.76	0.00	0.00	0.00	-7.45	-3.73	-1,385.94	





Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 362  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	1,618.37	0.00	0.00	1,618.37	ATTORNEY FEES
PAY	0.00	0.00	0.00	-791.97	0.00	0.00	-791.97	
TOT	0.00	0.00	0.00	826.40	0.00	0.00	826.40	
<hr/>								
ADJ	0.00	0.00	0.00	1,618.37	0.00	0.00	1,618.37	AUTH TOTAL
PAY	0.00	0.00	0.00	-791.97	0.00	0.00	-791.97	
TOT	0.00	0.00	0.00	826.40	0.00	0.00	826.40	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-1,270.00	0.00	0.00	-1,270.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,471.27	0.00	0.00	-2,471.27	
TOT	0.00	0.00	0.00	-3,741.27	0.00	0.00	-3,741.27	
<hr/>								
ADJ	0.00	0.00	0.00	-1,270.00	0.00	0.00	-1,270.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,471.27	0.00	0.00	-2,471.27	
TOT	0.00	0.00	0.00	-3,741.27	0.00	0.00	-3,741.27	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-520.00	0.00	0.00	-520.00	
TOT	0.00	0.00	0.00	-540.00	0.00	0.00	-540.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-520.00	0.00	0.00	-520.00	
TOT	0.00	0.00	0.00	-540.00	0.00	0.00	-540.00	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 363  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-21,658.89	0.00	0.00	-21,658.89	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-21,658.89	0.00	0.00	-21,658.89	
<hr/>								
PAY	0.00	0.00	0.00	-21,658.89	0.00	0.00	-21,658.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-21,658.89	0.00	0.00	-21,658.89	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-43,960.45	0.00	0.00	-43,960.45	COMMISSION
TOT	0.00	0.00	0.00	-43,960.45	0.00	0.00	-43,960.45	
<hr/>								
PAY	0.00	0.00	0.00	-43,960.45	0.00	0.00	-43,960.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-43,960.45	0.00	0.00	-43,960.45	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	192.00	0.00	0.00	192.00	
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
ADJ	0.00	0.00	0.00	192.00	0.00	0.00	192.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 364  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	65,083.20	0.00	0.00	0.00	0.00	65,083.20	
PAY	0.00	-65,083.20	0.00	0.00	0.00	0.00	-65,083.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	3,807.89	0.00	0.00	0.00	3,807.89	
PAY	0.00	0.00	-3,807.89	0.00	0.00	0.00	-3,807.89	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-190.00	0.00	0.00	-190.00	
TOT	0.00	0.00	0.00	-190.00	0.00	0.00	-190.00	
<b>CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY</b>								
PAY	-9,893.00	0.00	0.00	0.00	0.00	0.00	-9,893.00	
TOT	-9,893.00	0.00	0.00	0.00	0.00	0.00	-9,893.00	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-14,965.27	0.00	0.00	0.00	0.00	0.00	-14,965.27	
TOT	-14,965.27	0.00	0.00	0.00	0.00	0.00	-14,965.27	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-100,555.48	0.00	0.00	0.00	0.00	0.00	-100,555.48	
TOT	-100,555.48	0.00	0.00	0.00	0.00	0.00	-100,555.48	
								<b>AUTH TOTAL</b>
TOT	-125,413.75	0.00	0.00	-190.00	0.00	0.00	-125,603.75	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 365  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	70.23	340.66	0.00	0.00	0.00	0.00	410.89	ST. OF MISSOURI
PAY	-1,094.68	-340.66	0.00	0.00	14.36	0.00	-1,420.98	
TOT	-1,024.45	0.00	0.00	0.00	14.36	0.00	-1,010.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-547.41	1,924.48	0.00	0.00	0.00	0.00	1,377.07	ST. OF MISSOURI
PAY	-5,209.90	-1,924.48	0.00	0.00	71.34	0.00	-7,063.04	
TOT	-5,757.31	0.00	0.00	0.00	71.34	0.00	-5,685.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-208.15	188.04	0.00	0.00	0.00	0.00	-20.11	ST. OF MISSOURI
PAY	-347.36	-188.04	0.00	0.00	5.35	0.00	-530.05	
TOT	-555.51	0.00	0.00	0.00	5.35	0.00	-550.16	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	12.27	0.00	0.00	0.00	0.00	12.27	ST. OF MISSOURI
PAY	-8.20	-12.27	0.00	0.00	0.20	0.00	-20.27	
TOT	-8.20	0.00	0.00	0.00	0.20	0.00	-8.00	
<hr/>								
ADJ	-685.33	2,465.45	0.00	0.00	0.00	0.00	1,780.12	<b>AUTH TOTAL</b>
PAY	-6,660.14	-2,465.45	0.00	0.00	91.25	0.00	-9,034.34	
TOT	-7,345.47	0.00	0.00	0.00	91.25	0.00	-7,254.22	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 366  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	444.87	2,157.09	0.00	0.00	0.00	0.00	2,601.96	COUNTY GENERAL
PAY	-6,931.84	-2,157.09	0.00	0.00	90.89	45.45	-8,952.59	
<b>TOT</b>	<b>-6,486.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.89</b>	<b>45.45</b>	<b>-6,350.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,467.02	12,188.37	0.00	0.00	0.00	0.00	8,721.35	COUNTY GENERAL
PAY	-32,995.25	-12,188.37	0.00	0.00	451.83	225.92	-44,505.87	
<b>TOT</b>	<b>-36,462.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>451.83</b>	<b>225.92</b>	<b>-35,784.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,428.10	2,193.53	0.00	0.00	0.00	0.00	-234.57	COUNTY GENERAL
PAY	-4,051.98	-2,193.53	0.00	0.00	62.46	31.23	-6,151.82	
<b>TOT</b>	<b>-6,480.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.46</b>	<b>31.23</b>	<b>-6,386.39</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	77.84	0.00	0.00	0.00	0.00	77.84	COUNTY GENERAL
PAY	-51.95	-77.84	0.00	0.00	1.30	0.65	-127.84	
<b>TOT</b>	<b>-51.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-50.00</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-195.00	0.00	0.00	-195.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-135.00</b>	
<hr/>								
ADJ	-5,450.25	16,616.83	0.00	60.00	0.00	0.00	11,226.58	<b>AUTH TOTAL</b>
PAY	-44,031.02	-16,616.83	0.00	-195.00	606.48	303.25	-59,933.12	
<b>TOT</b>	<b>-49,481.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-135.00</b>	<b>606.48</b>	<b>303.25</b>	<b>-48,706.54</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 367  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	351.34	1,702.93	0.00	0.00	0.00	0.00	2,054.27	COUNTY HEALTH FUND
PAY	-5,473.71	-1,702.93	0.00	0.00	71.77	35.88	-7,068.99	
<b>TOT</b>	<b>-5,122.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.77</b>	<b>35.88</b>	<b>-5,014.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,737.09	9,622.58	0.00	0.00	0.00	0.00	6,885.49	COUNTY HEALTH FUND
PAY	-26,049.46	-9,622.58	0.00	0.00	356.72	178.36	-35,136.96	
<b>TOT</b>	<b>-28,786.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>356.72</b>	<b>178.36</b>	<b>-28,251.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,081.36	1,880.28	0.00	0.00	0.00	0.00	-201.08	COUNTY HEALTH FUND
PAY	-3,473.36	-1,880.28	0.00	0.00	53.53	26.77	-5,273.34	
<b>TOT</b>	<b>-5,554.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.53</b>	<b>26.77</b>	<b>-5,474.42</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	61.42	0.00	0.00	0.00	0.00	61.42	COUNTY HEALTH FUND
PAY	-41.01	-61.42	0.00	0.00	1.02	0.52	-100.89	
<b>TOT</b>	<b>-41.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.52</b>	<b>-39.47</b>	
ADJ	-4,467.11	13,267.21	0.00	0.00	0.00	0.00	8,800.10	<b>AUTH TOTAL</b>
PAY	-35,037.54	-13,267.21	0.00	0.00	483.04	241.53	-47,580.18	
<b>TOT</b>	<b>-39,504.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>483.04</b>	<b>241.53</b>	<b>-38,780.08</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 368  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	117.14	567.71	0.00	0.00	0.00	0.00	684.85	CO. PARK MAINT.
PAY	-1,824.87	-567.71	0.00	0.00	23.93	11.96	-2,356.69	
<b>TOT</b>	<b>-1,707.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.93</b>	<b>11.96</b>	<b>-1,671.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-912.36	3,207.51	0.00	0.00	0.00	0.00	2,295.15	CO. PARK MAINT.
PAY	-8,683.37	-3,207.51	0.00	0.00	118.91	59.46	-11,712.51	
<b>TOT</b>	<b>-9,595.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.91</b>	<b>59.46</b>	<b>-9,417.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-346.88	313.37	0.00	0.00	0.00	0.00	-33.51	CO. PARK MAINT.
PAY	-578.88	-313.37	0.00	0.00	8.92	4.46	-878.87	
<b>TOT</b>	<b>-925.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.92</b>	<b>4.46</b>	<b>-912.38</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	20.47	0.00	0.00	0.00	0.00	20.47	CO. PARK MAINT.
PAY	-13.67	-20.47	0.00	0.00	0.34	0.17	-33.63	
<b>TOT</b>	<b>-13.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-13.16</b>	
ADJ	-1,142.10	4,109.06	0.00	0.00	0.00	0.00	2,966.96	<b>AUTH TOTAL</b>
PAY	-11,100.79	-4,109.06	0.00	0.00	152.10	76.05	-14,981.70	
<b>TOT</b>	<b>-12,242.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.10</b>	<b>76.05</b>	<b>-12,014.74</b>	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 369  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	147.61	715.24	0.00	0.00	0.00	0.00	862.85	COUNTY BOND RETIRE
PAY	-2,298.83	-715.24	0.00	0.00	30.14	15.07	-2,968.86	
<b>TOT</b>	<b>-2,151.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.14</b>	<b>15.07</b>	<b>-2,106.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,149.59	4,041.45	0.00	0.00	0.00	0.00	2,891.86	COUNTY BOND RETIRE
PAY	-10,940.65	-4,041.45	0.00	0.00	149.82	74.91	-14,757.37	
<b>TOT</b>	<b>-12,090.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.82</b>	<b>74.91</b>	<b>-11,865.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,793.13	1,619.90	0.00	0.00	0.00	0.00	-173.23	COUNTY BOND RETIRE
PAY	-2,992.37	-1,619.90	0.00	0.00	46.12	23.06	-4,543.09	
<b>TOT</b>	<b>-4,785.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.12</b>	<b>23.06</b>	<b>-4,716.32</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	25.80	0.00	0.00	0.00	0.00	25.80	COUNTY BOND RETIRE
PAY	-17.22	-25.80	0.00	0.00	0.43	0.22	-42.37	
<b>TOT</b>	<b>-17.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-16.57</b>	
ADJ	-2,795.11	6,402.39	0.00	0.00	0.00	0.00	3,607.28	<b>AUTH TOTAL</b>
PAY	-16,249.07	-6,402.39	0.00	0.00	226.51	113.26	-22,311.69	
<b>TOT</b>	<b>-19,044.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226.51</b>	<b>113.26</b>	<b>-18,704.41</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 370  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-158.71	370.32	0.00	0.00	0.00	0.00	211.61	ROAD & BRIDGE
PAY	-1,206.11	-370.32	0.00	0.00	15.76	7.88	-1,552.79	
TOT	-1,364.82	0.00	0.00	0.00	15.76	7.88	-1,341.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-273.01	1,163.75	0.00	0.00	0.00	0.00	890.74	ROAD & BRIDGE
PAY	-3,240.92	-1,163.75	0.00	0.00	44.05	22.02	-4,338.60	
TOT	-3,513.93	0.00	0.00	0.00	44.05	22.02	-3,447.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,248.73	1,128.10	0.00	0.00	0.00	0.00	-120.63	ROAD & BRIDGE
PAY	-2,083.88	-1,128.10	0.00	0.00	32.12	16.06	-3,163.80	
TOT	-3,332.61	0.00	0.00	0.00	32.12	16.06	-3,284.43	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	41.31	0.00	0.00	0.00	0.00	41.31	ROAD & BRIDGE
PAY	-8.27	-41.31	0.00	0.00	0.49	0.25	-48.84	
TOT	-8.27	0.00	0.00	0.00	0.49	0.25	-7.53	
ADJ	-1,680.45	2,703.48	0.00	0.00	0.00	0.00	1,023.03	AUTH TOTAL
PAY	-6,539.18	-2,703.48	0.00	0.00	92.42	46.21	-9,104.03	
TOT	-8,219.63	0.00	0.00	0.00	92.42	46.21	-8,081.00	
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.57	-0.19	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	ROAD & BRIDGE
PAY	-20.93	-7.12	0.00	0.00	0.28	0.14	-27.63	
TOT	-20.93	0.00	0.00	0.00	0.28	0.14	-20.51	
ADJ	0.00	7.31	0.00	0.00	0.00	0.00	7.31	AUTH TOTAL
PAY	-21.50	-7.31	0.00	0.00	0.29	0.14	-28.38	
TOT	-21.50	0.00	0.00	0.00	0.29	0.14	-21.07	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 371  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-4.98	-1.69	0.00	0.00	0.07	0.03	-6.57	
TOT	-4.98	0.00	0.00	0.00	0.07	0.03	-4.88	
<hr/>								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-4.98	-1.69	0.00	0.00	0.07	0.03	-6.57	
TOT	-4.98	0.00	0.00	0.00	0.07	0.03	-4.88	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.03	4.96	0.00	0.00	0.00	0.00	13.99	ROAD & BRIDGE
PAY	-14.58	-4.96	0.00	0.00	0.20	0.09	-19.25	
TOT	-5.55	0.00	0.00	0.00	0.20	0.09	-5.26	
<hr/>								
ADJ	9.03	4.96	0.00	0.00	0.00	0.00	13.99	AUTH TOTAL
PAY	-14.58	-4.96	0.00	0.00	0.20	0.09	-19.25	
TOT	-5.55	0.00	0.00	0.00	0.20	0.09	-5.26	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.23	1.95	0.00	0.00	0.00	0.00	4.18	ROAD & BRIDGE
PAY	-5.72	-1.95	0.00	0.00	0.08	0.04	-7.55	
TOT	-3.49	0.00	0.00	0.00	0.08	0.04	-3.37	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.04	0.00	0.00	0.00	0.00	12.04	ROAD & BRIDGE
PAY	-35.41	-12.04	0.00	0.00	0.47	0.24	-46.74	
TOT	-35.41	0.00	0.00	0.00	0.47	0.24	-34.70	
<hr/>								
ADJ	2.23	13.99	0.00	0.00	0.00	0.00	16.22	AUTH TOTAL
PAY	-41.13	-13.99	0.00	0.00	0.55	0.28	-54.29	
TOT	-38.90	0.00	0.00	0.00	0.55	0.28	-38.07	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 372  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.52	15.45	0.00	0.00	0.00	0.00	-4.07	ROAD & BRIDGE
PAY	-33.39	-15.45	0.00	0.00	0.48	0.25	-48.11	
TOT	-52.91	0.00	0.00	0.00	0.48	0.25	-52.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	145.83	0.00	0.00	0.00	0.00	145.83	ROAD & BRIDGE
PAY	-421.64	-145.83	0.00	0.00	5.68	2.84	-558.95	
TOT	-421.64	0.00	0.00	0.00	5.68	2.84	-413.12	
ADJ	-19.52	161.28	0.00	0.00	0.00	0.00	141.76	AUTH TOTAL
PAY	-455.03	-161.28	0.00	0.00	6.16	3.09	-607.06	
TOT	-474.55	0.00	0.00	0.00	6.16	3.09	-465.30	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-1.91	-0.65	0.00	0.00	0.03	0.01	-2.52	
TOT	-1.91	0.00	0.00	0.00	0.03	0.01	-1.87	
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-1.91	-0.65	0.00	0.00	0.03	0.01	-2.52	
TOT	-1.91	0.00	0.00	0.00	0.03	0.01	-1.87	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 373  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.62	4.16	0.00	0.00	0.00	0.00	-2.46	ROAD & BRIDGE
PAY	-15.72	-4.16	0.00	0.00	0.20	0.10	-19.58	
<b>TOT</b>	<b>-22.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-22.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	106.26	0.00	0.00	0.00	0.00	106.26	ROAD & BRIDGE
PAY	-317.66	-106.26	0.00	0.00	4.24	2.12	-417.56	
<b>TOT</b>	<b>-317.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.24</b>	<b>2.12</b>	<b>-311.30</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	0.00	-0.51	0.00	0.00	0.01	0.00	-0.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<hr/>								
ADJ	-6.62	110.93	0.00	0.00	0.00	0.00	104.31	<b>AUTH TOTAL</b>
PAY	-333.38	-110.93	0.00	0.00	4.45	2.22	-437.64	
<b>TOT</b>	<b>-340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.45</b>	<b>2.22</b>	<b>-333.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.32	10.80	0.00	0.00	0.00	0.00	15.12	ROAD & BRIDGE
PAY	-35.94	-10.80	0.00	0.00	0.47	0.23	-46.04	
<b>TOT</b>	<b>-31.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-30.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.41	10.67	0.00	0.00	0.00	0.00	6.26	ROAD & BRIDGE
PAY	-31.39	-10.67	0.00	0.00	0.42	0.21	-41.43	
<b>TOT</b>	<b>-35.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-35.17</b>	
<hr/>								
ADJ	-0.09	21.47	0.00	0.00	0.00	0.00	21.38	<b>AUTH TOTAL</b>
PAY	-67.33	-21.47	0.00	0.00	0.89	0.44	-87.47	
<b>TOT</b>	<b>-67.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-66.09</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 374  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.16	2.72	0.00	0.00	0.00	0.00	-7.44	ROAD & BRIDGE
PAY	-7.99	-2.72	0.00	0.00	0.11	0.05	-10.55	
<b>TOT</b>	<b>-18.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-17.99</b>	
<hr/>								
ADJ	-10.16	2.72	0.00	0.00	0.00	0.00	-7.44	AUTH TOTAL
PAY	-7.99	-2.72	0.00	0.00	0.11	0.05	-10.55	
<b>TOT</b>	<b>-18.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-17.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.57	5.23	0.00	0.00	0.00	0.00	8.80	ROAD & BRIDGE
PAY	-18.02	-5.23	0.00	0.00	0.23	0.12	-22.90	
<b>TOT</b>	<b>-14.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-14.10</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	ROAD & BRIDGE
PAY	-8.52	-2.90	0.00	0.00	0.12	0.05	-11.25	
<b>TOT</b>	<b>-8.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-8.35</b>	
<hr/>								
ADJ	3.57	8.13	0.00	0.00	0.00	0.00	11.70	AUTH TOTAL
PAY	-26.54	-8.13	0.00	0.00	0.35	0.17	-34.15	
<b>TOT</b>	<b>-22.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-22.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.70	13.81	0.00	0.00	0.00	0.00	51.51	ROAD & BRIDGE
PAY	-58.70	-13.81	0.00	0.00	0.73	0.36	-71.42	
<b>TOT</b>	<b>-21.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-19.91</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.46	0.00	0.00	0.00	0.00	83.46	ROAD & BRIDGE
PAY	-245.47	-83.46	0.00	0.00	3.28	1.65	-324.00	
<b>TOT</b>	<b>-245.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.28</b>	<b>1.65</b>	<b>-240.54</b>	
<hr/>								
ADJ	37.70	97.27	0.00	0.00	0.00	0.00	134.97	AUTH TOTAL
PAY	-304.17	-97.27	0.00	0.00	4.01	2.01	-395.42	
<b>TOT</b>	<b>-266.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.01</b>	<b>2.01</b>	<b>-260.45</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 375  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	ROAD & BRIDGE
PAY	-12.99	-4.42	0.00	0.00	0.17	0.08	-17.16	
TOT	-12.99	0.00	0.00	0.00	0.17	0.08	-12.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.01	0.00	0.00	0.00	0.00	16.01	ROAD & BRIDGE
PAY	-47.12	-16.01	0.00	0.00	0.63	0.32	-62.18	
TOT	-47.12	0.00	0.00	0.00	0.63	0.32	-46.17	
<hr/>								
ADJ	0.00	20.43	0.00	0.00	0.00	0.00	20.43	AUTH TOTAL
PAY	-60.11	-20.43	0.00	0.00	0.80	0.40	-79.34	
TOT	-60.11	0.00	0.00	0.00	0.80	0.40	-58.91	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.32	4.17	0.00	0.00	0.00	0.00	13.49	ROAD & BRIDGE
PAY	-13.28	-4.17	0.00	0.00	0.17	0.09	-17.19	
TOT	-3.96	0.00	0.00	0.00	0.17	0.09	-3.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.10	0.00	0.00	0.00	0.00	18.10	ROAD & BRIDGE
PAY	-53.24	-18.10	0.00	0.00	0.71	0.36	-70.27	
TOT	-53.24	0.00	0.00	0.00	0.71	0.36	-52.17	
<hr/>								
ADJ	9.32	22.27	0.00	0.00	0.00	0.00	31.59	AUTH TOTAL
PAY	-66.52	-22.27	0.00	0.00	0.88	0.45	-87.46	
TOT	-57.20	0.00	0.00	0.00	0.88	0.45	-55.87	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 376  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.07	4.33	0.00	0.00	0.00	0.00	14.40	ROAD & BRIDGE
PAY	-20.92	-4.33	0.00	0.00	0.25	0.12	-24.88	
TOT	-10.85	0.00	0.00	0.00	0.25	0.12	-10.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	325.87	0.00	0.00	0.00	0.00	325.87	ROAD & BRIDGE
PAY	-961.20	-325.87	0.00	0.00	12.87	6.44	-1,267.76	
TOT	-961.20	0.00	0.00	0.00	12.87	6.44	-941.89	
<hr/>								
ADJ	10.07	330.20	0.00	0.00	0.00	0.00	340.27	AUTH TOTAL
PAY	-982.12	-330.20	0.00	0.00	13.12	6.56	-1,292.64	
TOT	-972.05	0.00	0.00	0.00	13.12	6.56	-952.37	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.92	8.72	0.00	0.00	0.00	0.00	12.64	ROAD & BRIDGE
PAY	-32.56	-8.72	0.00	0.00	0.42	0.20	-40.66	
TOT	-28.64	0.00	0.00	0.00	0.42	0.20	-28.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.91	0.00	0.00	0.00	0.00	24.91	ROAD & BRIDGE
PAY	-73.26	-24.91	0.00	0.00	0.98	0.49	-96.70	
TOT	-73.26	0.00	0.00	0.00	0.98	0.49	-71.79	
<hr/>								
ADJ	3.92	33.63	0.00	0.00	0.00	0.00	37.55	AUTH TOTAL
PAY	-105.82	-33.63	0.00	0.00	1.40	0.69	-137.36	
TOT	-101.90	0.00	0.00	0.00	1.40	0.69	-99.81	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 377  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.56	38.85	0.00	0.00	0.00	0.00	49.41	ROAD & BRIDGE
PAY	-118.80	-38.85	0.00	0.00	1.58	0.78	-155.29	
TOT	-108.24	0.00	0.00	0.00	1.58	0.78	-105.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-172.59	82.72	0.00	0.00	0.00	0.00	-89.87	ROAD & BRIDGE
PAY	-171.24	-82.72	0.00	0.00	2.54	1.27	-250.15	
TOT	-343.83	0.00	0.00	0.00	2.54	1.27	-340.02	
<hr/>								
ADJ	-162.03	121.57	0.00	0.00	0.00	0.00	-40.46	AUTH TOTAL
PAY	-290.04	-121.57	0.00	0.00	4.12	2.05	-405.44	
TOT	-452.07	0.00	0.00	0.00	4.12	2.05	-445.90	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-0.88	-0.30	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.56	0.00	0.00	0.00	0.00	25.56	ROAD & BRIDGE
PAY	-75.19	-25.56	0.00	0.00	1.01	0.51	-99.23	
TOT	-75.19	0.00	0.00	0.00	1.01	0.51	-73.67	
<hr/>								
ADJ	0.00	25.86	0.00	0.00	0.00	0.00	25.86	AUTH TOTAL
PAY	-76.07	-25.86	0.00	0.00	1.02	0.51	-100.40	
TOT	-76.07	0.00	0.00	0.00	1.02	0.51	-74.54	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 378  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.86	80.59	0.00	0.00	0.00	0.00	98.45	ROAD & BRIDGE
PAY	-247.00	-80.59	0.00	0.00	3.28	1.64	-322.67	
TOT	-229.14	0.00	0.00	0.00	3.28	1.64	-224.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	171.88	0.00	0.00	0.00	0.00	171.88	ROAD & BRIDGE
PAY	-518.86	-171.88	0.00	0.00	6.91	3.45	-680.38	
TOT	-518.86	0.00	0.00	0.00	6.91	3.45	-508.50	
<hr/>								
ADJ	17.86	252.47	0.00	0.00	0.00	0.00	270.33	AUTH TOTAL
PAY	-765.86	-252.47	0.00	0.00	10.19	5.09	-1,003.05	
TOT	-748.00	0.00	0.00	0.00	10.19	5.09	-732.72	
<hr/>								
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.12	0.70	0.00	0.00	0.00	0.00	6.82	ROAD & BRIDGE
PAY	-2.07	-0.70	0.00	0.00	0.03	0.01	-2.73	
TOT	4.05	0.00	0.00	0.00	0.03	0.01	4.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.73	0.00	0.00	0.00	0.00	33.73	ROAD & BRIDGE
PAY	-99.19	-33.73	0.00	0.00	1.33	0.67	-130.92	
TOT	-99.19	0.00	0.00	0.00	1.33	0.67	-97.19	
<hr/>								
ADJ	6.12	34.43	0.00	0.00	0.00	0.00	40.55	AUTH TOTAL
PAY	-101.26	-34.43	0.00	0.00	1.36	0.68	-133.65	
TOT	-95.14	0.00	0.00	0.00	1.36	0.68	-93.10	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 379  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.14	3.63	0.00	0.00	0.00	0.00	10.77	ROAD & BRIDGE
PAY	-17.81	-3.63	0.00	0.00	0.22	0.11	-21.11	
TOT	-10.67	0.00	0.00	0.00	0.22	0.11	-10.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.29	0.00	0.00	0.00	0.00	21.29	ROAD & BRIDGE
PAY	-61.58	-21.29	0.00	0.00	0.83	0.42	-81.62	
TOT	-61.58	0.00	0.00	0.00	0.83	0.42	-60.33	
ADJ	7.14	24.92	0.00	0.00	0.00	0.00	32.06	AUTH TOTAL
PAY	-79.39	-24.92	0.00	0.00	1.05	0.53	-102.73	
TOT	-72.25	0.00	0.00	0.00	1.05	0.53	-70.67	
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-4.10	-1.39	0.00	0.00	0.05	0.03	-5.41	
TOT	-4.10	0.00	0.00	0.00	0.05	0.03	-4.02	
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-4.10	-1.39	0.00	0.00	0.05	0.03	-5.41	
TOT	-4.10	0.00	0.00	0.00	0.05	0.03	-4.02	
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-1.48	-0.50	0.00	0.00	0.02	0.01	-1.95	
TOT	-1.48	0.00	0.00	0.00	0.02	0.01	-1.45	
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-1.48	-0.50	0.00	0.00	0.02	0.01	-1.95	
TOT	-1.48	0.00	0.00	0.00	0.02	0.01	-1.45	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 380  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.15	21.79	0.00	0.00	0.00	0.00	26.94	ROAD & BRIDGE
PAY	-67.21	-21.79	0.00	0.00	0.89	0.45	-87.66	
TOT	-62.06	0.00	0.00	0.00	0.89	0.45	-60.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.62	0.00	0.00	0.00	0.00	56.62	ROAD & BRIDGE
PAY	-166.43	-56.62	0.00	0.00	2.23	1.11	-219.71	
TOT	-166.43	0.00	0.00	0.00	2.23	1.11	-163.09	
<hr/>								
ADJ	5.15	78.41	0.00	0.00	0.00	0.00	83.56	AUTH TOTAL
PAY	-233.64	-78.41	0.00	0.00	3.12	1.56	-307.37	
TOT	-228.49	0.00	0.00	0.00	3.12	1.56	-223.81	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.98	17.20	0.00	0.00	0.00	0.00	33.18	ROAD & BRIDGE
PAY	-51.70	-17.20	0.00	0.00	0.69	0.35	-67.86	
TOT	-35.72	0.00	0.00	0.00	0.69	0.35	-34.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	137.10	0.00	0.00	0.00	0.00	137.10	ROAD & BRIDGE
PAY	-402.52	-137.10	0.00	0.00	5.40	2.70	-531.52	
TOT	-402.52	0.00	0.00	0.00	5.40	2.70	-394.42	
<hr/>								
ADJ	15.98	154.30	0.00	0.00	0.00	0.00	170.28	AUTH TOTAL
PAY	-454.22	-154.30	0.00	0.00	6.09	3.05	-599.38	
TOT	-438.24	0.00	0.00	0.00	6.09	3.05	-429.10	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 381  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.44	3.57	0.00	0.00	0.00	0.00	13.01	ROAD & BRIDGE
PAY	-10.52	-3.57	0.00	0.00	0.15	0.07	-13.87	
<b>TOT</b>	<b>-1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-0.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	99.12	0.00	0.00	0.00	0.00	99.12	ROAD & BRIDGE
PAY	-291.56	-99.12	0.00	0.00	3.91	1.96	-384.81	
<b>TOT</b>	<b>-291.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.91</b>	<b>1.96</b>	<b>-285.69</b>	
ADJ	9.44	102.69	0.00	0.00	0.00	0.00	112.13	<b>AUTH TOTAL</b>
PAY	-302.08	-102.69	0.00	0.00	4.06	2.03	-398.68	
<b>TOT</b>	<b>-292.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.06</b>	<b>2.03</b>	<b>-286.55</b>	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.23	17.08	0.00	0.00	0.00	0.00	28.31	ROAD & BRIDGE
PAY	-55.20	-17.08	0.00	0.00	0.72	0.37	-71.19	
<b>TOT</b>	<b>-43.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.37</b>	<b>-42.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.95	0.00	0.00	0.00	0.00	66.95	ROAD & BRIDGE
PAY	-200.10	-66.95	0.00	0.00	2.67	1.33	-263.05	
<b>TOT</b>	<b>-200.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.67</b>	<b>1.33</b>	<b>-196.10</b>	
ADJ	11.23	84.03	0.00	0.00	0.00	0.00	95.26	<b>AUTH TOTAL</b>
PAY	-255.30	-84.03	0.00	0.00	3.39	1.70	-334.24	
<b>TOT</b>	<b>-244.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.39</b>	<b>1.70</b>	<b>-238.98</b>	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.98	2.10	0.00	0.00	0.00	0.00	14.08	ROAD & BRIDGE
PAY	-17.13	-2.10	0.00	0.00	0.19	0.10	-18.94	
<b>TOT</b>	<b>-5.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-4.86</b>	
ADJ	11.98	2.10	0.00	0.00	0.00	0.00	14.08	<b>AUTH TOTAL</b>
PAY	-17.13	-2.10	0.00	0.00	0.19	0.10	-18.94	
<b>TOT</b>	<b>-5.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-4.86</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 382  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.28	5.86	0.00	0.00	0.00	0.00	9.14	ROAD & BRIDGE
PAY	-20.47	-5.86	0.00	0.00	0.26	0.13	-25.94	
TOT	-17.19	0.00	0.00	0.00	0.26	0.13	-16.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.02	0.00	0.00	0.00	0.00	22.02	ROAD & BRIDGE
PAY	-64.76	-22.02	0.00	0.00	0.87	0.43	-85.48	
TOT	-64.76	0.00	0.00	0.00	0.87	0.43	-63.46	
ADJ	3.28	27.88	0.00	0.00	0.00	0.00	31.16	AUTH TOTAL
PAY	-85.23	-27.88	0.00	0.00	1.13	0.56	-111.42	
TOT	-81.95	0.00	0.00	0.00	1.13	0.56	-80.26	
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.42	5.17	0.00	0.00	0.00	0.00	11.59	ROAD & BRIDGE
PAY	-17.65	-5.17	0.00	0.00	0.23	0.12	-22.47	
TOT	-11.23	0.00	0.00	0.00	0.23	0.12	-10.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.54	0.00	0.00	0.00	0.00	26.54	ROAD & BRIDGE
PAY	-80.15	-26.54	0.00	0.00	1.07	0.53	-105.09	
TOT	-80.15	0.00	0.00	0.00	1.07	0.53	-78.55	
ADJ	6.42	31.71	0.00	0.00	0.00	0.00	38.13	AUTH TOTAL
PAY	-97.80	-31.71	0.00	0.00	1.30	0.65	-127.56	
TOT	-91.38	0.00	0.00	0.00	1.30	0.65	-89.43	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-4.02	-1.37	0.00	0.00	0.05	0.03	-5.31	
TOT	-4.02	0.00	0.00	0.00	0.05	0.03	-3.94	
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-4.02	-1.37	0.00	0.00	0.05	0.03	-5.31	
TOT	-4.02	0.00	0.00	0.00	0.05	0.03	-3.94	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 383  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.95	9.87	0.00	0.00	0.00	0.00	10.82	ROAD & BRIDGE
PAY	-29.02	-9.87	0.00	0.00	0.39	0.20	-38.30	
TOT	-28.07	0.00	0.00	0.00	0.39	0.20	-27.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.52	0.00	0.00	0.00	0.00	28.52	ROAD & BRIDGE
PAY	-88.92	-28.52	0.00	0.00	1.18	0.58	-115.68	
TOT	-88.92	0.00	0.00	0.00	1.18	0.58	-87.16	
ADJ	0.95	38.39	0.00	0.00	0.00	0.00	39.34	AUTH TOTAL
PAY	-117.94	-38.39	0.00	0.00	1.57	0.78	-153.98	
TOT	-116.99	0.00	0.00	0.00	1.57	0.78	-114.64	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.16	32.96	0.00	0.00	0.00	0.00	44.12	ROAD & BRIDGE
PAY	-99.79	-32.96	0.00	0.00	1.33	0.66	-130.76	
TOT	-88.63	0.00	0.00	0.00	1.33	0.66	-86.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.86	0.00	0.00	0.00	0.00	61.86	ROAD & BRIDGE
PAY	-186.06	-61.86	0.00	0.00	2.48	1.24	-244.20	
TOT	-186.06	0.00	0.00	0.00	2.48	1.24	-182.34	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-13.72	-0.11	0.00	0.00	0.14	0.07	-13.62	
TOT	-13.72	0.00	0.00	0.00	0.14	0.07	-13.51	
ADJ	11.16	94.93	0.00	0.00	0.00	0.00	106.09	AUTH TOTAL
PAY	-299.57	-94.93	0.00	0.00	3.95	1.97	-388.58	
TOT	-288.41	0.00	0.00	0.00	3.95	1.97	-282.49	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 384  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.47	6.35	0.00	0.00	0.00	0.00	12.82	ROAD & BRIDGE
PAY	-18.69	-6.35	0.00	0.00	0.25	0.12	-24.67	
<b>TOT</b>	<b>-12.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-11.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.25	0.00	0.00	0.00	0.00	15.25	ROAD & BRIDGE
PAY	-44.86	-15.25	0.00	0.00	0.60	0.30	-59.21	
<b>TOT</b>	<b>-44.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-43.96</b>	
ADJ	6.47	21.60	0.00	0.00	0.00	0.00	28.07	<b>AUTH TOTAL</b>
PAY	-63.55	-21.60	0.00	0.00	0.85	0.42	-83.88	
<b>TOT</b>	<b>-57.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-55.81</b>	
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	ROAD & BRIDGE
PAY	-17.29	-3.80	0.00	0.00	0.21	0.11	-20.77	
<b>TOT</b>	<b>-17.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-16.97</b>	
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	<b>AUTH TOTAL</b>
PAY	-17.29	-3.80	0.00	0.00	0.21	0.11	-20.77	
<b>TOT</b>	<b>-17.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-16.97</b>	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	3.32	0.00	0.00	0.00	0.00	3.21	ROAD & BRIDGE
PAY	-9.78	-3.32	0.00	0.00	0.13	0.07	-12.90	
<b>TOT</b>	<b>-9.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-9.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.93	0.00	0.00	0.00	0.00	9.93	ROAD & BRIDGE
PAY	-29.59	-9.93	0.00	0.00	0.40	0.20	-38.92	
<b>TOT</b>	<b>-29.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-28.99</b>	
ADJ	-0.11	13.25	0.00	0.00	0.00	0.00	13.14	<b>AUTH TOTAL</b>
PAY	-39.37	-13.25	0.00	0.00	0.53	0.27	-51.82	
<b>TOT</b>	<b>-39.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-38.68</b>	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 385  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.58	16.60	0.00	0.00	0.00	0.00	24.18	ROAD & BRIDGE
PAY	-50.87	-16.60	0.00	0.00	0.68	0.33	-66.46	
TOT	-43.29	0.00	0.00	0.00	0.68	0.33	-42.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	258.89	0.00	0.00	0.00	0.00	258.89	ROAD & BRIDGE
PAY	-764.60	-258.89	0.00	0.00	10.24	5.11	-1,008.14	
TOT	-764.60	0.00	0.00	0.00	10.24	5.11	-749.25	
<hr/>								
ADJ	7.58	275.49	0.00	0.00	0.00	0.00	283.07	AUTH TOTAL
PAY	-815.47	-275.49	0.00	0.00	10.92	5.44	-1,074.60	
TOT	-807.89	0.00	0.00	0.00	10.92	5.44	-791.53	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.49	4.46	0.00	0.00	0.00	0.00	5.95	ROAD & BRIDGE
PAY	-13.45	-4.46	0.00	0.00	0.17	0.09	-17.65	
TOT	-11.96	0.00	0.00	0.00	0.17	0.09	-11.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.24	0.00	0.00	0.00	0.00	93.24	ROAD & BRIDGE
PAY	-274.21	-93.24	0.00	0.00	3.67	1.84	-361.94	
TOT	-274.21	0.00	0.00	0.00	3.67	1.84	-268.70	
<hr/>								
ADJ	1.49	97.70	0.00	0.00	0.00	0.00	99.19	AUTH TOTAL
PAY	-287.66	-97.70	0.00	0.00	3.84	1.93	-379.59	
TOT	-286.17	0.00	0.00	0.00	3.84	1.93	-280.40	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 386  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.63	3.35	0.00	0.00	0.00	0.00	3.98	ROAD & BRIDGE
PAY	-9.96	-3.35	0.00	0.00	0.13	0.07	-13.11	
TOT	-9.33	0.00	0.00	0.00	0.13	0.07	-9.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.43	0.00	0.00	0.00	0.00	37.43	ROAD & BRIDGE
PAY	-110.08	-37.43	0.00	0.00	1.47	0.74	-145.30	
TOT	-110.08	0.00	0.00	0.00	1.47	0.74	-107.87	
ADJ	0.63	40.78	0.00	0.00	0.00	0.00	41.41	AUTH TOTAL
PAY	-120.04	-40.78	0.00	0.00	1.60	0.81	-158.41	
TOT	-119.41	0.00	0.00	0.00	1.60	0.81	-117.00	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.38	7.62	0.00	0.00	0.00	0.00	10.00	ROAD & BRIDGE
PAY	-21.97	-7.62	0.00	0.00	0.30	0.15	-29.14	
TOT	-19.59	0.00	0.00	0.00	0.30	0.15	-19.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	77.01	0.00	0.00	0.00	0.00	77.01	ROAD & BRIDGE
PAY	-228.12	-77.01	0.00	0.00	3.05	1.53	-300.55	
TOT	-228.12	0.00	0.00	0.00	3.05	1.53	-223.54	
ADJ	2.38	84.63	0.00	0.00	0.00	0.00	87.01	AUTH TOTAL
PAY	-250.09	-84.63	0.00	0.00	3.35	1.68	-329.69	
TOT	-247.71	0.00	0.00	0.00	3.35	1.68	-242.68	
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.78	0.69	0.00	0.00	0.00	0.00	-2.09	ROAD & BRIDGE
PAY	-2.03	-0.69	0.00	0.00	0.03	0.01	-2.68	
TOT	-4.81	0.00	0.00	0.00	0.03	0.01	-4.77	
ADJ	-2.78	0.69	0.00	0.00	0.00	0.00	-2.09	AUTH TOTAL
PAY	-2.03	-0.69	0.00	0.00	0.03	0.01	-2.68	
TOT	-4.81	0.00	0.00	0.00	0.03	0.01	-4.77	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 387  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-8.14	-2.77	0.00	0.00	0.11	0.05	-10.75	
TOT	-8.14	0.00	0.00	0.00	0.11	0.05	-7.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	ROAD & BRIDGE
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-8.56	-2.77	0.00	0.00	0.11	0.05	-11.17	
TOT	-8.56	0.00	0.00	0.00	0.11	0.05	-8.40	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.93	44.53	0.00	0.00	0.00	0.00	32.60	ROAD & BRIDGE
PAY	-134.68	-44.53	0.00	0.00	1.80	0.89	-176.52	
TOT	-146.61	0.00	0.00	0.00	1.80	0.89	-143.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	150.38	0.00	0.00	0.00	0.00	150.38	ROAD & BRIDGE
PAY	-450.69	-150.38	0.00	0.00	6.01	3.00	-592.06	
TOT	-450.69	0.00	0.00	0.00	6.01	3.00	-441.68	
ADJ	-11.93	194.91	0.00	0.00	0.00	0.00	182.98	AUTH TOTAL
PAY	-585.37	-194.91	0.00	0.00	7.81	3.89	-768.58	
TOT	-597.30	0.00	0.00	0.00	7.81	3.89	-585.60	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.58	7.73	0.00	0.00	0.00	0.00	12.31	ROAD & BRIDGE
PAY	-27.80	-7.73	0.00	0.00	0.36	0.18	-34.99	
TOT	-23.22	0.00	0.00	0.00	0.36	0.18	-22.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.34	0.00	0.00	0.00	0.00	25.34	ROAD & BRIDGE
PAY	-74.55	-25.34	0.00	0.00	1.00	0.50	-98.39	
TOT	-74.55	0.00	0.00	0.00	1.00	0.50	-73.05	
ADJ	4.58	33.07	0.00	0.00	0.00	0.00	37.65	AUTH TOTAL
PAY	-102.35	-33.07	0.00	0.00	1.36	0.68	-133.38	
TOT	-97.77	0.00	0.00	0.00	1.36	0.68	-95.73	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 388  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	ROAD & BRIDGE
PAY	-10.50	-3.57	0.00	0.00	0.15	0.07	-13.85	
TOT	-10.50	0.00	0.00	0.00	0.15	0.07	-10.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-0.65	-0.32	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	AUTH TOTAL
PAY	-11.15	-3.89	0.00	0.00	0.16	0.07	-14.81	
TOT	-11.15	0.00	0.00	0.00	0.16	0.07	-10.92	
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.14	3.80	0.00	0.00	0.00	0.00	3.94	ROAD & BRIDGE
PAY	-11.72	-3.80	0.00	0.00	0.16	0.08	-15.28	
TOT	-11.58	0.00	0.00	0.00	0.16	0.08	-11.34	
ADJ	0.14	3.80	0.00	0.00	0.00	0.00	3.94	AUTH TOTAL
PAY	-11.72	-3.80	0.00	0.00	0.16	0.08	-15.28	
TOT	-11.58	0.00	0.00	0.00	0.16	0.08	-11.34	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.09	6.90	0.00	0.00	0.00	0.00	6.99	ROAD & BRIDGE
PAY	-19.63	-6.90	0.00	0.00	0.27	0.13	-26.13	
TOT	-19.54	0.00	0.00	0.00	0.27	0.13	-19.14	
ADJ	0.09	6.90	0.00	0.00	0.00	0.00	6.99	AUTH TOTAL
PAY	-19.63	-6.90	0.00	0.00	0.27	0.13	-26.13	
TOT	-19.54	0.00	0.00	0.00	0.27	0.13	-19.14	
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 389  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	ROAD & BRIDGE
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.91	15.52	0.00	0.00	0.00	0.00	42.43	ROAD & BRIDGE
PAY	-49.88	-15.52	0.00	0.00	0.66	0.33	-64.41	
<b>TOT</b>	<b>-22.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-21.98</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	139.28	0.00	0.00	0.00	0.00	139.28	ROAD & BRIDGE
PAY	-409.64	-139.28	0.00	0.00	5.49	2.75	-540.68	
<b>TOT</b>	<b>-409.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.49</b>	<b>2.75</b>	<b>-401.40</b>	
<hr/>								
ADJ	26.91	154.80	0.00	0.00	0.00	0.00	181.71	AUTH TOTAL
PAY	-459.52	-154.80	0.00	0.00	6.15	3.08	-605.09	
<b>TOT</b>	<b>-432.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.15</b>	<b>3.08</b>	<b>-423.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-2.09	-0.71	0.00	0.00	0.03	0.01	-2.76	
<b>TOT</b>	<b>-2.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.05</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-2.13	-0.72	0.00	0.00	0.03	0.01	-2.81	
<b>TOT</b>	<b>-2.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.09</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 390  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.09	6.58	0.00	0.00	0.00	0.00	6.49	ROAD & BRIDGE
PAY	-19.33	-6.58	0.00	0.00	0.26	0.13	-25.52	
TOT	-19.42	0.00	0.00	0.00	0.26	0.13	-19.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.12	0.00	0.00	0.00	0.00	13.12	ROAD & BRIDGE
PAY	-39.79	-13.12	0.00	0.00	0.53	0.27	-52.11	
TOT	-39.79	0.00	0.00	0.00	0.53	0.27	-38.99	
<hr/>								
ADJ	-0.09	19.70	0.00	0.00	0.00	0.00	19.61	AUTH TOTAL
PAY	-59.12	-19.70	0.00	0.00	0.79	0.40	-77.63	
TOT	-59.21	0.00	0.00	0.00	0.79	0.40	-58.02	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-1.08	-0.37	0.00	0.00	0.01	0.01	-1.43	
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	ROAD & BRIDGE
PAY	-12.68	-5.97	0.00	0.00	0.19	0.09	-18.37	
TOT	-12.68	0.00	0.00	0.00	0.19	0.09	-12.40	
<hr/>								
ADJ	0.00	6.34	0.00	0.00	0.00	0.00	6.34	AUTH TOTAL
PAY	-13.76	-6.34	0.00	0.00	0.20	0.10	-19.80	
TOT	-13.76	0.00	0.00	0.00	0.20	0.10	-13.46	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 391  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.65	15.81	0.00	0.00	0.00	0.00	31.46	ROAD & BRIDGE
PAY	-46.76	-15.81	0.00	0.00	0.63	0.31	-61.63	
<b>TOT</b>	<b>-31.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-30.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.52	0.00	0.00	0.00	0.00	50.52	ROAD & BRIDGE
PAY	-148.58	-50.52	0.00	0.00	2.00	0.99	-196.11	
<b>TOT</b>	<b>-148.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.99</b>	<b>-145.59</b>	
ADJ	15.65	66.33	0.00	0.00	0.00	0.00	81.98	<b>AUTH TOTAL</b>
PAY	-195.34	-66.33	0.00	0.00	2.63	1.30	-257.74	
<b>TOT</b>	<b>-179.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.63</b>	<b>1.30</b>	<b>-175.76</b>	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-7.60	-2.59	0.00	0.00	0.11	0.05	-10.03	
<b>TOT</b>	<b>-7.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.44</b>	
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	<b>AUTH TOTAL</b>
PAY	-7.60	-2.59	0.00	0.00	0.11	0.05	-10.03	
<b>TOT</b>	<b>-7.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.44</b>	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.39	13.65	0.00	0.00	0.00	0.00	19.04	ROAD & BRIDGE
PAY	-49.76	-13.65	0.00	0.00	0.64	0.32	-62.45	
<b>TOT</b>	<b>-44.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-43.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.08	0.00	0.00	0.00	0.00	36.08	ROAD & BRIDGE
PAY	-106.69	-36.08	0.00	0.00	1.43	0.71	-140.63	
<b>TOT</b>	<b>-106.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.71</b>	<b>-104.55</b>	
ADJ	5.39	49.73	0.00	0.00	0.00	0.00	55.12	<b>AUTH TOTAL</b>
PAY	-156.45	-49.73	0.00	0.00	2.07	1.03	-203.08	
<b>TOT</b>	<b>-151.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.03</b>	<b>-147.96</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 392  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.03	1.05	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-3.09	-1.05	0.00	0.00	0.04	0.03	-4.07	
TOT	-2.06	0.00	0.00	0.00	0.04	0.03	-1.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.09	0.00	0.00	0.00	0.00	64.09	ROAD & BRIDGE
PAY	-188.49	-64.09	0.00	0.00	2.52	1.26	-248.80	
TOT	-188.49	0.00	0.00	0.00	2.52	1.26	-184.71	
ADJ	1.03	65.14	0.00	0.00	0.00	0.00	66.17	AUTH TOTAL
PAY	-191.58	-65.14	0.00	0.00	2.56	1.29	-252.87	
TOT	-190.55	0.00	0.00	0.00	2.56	1.29	-186.70	
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.24	-0.08	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.24	-0.08	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.43	1.20	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-3.95	-1.20	0.00	0.00	0.05	0.03	-5.07	
TOT	-3.52	0.00	0.00	0.00	0.05	0.03	-3.44	
ADJ	0.43	1.20	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-3.95	-1.20	0.00	0.00	0.05	0.03	-5.07	
TOT	-3.52	0.00	0.00	0.00	0.05	0.03	-3.44	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 393  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	ROAD & BRIDGE
PAY	-11.37	-3.14	0.00	0.00	0.14	0.08	-14.29	
TOT	-11.37	0.00	0.00	0.00	0.14	0.08	-11.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.83	0.00	0.00	0.00	0.00	16.83	ROAD & BRIDGE
PAY	-51.19	-16.83	0.00	0.00	0.68	0.34	-67.00	
TOT	-51.19	0.00	0.00	0.00	0.68	0.34	-50.17	
<hr/>								
ADJ	0.00	19.97	0.00	0.00	0.00	0.00	19.97	AUTH TOTAL
PAY	-62.56	-19.97	0.00	0.00	0.82	0.42	-81.29	
TOT	-62.56	0.00	0.00	0.00	0.82	0.42	-61.32	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.82	1.38	0.00	0.00	0.00	0.00	-1.44	ROAD & BRIDGE
PAY	-4.07	-1.38	0.00	0.00	0.05	0.03	-5.37	
TOT	-6.89	0.00	0.00	0.00	0.05	0.03	-6.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	ROAD & BRIDGE
PAY	-16.74	-5.69	0.00	0.00	0.23	0.11	-22.09	
TOT	-16.74	0.00	0.00	0.00	0.23	0.11	-16.40	
<hr/>								
ADJ	-2.82	7.07	0.00	0.00	0.00	0.00	4.25	AUTH TOTAL
PAY	-20.81	-7.07	0.00	0.00	0.28	0.14	-27.46	
TOT	-23.63	0.00	0.00	0.00	0.28	0.14	-23.21	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 394  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.30	2.54	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-7.49	-2.54	0.00	0.00	0.10	0.05	-9.88	
<b>TOT</b>	<b>-7.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.95	0.00	0.00	0.00	0.00	8.95	ROAD & BRIDGE
PAY	-27.75	-8.95	0.00	0.00	0.37	0.18	-36.15	
<b>TOT</b>	<b>-27.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-27.20</b>	
ADJ	0.30	11.49	0.00	0.00	0.00	0.00	11.79	AUTH TOTAL
PAY	-35.24	-11.49	0.00	0.00	0.47	0.23	-46.03	
<b>TOT</b>	<b>-34.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-34.24</b>	
<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.19	2.78	0.00	0.00	0.00	0.00	10.97	ROAD & BRIDGE
PAY	-8.19	-2.78	0.00	0.00	0.11	0.05	-10.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>0.16</b>	
ADJ	8.19	2.78	0.00	0.00	0.00	0.00	10.97	AUTH TOTAL
PAY	-8.19	-2.78	0.00	0.00	0.11	0.05	-10.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>0.16</b>	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.58	45.52	0.00	0.00	0.00	0.00	79.10	ROAD & BRIDGE
PAY	-156.60	-45.52	0.00	0.00	2.03	1.01	-199.08	
<b>TOT</b>	<b>-123.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.01</b>	<b>-119.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,079.57	525.68	0.00	0.00	0.00	0.00	-553.89	ROAD & BRIDGE
PAY	-469.42	-525.68	0.00	0.00	9.95	4.98	-980.17	
<b>TOT</b>	<b>-1,548.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.95</b>	<b>4.98</b>	<b>-1,534.06</b>	
ADJ	-1,045.99	571.20	0.00	0.00	0.00	0.00	-474.79	AUTH TOTAL
PAY	-626.02	-571.20	0.00	0.00	11.98	5.99	-1,179.25	
<b>TOT</b>	<b>-1,672.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.98</b>	<b>5.99</b>	<b>-1,654.04</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 395  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.15	0.90	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-2.64	-0.90	0.00	0.00	0.04	0.01	-3.49	
TOT	-2.49	0.00	0.00	0.00	0.04	0.01	-2.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.49	0.00	0.00	0.00	0.00	7.49	ROAD & BRIDGE
PAY	-31.59	-7.49	0.00	0.00	0.39	0.20	-38.49	
TOT	-31.59	0.00	0.00	0.00	0.39	0.20	-31.00	
<hr/>								
ADJ	0.15	8.39	0.00	0.00	0.00	0.00	8.54	AUTH TOTAL
PAY	-34.23	-8.39	0.00	0.00	0.43	0.21	-41.98	
TOT	-34.08	0.00	0.00	0.00	0.43	0.21	-33.44	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.99	5.93	0.00	0.00	0.00	0.00	24.92	ROAD & BRIDGE
PAY	-30.95	-5.93	0.00	0.00	0.37	0.18	-36.33	
TOT	-11.96	0.00	0.00	0.00	0.37	0.18	-11.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-386.40	112.71	0.00	0.00	0.00	0.00	-273.69	ROAD & BRIDGE
PAY	54.91	-112.71	0.00	0.00	0.58	0.29	-56.93	
TOT	-331.49	0.00	0.00	0.00	0.58	0.29	-330.62	
<hr/>								
ADJ	-367.41	118.64	0.00	0.00	0.00	0.00	-248.77	AUTH TOTAL
PAY	23.96	-118.64	0.00	0.00	0.95	0.47	-93.26	
TOT	-343.45	0.00	0.00	0.00	0.95	0.47	-342.03	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 396  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.94	8.09	0.00	0.00	0.00	0.00	27.03	ROAD & BRIDGE
PAY	-23.99	-8.09	0.00	0.00	0.32	0.16	-31.60	
TOT	-5.05	0.00	0.00	0.00	0.32	0.16	-4.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.70	0.00	0.00	0.00	0.00	38.70	ROAD & BRIDGE
PAY	-120.94	-38.70	0.00	0.00	1.60	0.79	-157.25	
TOT	-120.94	0.00	0.00	0.00	1.60	0.79	-118.55	
<hr/>								
ADJ	18.94	46.79	0.00	0.00	0.00	0.00	65.73	AUTH TOTAL
PAY	-144.93	-46.79	0.00	0.00	1.92	0.95	-188.85	
TOT	-125.99	0.00	0.00	0.00	1.92	0.95	-123.12	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.04	9.90	0.00	0.00	0.00	0.00	17.94	ROAD & BRIDGE
PAY	-35.23	-9.90	0.00	0.00	0.45	0.23	-44.45	
TOT	-27.19	0.00	0.00	0.00	0.45	0.23	-26.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.22	0.00	0.00	0.00	0.00	26.22	ROAD & BRIDGE
PAY	-78.07	-26.22	0.00	0.00	1.04	0.52	-102.73	
TOT	-78.07	0.00	0.00	0.00	1.04	0.52	-76.51	
<hr/>								
ADJ	8.04	36.12	0.00	0.00	0.00	0.00	44.16	AUTH TOTAL
PAY	-113.30	-36.12	0.00	0.00	1.49	0.75	-147.18	
TOT	-105.26	0.00	0.00	0.00	1.49	0.75	-103.02	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 397  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.97	8.98	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-29.61	-8.98	0.00	0.00	0.39	0.19	-38.01	
TOT	-37.58	0.00	0.00	0.00	0.39	0.19	-37.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.78	0.00	0.00	0.00	0.00	23.78	ROAD & BRIDGE
PAY	-76.85	-23.78	0.00	0.00	1.01	0.50	-99.12	
TOT	-76.85	0.00	0.00	0.00	1.01	0.50	-75.34	
ADJ	-7.97	32.76	0.00	0.00	0.00	0.00	24.79	AUTH TOTAL
PAY	-106.46	-32.76	0.00	0.00	1.40	0.69	-137.13	
TOT	-114.43	0.00	0.00	0.00	1.40	0.69	-112.34	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.35	1.16	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-3.41	-1.16	0.00	0.00	0.04	0.03	-4.50	
TOT	-3.76	0.00	0.00	0.00	0.04	0.03	-3.69	
ADJ	-0.35	1.16	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-3.41	-1.16	0.00	0.00	0.04	0.03	-4.50	
TOT	-3.76	0.00	0.00	0.00	0.04	0.03	-3.69	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.40	30.44	0.00	0.00	0.00	0.00	30.04	ROAD & BRIDGE
PAY	-91.99	-30.44	0.00	0.00	1.22	0.61	-120.60	
TOT	-92.39	0.00	0.00	0.00	1.22	0.61	-90.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.07	0.00	0.00	0.00	0.00	48.07	ROAD & BRIDGE
PAY	-156.65	-48.07	0.00	0.00	2.05	1.02	-201.65	
TOT	-156.65	0.00	0.00	0.00	2.05	1.02	-153.58	
ADJ	-0.40	78.51	0.00	0.00	0.00	0.00	78.11	AUTH TOTAL
PAY	-248.64	-78.51	0.00	0.00	3.27	1.63	-322.25	
TOT	-249.04	0.00	0.00	0.00	3.27	1.63	-244.14	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 398  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	ROAD & BRIDGE
PAY	-8.26	-2.81	0.00	0.00	0.11	0.05	-10.91	
TOT	-8.26	0.00	0.00	0.00	0.11	0.05	-8.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	ROAD & BRIDGE
PAY	-19.50	-6.43	0.00	0.00	0.26	0.13	-25.54	
TOT	-19.50	0.00	0.00	0.00	0.26	0.13	-19.11	
<hr/>								
ADJ	0.00	9.24	0.00	0.00	0.00	0.00	9.24	AUTH TOTAL
PAY	-27.76	-9.24	0.00	0.00	0.37	0.18	-36.45	
TOT	-27.76	0.00	0.00	0.00	0.37	0.18	-27.21	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.64	19.91	0.00	0.00	0.00	0.00	46.55	ROAD & BRIDGE
PAY	-82.14	-19.91	0.00	0.00	1.02	0.51	-100.52	
TOT	-55.50	0.00	0.00	0.00	1.02	0.51	-53.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	81.78	0.00	0.00	0.00	0.00	81.78	ROAD & BRIDGE
PAY	-240.55	-81.78	0.00	0.00	3.23	1.61	-317.49	
TOT	-240.55	0.00	0.00	0.00	3.23	1.61	-235.71	
<hr/>								
ADJ	26.64	101.69	0.00	0.00	0.00	0.00	128.33	AUTH TOTAL
PAY	-322.69	-101.69	0.00	0.00	4.25	2.12	-418.01	
TOT	-296.05	0.00	0.00	0.00	4.25	2.12	-289.68	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 399  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.20	6.43	0.00	0.00	0.00	0.00	12.63	ROAD & BRIDGE
PAY	-30.85	-6.43	0.00	0.00	0.37	0.18	-36.73	
<b>TOT</b>	<b>-24.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-24.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.03	0.00	0.00	0.00	0.00	25.03	ROAD & BRIDGE
PAY	-73.63	-25.03	0.00	0.00	0.99	0.50	-97.17	
<b>TOT</b>	<b>-73.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-72.14</b>	
ADJ	6.20	31.46	0.00	0.00	0.00	0.00	37.66	<b>AUTH TOTAL</b>
PAY	-104.48	-31.46	0.00	0.00	1.36	0.68	-133.90	
<b>TOT</b>	<b>-98.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-96.24</b>	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.27	9.32	0.00	0.00	0.00	0.00	9.59	ROAD & BRIDGE
PAY	-27.40	-9.32	0.00	0.00	0.36	0.19	-36.17	
<b>TOT</b>	<b>-27.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.19</b>	<b>-26.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.41	0.00	0.00	0.00	0.00	13.41	ROAD & BRIDGE
PAY	-39.43	-13.41	0.00	0.00	0.52	0.27	-52.05	
<b>TOT</b>	<b>-39.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.27</b>	<b>-38.64</b>	
ADJ	0.27	22.73	0.00	0.00	0.00	0.00	23.00	<b>AUTH TOTAL</b>
PAY	-66.83	-22.73	0.00	0.00	0.88	0.46	-88.22	
<b>TOT</b>	<b>-66.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.46</b>	<b>-65.22</b>	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.40	4.13	0.00	0.00	0.00	0.00	5.53	ROAD & BRIDGE
PAY	-13.17	-4.13	0.00	0.00	0.17	0.09	-17.04	
<b>TOT</b>	<b>-11.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-11.51</b>	
ADJ	1.40	4.13	0.00	0.00	0.00	0.00	5.53	<b>AUTH TOTAL</b>
PAY	-13.17	-4.13	0.00	0.00	0.17	0.09	-17.04	
<b>TOT</b>	<b>-11.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-11.51</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 400  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.80	28.55	0.00	0.00	0.00	0.00	36.35	ROAD & BRIDGE
PAY	-84.07	-28.55	0.00	0.00	1.13	0.56	-110.93	
TOT	-76.27	0.00	0.00	0.00	1.13	0.56	-74.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.03	0.00	0.00	0.00	0.00	65.03	ROAD & BRIDGE
PAY	-195.03	-65.03	0.00	0.00	2.60	1.31	-256.15	
TOT	-195.03	0.00	0.00	0.00	2.60	1.31	-191.12	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-6.72	-1.06	0.00	0.00	0.08	0.04	-7.66	
TOT	-6.72	0.00	0.00	0.00	0.08	0.04	-6.60	
<hr/>								
ADJ	7.80	94.64	0.00	0.00	0.00	0.00	102.44	AUTH TOTAL
PAY	-285.82	-94.64	0.00	0.00	3.81	1.91	-374.74	
TOT	-278.02	0.00	0.00	0.00	3.81	1.91	-272.30	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.04	0.79	0.00	0.00	0.00	0.00	2.83	ROAD & BRIDGE
PAY	-3.80	-0.79	0.00	0.00	0.05	0.02	-4.52	
TOT	-1.76	0.00	0.00	0.00	0.05	0.02	-1.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	2.04	0.80	0.00	0.00	0.00	0.00	2.84	AUTH TOTAL
PAY	-3.84	-0.80	0.00	0.00	0.05	0.02	-4.57	
TOT	-1.80	0.00	0.00	0.00	0.05	0.02	-1.73	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 401  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C102 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-1.67	-0.57	0.00	0.00	0.03	0.01	-2.20	
<b>TOT</b>	<b>-1.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.63</b>	
<hr/>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-1.67	-0.57	0.00	0.00	0.03	0.01	-2.20	
<b>TOT</b>	<b>-1.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.84	30.16	0.00	0.00	0.00	0.00	37.00	ROAD & BRIDGE
PAY	-90.33	-30.16	0.00	0.00	1.20	0.60	-118.69	
<b>TOT</b>	<b>-83.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-81.69</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.24	0.00	0.00	0.00	0.00	65.24	ROAD & BRIDGE
PAY	-216.80	-65.24	0.00	0.00	2.82	1.41	-277.81	
<b>TOT</b>	<b>-216.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.82</b>	<b>1.41</b>	<b>-212.57</b>	
<hr/>								
ADJ	6.84	95.40	0.00	0.00	0.00	0.00	102.24	AUTH TOTAL
PAY	-307.13	-95.40	0.00	0.00	4.02	2.01	-396.50	
<b>TOT</b>	<b>-300.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.02</b>	<b>2.01</b>	<b>-294.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.89	27.55	0.00	0.00	0.00	0.00	52.44	ROAD & BRIDGE
PAY	-87.12	-27.55	0.00	0.00	1.15	0.58	-112.94	
<b>TOT</b>	<b>-62.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.58</b>	<b>-60.50</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	671.97	0.00	0.00	0.00	0.00	671.97	ROAD & BRIDGE
PAY	-1,976.35	-671.97	0.00	0.00	26.48	13.24	-2,608.60	
<b>TOT</b>	<b>-1,976.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.48</b>	<b>13.24</b>	<b>-1,936.63</b>	
<hr/>								
ADJ	24.89	699.52	0.00	0.00	0.00	0.00	724.41	AUTH TOTAL
PAY	-2,063.47	-699.52	0.00	0.00	27.63	13.82	-2,721.54	
<b>TOT</b>	<b>-2,038.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.63</b>	<b>13.82</b>	<b>-1,997.13</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 402  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.87	43.14	0.00	0.00	0.00	0.00	60.01	ROAD & BRIDGE
PAY	-121.82	-43.14	0.00	0.00	1.65	0.83	-162.48	
TOT	-104.95	0.00	0.00	0.00	1.65	0.83	-102.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	863.57	0.00	0.00	0.00	0.00	863.57	ROAD & BRIDGE
PAY	-2,558.47	-863.57	0.00	0.00	34.22	17.11	-3,370.71	
TOT	-2,558.47	0.00	0.00	0.00	34.22	17.11	-2,507.14	
<hr/>								
ADJ	16.87	906.71	0.00	0.00	0.00	0.00	923.58	AUTH TOTAL
PAY	-2,680.29	-906.71	0.00	0.00	35.87	17.94	-3,533.19	
TOT	-2,663.42	0.00	0.00	0.00	35.87	17.94	-2,609.61	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.94	3.29	0.00	0.00	0.00	0.00	13.23	ROAD & BRIDGE
PAY	-9.69	-3.29	0.00	0.00	0.13	0.07	-12.78	
TOT	0.25	0.00	0.00	0.00	0.13	0.07	0.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.95	0.00	0.00	0.00	0.00	30.95	ROAD & BRIDGE
PAY	-91.02	-30.95	0.00	0.00	1.22	0.61	-120.14	
TOT	-91.02	0.00	0.00	0.00	1.22	0.61	-89.19	
<hr/>								
ADJ	9.94	34.24	0.00	0.00	0.00	0.00	44.18	AUTH TOTAL
PAY	-100.71	-34.24	0.00	0.00	1.35	0.68	-132.92	
TOT	-90.77	0.00	0.00	0.00	1.35	0.68	-88.74	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 403  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.32	28.94	0.00	0.00	0.00	0.00	35.26	ROAD & BRIDGE
PAY	-94.76	-28.94	0.00	0.00	1.24	0.61	-121.85	
<b>TOT</b>	<b>-88.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.61</b>	<b>-86.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	366.58	0.00	0.00	0.00	0.00	366.58	ROAD & BRIDGE
PAY	-1,084.64	-366.58	0.00	0.00	14.52	7.25	-1,429.45	
<b>TOT</b>	<b>-1,084.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.52</b>	<b>7.25</b>	<b>-1,062.87</b>	
ADJ	6.32	395.52	0.00	0.00	0.00	0.00	401.84	<b>AUTH TOTAL</b>
PAY	-1,179.40	-395.52	0.00	0.00	15.76	7.86	-1,551.30	
<b>TOT</b>	<b>-1,173.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.76</b>	<b>7.86</b>	<b>-1,149.46</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	471.45	2,285.39	0.00	0.00	0.00	0.00	2,756.84	ST L COMM COLL
PAY	-7,345.31	-2,285.39	0.00	0.00	96.30	48.16	-9,486.24	
<b>TOT</b>	<b>-6,873.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.30</b>	<b>48.16</b>	<b>-6,729.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,673.18	12,913.35	0.00	0.00	0.00	0.00	9,240.17	ST L COMM COLL
PAY	-34,958.02	-12,913.35	0.00	0.00	478.71	239.36	-47,153.30	
<b>TOT</b>	<b>-38,631.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>478.71</b>	<b>239.36</b>	<b>-37,913.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,526.29	1,378.84	0.00	0.00	0.00	0.00	-147.45	ST L COMM COLL
PAY	-2,547.08	-1,378.84	0.00	0.00	39.26	19.63	-3,867.03	
<b>TOT</b>	<b>-4,073.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.26</b>	<b>19.63</b>	<b>-4,014.48</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	82.43	0.00	0.00	0.00	0.00	82.43	ST L COMM COLL
PAY	-55.04	-82.43	0.00	0.00	1.37	0.69	-135.41	
<b>TOT</b>	<b>-55.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.69</b>	<b>-52.98</b>	
ADJ	-4,728.02	16,660.01	0.00	0.00	0.00	0.00	11,931.99	<b>AUTH TOTAL</b>
PAY	-44,905.45	-16,660.01	0.00	0.00	615.64	307.84	-60,641.98	
<b>TOT</b>	<b>-49,633.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>615.64</b>	<b>307.84</b>	<b>-48,709.99</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 404  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,150.88	10,426.63	0.00	0.00	0.00	0.00	12,577.51	SPEC SCH DIST
PAY	-33,511.76	-10,426.63	0.00	0.00	439.39	219.69	-43,279.31	
<b>TOT</b>	<b>-31,360.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>439.39</b>	<b>219.69</b>	<b>-30,701.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,758.35	58,915.15	0.00	0.00	0.00	0.00	42,156.80	SPEC SCH DIST
PAY	-159,490.77	-58,915.15	0.00	0.00	2,184.06	1,092.03	-215,129.83	
<b>TOT</b>	<b>-176,249.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,184.06</b>	<b>1,092.03</b>	<b>-172,973.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,711.77	3,353.18	0.00	0.00	0.00	0.00	-358.59	SPEC SCH DIST
PAY	-6,194.19	-3,353.18	0.00	0.00	95.47	47.74	-9,404.16	
<b>TOT</b>	<b>-9,905.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.47</b>	<b>47.74</b>	<b>-9,762.75</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	376.10	0.00	0.00	0.00	0.00	376.10	SPEC SCH DIST
PAY	-251.11	-376.10	0.00	0.00	6.27	3.14	-617.80	
<b>TOT</b>	<b>-251.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.27</b>	<b>3.14</b>	<b>-241.70</b>	
ADJ	-18,319.24	73,071.06	0.00	0.00	0.00	0.00	54,751.82	<b>AUTH TOTAL</b>
PAY	-199,447.83	-73,071.06	0.00	0.00	2,725.19	1,362.60	-268,431.10	
<b>TOT</b>	<b>-217,767.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,725.19</b>	<b>1,362.60</b>	<b>-213,679.28</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 405  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	549.02	2,661.13	0.00	0.00	0.00	0.00	3,210.15	MET ZOO MUS DIST
PAY	-8,553.18	-2,661.13	0.00	0.00	112.14	56.08	-11,046.09	
<b>TOT</b>	<b>-8,004.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.14</b>	<b>56.08</b>	<b>-7,835.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,277.18	15,036.66	0.00	0.00	0.00	0.00	10,759.48	MET ZOO MUS DIST
PAY	-40,706.23	-15,036.66	0.00	0.00	557.43	278.71	-54,906.75	
<b>TOT</b>	<b>-44,983.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>557.43</b>	<b>278.71</b>	<b>-44,147.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,645.36	1,486.41	0.00	0.00	0.00	0.00	-158.95	MET ZOO MUS DIST
PAY	-2,745.77	-1,486.41	0.00	0.00	42.32	21.16	-4,168.70	
<b>TOT</b>	<b>-4,391.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.32</b>	<b>21.16</b>	<b>-4,327.65</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	96.00	0.00	0.00	0.00	0.00	96.00	MET ZOO MUS DIST
PAY	-64.09	-96.00	0.00	0.00	1.60	0.80	-157.69	
<b>TOT</b>	<b>-64.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-61.69</b>	
ADJ	-5,373.52	19,280.20	0.00	0.00	0.00	0.00	13,906.68	<b>AUTH TOTAL</b>
PAY	-52,069.27	-19,280.20	0.00	0.00	713.49	356.75	-70,279.23	
<b>TOT</b>	<b>-57,442.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>713.49</b>	<b>356.75</b>	<b>-56,372.55</b>	

Sep. 01, 2010  
11:49 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2008**  
**BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10**

PAGE: 406  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	266.39	1,476.52	0.00	0.00	0.00	0.00	1,742.91	COUNTY LIBRARY
PAY	-4,772.74	-1,476.52	0.00	0.00	62.50	31.24	-6,155.52	
<b>TOT</b>	<b>-4,506.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.50</b>	<b>31.24</b>	<b>-4,412.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,553.59	8,348.64	0.00	0.00	0.00	0.00	5,795.05	COUNTY LIBRARY
PAY	-22,301.26	-8,348.64	0.00	0.00	306.50	153.25	-30,190.15	
<b>TOT</b>	<b>-24,854.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306.50</b>	<b>153.25</b>	<b>-24,395.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,252.25	1,131.28	0.00	0.00	0.00	0.00	-120.97	COUNTY LIBRARY
PAY	-2,089.76	-1,131.28	0.00	0.00	32.21	16.11	-3,172.72	
<b>TOT</b>	<b>-3,342.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.21</b>	<b>16.11</b>	<b>-3,293.69</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	60.70	0.00	0.00	0.00	0.00	60.70	COUNTY LIBRARY
PAY	-41.01	-60.70	0.00	0.00	1.02	0.51	-100.18	
<b>TOT</b>	<b>-41.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-39.48</b>	
ADJ	-3,539.45	11,017.14	0.00	0.00	0.00	0.00	7,477.69	<b>AUTH TOTAL</b>
PAY	-29,204.77	-11,017.14	0.00	0.00	402.23	201.11	-39,618.57	
<b>TOT</b>	<b>-32,744.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402.23</b>	<b>201.11</b>	<b>-32,140.88</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.13	81.39	0.00	0.00	0.00	0.00	103.52	FERGUSON LIBRARY
PAY	-248.91	-81.39	0.00	0.00	3.30	1.65	-325.35	
<b>TOT</b>	<b>-226.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.30</b>	<b>1.65</b>	<b>-221.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-298.82	133.97	0.00	0.00	0.00	0.00	-164.85	FERGUSON LIBRARY
PAY	-281.25	-133.97	0.00	0.00	4.15	2.08	-408.99	
<b>TOT</b>	<b>-580.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.15</b>	<b>2.08</b>	<b>-573.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.16	10.08	0.00	0.00	0.00	0.00	-1.08	FERGUSON LIBRARY
PAY	-18.62	-10.08	0.00	0.00	0.29	0.14	-28.27	
<b>TOT</b>	<b>-29.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-29.35</b>	
ADJ	-287.85	225.44	0.00	0.00	0.00	0.00	-62.41	<b>AUTH TOTAL</b>
PAY	-548.78	-225.44	0.00	0.00	7.74	3.87	-762.61	
<b>TOT</b>	<b>-836.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.74</b>	<b>3.87</b>	<b>-825.02</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 407  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.25	76.43	0.00	0.00	0.00	0.00	126.68	MAPLEWOOD LIBRARY
PAY	-247.08	-76.43	0.00	0.00	3.23	1.62	-318.66	
<b>TOT</b>	<b>-196.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.23</b>	<b>1.62</b>	<b>-191.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	249.18	0.00	0.00	0.00	0.00	249.18	MAPLEWOOD LIBRARY
PAY	-745.52	-249.18	0.00	0.00	9.95	4.98	-979.77	
<b>TOT</b>	<b>-745.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.95</b>	<b>4.98</b>	<b>-730.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.45	26.60	0.00	0.00	0.00	0.00	-2.85	MAPLEWOOD LIBRARY
PAY	-49.14	-26.60	0.00	0.00	0.76	0.38	-74.60	
<b>TOT</b>	<b>-78.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-77.45</b>	
<hr/>								
ADJ	20.80	352.21	0.00	0.00	0.00	0.00	373.01	<b>AUTH TOTAL</b>
PAY	-1,041.74	-352.21	0.00	0.00	13.94	6.98	-1,373.03	
<b>TOT</b>	<b>-1,020.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.94</b>	<b>6.98</b>	<b>-1,000.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.04	53.62	0.00	0.00	0.00	0.00	107.66	KIRKWOOD LIBRARY
PAY	-161.39	-53.62	0.00	0.00	2.15	1.08	-211.78	
<b>TOT</b>	<b>-107.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>1.08</b>	<b>-104.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	372.12	0.00	0.00	0.00	0.00	372.12	KIRKWOOD LIBRARY
PAY	-1,092.46	-372.12	0.00	0.00	14.64	7.32	-1,442.62	
<b>TOT</b>	<b>-1,092.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.64</b>	<b>7.32</b>	<b>-1,070.50</b>	
<hr/>								
ADJ	54.04	425.74	0.00	0.00	0.00	0.00	479.78	<b>AUTH TOTAL</b>
PAY	-1,253.85	-425.74	0.00	0.00	16.79	8.40	-1,654.40	
<b>TOT</b>	<b>-1,199.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.79</b>	<b>8.40</b>	<b>-1,174.62</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 408  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.89	2.34	0.00	0.00	0.00	0.00	9.23	VALLEY PARK LIBRAR
PAY	-6.94	-2.34	0.00	0.00	0.09	0.04	-9.15	
TOT	-0.05	0.00	0.00	0.00	0.09	0.04	0.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.06	0.00	0.00	0.00	0.00	32.06	VALLEY PARK LIBRAR
PAY	-94.29	-32.06	0.00	0.00	1.26	0.63	-124.46	
TOT	-94.29	0.00	0.00	0.00	1.26	0.63	-92.40	
ADJ	6.89	34.40	0.00	0.00	0.00	0.00	41.29	AUTH TOTAL
PAY	-101.23	-34.40	0.00	0.00	1.35	0.67	-133.61	
TOT	-94.34	0.00	0.00	0.00	1.35	0.67	-92.32	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.04	15.09	0.00	0.00	0.00	0.00	20.13	ROCK HILL LIBRARY
PAY	-45.48	-15.09	0.00	0.00	0.60	0.31	-59.66	
TOT	-40.44	0.00	0.00	0.00	0.60	0.31	-39.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	212.22	0.00	0.00	0.00	0.00	212.22	ROCK HILL LIBRARY
PAY	-624.16	-212.22	0.00	0.00	8.36	4.18	-823.84	
TOT	-624.16	0.00	0.00	0.00	8.36	4.18	-611.62	
ADJ	5.04	227.31	0.00	0.00	0.00	0.00	232.35	AUTH TOTAL
PAY	-669.64	-227.31	0.00	0.00	8.96	4.49	-883.50	
TOT	-664.60	0.00	0.00	0.00	8.96	4.49	-651.15	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 409  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.13	26.61	0.00	0.00	0.00	0.00	72.74	WEBSTER LIBRARY
PAY	-85.52	-26.61	0.00	0.00	1.13	0.56	-110.44	
TOT	-39.39	0.00	0.00	0.00	1.13	0.56	-37.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	179.07	0.00	0.00	0.00	0.00	179.07	WEBSTER LIBRARY
PAY	-526.68	-179.07	0.00	0.00	7.06	3.53	-695.16	
TOT	-526.68	0.00	0.00	0.00	7.06	3.53	-516.09	
<hr/>								
ADJ	46.13	205.68	0.00	0.00	0.00	0.00	251.81	AUTH TOTAL
PAY	-612.20	-205.68	0.00	0.00	8.19	4.09	-805.60	
TOT	-566.07	0.00	0.00	0.00	8.19	4.09	-553.79	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	901.14	1,008.42	0.00	0.00	0.00	0.00	1,909.56	SCH-AFFTON
PAY	-3,574.12	-1,008.42	0.00	0.00	45.82	22.91	-4,513.81	
TOT	-2,672.98	0.00	0.00	0.00	45.82	22.91	-2,604.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,123.85	0.00	0.00	0.00	0.00	2,123.85	SCH-AFFTON
PAY	-6,246.62	-2,123.85	0.00	0.00	83.71	41.85	-8,244.91	
TOT	-6,246.62	0.00	0.00	0.00	83.71	41.85	-6,121.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-279.13	252.16	0.00	0.00	0.00	0.00	-26.97	SCH-AFFTON
PAY	-465.81	-252.16	0.00	0.00	7.18	3.59	-707.20	
TOT	-744.94	0.00	0.00	0.00	7.18	3.59	-734.17	
<hr/>								
ADJ	622.01	3,384.43	0.00	0.00	0.00	0.00	4,006.44	AUTH TOTAL
PAY	-10,286.55	-3,384.43	0.00	0.00	136.71	68.35	-13,465.92	
TOT	-9,664.54	0.00	0.00	0.00	136.71	68.35	-9,459.48	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 410  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	348.11	317.53	0.00	0.00	0.00	0.00	665.64	SCH-BAYLESS
PAY	-1,530.25	-317.53	0.00	0.00	18.48	9.24	-1,820.06	
<b>TOT</b>	<b>-1,182.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.48</b>	<b>9.24</b>	<b>-1,154.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,814.36	0.00	0.00	0.00	0.00	1,814.36	SCH-BAYLESS
PAY	-5,336.37	-1,814.36	0.00	0.00	71.50	35.75	-7,043.48	
<b>TOT</b>	<b>-5,336.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.50</b>	<b>35.75</b>	<b>-5,229.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.77	29.61	0.00	0.00	0.00	0.00	-3.16	SCH-BAYLESS
PAY	-54.69	-29.61	0.00	0.00	0.85	0.42	-83.03	
<b>TOT</b>	<b>-87.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-86.19</b>	
<hr/>								
ADJ	315.34	2,161.50	0.00	0.00	0.00	0.00	2,476.84	<b>AUTH TOTAL</b>
PAY	-6,921.31	-2,161.50	0.00	0.00	90.83	45.41	-8,946.57	
<b>TOT</b>	<b>-6,605.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.83</b>	<b>45.41</b>	<b>-6,469.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-221.52	139.21	0.00	0.00	0.00	0.00	-82.31	SCH-BRENTWOOD
PAY	-525.62	-139.21	0.00	0.00	6.65	3.33	-654.85	
<b>TOT</b>	<b>-747.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.65</b>	<b>3.33</b>	<b>-737.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,541.61	0.00	0.00	0.00	0.00	3,541.61	SCH-BRENTWOOD
PAY	-10,583.48	-3,541.61	0.00	0.00	141.25	70.63	-13,913.21	
<b>TOT</b>	<b>-10,583.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.25</b>	<b>70.63</b>	<b>-10,371.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-706.95	638.65	0.00	0.00	0.00	0.00	-68.30	SCH-BRENTWOOD
PAY	-1,179.75	-638.65	0.00	0.00	18.19	9.09	-1,791.12	
<b>TOT</b>	<b>-1,886.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.19</b>	<b>9.09</b>	<b>-1,859.42</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	16.92	0.00	0.00	0.00	0.00	16.92	SCH-BRENTWOOD
PAY	0.00	-16.92	0.00	0.00	0.17	0.08	-16.67	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>0.25</b>	
<hr/>								
ADJ	-928.47	4,336.39	0.00	0.00	0.00	0.00	3,407.92	<b>AUTH TOTAL</b>
PAY	-12,288.85	-4,336.39	0.00	0.00	166.26	83.13	-16,375.85	
<b>TOT</b>	<b>-13,217.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.26</b>	<b>83.13</b>	<b>-12,967.93</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 411  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,612.60	776.75	0.00	0.00	0.00	0.00	2,389.35	SCH-CLAYTON
PAY	-2,965.37	-776.75	0.00	0.00	37.42	18.71	-3,685.99	
<b>TOT</b>	<b>-1,352.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.42</b>	<b>18.71</b>	<b>-1,296.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,944.13	0.00	0.00	0.00	0.00	2,944.13	SCH-CLAYTON
PAY	-8,659.21	-2,944.13	0.00	0.00	116.03	58.02	-11,429.29	
<b>TOT</b>	<b>-8,659.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.03</b>	<b>58.02</b>	<b>-8,485.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-567.83	512.98	0.00	0.00	0.00	0.00	-54.85	SCH-CLAYTON
PAY	-947.60	-512.98	0.00	0.00	14.61	7.30	-1,438.67	
<b>TOT</b>	<b>-1,515.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.61</b>	<b>7.30</b>	<b>-1,493.52</b>	
<hr/>								
ADJ	1,044.77	4,233.86	0.00	0.00	0.00	0.00	5,278.63	<b>AUTH TOTAL</b>
PAY	-12,572.18	-4,233.86	0.00	0.00	168.06	84.03	-16,553.95	
<b>TOT</b>	<b>-11,527.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168.06</b>	<b>84.03</b>	<b>-11,275.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,688.22	3,818.92	0.00	0.00	0.00	0.00	7,507.14	SCH-PARKWAY
PAY	-12,849.20	-3,818.92	0.00	0.00	166.68	83.34	-16,418.10	
<b>TOT</b>	<b>-9,160.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.68</b>	<b>83.34</b>	<b>-8,910.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11,761.84	0.00	0.00	0.00	0.00	11,761.84	SCH-PARKWAY
PAY	-35,635.98	-11,761.84	0.00	0.00	473.98	236.99	-46,686.85	
<b>TOT</b>	<b>-35,635.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>473.98</b>	<b>236.99</b>	<b>-34,925.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,777.55	2,509.22	0.00	0.00	0.00	0.00	-268.33	SCH-PARKWAY
PAY	-4,635.17	-2,509.22	0.00	0.00	71.44	35.73	-7,037.22	
<b>TOT</b>	<b>-7,412.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.44</b>	<b>35.73</b>	<b>-7,305.55</b>	
<hr/>								
ADJ	910.67	18,089.98	0.00	0.00	0.00	0.00	19,000.65	<b>AUTH TOTAL</b>
PAY	-53,120.35	-18,089.98	0.00	0.00	712.10	356.06	-70,142.17	
<b>TOT</b>	<b>-52,209.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>712.10</b>	<b>356.06</b>	<b>-51,141.52</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 412  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,927.41	3,576.31	0.00	0.00	0.00	0.00	5,503.72	SCH-ROCKWOOD
PAY	-11,860.80	-3,576.31	0.00	0.00	154.37	77.18	-15,205.56	
<b>TOT</b>	<b>-9,933.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.37</b>	<b>77.18</b>	<b>-9,701.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61,431.67	0.00	0.00	0.00	0.00	61,431.67	SCH-ROCKWOOD
PAY	-181,332.57	-61,431.67	0.00	0.00	2,427.65	1,213.82	-239,122.77	
<b>TOT</b>	<b>-181,332.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,427.65</b>	<b>1,213.82</b>	<b>-177,691.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,370.31	5,754.89	0.00	0.00	0.00	0.00	-615.42	SCH-ROCKWOOD
PAY	-10,630.75	-5,754.89	0.00	0.00	163.86	81.92	-16,139.86	
<b>TOT</b>	<b>-17,001.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.86</b>	<b>81.92</b>	<b>-16,755.28</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	39.75	0.00	0.00	0.00	0.00	39.75	SCH-ROCKWOOD
PAY	-251.08	-39.75	0.00	0.00	2.91	1.46	-286.46	
<b>TOT</b>	<b>-251.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.91</b>	<b>1.46</b>	<b>-246.71</b>	
ADJ	-4,442.90	70,802.62	0.00	0.00	0.00	0.00	66,359.72	<b>AUTH TOTAL</b>
PAY	-204,075.20	-70,802.62	0.00	0.00	2,748.79	1,374.38	-270,754.65	
<b>TOT</b>	<b>-208,518.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,748.79</b>	<b>1,374.38</b>	<b>-204,394.93</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,148.85	5,460.12	0.00	0.00	0.00	0.00	6,608.97	SCH-FERG-FLOR
PAY	-17,236.72	-5,460.12	0.00	0.00	226.97	113.48	-22,356.39	
<b>TOT</b>	<b>-16,087.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226.97</b>	<b>113.48</b>	<b>-15,747.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22,109.87	14,734.80	0.00	0.00	0.00	0.00	-7,375.07	SCH-FERG-FLOR
PAY	-25,882.86	-14,734.80	0.00	0.00	406.18	203.08	-40,008.40	
<b>TOT</b>	<b>-47,992.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>406.18</b>	<b>203.08</b>	<b>-47,383.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,542.39	5,006.95	0.00	0.00	0.00	0.00	-535.44	SCH-FERG-FLOR
PAY	-9,249.12	-5,006.95	0.00	0.00	142.56	71.28	-14,042.23	
<b>TOT</b>	<b>-14,791.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.56</b>	<b>71.28</b>	<b>-14,577.67</b>	
ADJ	-26,503.41	25,201.87	0.00	0.00	0.00	0.00	-1,301.54	<b>AUTH TOTAL</b>
PAY	-52,368.70	-25,201.87	0.00	0.00	775.71	387.84	-76,407.02	
<b>TOT</b>	<b>-78,872.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>775.71</b>	<b>387.84</b>	<b>-77,708.56</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 413  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	215.71	0.00	0.00	0.00	0.00	215.71	SCH-MERAMEC VALLEY
PAY	-674.09	-215.71	0.00	0.00	8.90	4.45	-876.45	
<b>TOT</b>	<b>-674.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.90</b>	<b>4.45</b>	<b>-660.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.79	1.61	0.00	0.00	0.00	0.00	-0.18	SCH-MERAMEC VALLEY
PAY	-2.98	-1.61	0.00	0.00	0.05	0.02	-4.52	
<b>TOT</b>	<b>-4.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.70</b>	
ADJ	-1.79	217.32	0.00	0.00	0.00	0.00	215.53	<b>AUTH TOTAL</b>
PAY	-677.07	-217.32	0.00	0.00	8.95	4.47	-880.97	
<b>TOT</b>	<b>-678.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.95</b>	<b>4.47</b>	<b>-665.44</b>	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	399.10	695.28	0.00	0.00	0.00	0.00	1,094.38	SCH-HANCOCK
PAY	-1,938.01	-695.28	0.00	0.00	26.33	13.17	-2,593.79	
<b>TOT</b>	<b>-1,538.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.33</b>	<b>13.17</b>	<b>-1,499.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,089.26	4,870.89	0.00	0.00	0.00	0.00	3,781.63	SCH-HANCOCK
PAY	-14,351.38	-4,870.89	0.00	0.00	192.22	96.11	-18,933.94	
<b>TOT</b>	<b>-15,440.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192.22</b>	<b>96.11</b>	<b>-15,152.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-52.14	47.10	0.00	0.00	0.00	0.00	-5.04	SCH-HANCOCK
PAY	-87.01	-47.10	0.00	0.00	1.34	0.68	-132.09	
<b>TOT</b>	<b>-139.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.68</b>	<b>-137.13</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2,074.32	0.00	0.00	0.00	0.00	2,074.32	SCH-HANCOCK
PAY	-415.10	-2,074.32	0.00	0.00	24.89	12.45	-2,452.08	
<b>TOT</b>	<b>-415.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.89</b>	<b>12.45</b>	<b>-377.76</b>	
ADJ	-742.30	7,687.59	0.00	0.00	0.00	0.00	6,945.29	<b>AUTH TOTAL</b>
PAY	-16,791.50	-7,687.59	0.00	0.00	244.78	122.41	-24,111.90	
<b>TOT</b>	<b>-17,533.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244.78</b>	<b>122.41</b>	<b>-17,166.61</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 414  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	207.06	1,421.76	0.00	0.00	0.00	0.00	1,628.82	SCH-JENNINGS
PAY	-4,341.42	-1,421.76	0.00	0.00	57.63	28.82	-5,676.73	
<b>TOT</b>	<b>-4,134.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.63</b>	<b>28.82</b>	<b>-4,047.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,794.83	0.00	0.00	0.00	0.00	4,794.83	SCH-JENNINGS
PAY	-14,097.85	-4,794.83	0.00	0.00	188.93	94.46	-18,609.29	
<b>TOT</b>	<b>-14,097.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188.93</b>	<b>94.46</b>	<b>-13,814.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-208.25	188.13	0.00	0.00	0.00	0.00	-20.12	SCH-JENNINGS
PAY	-347.53	-188.13	0.00	0.00	5.36	2.68	-527.62	
<b>TOT</b>	<b>-555.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.36</b>	<b>2.68</b>	<b>-547.74</b>	
<hr/>								
ADJ	-1.19	6,404.72	0.00	0.00	0.00	0.00	6,403.53	<b>AUTH TOTAL</b>
PAY	-18,786.80	-6,404.72	0.00	0.00	251.92	125.96	-24,813.64	
<b>TOT</b>	<b>-18,787.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251.92</b>	<b>125.96</b>	<b>-18,410.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,374.48	1,084.16	0.00	0.00	0.00	0.00	2,458.64	SCH-KIRKWOOD
PAY	-3,595.70	-1,084.16	0.00	0.00	46.80	23.40	-4,609.66	
<b>TOT</b>	<b>-2,221.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.80</b>	<b>23.40</b>	<b>-2,151.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,578.48	0.00	0.00	0.00	0.00	6,578.48	SCH-KIRKWOOD
PAY	-19,282.21	-6,578.48	0.00	0.00	258.60	129.30	-25,472.79	
<b>TOT</b>	<b>-19,282.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258.60</b>	<b>129.30</b>	<b>-18,894.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,042.84	942.09	0.00	0.00	0.00	0.00	-100.75	SCH-KIRKWOOD
PAY	-1,740.29	-942.09	0.00	0.00	26.82	13.41	-2,642.15	
<b>TOT</b>	<b>-2,783.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.82</b>	<b>13.41</b>	<b>-2,742.90</b>	
<hr/>								
ADJ	331.64	8,604.73	0.00	0.00	0.00	0.00	8,936.37	<b>AUTH TOTAL</b>
PAY	-24,618.20	-8,604.73	0.00	0.00	332.22	166.11	-32,724.60	
<b>TOT</b>	<b>-24,286.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>332.22</b>	<b>166.11</b>	<b>-23,788.23</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 415  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	590.01	463.97	0.00	0.00	0.00	0.00	1,053.98	SCH-LADUE
PAY	-1,374.65	-463.97	0.00	0.00	18.39	9.19	-1,811.04	
<b>TOT</b>	<b>-784.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.39</b>	<b>9.19</b>	<b>-757.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,581.81	0.00	0.00	0.00	0.00	4,581.81	SCH-LADUE
PAY	-13,619.15	-4,581.81	0.00	0.00	182.01	91.01	-17,927.94	
<b>TOT</b>	<b>-13,619.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.01</b>	<b>91.01</b>	<b>-13,346.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-904.40	817.03	0.00	0.00	0.00	0.00	-87.37	SCH-LADUE
PAY	-1,509.26	-817.03	0.00	0.00	23.26	11.64	-2,291.39	
<b>TOT</b>	<b>-2,413.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.26</b>	<b>11.64</b>	<b>-2,378.76</b>	
<hr/>								
ADJ	-314.39	5,862.81	0.00	0.00	0.00	0.00	5,548.42	<b>AUTH TOTAL</b>
PAY	-16,503.06	-5,862.81	0.00	0.00	223.66	111.84	-22,030.37	
<b>TOT</b>	<b>-16,817.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223.66</b>	<b>111.84</b>	<b>-16,481.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	572.51	1,278.97	0.00	0.00	0.00	0.00	1,851.48	SCH-MAPLEWOOD
PAY	-4,064.12	-1,278.97	0.00	0.00	53.43	26.71	-5,262.95	
<b>TOT</b>	<b>-3,491.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.43</b>	<b>26.71</b>	<b>-3,411.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10,774.88	0.00	0.00	0.00	0.00	10,774.88	SCH-MAPLEWOOD
PAY	-31,942.38	-10,774.88	0.00	0.00	427.17	213.58	-42,076.51	
<b>TOT</b>	<b>-31,942.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>427.17</b>	<b>213.58</b>	<b>-31,301.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-685.34	619.14	0.00	0.00	0.00	0.00	-66.20	SCH-MAPLEWOOD
PAY	-1,143.70	-619.14	0.00	0.00	17.63	8.82	-1,736.39	
<b>TOT</b>	<b>-1,829.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.63</b>	<b>8.82</b>	<b>-1,802.59</b>	
<hr/>								
ADJ	-112.83	12,672.99	0.00	0.00	0.00	0.00	12,560.16	<b>AUTH TOTAL</b>
PAY	-37,150.20	-12,672.99	0.00	0.00	498.23	249.11	-49,075.85	
<b>TOT</b>	<b>-37,263.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>498.23</b>	<b>249.11</b>	<b>-36,515.69</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 416  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13,796.46	3,259.41	0.00	0.00	0.00	0.00	-10,537.05	SCH-MEHLVILLE
PAY	-10,999.62	-3,259.41	0.00	0.00	142.59	71.30	-14,045.14	
<b>TOT</b>	<b>-24,796.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.59</b>	<b>71.30</b>	<b>-24,582.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,903.56	4,149.78	0.00	0.00	0.00	0.00	-2,753.78	SCH-MEHLVILLE
PAY	-5,549.16	-4,149.78	0.00	0.00	96.99	48.50	-9,553.45	
<b>TOT</b>	<b>-12,452.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.99</b>	<b>48.50</b>	<b>-12,307.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-896.01	809.45	0.00	0.00	0.00	0.00	-86.56	SCH-MEHLVILLE
PAY	-1,495.26	-809.45	0.00	0.00	23.04	11.53	-2,270.14	
<b>TOT</b>	<b>-2,391.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.04</b>	<b>11.53</b>	<b>-2,356.70</b>	
<hr/>								
ADJ	-21,596.03	8,218.64	0.00	0.00	0.00	0.00	-13,377.39	<b>AUTH TOTAL</b>
PAY	-18,044.04	-8,218.64	0.00	0.00	262.62	131.33	-25,868.73	
<b>TOT</b>	<b>-39,640.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262.62</b>	<b>131.33</b>	<b>-39,246.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,304.55	3,969.24	0.00	0.00	0.00	0.00	5,273.79	SCH-NORMANDY
PAY	-12,432.15	-3,969.24	0.00	0.00	164.01	82.01	-16,155.37	
<b>TOT</b>	<b>-11,127.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.01</b>	<b>82.01</b>	<b>-10,881.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	293.47	7,432.07	0.00	0.00	0.00	0.00	7,725.54	SCH-NORMANDY
PAY	-22,557.94	-7,432.07	0.00	0.00	299.90	149.95	-29,540.16	
<b>TOT</b>	<b>-22,264.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299.90</b>	<b>149.95</b>	<b>-21,814.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-272.57	246.24	0.00	0.00	0.00	0.00	-26.33	SCH-NORMANDY
PAY	-454.87	-246.24	0.00	0.00	7.01	3.50	-690.60	
<b>TOT</b>	<b>-727.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.01</b>	<b>3.50</b>	<b>-716.93</b>	
<hr/>								
ADJ	1,325.45	11,647.55	0.00	0.00	0.00	0.00	12,973.00	<b>AUTH TOTAL</b>
PAY	-35,444.96	-11,647.55	0.00	0.00	470.92	235.46	-46,386.13	
<b>TOT</b>	<b>-34,119.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>470.92</b>	<b>235.46</b>	<b>-33,413.13</b>	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 417  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,107.23	2,330.82	0.00	0.00	0.00	0.00	5,438.05	SCH-PATTONVILLE
PAY	-8,086.50	-2,330.82	0.00	0.00	104.18	52.08	-10,261.06	
<b>TOT</b>	<b>-4,979.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.18</b>	<b>52.08</b>	<b>-4,823.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,108.32	32,690.56	0.00	0.00	0.00	0.00	18,582.24	SCH-PATTONVILLE
PAY	-82,216.00	-32,690.56	0.00	0.00	1,149.07	574.53	-113,182.96	
<b>TOT</b>	<b>-96,324.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,149.07</b>	<b>574.53</b>	<b>-94,600.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,867.44	4,397.21	0.00	0.00	0.00	0.00	-470.23	SCH-PATTONVILLE
PAY	-8,122.78	-4,397.21	0.00	0.00	125.20	62.60	-12,332.19	
<b>TOT</b>	<b>-12,990.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.20</b>	<b>62.60</b>	<b>-12,802.42</b>	
<hr/>								
ADJ	-15,868.53	39,418.59	0.00	0.00	0.00	0.00	23,550.06	<b>AUTH TOTAL</b>
PAY	-98,425.28	-39,418.59	0.00	0.00	1,378.45	689.21	-135,776.21	
<b>TOT</b>	<b>-114,293.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,378.45</b>	<b>689.21</b>	<b>-112,226.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,390.99	2,998.78	0.00	0.00	0.00	0.00	5,389.77	SCH-RITENOUR
PAY	-9,344.92	-2,998.78	0.00	0.00	123.44	61.71	-12,158.55	
<b>TOT</b>	<b>-6,953.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.44</b>	<b>61.71</b>	<b>-6,768.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,022.21	0.00	0.00	0.00	0.00	8,022.21	SCH-RITENOUR
PAY	-23,818.76	-8,022.21	0.00	0.00	318.41	159.20	-31,363.36	
<b>TOT</b>	<b>-23,818.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>318.41</b>	<b>159.20</b>	<b>-23,341.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-979.59	884.96	0.00	0.00	0.00	0.00	-94.63	SCH-RITENOUR
PAY	-1,634.74	-884.96	0.00	0.00	25.20	12.59	-2,481.91	
<b>TOT</b>	<b>-2,614.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.20</b>	<b>12.59</b>	<b>-2,576.54</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	SCH-RITENOUR
PAY	-621.96	-5.18	0.00	0.00	6.27	3.14	-617.73	
<b>TOT</b>	<b>-621.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.27</b>	<b>3.14</b>	<b>-612.55</b>	
<hr/>								
ADJ	1,411.40	11,911.13	0.00	0.00	0.00	0.00	13,322.53	<b>AUTH TOTAL</b>
PAY	-35,420.38	-11,911.13	0.00	0.00	473.32	236.64	-46,621.55	
<b>TOT</b>	<b>-34,008.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>473.32</b>	<b>236.64</b>	<b>-33,299.02</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 418  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-141.80	3,333.90	0.00	0.00	0.00	0.00	3,192.10	SCH-RIVERVIEW GRNS
PAY	-10,166.64	-3,333.90	0.00	0.00	135.01	67.50	-13,298.03	
<b>TOT</b>	<b>-10,308.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.01</b>	<b>67.50</b>	<b>-10,105.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,954.59	0.00	0.00	0.00	0.00	4,954.59	SCH-RIVERVIEW GRNS
PAY	-15,590.40	-4,954.59	0.00	0.00	205.45	102.72	-20,236.82	
<b>TOT</b>	<b>-15,590.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205.45</b>	<b>102.72</b>	<b>-15,282.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-73.61	66.50	0.00	0.00	0.00	0.00	-7.11	SCH-RIVERVIEW GRNS
PAY	-122.85	-66.50	0.00	0.00	1.90	0.94	-186.51	
<b>TOT</b>	<b>-196.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.94</b>	<b>-193.62</b>	
<hr/>								
ADJ	-215.41	8,354.99	0.00	0.00	0.00	0.00	8,139.58	<b>AUTH TOTAL</b>
PAY	-25,879.89	-8,354.99	0.00	0.00	342.36	171.16	-33,721.36	
<b>TOT</b>	<b>-26,095.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>342.36</b>	<b>171.16</b>	<b>-25,581.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-599.31	2,336.20	0.00	0.00	0.00	0.00	1,736.89	SCH-UNIVERSITY CTY
PAY	-7,057.30	-2,336.20	0.00	0.00	93.93	46.97	-9,252.60	
<b>TOT</b>	<b>-7,656.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.93</b>	<b>46.97</b>	<b>-7,515.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,835.35	0.00	0.00	0.00	0.00	5,835.35	SCH-UNIVERSITY CTY
PAY	-17,488.43	-5,835.35	0.00	0.00	233.23	116.62	-22,973.93	
<b>TOT</b>	<b>-17,488.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233.23</b>	<b>116.62</b>	<b>-17,138.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-352.12	318.11	0.00	0.00	0.00	0.00	-34.01	SCH-UNIVERSITY CTY
PAY	-587.62	-318.11	0.00	0.00	9.06	4.53	-892.14	
<b>TOT</b>	<b>-939.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.06</b>	<b>4.53</b>	<b>-926.15</b>	
<hr/>								
ADJ	-951.43	8,489.66	0.00	0.00	0.00	0.00	7,538.23	<b>AUTH TOTAL</b>
PAY	-25,133.35	-8,489.66	0.00	0.00	336.22	168.12	-33,118.67	
<b>TOT</b>	<b>-26,084.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>336.22</b>	<b>168.12</b>	<b>-25,580.44</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 419  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	183.91	546.50	0.00	0.00	0.00	0.00	730.41	SCH-VALLEY PARK
PAY	-1,955.11	-546.50	0.00	0.00	25.02	12.51	-2,464.08	
<b>TOT</b>	<b>-1,771.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.02</b>	<b>12.51</b>	<b>-1,733.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,029.95	0.00	0.00	0.00	0.00	1,029.95	SCH-VALLEY PARK
PAY	-3,029.26	-1,029.95	0.00	0.00	40.59	20.30	-3,998.32	
<b>TOT</b>	<b>-3,029.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.59</b>	<b>20.30</b>	<b>-2,968.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-424.13	383.16	0.00	0.00	0.00	0.00	-40.97	SCH-VALLEY PARK
PAY	-707.79	-383.16	0.00	0.00	10.91	5.46	-1,074.58	
<b>TOT</b>	<b>-1,131.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.91</b>	<b>5.46</b>	<b>-1,115.55</b>	
<hr/>								
ADJ	-240.22	1,959.61	0.00	0.00	0.00	0.00	1,719.39	<b>AUTH TOTAL</b>
PAY	-5,692.16	-1,959.61	0.00	0.00	76.52	38.27	-7,536.98	
<b>TOT</b>	<b>-5,932.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.52</b>	<b>38.27</b>	<b>-5,817.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,442.36	1,332.50	0.00	0.00	0.00	0.00	2,774.86	SCH-WEBSTER GROVES
PAY	-4,123.60	-1,332.50	0.00	0.00	54.57	27.28	-5,374.25	
<b>TOT</b>	<b>-2,681.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.57</b>	<b>27.28</b>	<b>-2,599.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12,867.37	0.00	0.00	0.00	0.00	12,867.37	SCH-WEBSTER GROVES
PAY	-37,915.87	-12,867.37	0.00	0.00	507.83	253.92	-50,021.49	
<b>TOT</b>	<b>-37,915.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>507.83</b>	<b>253.92</b>	<b>-37,154.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-714.92	645.85	0.00	0.00	0.00	0.00	-69.07	SCH-WEBSTER GROVES
PAY	-1,193.05	-645.85	0.00	0.00	18.39	9.20	-1,811.31	
<b>TOT</b>	<b>-1,907.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.39</b>	<b>9.20</b>	<b>-1,880.38</b>	
<hr/>								
ADJ	727.44	14,845.72	0.00	0.00	0.00	0.00	15,573.16	<b>AUTH TOTAL</b>
PAY	-43,232.52	-14,845.72	0.00	0.00	580.79	290.40	-57,207.05	
<b>TOT</b>	<b>-42,505.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>580.79</b>	<b>290.40</b>	<b>-41,633.89</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 420  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.42	137.46	0.00	0.00	0.00	0.00	153.88	SCH-WELLSTON
PAY	-404.28	-137.46	0.00	0.00	5.41	2.71	-533.62	
<b>TOT</b>	<b>-387.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.41</b>	<b>2.71</b>	<b>-379.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	479.79	0.00	0.00	0.00	0.00	479.79	SCH-WELLSTON
PAY	-1,486.34	-479.79	0.00	0.00	19.66	9.83	-1,936.64	
<b>TOT</b>	<b>-1,486.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.66</b>	<b>9.83</b>	<b>-1,456.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-233.78	211.20	0.00	0.00	0.00	0.00	-22.58	SCH-WELLSTON
PAY	-390.13	-211.20	0.00	0.00	6.01	3.01	-592.31	
<b>TOT</b>	<b>-623.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.01</b>	<b>3.01</b>	<b>-614.89</b>	
<hr/>								
ADJ	-217.36	828.45	0.00	0.00	0.00	0.00	611.09	<b>AUTH TOTAL</b>
PAY	-2,280.75	-828.45	0.00	0.00	31.08	15.55	-3,062.57	
<b>TOT</b>	<b>-2,498.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.08</b>	<b>15.55</b>	<b>-2,451.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,794.71	1,362.95	0.00	0.00	0.00	0.00	3,157.66	SCH-LINDBERGH
PAY	-4,430.27	-1,362.95	0.00	0.00	57.93	28.96	-5,706.33	
<b>TOT</b>	<b>-2,635.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.93</b>	<b>28.96</b>	<b>-2,548.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48.83	4,320.65	0.00	0.00	0.00	0.00	4,271.82	SCH-LINDBERGH
PAY	-12,917.24	-4,320.65	0.00	0.00	172.38	86.19	-16,979.32	
<b>TOT</b>	<b>-12,966.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172.38</b>	<b>86.19</b>	<b>-12,707.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,171.78	1,058.58	0.00	0.00	0.00	0.00	-113.20	SCH-LINDBERGH
PAY	-1,955.47	-1,058.58	0.00	0.00	30.14	15.07	-2,968.84	
<b>TOT</b>	<b>-3,127.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.14</b>	<b>15.07</b>	<b>-3,082.04</b>	
<hr/>								
ADJ	574.10	6,742.18	0.00	0.00	0.00	0.00	7,316.28	<b>AUTH TOTAL</b>
PAY	-19,302.98	-6,742.18	0.00	0.00	260.45	130.22	-25,654.49	
<b>TOT</b>	<b>-18,728.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260.45</b>	<b>130.22</b>	<b>-18,338.21</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 421  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,123.58	14,577.93	0.00	0.00	0.00	0.00	18,701.51	SCH-HAZELWOOD
PAY	-44,495.11	-14,577.93	0.00	0.00	590.73	295.37	-58,186.94	
<b>TOT</b>	<b>-40,371.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>590.73</b>	<b>295.37</b>	<b>-39,485.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42,309.66	57,298.22	0.00	0.00	0.00	0.00	14,988.56	SCH-HAZELWOOD
PAY	-129,967.98	-57,298.22	0.00	0.00	1,872.66	936.33	-184,457.21	
<b>TOT</b>	<b>-172,277.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,872.66</b>	<b>936.33</b>	<b>-169,468.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,969.82	3,586.31	0.00	0.00	0.00	0.00	-383.51	SCH-HAZELWOOD
PAY	-6,624.83	-3,586.31	0.00	0.00	102.11	51.05	-10,057.98	
<b>TOT</b>	<b>-10,594.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.11</b>	<b>51.05</b>	<b>-10,441.49</b>	
<hr/>								
ADJ	-42,155.90	75,462.46	0.00	0.00	0.00	0.00	33,306.56	<b>AUTH TOTAL</b>
PAY	-181,087.92	-75,462.46	0.00	0.00	2,565.50	1,282.75	-252,702.13	
<b>TOT</b>	<b>-223,243.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,565.50</b>	<b>1,282.75</b>	<b>-219,395.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	143.84	294.77	0.00	0.00	0.00	0.00	438.61	FIRE-AFFTON
PAY	-1,054.78	-294.77	0.00	0.00	13.50	6.74	-1,329.31	
<b>TOT</b>	<b>-910.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.50</b>	<b>6.74</b>	<b>-890.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	705.23	0.00	0.00	0.00	0.00	705.23	FIRE-AFFTON
PAY	-2,074.17	-705.23	0.00	0.00	27.79	13.90	-2,737.71	
<b>TOT</b>	<b>-2,074.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.79</b>	<b>13.90</b>	<b>-2,032.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-50.17	45.32	0.00	0.00	0.00	0.00	-4.85	FIRE-AFFTON
PAY	-83.72	-45.32	0.00	0.00	1.29	0.65	-127.10	
<b>TOT</b>	<b>-133.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.65</b>	<b>-131.95</b>	
<hr/>								
ADJ	93.67	1,045.32	0.00	0.00	0.00	0.00	1,138.99	<b>AUTH TOTAL</b>
PAY	-3,212.67	-1,045.32	0.00	0.00	42.58	21.29	-4,194.12	
<b>TOT</b>	<b>-3,119.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.58</b>	<b>21.29</b>	<b>-3,055.13</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 422  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	FIRE-KINLOCH
PAY	-1.97	-0.67	0.00	0.00	0.03	0.01	-2.60	
<b>TOT</b>	<b>-1.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.09	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
PAY	-0.17	-0.09	0.00	0.00	0.00	0.00	-0.26	
<b>TOT</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
ADJ	-0.10	0.76	0.00	0.00	0.00	0.00	0.66	<b>AUTH TOTAL</b>
PAY	-2.14	-0.76	0.00	0.00	0.03	0.01	-2.86	
<b>TOT</b>	<b>-2.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.20</b>	
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	295.80	239.00	0.00	0.00	0.00	0.00	534.80	FIRE-LEMAY
PAY	-849.48	-239.00	0.00	0.00	10.88	5.45	-1,072.15	
<b>TOT</b>	<b>-553.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.88</b>	<b>5.45</b>	<b>-537.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-254.63	1,392.12	0.00	0.00	0.00	0.00	1,137.49	FIRE-LEMAY
PAY	-4,100.60	-1,392.12	0.00	0.00	54.93	27.46	-5,410.33	
<b>TOT</b>	<b>-4,355.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.93</b>	<b>27.46</b>	<b>-4,272.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.19	27.27	0.00	0.00	0.00	0.00	-2.92	FIRE-LEMAY
PAY	-50.38	-27.27	0.00	0.00	0.77	0.39	-76.49	
<b>TOT</b>	<b>-80.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.39</b>	<b>-79.41</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	546.92	0.00	0.00	0.00	0.00	546.92	FIRE-LEMAY
PAY	-109.45	-546.92	0.00	0.00	6.56	3.28	-646.53	
<b>TOT</b>	<b>-109.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.56</b>	<b>3.28</b>	<b>-99.61</b>	
ADJ	10.98	2,205.31	0.00	0.00	0.00	0.00	2,216.29	<b>AUTH TOTAL</b>
PAY	-5,109.91	-2,205.31	0.00	0.00	73.14	36.58	-7,205.50	
<b>TOT</b>	<b>-5,098.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.14</b>	<b>36.58</b>	<b>-4,989.21</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 423  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-235.31	689.28	0.00	0.00	0.00	0.00	453.97	FIRE-METRO NORTH
PAY	-2,055.28	-689.28	0.00	0.00	27.44	13.73	-2,703.39	
TOT	-2,290.59	0.00	0.00	0.00	27.44	13.73	-2,249.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,399.28	0.00	0.00	0.00	0.00	1,399.28	FIRE-METRO NORTH
PAY	-4,263.19	-1,399.28	0.00	0.00	56.62	28.32	-5,577.53	
TOT	-4,263.19	0.00	0.00	0.00	56.62	28.32	-4,178.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.19	6.49	0.00	0.00	0.00	0.00	-0.70	FIRE-METRO NORTH
PAY	-11.99	-6.49	0.00	0.00	0.18	0.09	-18.21	
TOT	-19.18	0.00	0.00	0.00	0.18	0.09	-18.91	
<hr/>								
ADJ	-242.50	2,095.05	0.00	0.00	0.00	0.00	1,852.55	AUTH TOTAL
PAY	-6,330.46	-2,095.05	0.00	0.00	84.24	42.14	-8,299.13	
TOT	-6,572.96	0.00	0.00	0.00	84.24	42.14	-6,446.58	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	100.52	660.51	0.00	0.00	0.00	0.00	761.03	FIRE-RIVERVIEW
PAY	-2,012.79	-660.51	0.00	0.00	26.74	13.36	-2,633.20	
TOT	-1,912.27	0.00	0.00	0.00	26.74	13.36	-1,872.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	808.36	0.00	0.00	0.00	0.00	808.36	FIRE-RIVERVIEW
PAY	-2,603.88	-808.36	0.00	0.00	34.12	17.06	-3,361.06	
TOT	-2,603.88	0.00	0.00	0.00	34.12	17.06	-2,552.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.52	10.40	0.00	0.00	0.00	0.00	-1.12	FIRE-RIVERVIEW
PAY	-19.22	-10.40	0.00	0.00	0.29	0.15	-29.18	
TOT	-30.74	0.00	0.00	0.00	0.29	0.15	-30.30	
<hr/>								
ADJ	89.00	1,479.27	0.00	0.00	0.00	0.00	1,568.27	AUTH TOTAL
PAY	-4,635.89	-1,479.27	0.00	0.00	61.15	30.57	-6,023.44	
TOT	-4,546.89	0.00	0.00	0.00	61.15	30.57	-4,455.17	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 424  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	477.75	987.33	0.00	0.00	0.00	0.00	1,465.08	FIRE-NORTHEAST AMBU
PAY	-3,054.22	-987.33	0.00	0.00	40.41	20.21	-3,980.93	
<b>TOT</b>	<b>-2,576.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.41</b>	<b>20.21</b>	<b>-2,515.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	105.50	2,085.87	0.00	0.00	0.00	0.00	2,191.37	FIRE-NORTHEAST AMBU
PAY	-6,270.81	-2,085.87	0.00	0.00	83.57	41.78	-8,231.33	
<b>TOT</b>	<b>-6,165.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.57</b>	<b>41.78</b>	<b>-6,039.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.26	9.27	0.00	0.00	0.00	0.00	-0.99	FIRE-NORTHEAST AMBU
PAY	-17.12	-9.27	0.00	0.00	0.26	0.14	-25.99	
<b>TOT</b>	<b>-27.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.14</b>	<b>-26.98</b>	
<hr/>								
ADJ	572.99	3,082.47	0.00	0.00	0.00	0.00	3,655.46	<b>AUTH TOTAL</b>
PAY	-9,342.15	-3,082.47	0.00	0.00	124.24	62.13	-12,238.25	
<b>TOT</b>	<b>-8,769.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.24</b>	<b>62.13</b>	<b>-8,582.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	726.42	1,551.35	0.00	0.00	0.00	0.00	2,277.77	FIRE-FLORISSANT V
PAY	-4,732.94	-1,551.35	0.00	0.00	62.84	31.42	-6,190.03	
<b>TOT</b>	<b>-4,006.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.84</b>	<b>31.42</b>	<b>-3,912.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,410.92	0.00	0.00	0.00	0.00	2,410.92	FIRE-FLORISSANT V
PAY	-7,264.12	-2,410.92	0.00	0.00	96.75	48.37	-9,529.92	
<b>TOT</b>	<b>-7,264.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.75</b>	<b>48.37</b>	<b>-7,119.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-77.14	69.69	0.00	0.00	0.00	0.00	-7.45	FIRE-FLORISSANT V
PAY	-128.74	-69.69	0.00	0.00	1.99	0.99	-195.45	
<b>TOT</b>	<b>-205.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>0.99</b>	<b>-202.90</b>	
<hr/>								
ADJ	649.28	4,031.96	0.00	0.00	0.00	0.00	4,681.24	<b>AUTH TOTAL</b>
PAY	-12,125.80	-4,031.96	0.00	0.00	161.58	80.78	-15,915.40	
<b>TOT</b>	<b>-11,476.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161.58</b>	<b>80.78</b>	<b>-11,234.16</b>	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 425  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	FIRE-ROBERTSON
PAY	-10.87	-3.69	0.00	0.00	0.15	0.07	-14.34	
<b>TOT</b>	<b>-10.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-10.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-84.50	0.00	0.00	0.00	0.00	0.00	-84.50	FIRE-ROBERTSON
<b>TOT</b>	<b>-84.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-391.78	353.93	0.00	0.00	0.00	0.00	-37.85	FIRE-ROBERTSON
PAY	-653.80	-353.93	0.00	0.00	10.08	5.04	-992.61	
<b>TOT</b>	<b>-1,045.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.08</b>	<b>5.04</b>	<b>-1,030.46</b>	
<hr/>								
ADJ	-476.28	357.62	0.00	0.00	0.00	0.00	-118.66	AUTH TOTAL
PAY	-664.67	-357.62	0.00	0.00	10.23	5.11	-1,006.95	
<b>TOT</b>	<b>-1,140.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.23</b>	<b>5.11</b>	<b>-1,125.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-185.62	576.30	0.00	0.00	0.00	0.00	390.68	FIRE-MID COUNTY
PAY	-1,805.81	-576.30	0.00	0.00	23.82	11.91	-2,346.38	
<b>TOT</b>	<b>-1,991.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.82</b>	<b>11.91</b>	<b>-1,955.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,146.48	0.00	0.00	0.00	0.00	1,146.48	FIRE-MID COUNTY
PAY	-3,480.36	-1,146.48	0.00	0.00	46.26	23.13	-4,557.45	
<b>TOT</b>	<b>-3,480.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.26</b>	<b>23.13</b>	<b>-3,410.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-205.17	185.35	0.00	0.00	0.00	0.00	-19.82	FIRE-MID COUNTY
PAY	-342.39	-185.35	0.00	0.00	5.27	2.64	-519.83	
<b>TOT</b>	<b>-547.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.27</b>	<b>2.64</b>	<b>-539.65</b>	
<hr/>								
ADJ	-390.79	1,908.13	0.00	0.00	0.00	0.00	1,517.34	AUTH TOTAL
PAY	-5,628.56	-1,908.13	0.00	0.00	75.35	37.68	-7,423.66	
<b>TOT</b>	<b>-6,019.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.35</b>	<b>37.68</b>	<b>-5,906.32</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 426  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	475.30	233.94	0.00	0.00	0.00	0.00	709.24	FIRE-PATTONVILLE
PAY	-782.68	-233.94	0.00	0.00	10.17	5.08	-1,001.37	
<b>TOT</b>	<b>-307.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.17</b>	<b>5.08</b>	<b>-292.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,254.05	0.00	0.00	0.00	0.00	8,254.05	FIRE-PATTONVILLE
PAY	-24,276.64	-8,254.05	0.00	0.00	325.31	162.65	-32,042.73	
<b>TOT</b>	<b>-24,276.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325.31</b>	<b>162.65</b>	<b>-23,788.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-475.32	429.40	0.00	0.00	0.00	0.00	-45.92	FIRE-PATTONVILLE
PAY	-793.22	-429.40	0.00	0.00	12.22	6.12	-1,204.28	
<b>TOT</b>	<b>-1,268.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.22</b>	<b>6.12</b>	<b>-1,250.20</b>	
<hr/>								
ADJ	-0.02	8,917.39	0.00	0.00	0.00	0.00	8,917.37	<b>AUTH TOTAL</b>
PAY	-25,852.54	-8,917.39	0.00	0.00	347.70	173.85	-34,248.38	
<b>TOT</b>	<b>-25,852.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>347.70</b>	<b>173.85</b>	<b>-25,331.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	206.66	294.09	0.00	0.00	0.00	0.00	500.75	FIRE-MARYLAND HTS
PAY	-911.83	-294.09	0.00	0.00	12.06	6.03	-1,187.83	
<b>TOT</b>	<b>-705.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.06</b>	<b>6.03</b>	<b>-687.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	624.80	0.00	0.00	0.00	0.00	624.80	FIRE-MARYLAND HTS
PAY	-1,837.62	-624.80	0.00	0.00	24.63	12.31	-2,425.48	
<b>TOT</b>	<b>-1,837.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.63</b>	<b>12.31</b>	<b>-1,800.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-290.50	262.44	0.00	0.00	0.00	0.00	-28.06	FIRE-MARYLAND HTS
PAY	-484.79	-262.44	0.00	0.00	7.47	3.73	-736.03	
<b>TOT</b>	<b>-775.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.47</b>	<b>3.73</b>	<b>-764.09</b>	
<hr/>								
ADJ	-83.84	1,181.33	0.00	0.00	0.00	0.00	1,097.49	<b>AUTH TOTAL</b>
PAY	-3,234.24	-1,181.33	0.00	0.00	44.16	22.07	-4,349.34	
<b>TOT</b>	<b>-3,318.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.16</b>	<b>22.07</b>	<b>-3,251.85</b>	

Sep. 01, 2010  
11:49 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2008**  
**BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10**

PAGE: 427  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	421.32	1,214.65	0.00	0.00	0.00	0.00	1,635.97	FIRE-COMMUNITY
PAY	-3,869.57	-1,214.65	0.00	0.00	50.85	25.42	-5,007.95	
<b>TOT</b>	<b>-3,448.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.85</b>	<b>25.42</b>	<b>-3,371.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,278.87	0.00	0.00	0.00	0.00	3,278.87	FIRE-COMMUNITY
PAY	-9,770.68	-3,278.87	0.00	0.00	130.50	65.24	-12,853.81	
<b>TOT</b>	<b>-9,770.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.50</b>	<b>65.24</b>	<b>-9,574.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-142.69	128.91	0.00	0.00	0.00	0.00	-13.78	FIRE-COMMUNITY
PAY	-238.13	-128.91	0.00	0.00	3.67	1.83	-361.54	
<b>TOT</b>	<b>-380.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.67</b>	<b>1.83</b>	<b>-375.32</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	FIRE-COMMUNITY
PAY	-231.45	-1.93	0.00	0.00	2.33	1.17	-229.88	
<b>TOT</b>	<b>-231.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.33</b>	<b>1.17</b>	<b>-227.95</b>	
ADJ	278.63	4,624.36	0.00	0.00	0.00	0.00	4,902.99	<b>AUTH TOTAL</b>
PAY	-14,109.83	-4,624.36	0.00	0.00	187.35	93.66	-18,453.18	
<b>TOT</b>	<b>-13,831.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.35</b>	<b>93.66</b>	<b>-13,550.19</b>	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.15	481.30	0.00	0.00	0.00	0.00	530.45	FIRE-SPANISH LAKE
PAY	-1,503.61	-481.30	0.00	0.00	19.85	9.93	-1,955.13	
<b>TOT</b>	<b>-1,454.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.85</b>	<b>9.93</b>	<b>-1,424.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-910.41	1,347.99	0.00	0.00	0.00	0.00	437.58	FIRE-SPANISH LAKE
PAY	-2,775.63	-1,347.99	0.00	0.00	41.24	20.62	-4,061.76	
<b>TOT</b>	<b>-3,686.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.24</b>	<b>20.62</b>	<b>-3,624.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.32	7.51	0.00	0.00	0.00	0.00	-0.81	FIRE-SPANISH LAKE
PAY	-13.88	-7.51	0.00	0.00	0.22	0.11	-21.06	
<b>TOT</b>	<b>-22.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-21.87</b>	
ADJ	-869.58	1,836.80	0.00	0.00	0.00	0.00	967.22	<b>AUTH TOTAL</b>
PAY	-4,293.12	-1,836.80	0.00	0.00	61.31	30.66	-6,037.95	
<b>TOT</b>	<b>-5,162.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.31</b>	<b>30.66</b>	<b>-5,070.73</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 428  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	86.51	1,301.81	0.00	0.00	0.00	0.00	1,388.32	FIRE-BLACK JACK
PAY	-4,069.69	-1,301.81	0.00	0.00	53.72	26.86	-5,290.92	
<b>TOT</b>	<b>-3,983.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.72</b>	<b>26.86</b>	<b>-3,902.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,737.81	0.00	0.00	0.00	0.00	2,737.81	FIRE-BLACK JACK
PAY	-8,909.23	-2,737.81	0.00	0.00	116.47	58.24	-11,472.33	
<b>TOT</b>	<b>-8,909.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.47</b>	<b>58.24</b>	<b>-8,734.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46.17	41.71	0.00	0.00	0.00	0.00	-4.46	FIRE-BLACK JACK
PAY	-77.04	-41.71	0.00	0.00	1.19	0.60	-116.96	
<b>TOT</b>	<b>-123.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.60</b>	<b>-121.42</b>	
<hr/>								
ADJ	40.34	4,081.33	0.00	0.00	0.00	0.00	4,121.67	<b>AUTH TOTAL</b>
PAY	-13,055.96	-4,081.33	0.00	0.00	171.38	85.70	-16,880.21	
<b>TOT</b>	<b>-13,015.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.38</b>	<b>85.70</b>	<b>-12,758.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,343.67	739.70	0.00	0.00	0.00	0.00	-1,603.97	FIRE-MEHLVILLE
PAY	-2,474.74	-739.70	0.00	0.00	32.15	16.07	-3,166.22	
<b>TOT</b>	<b>-4,818.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.15</b>	<b>16.07</b>	<b>-4,770.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,605.69	890.91	0.00	0.00	0.00	0.00	-714.78	FIRE-MEHLVILLE
PAY	-1,097.03	-890.91	0.00	0.00	19.88	9.94	-1,958.12	
<b>TOT</b>	<b>-2,702.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.88</b>	<b>9.94</b>	<b>-2,672.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-316.18	285.63	0.00	0.00	0.00	0.00	-30.55	FIRE-MEHLVILLE
PAY	-527.64	-285.63	0.00	0.00	8.14	4.07	-801.06	
<b>TOT</b>	<b>-843.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.14</b>	<b>4.07</b>	<b>-831.61</b>	
<hr/>								
ADJ	-4,265.54	1,916.24	0.00	0.00	0.00	0.00	-2,349.30	<b>AUTH TOTAL</b>
PAY	-4,099.41	-1,916.24	0.00	0.00	60.17	30.08	-5,925.40	
<b>TOT</b>	<b>-8,364.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.17</b>	<b>30.08</b>	<b>-8,274.70</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 429  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	513.43	204.81	0.00	0.00	0.00	0.00	718.24	FIRE-WEST OVERLAND
PAY	-789.00	-204.81	0.00	0.00	9.94	4.97	-978.90	
<b>TOT</b>	<b>-275.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.94</b>	<b>4.97</b>	<b>-260.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,961.66	0.00	0.00	0.00	0.00	2,961.66	FIRE-WEST OVERLAND
PAY	-8,710.75	-2,961.66	0.00	0.00	116.73	58.36	-11,497.32	
<b>TOT</b>	<b>-8,710.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.73</b>	<b>58.36</b>	<b>-8,535.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-131.66	118.94	0.00	0.00	0.00	0.00	-12.72	FIRE-WEST OVERLAND
PAY	-219.72	-118.94	0.00	0.00	3.39	1.69	-333.58	
<b>TOT</b>	<b>-351.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.39</b>	<b>1.69</b>	<b>-346.30</b>	
<hr/>								
ADJ	381.77	3,285.41	0.00	0.00	0.00	0.00	3,667.18	<b>AUTH TOTAL</b>
PAY	-9,719.47	-3,285.41	0.00	0.00	130.06	65.02	-12,809.80	
<b>TOT</b>	<b>-9,337.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.06</b>	<b>65.02</b>	<b>-9,142.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	218.57	458.07	0.00	0.00	0.00	0.00	676.64	FIRE-METRO WEST
PAY	-1,567.32	-458.07	0.00	0.00	20.25	10.13	-1,995.01	
<b>TOT</b>	<b>-1,348.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.25</b>	<b>10.13</b>	<b>-1,318.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,588.46	0.00	0.00	0.00	0.00	6,588.46	FIRE-METRO WEST
PAY	-19,399.40	-6,588.46	0.00	0.00	259.87	129.94	-25,598.05	
<b>TOT</b>	<b>-19,399.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>259.87</b>	<b>129.94</b>	<b>-19,009.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-214.36	193.66	0.00	0.00	0.00	0.00	-20.70	FIRE-METRO WEST
PAY	-357.73	-193.66	0.00	0.00	5.52	2.76	-543.11	
<b>TOT</b>	<b>-572.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.52</b>	<b>2.76</b>	<b>-563.81</b>	
<hr/>								
ADJ	4.21	7,240.19	0.00	0.00	0.00	0.00	7,244.40	<b>AUTH TOTAL</b>
PAY	-21,324.45	-7,240.19	0.00	0.00	285.64	142.83	-28,136.17	
<b>TOT</b>	<b>-21,320.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>285.64</b>	<b>142.83</b>	<b>-20,891.77</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 430  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	114.80	486.56	0.00	0.00	0.00	0.00	601.36	FIRE-MONARCH
PAY	-1,405.04	-486.56	0.00	0.00	18.92	9.46	-1,863.22	
<b>TOT</b>	<b>-1,290.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.92</b>	<b>9.46</b>	<b>-1,261.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,277.07	0.00	0.00	0.00	0.00	8,277.07	FIRE-MONARCH
PAY	-24,532.70	-8,277.07	0.00	0.00	328.10	164.05	-32,317.62	
<b>TOT</b>	<b>-24,532.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>328.10</b>	<b>164.05</b>	<b>-24,040.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-202.76	183.18	0.00	0.00	0.00	0.00	-19.58	FIRE-MONARCH
PAY	-338.37	-183.18	0.00	0.00	5.21	2.61	-513.73	
<b>TOT</b>	<b>-541.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.21</b>	<b>2.61</b>	<b>-533.31</b>	
<hr/>								
ADJ	-87.96	8,946.81	0.00	0.00	0.00	0.00	8,858.85	<b>AUTH TOTAL</b>
PAY	-26,276.11	-8,946.81	0.00	0.00	352.23	176.12	-34,694.57	
<b>TOT</b>	<b>-26,364.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>352.23</b>	<b>176.12</b>	<b>-25,835.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	384.18	299.98	0.00	0.00	0.00	0.00	684.16	FIRE-CREVE COEUR
PAY	-1,081.29	-299.98	0.00	0.00	13.81	6.91	-1,360.55	
<b>TOT</b>	<b>-697.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.81</b>	<b>6.91</b>	<b>-676.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,216.32	1,229.15	0.00	0.00	0.00	0.00	-1,987.17	FIRE-CREVE COEUR
PAY	-461.95	-1,229.15	0.00	0.00	16.91	8.46	-1,665.73	
<b>TOT</b>	<b>-3,678.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.91</b>	<b>8.46</b>	<b>-3,652.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-200.47	181.10	0.00	0.00	0.00	0.00	-19.37	FIRE-CREVE COEUR
PAY	-334.54	-181.10	0.00	0.00	5.16	2.58	-507.90	
<b>TOT</b>	<b>-535.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.16</b>	<b>2.58</b>	<b>-527.27</b>	
<hr/>								
ADJ	-3,032.61	1,710.23	0.00	0.00	0.00	0.00	-1,322.38	<b>AUTH TOTAL</b>
PAY	-1,877.78	-1,710.23	0.00	0.00	35.88	17.95	-3,534.18	
<b>TOT</b>	<b>-4,910.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.88</b>	<b>17.95</b>	<b>-4,856.56</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 431  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	195.88	156.61	0.00	0.00	0.00	0.00	352.49	FIRE-FENTON
PAY	-608.40	-156.61	0.00	0.00	7.65	3.82	-753.54	
<b>TOT</b>	<b>-412.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.65</b>	<b>3.82</b>	<b>-401.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	439.23	0.00	0.00	0.00	0.00	439.23	FIRE-FENTON
PAY	-1,333.51	-439.23	0.00	0.00	17.73	8.87	-1,746.14	
<b>TOT</b>	<b>-1,333.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.73</b>	<b>8.87</b>	<b>-1,306.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-610.84	551.83	0.00	0.00	0.00	0.00	-59.01	FIRE-FENTON
PAY	-1,019.37	-551.83	0.00	0.00	15.71	7.86	-1,547.63	
<b>TOT</b>	<b>-1,630.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.71</b>	<b>7.86</b>	<b>-1,606.64</b>	
<hr/>								
ADJ	-414.96	1,147.67	0.00	0.00	0.00	0.00	732.71	<b>AUTH TOTAL</b>
PAY	-2,961.28	-1,147.67	0.00	0.00	41.09	20.55	-4,047.31	
<b>TOT</b>	<b>-3,376.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.09</b>	<b>20.55</b>	<b>-3,314.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	231.25	184.03	0.00	0.00	0.00	0.00	415.28	FIRE-WEST CO EMS
PAY	-766.41	-184.03	0.00	0.00	9.50	4.75	-936.19	
<b>TOT</b>	<b>-535.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.50</b>	<b>4.75</b>	<b>-520.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	420.03	0.00	0.00	0.00	0.00	420.03	FIRE-WEST CO EMS
PAY	-1,235.36	-420.03	0.00	0.00	16.55	8.28	-1,630.56	
<b>TOT</b>	<b>-1,235.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.55</b>	<b>8.28</b>	<b>-1,210.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-58.01	52.40	0.00	0.00	0.00	0.00	-5.61	FIRE-WEST CO EMS
PAY	-96.80	-52.40	0.00	0.00	1.49	0.74	-146.97	
<b>TOT</b>	<b>-154.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.74</b>	<b>-152.58</b>	
<hr/>								
ADJ	173.24	656.46	0.00	0.00	0.00	0.00	829.70	<b>AUTH TOTAL</b>
PAY	-2,098.57	-656.46	0.00	0.00	27.54	13.77	-2,713.72	
<b>TOT</b>	<b>-1,925.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.54</b>	<b>13.77</b>	<b>-1,884.02</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 432  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.07	136.64	0.00	0.00	0.00	0.00	181.71	FIRE-VALLEY PARK
PAY	-487.87	-136.64	0.00	0.00	6.25	3.12	-615.14	
<b>TOT</b>	<b>-442.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.25</b>	<b>3.12</b>	<b>-433.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	259.65	0.00	0.00	0.00	0.00	259.65	FIRE-VALLEY PARK
PAY	-763.68	-259.65	0.00	0.00	10.24	5.12	-1,007.97	
<b>TOT</b>	<b>-763.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.24</b>	<b>5.12</b>	<b>-748.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-73.14	66.07	0.00	0.00	0.00	0.00	-7.07	FIRE-VALLEY PARK
PAY	-122.05	-66.07	0.00	0.00	1.88	0.94	-185.30	
<b>TOT</b>	<b>-195.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.94</b>	<b>-192.37</b>	
<hr/>								
ADJ	-28.07	462.36	0.00	0.00	0.00	0.00	434.29	<b>AUTH TOTAL</b>
PAY	-1,373.60	-462.36	0.00	0.00	18.37	9.18	-1,808.41	
<b>TOT</b>	<b>-1,401.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.37</b>	<b>9.18</b>	<b>-1,374.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	141.16	342.45	0.00	0.00	0.00	0.00	483.61	FIRE-EUREKA
PAY	-1,069.06	-342.45	0.00	0.00	14.11	7.06	-1,390.34	
<b>TOT</b>	<b>-927.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.11</b>	<b>7.06</b>	<b>-906.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	761.31	0.00	0.00	0.00	0.00	761.31	FIRE-EUREKA
PAY	-2,258.45	-761.31	0.00	0.00	30.19	15.10	-2,974.47	
<b>TOT</b>	<b>-2,258.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.19</b>	<b>15.10</b>	<b>-2,213.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.23	15.56	0.00	0.00	0.00	0.00	-1.67	FIRE-EUREKA
PAY	-28.75	-15.56	0.00	0.00	0.45	0.22	-43.64	
<b>TOT</b>	<b>-45.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-45.31</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	10.93	0.00	0.00	0.00	0.00	10.93	FIRE-EUREKA
PAY	-69.01	-10.93	0.00	0.00	0.80	0.40	-78.74	
<b>TOT</b>	<b>-69.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-67.81</b>	
<hr/>								
ADJ	123.93	1,130.25	0.00	0.00	0.00	0.00	1,254.18	<b>AUTH TOTAL</b>
PAY	-3,425.27	-1,130.25	0.00	0.00	45.55	22.78	-4,487.19	
<b>TOT</b>	<b>-3,301.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.55</b>	<b>22.78</b>	<b>-3,233.01</b>	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 433  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.54	11.14	0.00	0.00	0.00	0.00	10.60	LIGHT-CASTLE POINT
PAY	-32.77	-11.14	0.00	0.00	0.44	0.22	-43.25	
TOT	-33.31	0.00	0.00	0.00	0.44	0.22	-32.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	LIGHT-CASTLE POINT
PAY	-11.56	-3.93	0.00	0.00	0.16	0.08	-15.25	
TOT	-11.56	0.00	0.00	0.00	0.16	0.08	-11.32	
<hr/>								
ADJ	-0.54	15.07	0.00	0.00	0.00	0.00	14.53	AUTH TOTAL
PAY	-44.33	-15.07	0.00	0.00	0.60	0.30	-58.50	
TOT	-44.87	0.00	0.00	0.00	0.60	0.30	-43.97	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.99	6.41	0.00	0.00	0.00	0.00	14.40	LIGHT-GLASGOW
PAY	-21.19	-6.41	0.00	0.00	0.27	0.14	-27.19	
TOT	-13.20	0.00	0.00	0.00	0.27	0.14	-12.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	LIGHT-GLASGOW
PAY	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	7.99	6.57	0.00	0.00	0.00	0.00	14.56	AUTH TOTAL
PAY	-21.19	-6.57	0.00	0.00	0.27	0.14	-27.35	
TOT	-13.20	0.00	0.00	0.00	0.27	0.14	-12.79	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 434  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.87	22.43	0.00	0.00	0.00	0.00	35.30	LIGHT-HANCOCK
PAY	-62.50	-22.43	0.00	0.00	0.85	0.42	-83.66	
TOT	-49.63	0.00	0.00	0.00	0.85	0.42	-48.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.60	150.72	0.00	0.00	0.00	0.00	118.12	LIGHT-HANCOCK
PAY	-444.14	-150.72	0.00	0.00	5.95	2.97	-585.94	
TOT	-476.74	0.00	0.00	0.00	5.95	2.97	-467.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.79	2.52	0.00	0.00	0.00	0.00	-0.27	LIGHT-HANCOCK
PAY	-4.65	-2.52	0.00	0.00	0.08	0.03	-7.06	
TOT	-7.44	0.00	0.00	0.00	0.08	0.03	-7.33	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	66.89	0.00	0.00	0.00	0.00	66.89	LIGHT-HANCOCK
PAY	-13.39	-66.89	0.00	0.00	0.80	0.40	-79.08	
TOT	-13.39	0.00	0.00	0.00	0.80	0.40	-12.19	
ADJ	-22.52	242.56	0.00	0.00	0.00	0.00	220.04	AUTH TOTAL
PAY	-524.68	-242.56	0.00	0.00	7.68	3.82	-755.74	
TOT	-547.20	0.00	0.00	0.00	7.68	3.82	-535.70	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.98	6.00	0.00	0.00	0.00	0.00	11.98	LIGHT-WHEATON-COOK
PAY	-19.82	-6.00	0.00	0.00	0.26	0.13	-25.43	
TOT	-13.84	0.00	0.00	0.00	0.26	0.13	-13.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.35	0.00	0.00	0.00	0.00	11.35	LIGHT-WHEATON-COOK
PAY	-36.72	-11.35	0.00	0.00	0.48	0.24	-47.35	
TOT	-36.72	0.00	0.00	0.00	0.48	0.24	-36.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.37	0.33	0.00	0.00	0.00	0.00	-0.04	LIGHT-WHEATON-COOK
PAY	-0.62	-0.33	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
ADJ	5.61	17.68	0.00	0.00	0.00	0.00	23.29	AUTH TOTAL
PAY	-57.16	-17.68	0.00	0.00	0.75	0.37	-73.72	
TOT	-51.55	0.00	0.00	0.00	0.75	0.37	-50.43	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 435  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1,198.11	0.00	0.00	0.00	0.00	1,198.11	CTY-UNINCORPORATED
PAY	-5,754.03	-1,198.11	0.00	0.00	69.53	0.00	-6,882.61	
<b>TOT</b>	<b>-5,754.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.53</b>	<b>0.00</b>	<b>-5,684.50</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,520.00	25.20	0.00	-2,494.80	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,520.00</b>	<b>25.20</b>	<b>0.00</b>	<b>-2,494.80</b>	
ADJ	0.00	1,198.11	0.00	0.00	0.00	0.00	1,198.11	<b>AUTH TOTAL</b>
PAY	-5,754.03	-1,198.11	0.00	-2,520.00	94.73	0.00	-9,377.41	
<b>TOT</b>	<b>-5,754.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,520.00</b>	<b>94.73</b>	<b>0.00</b>	<b>-8,179.30</b>	
<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLA VILLA
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.36	0.00	0.00	0.00	0.00	12.36	CTY-BELLERIVE
PAY	-36.36	-12.36	0.00	0.00	0.48	0.24	-48.00	
<b>TOT</b>	<b>-36.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-35.64</b>	
ADJ	0.00	12.36	0.00	0.00	0.00	0.00	12.36	<b>AUTH TOTAL</b>
PAY	-36.36	-12.36	0.00	0.00	0.48	0.24	-48.00	
<b>TOT</b>	<b>-36.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-35.64</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 436  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	68.97	37.88	0.00	0.00	0.00	0.00	106.85	CTY-BEL NOR
PAY	-111.40	-37.88	0.00	0.00	1.49	0.75	-147.04	
TOT	-42.43	0.00	0.00	0.00	1.49	0.75	-40.19	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-10.00	0.15	0.00	-9.85	
<hr/>								
ADJ	68.97	37.88	0.00	5.00	0.00	0.00	111.85	AUTH TOTAL
PAY	-111.40	-37.88	0.00	-15.00	1.64	0.75	-161.89	
TOT	-42.43	0.00	0.00	-10.00	1.64	0.75	-50.04	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.78	0.00	0.00	0.00	0.00	57.78	CTY-BEL RIDGE
PAY	-169.95	-57.78	0.00	0.00	2.28	1.14	-224.31	
TOT	-169.95	0.00	0.00	0.00	2.28	1.14	-166.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	57.78	0.00	0.00	0.00	0.00	57.78	AUTH TOTAL
PAY	-169.95	-57.78	0.00	-112.00	3.40	1.14	-335.19	
TOT	-169.95	0.00	0.00	-112.00	3.40	1.14	-277.41	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 437  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-211.74	167.62	0.00	0.00	0.00	0.00	-44.12	CTY-BERKELEY
PAY	-362.25	-167.62	0.00	0.00	5.30	2.65	-521.92	
<b>TOT</b>	<b>-573.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.30</b>	<b>2.65</b>	<b>-566.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,288.50	0.00	0.00	0.00	0.00	1,288.50	CTY-BERKELEY
PAY	-3,738.13	-1,288.50	0.00	0.00	50.27	25.13	-4,951.23	
<b>TOT</b>	<b>-3,738.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.27</b>	<b>25.13</b>	<b>-3,662.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.20	18.25	0.00	0.00	0.00	0.00	-1.95	CTY-BERKELEY
PAY	-33.71	-18.25	0.00	0.00	0.52	0.26	-51.18	
<b>TOT</b>	<b>-53.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-53.13</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>2.52</b>	<b>0.00</b>	<b>-249.48</b>	
ADJ	-231.94	1,474.37	0.00	0.00	0.00	0.00	1,242.43	<b>AUTH TOTAL</b>
PAY	-4,134.09	-1,474.37	0.00	-252.00	58.61	28.04	-5,773.81	
<b>TOT</b>	<b>-4,366.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>58.61</b>	<b>28.04</b>	<b>-4,531.38</b>	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	CTY-BEVERLY HILLS
PAY	-4.22	-1.44	0.00	0.00	0.05	0.03	-5.58	
<b>TOT</b>	<b>-4.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.14</b>	
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	<b>AUTH TOTAL</b>
PAY	-4.22	-1.44	0.00	0.00	0.05	0.03	-5.58	
<b>TOT</b>	<b>-4.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.14</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 438  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-54.96	34.54	0.00	0.00	0.00	0.00	-20.42	CTY-BRENTWOOD
PAY	-130.40	-34.54	0.00	0.00	1.65	0.82	-162.47	
TOT	-185.36	0.00	0.00	0.00	1.65	0.82	-182.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	599.06	0.00	0.00	0.00	0.00	599.06	CTY-BRENTWOOD
PAY	-1,795.22	-599.06	0.00	0.00	23.94	11.98	-2,358.36	
TOT	-1,795.22	0.00	0.00	0.00	23.94	11.98	-1,759.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-45.00	0.35	0.00	-44.65	
ADJ	-54.96	633.60	0.00	-10.00	0.00	0.00	568.64	<b>AUTH TOTAL</b>
PAY	-1,925.62	-633.60	0.00	-259.00	28.18	12.80	-2,777.24	
TOT	-1,980.58	0.00	0.00	-269.00	28.18	12.80	-2,208.60	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.72	16.26	0.00	0.00	0.00	0.00	9.54	CTY-BRIDGETON
PAY	-47.83	-16.26	0.00	0.00	0.64	0.32	-63.13	
TOT	-54.55	0.00	0.00	0.00	0.64	0.32	-53.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-6.72	16.26	0.00	0.00	0.00	0.00	9.54	<b>AUTH TOTAL</b>
PAY	-47.83	-16.26	0.00	-28.00	0.92	0.32	-90.85	
TOT	-54.55	0.00	0.00	-28.00	0.92	0.32	-81.31	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 439  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.81	5.56	0.00	0.00	0.00	0.00	-15.25	CTY-CALVERTON PARK
PAY	-16.36	-5.56	0.00	0.00	0.22	0.11	-21.59	
TOT	-37.17	0.00	0.00	0.00	0.22	0.11	-36.84	
<hr/>								
ADJ	-20.81	5.56	0.00	0.00	0.00	0.00	-15.25	AUTH TOTAL
PAY	-16.36	-5.56	0.00	0.00	0.22	0.11	-21.59	
TOT	-37.17	0.00	0.00	0.00	0.22	0.11	-36.84	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.74	12.79	0.00	0.00	0.00	0.00	21.53	CTY-CHARLACK
PAY	-44.11	-12.79	0.00	0.00	0.57	0.28	-56.05	
TOT	-35.37	0.00	0.00	0.00	0.57	0.28	-34.52	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	CTY-CHARLACK
PAY	-14.11	-4.80	0.00	0.00	0.19	0.09	-18.63	
TOT	-14.11	0.00	0.00	0.00	0.19	0.09	-13.83	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	8.74	17.59	0.00	0.00	0.00	0.00	26.33	AUTH TOTAL
PAY	-58.22	-17.59	0.00	-28.00	1.04	0.37	-102.40	
TOT	-49.48	0.00	0.00	-28.00	1.04	0.37	-76.07	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 440  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	297.62	109.13	0.00	0.00	0.00	0.00	406.75	CTY-CLAYTON
PAY	-463.47	-109.13	0.00	0.00	5.72	2.87	-564.01	
TOT	-165.85	0.00	0.00	0.00	5.72	2.87	-157.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	547.66	0.00	0.00	0.00	0.00	547.66	CTY-CLAYTON
PAY	-1,610.75	-547.66	0.00	0.00	21.59	10.79	-2,126.03	
TOT	-1,610.75	0.00	0.00	0.00	21.59	10.79	-1,578.37	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CLAYTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	297.62	656.79	0.00	0.00	0.00	0.00	954.41	AUTH TOTAL
PAY	-2,074.22	-656.79	0.00	-84.00	28.15	13.66	-2,773.20	
TOT	-1,776.60	0.00	0.00	-84.00	28.15	13.66	-1,818.79	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 441  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	53.04	0.00	0.00	0.00	0.00	53.04	CTY-COUNTRY CLUB H
PAY	-156.00	-53.04	0.00	0.00	2.09	1.05	-205.90	
<b>TOT</b>	<b>-156.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.09</b>	<b>1.05</b>	<b>-152.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	176.08	0.00	0.00	0.00	0.00	176.08	CTY-COUNTRY CLUB H
PAY	-517.89	-176.08	0.00	0.00	6.94	3.47	-683.56	
<b>TOT</b>	<b>-517.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.94</b>	<b>3.47</b>	<b>-507.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.27	2.05	0.00	0.00	0.00	0.00	-0.22	CTY-COUNTRY CLUB H
PAY	-3.79	-2.05	0.00	0.00	0.06	0.03	-5.75	
<b>TOT</b>	<b>-6.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.97</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	-2.27	231.17	0.00	0.00	0.00	0.00	228.90	<b>AUTH TOTAL</b>
PAY	-677.68	-231.17	0.00	-84.00	9.93	4.55	-978.37	
<b>TOT</b>	<b>-679.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>9.93</b>	<b>4.55</b>	<b>-749.47</b>	
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
 BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

Sep. 01, 2010  
 11:49 AM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	465.54	0.00	0.00	0.00	0.00	465.54	CTY-ELLISVILLE
PAY	-1,373.16	-465.54	0.00	0.00	18.39	9.20	-1,811.11	
TOT	-1,373.16	0.00	0.00	0.00	18.39	9.20	-1,345.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	465.54	0.00	0.00	0.00	0.00	465.54	AUTH TOTAL
PAY	-1,373.16	-465.54	0.00	-28.00	18.67	9.20	-1,838.83	
TOT	-1,373.16	0.00	0.00	-28.00	18.67	9.20	-1,373.29	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.18	239.73	0.00	0.00	0.00	0.00	304.91	CTY-FERGUSON
PAY	-733.16	-239.73	0.00	0.00	9.73	4.87	-958.29	
TOT	-667.98	0.00	0.00	0.00	9.73	4.87	-653.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-870.22	388.08	0.00	0.00	0.00	0.00	-482.14	CTY-FERGUSON
PAY	-815.58	-388.08	0.00	0.00	12.04	6.02	-1,185.60	
TOT	-1,685.80	0.00	0.00	0.00	12.04	6.02	-1,667.74	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,239.33	19.68	0.00	0.00	0.00	0.00	-1,219.65	CTY-FERGUSON
PAY	-123.00	-19.68	0.00	0.00	1.43	0.00	-141.25	
TOT	-1,362.33	0.00	0.00	0.00	1.43	0.00	-1,360.90	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-FERGUSON
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-145.00	1.45	0.00	-143.55	
TOT	0.00	0.00	0.00	-127.50	1.45	0.00	-126.05	
<hr/>								
ADJ	-2,044.37	647.49	0.00	17.50	0.00	0.00	-1,379.38	AUTH TOTAL
PAY	-1,671.74	-647.49	0.00	-481.00	28.01	10.89	-2,761.33	
TOT	-3,716.11	0.00	0.00	-463.50	28.01	10.89	-4,140.71	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 443  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,100.00	11.00	0.00	-1,089.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,100.00	11.00	0.00	-1,089.00	
PAY	0.00	0.00	0.00	-1,100.00	11.00	0.00	-1,089.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,100.00	11.00	0.00	-1,089.00	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.24	3.70	0.00	0.00	0.00	0.00	35.94	CTY-FRONTENAC
PAY	-10.90	-3.70	0.00	0.00	0.15	0.07	-14.38	
TOT	21.34	0.00	0.00	0.00	0.15	0.07	21.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	139.72	0.00	0.00	0.00	0.00	139.72	CTY-FRONTENAC
PAY	-410.94	-139.72	0.00	0.00	5.51	2.75	-542.40	
TOT	-410.94	0.00	0.00	0.00	5.51	2.75	-402.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	32.24	143.42	0.00	0.00	0.00	0.00	175.66	AUTH TOTAL
PAY	-421.84	-143.42	0.00	-56.00	6.22	2.82	-612.22	
TOT	-389.60	0.00	0.00	-56.00	6.22	2.82	-436.56	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 444  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.09	21.38	0.00	0.00	0.00	0.00	63.47	CTY-GLENDALE
PAY	-104.98	-21.38	0.00	0.00	1.26	0.63	-124.47	
<b>TOT</b>	<b>-62.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>-61.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	92.25	0.00	0.00	0.00	0.00	92.25	CTY-GLENDALE
PAY	-266.83	-92.25	0.00	0.00	3.59	1.79	-353.70	
<b>TOT</b>	<b>-266.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.59</b>	<b>1.79</b>	<b>-261.45</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.50</b>	<b>0.39</b>	<b>0.00</b>	<b>-32.11</b>	
ADJ	42.09	113.63	0.00	6.50	0.00	0.00	162.22	<b>AUTH TOTAL</b>
PAY	-371.81	-113.63	0.00	-39.00	5.24	2.42	-516.78	
<b>TOT</b>	<b>-329.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.50</b>	<b>5.24</b>	<b>2.42</b>	<b>-354.56</b>	
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.63	0.00	0.00	0.00	0.00	6.63	CTY-GLEN ECHO PK
PAY	-19.50	-6.63	0.00	0.00	0.27	0.13	-25.73	
<b>TOT</b>	<b>-19.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-19.10</b>	
ADJ	0.00	6.63	0.00	0.00	0.00	0.00	6.63	<b>AUTH TOTAL</b>
PAY	-19.50	-6.63	0.00	0.00	0.27	0.13	-25.73	
<b>TOT</b>	<b>-19.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-19.10</b>	
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	CTY-GRANTWOOD
PAY	-3.68	-1.25	0.00	0.00	0.05	0.03	-4.85	
<b>TOT</b>	<b>-3.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.60</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-GRANTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-4.95</b>	
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	<b>AUTH TOTAL</b>
PAY	-3.68	-1.25	0.00	-5.00	0.10	0.03	-9.80	
<b>TOT</b>	<b>-3.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.10</b>	<b>0.03</b>	<b>-8.55</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 445  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.05	245.94	0.00	0.00	0.00	0.00	303.99	CTY-JENNINGS
PAY	-758.57	-245.94	0.00	0.00	10.05	5.02	-989.44	
TOT	-700.52	0.00	0.00	0.00	10.05	5.02	-685.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	639.03	0.00	0.00	0.00	0.00	639.03	CTY-JENNINGS
PAY	-1,878.30	-639.03	0.00	0.00	25.17	12.59	-2,479.57	
TOT	-1,878.30	0.00	0.00	0.00	25.17	12.59	-1,840.54	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-JENNINGS
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-129.50	1.40	0.00	-128.10	
<b>AUTH TOTAL</b>								
ADJ	58.05	884.97	0.00	10.50	0.00	0.00	953.52	AUTH TOTAL
PAY	-2,636.87	-884.97	0.00	-392.00	39.14	17.61	-3,857.09	
TOT	-2,578.82	0.00	0.00	-381.50	39.14	17.61	-2,903.57	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 446  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	106.25	114.42	0.00	0.00	0.00	0.00	220.67	CTY-KIRKWOOD
PAY	-343.72	-114.42	0.00	0.00	4.58	2.29	-451.27	
TOT	-237.47	0.00	0.00	0.00	4.58	2.29	-230.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	842.23	0.00	0.00	0.00	0.00	842.23	CTY-KIRKWOOD
PAY	-2,472.62	-842.23	0.00	0.00	33.15	16.57	-3,265.13	
TOT	-2,472.62	0.00	0.00	0.00	33.15	16.57	-2,422.90	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	64.00	0.00	0.00	0.00	0.00	64.00	CTY-KIRKWOOD
PAY	-400.00	-64.00	0.00	0.00	4.64	0.00	-459.36	
TOT	-400.00	0.00	0.00	0.00	4.64	0.00	-395.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-142.00	1.42	0.00	-140.58	
TOT	0.00	0.00	0.00	-124.00	1.42	0.00	-122.58	
ADJ	106.25	1,020.65	0.00	18.00	0.00	0.00	1,144.90	<b>AUTH TOTAL</b>
PAY	-3,216.34	-1,020.65	0.00	-450.00	46.87	18.86	-4,621.26	
TOT	-3,110.09	0.00	0.00	-432.00	46.87	18.86	-3,476.36	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 447  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	67.96	25.76	0.00	0.00	0.00	0.00	93.72	CTY-LADUE
PAY	-75.76	-25.76	0.00	0.00	1.02	0.51	-99.99	
TOT	-7.80	0.00	0.00	0.00	1.02	0.51	-6.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.79	27.82	0.00	0.00	0.00	0.00	-2.97	CTY-LADUE
PAY	-51.38	-27.82	0.00	0.00	0.79	0.40	-78.01	
TOT	-82.17	0.00	0.00	0.00	0.79	0.40	-80.98	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-20.00	0.25	0.00	-19.75	
<hr/>								
ADJ	37.17	53.58	0.00	5.00	0.00	0.00	95.75	AUTH TOTAL
PAY	-127.14	-53.58	0.00	-25.00	2.06	0.91	-202.75	
TOT	-89.97	0.00	0.00	-20.00	2.06	0.91	-107.00	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 448  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	131.50	200.00	0.00	0.00	0.00	0.00	331.50	CTY-MAPLEWOOD
PAY	-646.64	-200.00	0.00	0.00	8.47	4.23	-833.94	
<b>TOT</b>	<b>-515.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.47</b>	<b>4.23</b>	<b>-502.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	587.02	0.00	0.00	0.00	0.00	587.02	CTY-MAPLEWOOD
PAY	-1,760.52	-587.02	0.00	0.00	23.48	11.74	-2,312.32	
<b>TOT</b>	<b>-1,760.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.48</b>	<b>11.74</b>	<b>-1,725.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-309.29	279.41	0.00	0.00	0.00	0.00	-29.88	CTY-MAPLEWOOD
PAY	-516.15	-279.41	0.00	0.00	7.95	3.98	-783.63	
<b>TOT</b>	<b>-825.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.95</b>	<b>3.98</b>	<b>-813.51</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-182.00	1.82	0.00	-180.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-158.00</b>	<b>1.82</b>	<b>0.00</b>	<b>-156.18</b>	
ADJ	-177.79	1,066.43	0.00	24.00	0.00	0.00	912.64	<b>AUTH TOTAL</b>
PAY	-2,923.31	-1,066.43	0.00	-322.00	43.12	19.95	-4,248.67	
<b>TOT</b>	<b>-3,101.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-298.00</b>	<b>43.12</b>	<b>19.95</b>	<b>-3,336.03</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.66	2.22	0.00	0.00	0.00	0.00	14.88	CTY-MARLBOROUGH
PAY	-18.11	-2.22	0.00	0.00	0.20	0.10	-20.03	
<b>TOT</b>	<b>-5.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-5.15</b>	
ADJ	12.66	2.22	0.00	0.00	0.00	0.00	14.88	<b>AUTH TOTAL</b>
PAY	-18.11	-2.22	0.00	0.00	0.20	0.10	-20.03	
<b>TOT</b>	<b>-5.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-5.15</b>	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 449  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.48	22.26	0.00	0.00	0.00	0.00	34.74	CTY-NORMANDY
PAY	-77.96	-22.26	0.00	0.00	1.00	0.50	-98.72	
TOT	-65.48	0.00	0.00	0.00	1.00	0.50	-63.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.89	0.00	0.00	0.00	0.00	70.89	CTY-NORMANDY
PAY	-208.47	-70.89	0.00	0.00	2.79	1.39	-275.18	
TOT	-208.47	0.00	0.00	0.00	2.79	1.39	-204.29	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORMANDY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	12.48	93.15	0.00	0.00	0.00	0.00	105.63	AUTH TOTAL
PAY	-286.43	-93.15	0.00	-112.00	4.91	1.89	-484.78	
TOT	-273.95	0.00	0.00	-112.00	4.91	1.89	-379.15	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64.77	52.15	0.00	0.00	0.00	0.00	116.92	CTY-NORTHWOODS
PAY	-178.20	-52.15	0.00	0.00	2.30	1.15	-226.90	
TOT	-113.43	0.00	0.00	0.00	2.30	1.15	-109.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	265.40	0.00	0.00	0.00	0.00	265.40	CTY-NORTHWOODS
PAY	-801.43	-265.40	0.00	0.00	10.66	5.34	-1,050.83	
TOT	-801.43	0.00	0.00	0.00	10.66	5.34	-785.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-55.00	0.60	0.00	-54.40	
ADJ	64.77	317.55	0.00	5.00	0.00	0.00	387.32	AUTH TOTAL
PAY	-979.63	-317.55	0.00	-228.00	15.24	6.49	-1,503.45	
TOT	-914.86	0.00	0.00	-223.00	15.24	6.49	-1,116.13	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 450  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	CTY-OAKLAND
PAY	-9.08	-3.09	0.00	0.00	0.12	0.07	-11.98	
TOT	-9.08	0.00	0.00	0.00	0.12	0.07	-8.89	
<hr/>								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	AUTH TOTAL
PAY	-9.08	-3.09	0.00	0.00	0.12	0.07	-11.98	
TOT	-9.08	0.00	0.00	0.00	0.12	0.07	-8.89	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.19	95.96	0.00	0.00	0.00	0.00	105.15	CTY-OLIVETTE
PAY	-282.22	-95.96	0.00	0.00	3.78	1.89	-372.51	
TOT	-273.03	0.00	0.00	0.00	3.78	1.89	-267.36	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	211.57	0.00	0.00	0.00	0.00	211.57	CTY-OLIVETTE
PAY	-659.72	-211.57	0.00	0.00	8.72	4.36	-858.21	
TOT	-659.72	0.00	0.00	0.00	8.72	4.36	-646.64	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-49.98	0.50	0.00	-49.48	
TOT	0.00	0.00	0.00	-44.48	0.50	0.00	-43.98	
<hr/>								
ADJ	9.19	307.53	0.00	5.50	0.00	0.00	322.22	AUTH TOTAL
PAY	-941.94	-307.53	0.00	-199.98	14.50	6.25	-1,428.70	
TOT	-932.75	0.00	0.00	-194.48	14.50	6.25	-1,106.48	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 451  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.84	76.28	0.00	0.00	0.00	0.00	102.12	CTY-OVERLAND
PAY	-230.91	-76.28	0.00	0.00	3.07	1.53	-302.59	
<b>TOT</b>	<b>-205.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.07</b>	<b>1.53</b>	<b>-200.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	104.33	0.00	0.00	0.00	0.00	104.33	CTY-OVERLAND
PAY	-314.84	-104.33	0.00	0.00	4.19	2.09	-412.89	
<b>TOT</b>	<b>-314.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.19</b>	<b>2.09</b>	<b>-308.56</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	62.50	0.00	0.00	0.00	0.00	62.50	CTY-OVERLAND
PAY	-200.00	-62.50	0.00	0.00	2.63	0.00	-259.87	
<b>TOT</b>	<b>-200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.63</b>	<b>0.00</b>	<b>-197.37</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>2.52</b>	<b>0.00</b>	<b>-249.48</b>	
ADJ	25.84	243.11	0.00	0.00	0.00	0.00	268.95	<b>AUTH TOTAL</b>
PAY	-745.75	-243.11	0.00	-252.00	12.41	3.62	-1,224.83	
<b>TOT</b>	<b>-719.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>12.41</b>	<b>3.62</b>	<b>-955.88</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.59	5.95	0.00	0.00	0.00	0.00	-0.64	CTY-PACIFIC
PAY	-10.99	-5.95	0.00	0.00	0.17	0.08	-16.69	
<b>TOT</b>	<b>-17.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-17.33</b>	
ADJ	-6.59	5.95	0.00	0.00	0.00	0.00	-0.64	<b>AUTH TOTAL</b>
PAY	-10.99	-5.95	0.00	0.00	0.17	0.08	-16.69	
<b>TOT</b>	<b>-17.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-17.33</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 452  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	78.67	77.17	0.00	0.00	0.00	0.00	155.84	CTY-PASADENA HILLS
PAY	-226.96	-77.17	0.00	0.00	3.04	1.52	-299.57	
TOT	-148.29	0.00	0.00	0.00	3.04	1.52	-143.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	173.47	0.00	0.00	0.00	0.00	173.47	CTY-PASADENA HILLS
PAY	-510.20	-173.47	0.00	0.00	6.83	3.42	-673.42	
TOT	-510.20	0.00	0.00	0.00	6.83	3.42	-499.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	78.67	250.64	0.00	0.00	0.00	0.00	329.31	AUTH TOTAL
PAY	-737.16	-250.64	0.00	-28.00	10.15	4.94	-1,000.71	
TOT	-658.49	0.00	0.00	-28.00	10.15	4.94	-671.40	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.52	0.00	0.00	0.00	0.00	8.52	CTY-PASADENA PARK
PAY	-38.70	-8.52	0.00	0.00	0.48	0.23	-46.51	
TOT	-38.70	0.00	0.00	0.00	0.48	0.23	-37.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	8.52	0.00	0.00	0.00	0.00	8.52	AUTH TOTAL
PAY	-38.70	-8.52	0.00	-28.00	0.76	0.23	-74.23	
TOT	-38.70	0.00	0.00	-28.00	0.76	0.23	-65.71	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 453  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.26	8.17	0.00	0.00	0.00	0.00	7.91	CTY-PINE LAWN
PAY	-24.02	-8.17	0.00	0.00	0.32	0.16	-31.71	
TOT	-24.28	0.00	0.00	0.00	0.32	0.16	-23.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.49	0.00	0.00	0.00	0.00	24.49	CTY-PINE LAWN
PAY	-72.98	-24.49	0.00	0.00	0.97	0.48	-96.02	
TOT	-72.98	0.00	0.00	0.00	0.97	0.48	-71.53	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-7,705.00	0.00	0.00	0.00	0.00	0.00	-7,705.00	CTY-PINE LAWN
TOT	-7,705.00	0.00	0.00	0.00	0.00	0.00	-7,705.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-7,705.26	32.66	0.00	0.00	0.00	0.00	-7,672.60	AUTH TOTAL
PAY	-97.00	-32.66	0.00	-140.00	2.69	0.64	-266.33	
TOT	-7,802.26	0.00	0.00	-140.00	2.69	0.64	-7,938.93	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.93	131.21	0.00	0.00	0.00	0.00	191.14	CTY-RICHMOND HTS
PAY	-402.06	-131.21	0.00	0.00	5.33	2.67	-525.27	
TOT	-342.13	0.00	0.00	0.00	5.33	2.67	-334.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,753.03	0.00	0.00	0.00	0.00	1,753.03	CTY-RICHMOND HTS
PAY	-5,177.48	-1,753.03	0.00	0.00	69.30	34.66	-6,826.55	
TOT	-5,177.48	0.00	0.00	0.00	69.30	34.66	-5,073.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-93.00	0.93	0.00	-92.07	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-93.00	0.93	0.00	-92.07	
ADJ	59.93	1,884.24	0.00	0.00	0.00	0.00	1,944.17	AUTH TOTAL
PAY	-5,579.54	-1,884.24	0.00	-457.00	79.20	37.33	-7,804.25	
TOT	-5,519.61	0.00	0.00	-457.00	79.20	37.33	-5,860.08	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 454  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.61	28.77	0.00	0.00	0.00	0.00	38.38	CTY-ROCK HILL
PAY	-86.73	-28.77	0.00	0.00	1.16	0.57	-113.77	
<b>TOT</b>	<b>-77.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.57</b>	<b>-75.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	500.79	0.00	0.00	0.00	0.00	500.79	CTY-ROCK HILL
PAY	-1,472.90	-500.79	0.00	0.00	19.74	9.86	-1,944.09	
<b>TOT</b>	<b>-1,472.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.74</b>	<b>9.86</b>	<b>-1,443.30</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-420.00</b>	<b>4.20</b>	<b>0.00</b>	<b>-415.80</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.32</b>	<b>0.00</b>	<b>-27.68</b>	
ADJ	9.61	529.56	0.00	3.50	0.00	0.00	542.67	<b>AUTH TOTAL</b>
PAY	-1,559.63	-529.56	0.00	-451.50	25.42	10.43	-2,504.84	
<b>TOT</b>	<b>-1,550.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-448.00</b>	<b>25.42</b>	<b>10.43</b>	<b>-1,962.17</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 455  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.70	14.39	0.00	0.00	0.00	0.00	17.09	CTY-ST JOHN
PAY	-42.68	-14.39	0.00	0.00	0.57	0.28	-56.22	
TOT	-39.98	0.00	0.00	0.00	0.57	0.28	-39.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	96.60	0.00	0.00	0.00	0.00	96.60	CTY-ST JOHN
PAY	-284.12	-96.60	0.00	0.00	3.81	1.90	-375.01	
TOT	-284.12	0.00	0.00	0.00	3.81	1.90	-278.41	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	341.61	0.00	0.00	0.00	0.00	341.61	CTY-ST JOHN
PAY	-1,442.90	-341.61	0.00	0.00	17.85	0.00	-1,766.66	
TOT	-1,442.90	0.00	0.00	0.00	17.85	0.00	-1,425.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ST JOHN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	2.70	452.60	0.00	0.00	0.00	0.00	455.30	<b>AUTH TOTAL</b>
PAY	-1,769.70	-452.60	0.00	-168.00	23.91	2.18	-2,364.21	
TOT	-1,767.00	0.00	0.00	-168.00	23.91	2.18	-1,908.91	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.27	74.38	0.00	0.00	0.00	0.00	97.65	CTY-SHREWSBURY
PAY	-214.54	-74.38	0.00	0.00	2.89	1.44	-284.59	
TOT	-191.27	0.00	0.00	0.00	2.89	1.44	-186.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	690.95	0.00	0.00	0.00	0.00	690.95	CTY-SHREWSBURY
PAY	-2,046.61	-690.95	0.00	0.00	27.38	13.68	-2,696.50	
TOT	-2,046.61	0.00	0.00	0.00	27.38	13.68	-2,005.55	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	23.27	765.33	0.00	0.00	0.00	0.00	788.60	<b>AUTH TOTAL</b>
PAY	-2,261.15	-765.33	0.00	-56.00	30.83	15.12	-3,036.53	
TOT	-2,237.88	0.00	0.00	-56.00	30.83	15.12	-2,247.93	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 456  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-139.64	521.27	0.00	0.00	0.00	0.00	381.63	CTY-UNIVERSITY CTY
PAY	-1,576.50	-521.27	0.00	0.00	20.98	10.49	-2,066.30	
<b>TOT</b>	<b>-1,716.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.98</b>	<b>10.49</b>	<b>-1,684.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,339.63	0.00	0.00	0.00	0.00	1,339.63	CTY-UNIVERSITY CTY
PAY	-4,014.28	-1,339.63	0.00	0.00	53.54	26.77	-5,273.60	
<b>TOT</b>	<b>-4,014.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.54</b>	<b>26.77</b>	<b>-3,933.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.14	1.94	0.00	0.00	0.00	0.00	-0.20	CTY-UNIVERSITY CTY
PAY	-3.58	-1.94	0.00	0.00	0.06	0.03	-5.43	
<b>TOT</b>	<b>-5.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.63</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	300.54	0.00	0.00	0.00	0.00	300.54	CTY-UNIVERSITY CTY
PAY	-1,982.00	-300.54	0.00	0.00	22.83	0.00	-2,259.71	
<b>TOT</b>	<b>-1,982.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.83</b>	<b>0.00</b>	<b>-1,959.17</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-850.00</b>	<b>8.50</b>	<b>0.00</b>	<b>-841.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-496.61	4.97	0.00	-491.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-464.11</b>	<b>4.97</b>	<b>0.00</b>	<b>-459.14</b>	
<hr/>								
ADJ	-141.78	2,163.38	0.00	32.50	0.00	0.00	2,054.10	<b>AUTH TOTAL</b>
PAY	-7,576.36	-2,163.38	0.00	-1,346.61	110.88	37.29	-10,938.18	
<b>TOT</b>	<b>-7,718.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,314.11</b>	<b>110.88</b>	<b>37.29</b>	<b>-8,884.08</b>	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 457  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.86	41.96	0.00	0.00	0.00	0.00	66.82	CTY-VALLEY PARK
PAY	-150.94	-41.96	0.00	0.00	1.93	0.96	-190.01	
<b>TOT</b>	<b>-126.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.96</b>	<b>-123.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	115.99	0.00	0.00	0.00	0.00	115.99	CTY-VALLEY PARK
PAY	-341.16	-115.99	0.00	0.00	4.57	2.29	-450.29	
<b>TOT</b>	<b>-341.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.57</b>	<b>2.29</b>	<b>-334.30</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-61.00	0.61	0.00	-60.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.00</b>	<b>0.61</b>	<b>0.00</b>	<b>-42.39</b>	
ADJ	24.86	157.95	0.00	18.00	0.00	0.00	200.81	<b>AUTH TOTAL</b>
PAY	-492.10	-157.95	0.00	-161.00	8.11	3.25	-799.69	
<b>TOT</b>	<b>-467.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-143.00</b>	<b>8.11</b>	<b>3.25</b>	<b>-598.88</b>	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	46.31	0.00	0.00	0.00	0.00	46.31	CTY-VELDA CITY
PAY	-136.20	-46.31	0.00	0.00	1.82	0.91	-179.78	
<b>TOT</b>	<b>-136.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.91</b>	<b>-133.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	CTY-VELDA CITY
PAY	-7.95	-3.94	0.00	0.00	0.12	0.06	-11.71	
<b>TOT</b>	<b>-7.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-7.77</b>	
ADJ	0.00	50.25	0.00	0.00	0.00	0.00	50.25	<b>AUTH TOTAL</b>
PAY	-144.15	-50.25	0.00	0.00	1.94	0.97	-191.49	
<b>TOT</b>	<b>-144.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.97</b>	<b>-141.24</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 458  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.49	13.67	0.00	0.00	0.00	0.00	14.16	CTY-VELDA VILLAGE
PAY	-42.19	-13.67	0.00	0.00	0.56	0.28	-55.02	
<b>TOT</b>	<b>-41.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-40.86</b>	
<hr/>								
ADJ	0.49	13.67	0.00	0.00	0.00	0.00	14.16	AUTH TOTAL
PAY	-42.19	-13.67	0.00	0.00	0.56	0.28	-55.02	
<b>TOT</b>	<b>-41.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-40.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.37	30.61	0.00	0.00	0.00	0.00	30.98	CTY-VINITA PARK
PAY	-87.10	-30.61	0.00	0.00	1.18	0.59	-115.94	
<b>TOT</b>	<b>-86.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>-84.96</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.60	36.67	0.00	0.00	0.00	0.00	-3.93	CTY-VINITA PARK
PAY	-67.75	-36.67	0.00	0.00	1.05	0.52	-102.85	
<b>TOT</b>	<b>-108.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.52</b>	<b>-106.78</b>	
<hr/>								
ADJ	-40.23	67.28	0.00	0.00	0.00	0.00	27.05	AUTH TOTAL
PAY	-154.85	-67.28	0.00	0.00	2.23	1.11	-218.79	
<b>TOT</b>	<b>-195.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23</b>	<b>1.11</b>	<b>-191.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	CTY-VINITA TERRACE
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
PAY	-0.26	0.00	0.00	-28.00	0.28	0.00	-27.98	AUTH TOTAL
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.98</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 459  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	252.20	145.43	0.00	0.00	0.00	0.00	397.63	CTY-WEBSTER GROVES
PAY	-467.51	-145.43	0.00	0.00	6.13	3.07	-603.74	
TOT	-215.31	0.00	0.00	0.00	6.13	3.07	-206.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,106.26	0.00	0.00	0.00	0.00	1,106.26	CTY-WEBSTER GROVES
PAY	-3,253.69	-1,106.26	0.00	0.00	43.60	21.80	-4,294.55	
TOT	-3,253.69	0.00	0.00	0.00	43.60	21.80	-3,188.29	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-110.50	1.11	0.00	-109.39	
TOT	0.00	0.00	0.00	-97.50	1.11	0.00	-96.39	
ADJ	252.20	1,251.69	0.00	13.00	0.00	0.00	1,516.89	<b>AUTH TOTAL</b>
PAY	-3,721.20	-1,251.69	0.00	-362.50	53.36	24.87	-5,257.16	
TOT	-3,469.00	0.00	0.00	-349.50	53.36	24.87	-3,740.27	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	CTY-WINCHESTER
PAY	-5.19	-1.77	0.00	0.00	0.07	0.04	-6.85	
TOT	-5.19	0.00	0.00	0.00	0.07	0.04	-5.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-WINCHESTER
PAY	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	<b>AUTH TOTAL</b>
PAY	-5.25	-1.79	0.00	0.00	0.07	0.04	-6.93	
TOT	-5.25	0.00	0.00	0.00	0.07	0.04	-5.14	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 460  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.20	13.78	0.00	0.00	0.00	0.00	13.58	CTY-WOODSON TERRAC
PAY	-40.51	-13.78	0.00	0.00	0.55	0.27	-53.47	
TOT	-40.71	0.00	0.00	0.00	0.55	0.27	-39.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.11	0.00	0.00	0.00	0.00	22.11	CTY-WOODSON TERRAC
PAY	-67.07	-22.11	0.00	0.00	0.89	0.45	-87.84	
TOT	-67.07	0.00	0.00	0.00	0.89	0.45	-65.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-39.50	0.40	0.00	-39.10	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-39.50	0.40	0.00	-39.10	
<hr/>								
ADJ	-0.20	35.89	0.00	0.00	0.00	0.00	35.69	AUTH TOTAL
PAY	-107.58	-35.89	0.00	-95.50	2.40	0.72	-235.85	
TOT	-107.78	0.00	0.00	-95.50	2.40	0.72	-200.16	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	CTY-HILLSDALE
PAY	-5.15	-1.75	0.00	0.00	0.07	0.04	-6.79	
TOT	-5.15	0.00	0.00	0.00	0.07	0.04	-5.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.35	0.00	0.00	0.00	0.00	22.35	CTY-HILLSDALE
PAY	-47.46	-22.35	0.00	0.00	0.69	0.35	-68.77	
TOT	-47.46	0.00	0.00	0.00	0.69	0.35	-46.42	
<hr/>								
ADJ	0.00	24.10	0.00	0.00	0.00	0.00	24.10	AUTH TOTAL
PAY	-52.61	-24.10	0.00	0.00	0.76	0.39	-75.56	
TOT	-52.61	0.00	0.00	0.00	0.76	0.39	-51.46	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 461  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	71.41	72.13	0.00	0.00	0.00	0.00	143.54	CTY-CRESTWOOD
PAY	-213.30	-72.13	0.00	0.00	2.85	1.43	-281.15	
TOT	-141.89	0.00	0.00	0.00	2.85	1.43	-137.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	181.86	0.00	0.00	0.00	0.00	181.86	CTY-CRESTWOOD
PAY	-534.87	-181.86	0.00	0.00	7.17	3.58	-705.98	
TOT	-534.87	0.00	0.00	0.00	7.17	3.58	-524.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.54	53.79	0.00	0.00	0.00	0.00	-5.75	CTY-CRESTWOOD
PAY	-99.37	-53.79	0.00	0.00	1.53	0.77	-150.86	
TOT	-158.91	0.00	0.00	0.00	1.53	0.77	-156.61	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	18.90	0.00	0.00	0.00	0.00	18.90	CTY-CRESTWOOD
PAY	-105.00	-18.90	0.00	0.00	1.24	0.00	-122.66	
TOT	-105.00	0.00	0.00	0.00	1.24	0.00	-103.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	11.87	326.68	0.00	0.00	0.00	0.00	338.55	<b>AUTH TOTAL</b>
PAY	-952.54	-326.68	0.00	-140.00	14.19	5.78	-1,399.25	
TOT	-940.67	0.00	0.00	-140.00	14.19	5.78	-1,060.70	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.13	0.00	0.00	0.00	0.00	48.13	CTY-ST ANN
PAY	-142.26	-48.13	0.00	0.00	1.90	0.95	-187.54	
TOT	-142.26	0.00	0.00	0.00	1.90	0.95	-139.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ST ANN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	0.00	48.13	0.00	0.00	0.00	0.00	48.13	<b>AUTH TOTAL</b>
PAY	-142.26	-48.13	0.00	-168.00	3.58	0.95	-353.86	
TOT	-142.26	0.00	0.00	-168.00	3.58	0.95	-305.73	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 462  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	CTY-KINLOCH
PAY	-2.30	-0.78	0.00	0.00	0.03	0.01	-3.04	
<b>TOT</b>	<b>-2.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.26</b>	
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-2.30	-0.78	0.00	0.00	0.03	0.01	-3.04	
<b>TOT</b>	<b>-2.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.26</b>	
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.57	1.58	0.00	0.00	0.00	0.00	2.15	CTY-ST GEORGE
PAY	-5.23	-1.58	0.00	0.00	0.07	0.04	-6.70	
<b>TOT</b>	<b>-4.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-4.55</b>	
ADJ	0.57	1.58	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-5.23	-1.58	0.00	0.00	0.07	0.04	-6.70	
<b>TOT</b>	<b>-4.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-4.55</b>	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.44	0.00	0.00	0.00	0.00	13.44	CTY-HANLEY HILLS
PAY	-48.74	-13.44	0.00	0.00	0.62	0.31	-61.25	
<b>TOT</b>	<b>-48.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-47.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.22	0.00	0.00	0.00	0.00	57.22	CTY-HANLEY HILLS
PAY	-174.04	-57.22	0.00	0.00	2.31	1.16	-227.79	
<b>TOT</b>	<b>-174.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1.16</b>	<b>-170.57</b>	
ADJ	0.00	70.66	0.00	0.00	0.00	0.00	70.66	AUTH TOTAL
PAY	-222.78	-70.66	0.00	0.00	2.93	1.47	-289.04	
<b>TOT</b>	<b>-222.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.93</b>	<b>1.47</b>	<b>-218.38</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 463  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.00</b>	<b>0.11</b>	<b>0.00</b>	<b>-20.89</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.00</b>	<b>0.11</b>	<b>0.00</b>	<b>-20.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.74	14.55	0.00	0.00	0.00	0.00	16.29	CTY-WELLSTON
PAY	-42.78	-14.55	0.00	0.00	0.58	0.28	-56.47	
<b>TOT</b>	<b>-41.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.28</b>	<b>-40.18</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.14	0.00	0.00	0.00	0.00	51.14	CTY-WELLSTON
PAY	-158.44	-51.14	0.00	0.00	2.09	1.05	-206.44	
<b>TOT</b>	<b>-158.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.09</b>	<b>1.05</b>	<b>-155.30</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>2.24</b>	<b>0.00</b>	<b>-221.76</b>	
<hr/>								
ADJ	1.74	65.69	0.00	0.00	0.00	0.00	67.43	AUTH TOTAL
PAY	-201.22	-65.69	0.00	-224.00	4.91	1.33	-484.67	
<b>TOT</b>	<b>-199.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>4.91</b>	<b>1.33</b>	<b>-417.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.38	11.35	0.00	0.00	0.00	0.00	44.73	CTY-COUNTRY LIFE A
PAY	-33.38	-11.35	0.00	0.00	0.44	0.23	-44.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.23</b>	<b>0.67</b>	
<hr/>								
ADJ	33.38	11.35	0.00	0.00	0.00	0.00	44.73	AUTH TOTAL
PAY	-33.38	-11.35	0.00	0.00	0.44	0.23	-44.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.23</b>	<b>0.67</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 464  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	318.94	432.11	0.00	0.00	0.00	0.00	751.05	CTY-HAZELWOOD
PAY	-1,486.89	-432.11	0.00	0.00	19.19	9.59	-1,890.22	
TOT	-1,167.95	0.00	0.00	0.00	19.19	9.59	-1,139.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,684.20	5,412.84	0.00	0.00	0.00	0.00	-4,271.36	CTY-HAZELWOOD
PAY	-6,259.85	-5,412.84	0.00	0.00	116.73	58.36	-11,497.60	
TOT	-15,944.05	0.00	0.00	0.00	116.73	58.36	-15,768.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-275.81	249.17	0.00	0.00	0.00	0.00	-26.64	CTY-HAZELWOOD
PAY	-460.28	-249.17	0.00	0.00	7.09	3.55	-698.81	
TOT	-736.09	0.00	0.00	0.00	7.09	3.55	-725.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
<hr/>								
ADJ	-9,641.07	6,094.12	0.00	0.00	0.00	0.00	-3,546.95	AUTH TOTAL
PAY	-8,207.02	-6,094.12	0.00	-80.00	143.81	71.50	-14,165.83	
TOT	-17,848.09	0.00	0.00	-80.00	143.81	71.50	-17,712.78	
<hr/>								
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 465  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-257.60	80.51	0.00	0.00	0.00	0.00	-177.09	CTY-CREVE COEUR
PAY	20.82	-80.51	0.00	0.00	0.60	0.30	-58.79	
TOT	-236.78	0.00	0.00	0.00	0.60	0.30	-235.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<hr/>								
ADJ	-257.60	80.51	0.00	0.00	0.00	0.00	-177.09	AUTH TOTAL
PAY	20.82	-80.51	0.00	-392.00	4.52	0.30	-446.87	
TOT	-236.78	0.00	0.00	-392.00	4.52	0.30	-623.96	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.95	0.00	0.00	0.00	0.00	49.95	CTY-BRECKENRIDGE H
PAY	-148.70	-49.95	0.00	0.00	1.99	0.99	-195.67	
TOT	-148.70	0.00	0.00	0.00	1.99	0.99	-145.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	49.95	0.00	0.00	0.00	0.00	49.95	AUTH TOTAL
PAY	-148.70	-49.95	0.00	-140.00	3.39	0.99	-334.27	
TOT	-148.70	0.00	0.00	-140.00	3.39	0.99	-284.32	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 466  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.57	29.95	0.00	0.00	0.00	0.00	3.38	CTY-PAGEDALE
PAY	-98.70	-29.95	0.00	0.00	1.29	0.64	-126.72	
<b>TOT</b>	<b>-125.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.64</b>	<b>-123.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.47	0.00	0.00	0.00	0.00	55.47	CTY-PAGEDALE
PAY	-176.77	-55.47	0.00	0.00	2.32	1.16	-228.76	
<b>TOT</b>	<b>-176.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.32</b>	<b>1.16</b>	<b>-173.29</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	21.00	0.00	0.00	0.00	0.00	21.00	CTY-PAGEDALE
PAY	-150.00	-21.00	0.00	0.00	1.71	0.00	-169.29	
<b>TOT</b>	<b>-150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.00</b>	<b>-148.29</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-57.00	0.57	0.00	-56.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.00</b>	<b>0.57</b>	<b>0.00</b>	<b>-59.43</b>	
ADJ	-26.57	106.42	0.00	-3.00	0.00	0.00	76.85	<b>AUTH TOTAL</b>
PAY	-425.47	-106.42	0.00	-113.00	6.45	1.80	-636.64	
<b>TOT</b>	<b>-452.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-116.00</b>	<b>6.45</b>	<b>1.80</b>	<b>-559.79</b>	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.00</b>	<b>0.18</b>	<b>0.00</b>	<b>-23.82</b>	
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.00</b>	<b>0.18</b>	<b>0.00</b>	<b>-23.82</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 467  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.67	0.00	0.00	0.00	0.00	68.67	CTY-BELLEFONTAINE
PAY	-223.79	-68.67	0.00	0.00	2.93	1.46	-288.07	
TOT	-223.79	0.00	0.00	0.00	2.93	1.46	-219.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	0.00	68.67	0.00	0.00	0.00	0.00	68.67	AUTH TOTAL
PAY	-223.79	-68.67	0.00	-280.00	5.73	1.46	-565.27	
TOT	-223.79	0.00	0.00	-280.00	5.73	1.46	-496.60	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	CTY-RIVERVIEW
PAY	-24.55	-8.35	0.00	0.00	0.33	0.16	-32.41	
TOT	-24.55	0.00	0.00	0.00	0.33	0.16	-24.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.48	0.00	0.00	0.00	0.00	16.48	CTY-RIVERVIEW
PAY	-49.97	-16.48	0.00	0.00	0.66	0.33	-65.46	
TOT	-49.97	0.00	0.00	0.00	0.66	0.33	-48.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	24.83	0.00	0.00	0.00	0.00	24.83	AUTH TOTAL
PAY	-74.52	-24.83	0.00	-56.00	1.55	0.49	-153.31	
TOT	-74.52	0.00	0.00	-56.00	1.55	0.49	-128.48	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BALLWIN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 468  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.36	14.89	0.00	0.00	0.00	0.00	29.25	CTY-MANCHESTER
PAY	-71.41	-14.89	0.00	0.00	0.86	0.43	-85.01	
TOT	-57.05	0.00	0.00	0.00	0.86	0.43	-55.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.94	0.00	0.00	0.00	0.00	57.94	CTY-MANCHESTER
PAY	-170.42	-57.94	0.00	0.00	2.28	1.14	-224.94	
TOT	-170.42	0.00	0.00	0.00	2.28	1.14	-167.00	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	32.00	0.00	0.00	0.00	0.00	32.00	CTY-MANCHESTER
PAY	-200.00	-32.00	0.00	0.00	2.32	0.00	-229.68	
TOT	-200.00	0.00	0.00	0.00	2.32	0.00	-197.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	14.36	104.83	0.00	0.00	0.00	0.00	119.19	AUTH TOTAL
PAY	-441.83	-104.83	0.00	-56.00	6.02	1.57	-595.07	
TOT	-427.47	0.00	0.00	-56.00	6.02	1.57	-475.88	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 469  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.61	20.84	0.00	0.00	0.00	0.00	21.45	CTY-DELLWOOD
PAY	-61.34	-20.84	0.00	0.00	0.82	0.41	-80.95	
TOT	-60.73	0.00	0.00	0.00	0.82	0.41	-59.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.83	0.00	0.00	0.00	0.00	21.83	CTY-DELLWOOD
PAY	-64.21	-21.83	0.00	0.00	0.86	0.43	-84.75	
TOT	-64.21	0.00	0.00	0.00	0.86	0.43	-62.92	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	104.50	0.00	0.00	0.00	0.00	104.50	CTY-DELLWOOD
PAY	-475.00	-104.50	0.00	0.00	5.80	0.00	-573.70	
TOT	-475.00	0.00	0.00	0.00	5.80	0.00	-469.20	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.61	147.17	0.00	0.00	0.00	0.00	147.78	AUTH TOTAL
PAY	-600.55	-147.17	0.00	-56.00	8.04	0.84	-794.84	
TOT	-599.94	0.00	0.00	-56.00	8.04	0.84	-647.06	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.54	7.51	0.00	0.00	0.00	0.00	10.05	CTY-COOL VALLEY
PAY	-23.95	-7.51	0.00	0.00	0.32	0.16	-30.98	
TOT	-21.41	0.00	0.00	0.00	0.32	0.16	-20.93	
ADJ	2.54	7.51	0.00	0.00	0.00	0.00	10.05	AUTH TOTAL
PAY	-23.95	-7.51	0.00	0.00	0.32	0.16	-30.98	
TOT	-21.41	0.00	0.00	0.00	0.32	0.16	-20.93	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 470  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.98	106.06	0.00	0.00	0.00	0.00	135.04	CTY-EUREKA
PAY	-312.24	-106.06	0.00	0.00	4.18	2.09	-412.03	
TOT	-283.26	0.00	0.00	0.00	4.18	2.09	-276.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	231.01	0.00	0.00	0.00	0.00	231.01	CTY-EUREKA
PAY	-692.83	-231.01	0.00	0.00	9.24	4.62	-909.98	
TOT	-692.83	0.00	0.00	0.00	9.24	4.62	-678.97	
<hr/>								
ADJ	28.98	337.07	0.00	0.00	0.00	0.00	366.05	AUTH TOTAL
PAY	-1,005.07	-337.07	0.00	0.00	13.42	6.71	-1,322.01	
TOT	-976.09	0.00	0.00	0.00	13.42	6.71	-955.96	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.17	0.45	0.00	0.00	0.00	0.00	1.62	CTY-SUNSET HILLS
PAY	-2.18	-0.45	0.00	0.00	0.02	0.01	-2.60	
TOT	-1.01	0.00	0.00	0.00	0.02	0.01	-0.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-SUNSET HILLS
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	1.17	0.46	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-2.20	-0.46	0.00	0.00	0.02	0.01	-2.63	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 471  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.66	122.06	0.00	0.00	0.00	0.00	149.72	CTY-BLACK JACK
PAY	-365.63	-122.06	0.00	0.00	4.88	2.44	-480.37	
TOT	-337.97	0.00	0.00	0.00	4.88	2.44	-330.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	264.05	0.00	0.00	0.00	0.00	264.05	CTY-BLACK JACK
PAY	-877.52	-264.05	0.00	0.00	11.42	5.71	-1,124.44	
TOT	-877.52	0.00	0.00	0.00	11.42	5.71	-860.39	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-157.27	1.57	0.00	-155.70	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-157.27	1.57	0.00	-155.70	
<hr/>								
ADJ	27.66	386.11	0.00	0.00	0.00	0.00	413.77	AUTH TOTAL
PAY	-1,243.15	-386.11	0.00	-157.27	17.87	8.15	-1,760.51	
TOT	-1,215.49	0.00	0.00	-157.27	17.87	8.15	-1,346.74	
<hr/>								
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	

Sep. 01, 2010  
11:49 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2008**  
**BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10**

PAGE: 472  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.82	12.33	0.00	0.00	0.00	0.00	17.15	CTY-CHESTERFIELD
PAY	-34.81	-12.33	0.00	0.00	0.47	0.23	-46.44	
<b>TOT</b>	<b>-29.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-29.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	246.73	0.00	0.00	0.00	0.00	246.73	CTY-CHESTERFIELD
PAY	-731.00	-246.73	0.00	0.00	9.78	4.89	-963.06	
<b>TOT</b>	<b>-731.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.78</b>	<b>4.89</b>	<b>-716.33</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHESTERFIELD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
ADJ	4.82	259.06	0.00	0.00	0.00	0.00	263.88	<b>AUTH TOTAL</b>
PAY	-765.81	-259.06	0.00	-84.00	11.09	5.12	-1,092.66	
<b>TOT</b>	<b>-760.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>11.09</b>	<b>5.12</b>	<b>-828.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	210.76	1,021.75	0.00	0.00	0.00	0.00	1,232.51	SHELTERED WORKSHOP
PAY	-3,284.08	-1,021.75	0.00	0.00	43.06	21.53	-4,241.24	
<b>TOT</b>	<b>-3,073.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.06</b>	<b>21.53</b>	<b>-3,008.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,389.37	4,768.20	0.00	0.00	0.00	0.00	3,378.83	SHELTERED WORKSHOP
PAY	-12,872.48	-4,768.20	0.00	0.00	176.40	88.20	-17,376.08	
<b>TOT</b>	<b>-14,261.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176.40</b>	<b>88.20</b>	<b>-13,997.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-346.88	313.37	0.00	0.00	0.00	0.00	-33.51	SHELTERED WORKSHOP
PAY	-578.88	-313.37	0.00	0.00	8.92	4.46	-878.87	
<b>TOT</b>	<b>-925.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.92</b>	<b>4.46</b>	<b>-912.38</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	36.85	0.00	0.00	0.00	0.00	36.85	SHELTERED WORKSHOP
PAY	-24.61	-36.85	0.00	0.00	0.62	0.30	-60.54	
<b>TOT</b>	<b>-24.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.30</b>	<b>-23.69</b>	
<hr/>								
ADJ	-1,525.49	6,140.17	0.00	0.00	0.00	0.00	4,614.68	<b>AUTH TOTAL</b>
PAY	-16,760.05	-6,140.17	0.00	0.00	229.00	114.49	-22,556.73	
<b>TOT</b>	<b>-18,285.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229.00</b>	<b>114.49</b>	<b>-17,942.05</b>	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 473  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.47	0.00	0.00	0.00	0.00	67.47	BUS.DIST-PARKVIEW
PAY	-198.45	-67.47	0.00	0.00	2.65	1.33	-261.94	
<b>TOT</b>	<b>-198.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>1.33</b>	<b>-194.47</b>	
ADJ	0.00	67.47	0.00	0.00	0.00	0.00	67.47	<b>AUTH TOTAL</b>
PAY	-198.45	-67.47	0.00	0.00	2.65	1.33	-261.94	
<b>TOT</b>	<b>-198.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>1.33</b>	<b>-194.47</b>	
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.19	0.00	0.00	0.00	0.00	50.19	BUS.DIST-MAPLEWOOD
PAY	-156.83	-50.19	0.00	0.00	2.07	1.03	-203.92	
<b>TOT</b>	<b>-156.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.03</b>	<b>-153.73</b>	
ADJ	0.00	50.19	0.00	0.00	0.00	0.00	50.19	<b>AUTH TOTAL</b>
PAY	-156.83	-50.19	0.00	0.00	2.07	1.03	-203.92	
<b>TOT</b>	<b>-156.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.03</b>	<b>-153.73</b>	
<b>AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,035.74	0.00	0.00	0.00	0.00	2,035.74	TIF DIST-VALLEYPAR
PAY	-5,987.48	-2,035.74	0.00	0.00	80.23	40.12	-7,902.87	
<b>TOT</b>	<b>-5,987.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.23</b>	<b>40.12</b>	<b>-5,867.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1,288.65	0.00	0.00	0.00	12.89	6.44	-1,269.32	TIF DIST-VALLEYPAR
<b>TOT</b>	<b>-1,288.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.89</b>	<b>6.44</b>	<b>-1,269.32</b>	
ADJ	0.00	2,035.74	0.00	0.00	0.00	0.00	2,035.74	<b>AUTH TOTAL</b>
PAY	-7,276.13	-2,035.74	0.00	0.00	93.12	46.56	-9,172.19	
<b>TOT</b>	<b>-7,276.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.12</b>	<b>46.56</b>	<b>-7,136.45</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 474  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,964.06	0.00	0.00	0.00	0.00	1,964.06	TIF DIST-NORTHWEST/
PAY	-5,776.65	-1,964.06	0.00	0.00	77.41	38.70	-7,624.60	
<b>TOT</b>	<b>-5,776.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.41</b>	<b>38.70</b>	<b>-5,660.54</b>	
<hr/>								
ADJ	0.00	1,964.06	0.00	0.00	0.00	0.00	1,964.06	AUTH TOTAL
PAY	-5,776.65	-1,964.06	0.00	0.00	77.41	38.70	-7,624.60	
<b>TOT</b>	<b>-5,776.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.41</b>	<b>38.70</b>	<b>-5,660.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,722.36	0.00	0.00	0.00	0.00	0.00	-2,722.36	TIF DIST-FERGUSON D
PAY	2,497.81	0.00	0.00	0.00	-24.98	-12.49	2,460.34	
<b>TOT</b>	<b>-224.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.98</b>	<b>-12.49</b>	<b>-262.02</b>	
<hr/>								
ADJ	-2,722.36	0.00	0.00	0.00	0.00	0.00	-2,722.36	AUTH TOTAL
PAY	2,497.81	0.00	0.00	0.00	-24.98	-12.49	2,460.34	
<b>TOT</b>	<b>-224.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.98</b>	<b>-12.49</b>	<b>-262.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.31	0.00	0.00	0.00	0.00	25.31	TIF DIST-DORSETT R
PAY	-74.45	-25.31	0.00	0.00	0.99	0.50	-98.27	
<b>TOT</b>	<b>-74.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-72.96</b>	
<hr/>								
ADJ	0.00	25.31	0.00	0.00	0.00	0.00	25.31	AUTH TOTAL
PAY	-74.45	-25.31	0.00	0.00	0.99	0.50	-98.27	
<b>TOT</b>	<b>-74.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-72.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	518.79	0.00	0.00	0.00	0.00	518.79	TIF DIST-HANLEY/STR
PAY	-1,525.86	-518.79	0.00	0.00	20.45	10.22	-2,013.98	
<b>TOT</b>	<b>-1,525.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.45</b>	<b>10.22</b>	<b>-1,495.19</b>	
<hr/>								
ADJ	0.00	518.79	0.00	0.00	0.00	0.00	518.79	AUTH TOTAL
PAY	-1,525.86	-518.79	0.00	0.00	20.45	10.22	-2,013.98	
<b>TOT</b>	<b>-1,525.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.45</b>	<b>10.22</b>	<b>-1,495.19</b>	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 476  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	3,839.97	0.00	0.00	3,839.97	ATTORNEY FEES
PAY	0.00	0.00	0.00	-881.32	0.00	0.00	-881.32	
TOT	0.00	0.00	0.00	2,958.65	0.00	0.00	2,958.65	
<hr/>								
ADJ	0.00	0.00	0.00	3,839.97	0.00	0.00	3,839.97	AUTH TOTAL
PAY	0.00	0.00	0.00	-881.32	0.00	0.00	-881.32	
TOT	0.00	0.00	0.00	2,958.65	0.00	0.00	2,958.65	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-96.80	0.00	0.00	-96.80	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-96.80	0.00	0.00	-96.80	
<hr/>								
PAY	0.00	0.00	0.00	-96.80	0.00	0.00	-96.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-96.80	0.00	0.00	-96.80	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-1,230.00	0.00	0.00	-1,230.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-16,261.02	0.00	0.00	-16,261.02	
TOT	0.00	0.00	0.00	-17,491.02	0.00	0.00	-17,491.02	
<hr/>								
ADJ	0.00	0.00	0.00	-1,230.00	0.00	0.00	-1,230.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-16,261.02	0.00	0.00	-16,261.02	
TOT	0.00	0.00	0.00	-17,491.02	0.00	0.00	-17,491.02	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-940.00	0.00	0.00	-940.00	
TOT	0.00	0.00	0.00	-980.00	0.00	0.00	-980.00	
<hr/>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-940.00	0.00	0.00	-940.00	
TOT	0.00	0.00	0.00	-980.00	0.00	0.00	-980.00	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 477  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-10,629.78	0.00	0.00	-10,629.78	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-10,629.78	0.00	0.00	-10,629.78	
<hr/>								
PAY	0.00	0.00	0.00	-10,629.78	0.00	0.00	-10,629.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-10,629.78	0.00	0.00	-10,629.78	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-21,609.65	0.00	0.00	-21,609.65	COMMISSION
TOT	0.00	0.00	0.00	-21,609.65	0.00	0.00	-21,609.65	
<hr/>								
PAY	0.00	0.00	0.00	-21,609.65	0.00	0.00	-21,609.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-21,609.65	0.00	0.00	-21,609.65	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	384.00	0.00	0.00	384.00	
PAY	0.00	0.00	0.00	-576.00	0.00	0.00	-576.00	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
<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	-576.00	0.00	0.00	-576.00	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
<hr/>								



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 479  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	778.44	591.86	0.00	0.00	0.00	0.00	1,370.30	ST. OF MISSOURI
PAY	-4,014.33	-591.86	0.00	0.00	46.06	0.00	-4,560.13	
TOT	-3,235.89	0.00	0.00	0.00	46.06	0.00	-3,189.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,172.86	1,509.13	0.00	0.00	0.00	0.00	336.27	ST. OF MISSOURI
PAY	-8,490.15	-1,509.13	0.00	0.00	99.99	0.00	-9,899.29	
TOT	-9,663.01	0.00	0.00	0.00	99.99	0.00	-9,563.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-227.58	146.91	0.00	0.00	0.00	0.00	-80.67	ST. OF MISSOURI
PAY	-693.70	-146.91	0.00	0.00	8.41	0.00	-832.20	
TOT	-921.28	0.00	0.00	0.00	8.41	0.00	-912.87	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-508.76	1.79	0.00	0.00	0.00	0.00	-506.97	ST. OF MISSOURI
PAY	478.23	-1.79	0.00	0.00	-4.76	0.00	471.68	
TOT	-30.53	0.00	0.00	0.00	-4.76	0.00	-35.29	
<hr/>								
ADJ	-1,130.76	2,249.69	0.00	0.00	0.00	0.00	1,118.93	AUTH TOTAL
PAY	-12,719.95	-2,249.69	0.00	0.00	149.70	0.00	-14,819.94	
TOT	-13,850.71	0.00	0.00	0.00	149.70	0.00	-13,701.01	
<hr/>								

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 480  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,928.91	3,747.66	0.00	0.00	0.00	0.00	8,676.57	COUNTY GENERAL
PAY	-25,421.66	-3,747.66	0.00	0.00	291.70	145.85	-28,731.77	
TOT	-20,492.75	0.00	0.00	0.00	291.70	145.85	-20,055.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,428.14	9,557.43	0.00	0.00	0.00	0.00	2,129.29	COUNTY GENERAL
PAY	-53,769.49	-9,557.43	0.00	0.00	633.26	316.64	-62,377.02	
TOT	-61,197.63	0.00	0.00	0.00	633.26	316.64	-60,247.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,654.71	1,713.66	0.00	0.00	0.00	0.00	-941.05	COUNTY GENERAL
PAY	-8,091.92	-1,713.66	0.00	0.00	98.06	49.03	-9,658.49	
TOT	-10,746.63	0.00	0.00	0.00	98.06	49.03	-10,599.54	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-3,222.18	11.34	0.00	0.00	0.00	0.00	-3,210.84	COUNTY GENERAL
PAY	3,028.82	-11.34	0.00	0.00	-30.18	-15.08	2,972.22	
TOT	-193.36	0.00	0.00	0.00	-30.18	-15.08	-238.62	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	960.00	0.00	0.00	960.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-450.00	0.00	0.00	-450.00	
TOT	0.00	0.00	0.00	510.00	0.00	0.00	510.00	
ADJ	-8,376.12	15,030.09	0.00	960.00	0.00	0.00	7,613.97	<b>AUTH TOTAL</b>
PAY	-84,254.25	-15,030.09	0.00	-450.00	992.84	496.44	-98,245.06	
TOT	-92,630.37	0.00	0.00	510.00	992.84	496.44	-90,631.09	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 481  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,891.87	2,959.06	0.00	0.00	0.00	0.00	6,850.93	COUNTY HEALTH FUND
PAY	-20,071.35	-2,959.06	0.00	0.00	230.30	115.16	-22,684.95	
<b>TOT</b>	<b>-16,179.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230.30</b>	<b>115.16</b>	<b>-15,834.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,864.28	7,545.54	0.00	0.00	0.00	0.00	1,681.26	COUNTY HEALTH FUND
PAY	-42,450.66	-7,545.54	0.00	0.00	499.97	249.98	-49,246.25	
<b>TOT</b>	<b>-48,314.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>499.97</b>	<b>249.98</b>	<b>-47,564.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,275.66	1,468.96	0.00	0.00	0.00	0.00	-806.70	COUNTY HEALTH FUND
PAY	-6,936.47	-1,468.96	0.00	0.00	84.05	42.02	-8,279.36	
<b>TOT</b>	<b>-9,212.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.05</b>	<b>42.02</b>	<b>-9,086.06</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-2,543.82	8.96	0.00	0.00	0.00	0.00	-2,534.86	COUNTY HEALTH FUND
PAY	2,391.14	-8.96	0.00	0.00	-23.82	-11.92	2,346.44	
<b>TOT</b>	<b>-152.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.82</b>	<b>-11.92</b>	<b>-188.42</b>	
ADJ	-6,791.89	11,982.52	0.00	0.00	0.00	0.00	5,190.63	<b>AUTH TOTAL</b>
PAY	-67,067.34	-11,982.52	0.00	0.00	790.50	395.24	-77,864.12	
<b>TOT</b>	<b>-73,859.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>790.50</b>	<b>395.24</b>	<b>-72,673.49</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 482  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,297.47	986.34	0.00	0.00	0.00	0.00	2,283.81	CO. PARK MAINT.
PAY	-6,690.88	-986.34	0.00	0.00	76.77	38.38	-7,562.07	
<b>TOT</b>	<b>-5,393.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.77</b>	<b>38.38</b>	<b>-5,278.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,954.77	2,515.20	0.00	0.00	0.00	0.00	560.43	CO. PARK MAINT.
PAY	-14,150.49	-2,515.20	0.00	0.00	166.65	83.33	-16,415.71	
<b>TOT</b>	<b>-16,105.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.65</b>	<b>83.33</b>	<b>-15,855.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-379.27	244.82	0.00	0.00	0.00	0.00	-134.45	CO. PARK MAINT.
PAY	-1,156.05	-244.82	0.00	0.00	14.01	7.00	-1,379.86	
<b>TOT</b>	<b>-1,535.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.01</b>	<b>7.00</b>	<b>-1,514.31</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-847.94	2.98	0.00	0.00	0.00	0.00	-844.96	CO. PARK MAINT.
PAY	797.04	-2.98	0.00	0.00	-7.94	-3.98	782.14	
<b>TOT</b>	<b>-50.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.94</b>	<b>-3.98</b>	<b>-62.82</b>	
ADJ	-1,884.51	3,749.34	0.00	0.00	0.00	0.00	1,864.83	<b>AUTH TOTAL</b>
PAY	-21,200.38	-3,749.34	0.00	0.00	249.49	124.73	-24,575.50	
<b>TOT</b>	<b>-23,084.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249.49</b>	<b>124.73</b>	<b>-22,710.67</b>	

Sep. 01, 2010  
11:49 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2009**  
**BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10**

PAGE: 483  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	726.43	552.34	0.00	0.00	0.00	0.00	1,278.77	COUNTY BOND RETIRE
PAY	-3,746.57	-552.34	0.00	0.00	42.99	21.49	-4,234.43	
<b>TOT</b>	<b>-3,020.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.99</b>	<b>21.49</b>	<b>-2,955.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,094.67	1,408.44	0.00	0.00	0.00	0.00	313.77	COUNTY BOND RETIRE
PAY	-7,924.12	-1,408.44	0.00	0.00	93.32	46.66	-9,192.58	
<b>TOT</b>	<b>-9,018.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.32</b>	<b>46.66</b>	<b>-8,878.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,960.52	1,265.54	0.00	0.00	0.00	0.00	-694.98	COUNTY BOND RETIRE
PAY	-5,975.91	-1,265.54	0.00	0.00	72.42	36.21	-7,132.82	
<b>TOT</b>	<b>-7,936.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.42</b>	<b>36.21</b>	<b>-7,827.80</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-474.85	1.67	0.00	0.00	0.00	0.00	-473.18	COUNTY BOND RETIRE
PAY	446.36	-1.67	0.00	0.00	-4.44	-2.22	438.03	
<b>TOT</b>	<b>-28.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.44</b>	<b>-2.22</b>	<b>-35.15</b>	
ADJ	-2,803.61	3,227.99	0.00	0.00	0.00	0.00	424.38	<b>AUTH TOTAL</b>
PAY	-17,200.24	-3,227.99	0.00	0.00	204.29	102.14	-20,121.80	
<b>TOT</b>	<b>-20,003.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204.29</b>	<b>102.14</b>	<b>-19,697.42</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	831.78	677.90	0.00	0.00	0.00	0.00	1,509.68	ROAD & BRIDGE
PAY	-4,643.20	-677.90	0.00	0.00	53.21	26.61	-5,241.28	
<b>TOT</b>	<b>-3,811.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.21</b>	<b>26.61</b>	<b>-3,731.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-308.37	843.52	0.00	0.00	0.00	0.00	535.15	ROAD & BRIDGE
PAY	-5,168.54	-843.52	0.00	0.00	60.13	30.06	-5,921.87	
<b>TOT</b>	<b>-5,476.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.13</b>	<b>30.06</b>	<b>-5,386.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,365.30	881.32	0.00	0.00	0.00	0.00	-483.98	ROAD & BRIDGE
PAY	-4,161.61	-881.32	0.00	0.00	50.43	25.22	-4,967.28	
<b>TOT</b>	<b>-5,526.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.43</b>	<b>25.22</b>	<b>-5,451.26</b>	
ADJ	-841.89	2,402.74	0.00	0.00	0.00	0.00	1,560.85	<b>AUTH TOTAL</b>
PAY	-13,973.35	-2,402.74	0.00	0.00	163.77	81.89	-16,130.43	
<b>TOT</b>	<b>-14,815.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.77</b>	<b>81.89</b>	<b>-14,569.58</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 484  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-6.28	-1.00	0.00	0.00	0.07	0.04	-7.17	
TOT	-6.28	0.00	0.00	0.00	0.07	0.04	-6.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-15.46	-2.47	0.00	0.00	0.17	0.09	-17.67	
TOT	-15.46	0.00	0.00	0.00	0.17	0.09	-15.20	
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	AUTH TOTAL
PAY	-21.74	-3.47	0.00	0.00	0.24	0.13	-24.84	
TOT	-21.74	0.00	0.00	0.00	0.24	0.13	-21.37	
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-2.18	-0.35	0.00	0.00	0.02	0.01	-2.50	
TOT	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-2.18	-0.35	0.00	0.00	0.02	0.01	-2.50	
TOT	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.67	2.42	0.00	0.00	0.00	0.00	9.09	ROAD & BRIDGE
PAY	-24.62	-2.42	0.00	0.00	0.27	0.13	-26.64	
TOT	-17.95	0.00	0.00	0.00	0.27	0.13	-17.55	
ADJ	6.67	2.42	0.00	0.00	0.00	0.00	9.09	AUTH TOTAL
PAY	-24.62	-2.42	0.00	0.00	0.27	0.13	-26.64	
TOT	-17.95	0.00	0.00	0.00	0.27	0.13	-17.55	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 485  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.13	6.62	0.00	0.00	0.00	0.00	22.75	ROAD & BRIDGE
PAY	-41.39	-6.62	0.00	0.00	0.48	0.24	-47.29	
TOT	-25.26	0.00	0.00	0.00	0.48	0.24	-24.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	ROAD & BRIDGE
PAY	-37.73	-6.04	0.00	0.00	0.44	0.22	-43.11	
TOT	-37.73	0.00	0.00	0.00	0.44	0.22	-37.07	
ADJ	16.13	12.66	0.00	0.00	0.00	0.00	28.79	AUTH TOTAL
PAY	-79.12	-12.66	0.00	0.00	0.92	0.46	-90.40	
TOT	-62.99	0.00	0.00	0.00	0.92	0.46	-61.61	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.04	24.70	0.00	0.00	0.00	0.00	51.74	ROAD & BRIDGE
PAY	-162.38	-24.70	0.00	0.00	1.87	0.93	-184.28	
TOT	-135.34	0.00	0.00	0.00	1.87	0.93	-132.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.64	0.00	0.00	0.00	0.00	68.64	ROAD & BRIDGE
PAY	-432.62	-68.64	0.00	0.00	5.02	2.50	-493.74	
TOT	-432.62	0.00	0.00	0.00	5.02	2.50	-425.10	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1,780.67	0.00	0.00	0.00	0.00	0.00	-1,780.67	ROAD & BRIDGE
PAY	1,780.67	0.00	0.00	0.00	-17.81	-8.90	1,753.96	
TOT	0.00	0.00	0.00	0.00	-17.81	-8.90	-26.71	
ADJ	-1,753.63	93.34	0.00	0.00	0.00	0.00	-1,660.29	AUTH TOTAL
PAY	1,185.67	-93.34	0.00	0.00	-10.92	-5.47	1,075.94	
TOT	-567.96	0.00	0.00	0.00	-10.92	-5.47	-584.35	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 486  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.10	0.31	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-1.91	-0.31	0.00	0.00	0.02	0.01	-2.19	
TOT	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	ROAD & BRIDGE
PAY	-29.98	-4.80	0.00	0.00	0.35	0.17	-34.26	
TOT	-29.98	0.00	0.00	0.00	0.35	0.17	-29.46	
<hr/>								
ADJ	0.10	5.11	0.00	0.00	0.00	0.00	5.21	AUTH TOTAL
PAY	-31.89	-5.11	0.00	0.00	0.37	0.18	-36.45	
TOT	-31.79	0.00	0.00	0.00	0.37	0.18	-31.24	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.94	14.83	0.00	0.00	0.00	0.00	44.77	ROAD & BRIDGE
PAY	-125.12	-14.83	0.00	0.00	1.40	0.70	-137.85	
TOT	-95.18	0.00	0.00	0.00	1.40	0.70	-93.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	105.14	0.00	0.00	0.00	0.00	105.14	ROAD & BRIDGE
PAY	-668.88	-105.14	0.00	0.00	7.74	3.87	-762.41	
TOT	-668.88	0.00	0.00	0.00	7.74	3.87	-657.27	
<hr/>								
ADJ	29.94	119.97	0.00	0.00	0.00	0.00	149.91	AUTH TOTAL
PAY	-794.00	-119.97	0.00	0.00	9.14	4.57	-900.26	
TOT	-764.06	0.00	0.00	0.00	9.14	4.57	-750.35	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 487  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.47	17.72	0.00	0.00	0.00	0.00	53.19	ROAD & BRIDGE
PAY	-122.92	-17.72	0.00	0.00	1.41	0.70	-138.53	
<b>TOT</b>	<b>-87.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.70</b>	<b>-85.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-57.19	230.40	0.00	0.00	0.00	0.00	173.21	ROAD & BRIDGE
PAY	-1,390.83	-230.40	0.00	0.00	16.21	8.10	-1,596.92	
<b>TOT</b>	<b>-1,448.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.21</b>	<b>8.10</b>	<b>-1,423.71</b>	
ADJ	-21.72	248.12	0.00	0.00	0.00	0.00	226.40	AUTH TOTAL
PAY	-1,513.75	-248.12	0.00	0.00	17.62	8.80	-1,735.45	
<b>TOT</b>	<b>-1,535.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.62</b>	<b>8.80</b>	<b>-1,509.05</b>	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.15	3.98	0.00	0.00	0.00	0.00	-4.17	ROAD & BRIDGE
PAY	-25.95	-3.98	0.00	0.00	0.30	0.15	-29.48	
<b>TOT</b>	<b>-34.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-33.65</b>	
ADJ	-8.15	3.98	0.00	0.00	0.00	0.00	-4.17	AUTH TOTAL
PAY	-25.95	-3.98	0.00	0.00	0.30	0.15	-29.48	
<b>TOT</b>	<b>-34.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-33.65</b>	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.46	4.77	0.00	0.00	0.00	0.00	10.23	ROAD & BRIDGE
PAY	-34.80	-4.77	0.00	0.00	0.40	0.19	-38.98	
<b>TOT</b>	<b>-29.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.19</b>	<b>-28.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.95	0.00	0.00	0.00	0.00	6.95	ROAD & BRIDGE
PAY	-43.43	-6.95	0.00	0.00	0.50	0.25	-49.63	
<b>TOT</b>	<b>-43.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-42.68</b>	
ADJ	5.46	11.72	0.00	0.00	0.00	0.00	17.18	AUTH TOTAL
PAY	-78.23	-11.72	0.00	0.00	0.90	0.44	-88.61	
<b>TOT</b>	<b>-72.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.44</b>	<b>-71.43</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 488  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.04	19.46	0.00	0.00	0.00	0.00	-22.58	ROAD & BRIDGE
PAY	-67.57	-19.46	0.00	0.00	0.87	0.44	-85.72	
<b>TOT</b>	<b>-109.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-108.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.99	192.61	0.00	0.00	0.00	0.00	187.62	ROAD & BRIDGE
PAY	-1,449.62	-192.61	0.00	0.00	16.43	8.21	-1,617.59	
<b>TOT</b>	<b>-1,454.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.43</b>	<b>8.21</b>	<b>-1,429.97</b>	
ADJ	-47.03	212.07	0.00	0.00	0.00	0.00	165.04	AUTH TOTAL
PAY	-1,517.19	-212.07	0.00	0.00	17.30	8.65	-1,703.31	
<b>TOT</b>	<b>-1,564.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.30</b>	<b>8.65</b>	<b>-1,538.27</b>	
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.76	5.28	0.00	0.00	0.00	0.00	11.04	ROAD & BRIDGE
PAY	-33.00	-5.28	0.00	0.00	0.38	0.20	-37.70	
<b>TOT</b>	<b>-27.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.20</b>	<b>-26.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.61	0.00	0.00	0.00	0.00	9.61	ROAD & BRIDGE
PAY	-61.13	-9.61	0.00	0.00	0.71	0.36	-69.67	
<b>TOT</b>	<b>-61.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-60.06</b>	
ADJ	5.76	14.89	0.00	0.00	0.00	0.00	20.65	AUTH TOTAL
PAY	-94.13	-14.89	0.00	0.00	1.09	0.56	-107.37	
<b>TOT</b>	<b>-88.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.56</b>	<b>-86.72</b>	
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-10.63	-1.70	0.00	0.00	0.13	0.06	-12.14	
<b>TOT</b>	<b>-10.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-10.44</b>	
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-10.63	-1.70	0.00	0.00	0.13	0.06	-12.14	
<b>TOT</b>	<b>-10.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-10.44</b>	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 489  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.50	11.80	0.00	0.00	0.00	0.00	55.30	ROAD & BRIDGE
PAY	-81.04	-11.80	0.00	0.00	0.93	0.47	-91.44	
<b>TOT</b>	<b>-37.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.47</b>	<b>-36.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.34	9.24	0.00	0.00	0.00	0.00	-22.10	ROAD & BRIDGE
PAY	-26.36	-9.24	0.00	0.00	0.35	0.18	-35.07	
<b>TOT</b>	<b>-57.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-57.17</b>	
ADJ	12.16	21.04	0.00	0.00	0.00	0.00	33.20	<b>AUTH TOTAL</b>
PAY	-107.40	-21.04	0.00	0.00	1.28	0.65	-126.51	
<b>TOT</b>	<b>-95.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.65</b>	<b>-93.31</b>	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.01	18.19	0.00	0.00	0.00	0.00	46.20	ROAD & BRIDGE
PAY	-130.31	-18.19	0.00	0.00	1.48	0.74	-146.28	
<b>TOT</b>	<b>-102.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-100.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.67	17.53	0.00	0.00	0.00	0.00	15.86	ROAD & BRIDGE
PAY	-107.87	-17.53	0.00	0.00	1.26	0.63	-123.51	
<b>TOT</b>	<b>-109.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>-107.65</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-4.17	-0.28	0.00	0.00	0.04	0.02	-4.39	
<b>TOT</b>	<b>-4.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.11</b>	
ADJ	26.34	36.00	0.00	0.00	0.00	0.00	62.34	<b>AUTH TOTAL</b>
PAY	-242.35	-36.00	0.00	0.00	2.78	1.39	-274.18	
<b>TOT</b>	<b>-216.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.78</b>	<b>1.39</b>	<b>-211.84</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 490  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-105.46	19.32	0.00	0.00	0.00	0.00	-86.14	ROAD & BRIDGE
PAY	28.38	-19.32	0.00	0.00	-0.09	-0.04	8.93	
<b>TOT</b>	<b>-77.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.04</b>	<b>-77.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	219.28	0.00	0.00	0.00	0.00	219.28	ROAD & BRIDGE
PAY	-1,372.64	-219.28	0.00	0.00	15.92	7.96	-1,568.04	
<b>TOT</b>	<b>-1,372.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.92</b>	<b>7.96</b>	<b>-1,348.76</b>	
ADJ	-105.46	238.60	0.00	0.00	0.00	0.00	133.14	<b>AUTH TOTAL</b>
PAY	-1,344.26	-238.60	0.00	0.00	15.83	7.92	-1,559.11	
<b>TOT</b>	<b>-1,449.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.83</b>	<b>7.92</b>	<b>-1,425.97</b>	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	74.27	56.55	0.00	0.00	0.00	0.00	130.82	ROAD & BRIDGE
PAY	-377.22	-56.55	0.00	0.00	4.34	2.17	-427.26	
<b>TOT</b>	<b>-302.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.34</b>	<b>2.17</b>	<b>-296.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-67.16	80.71	0.00	0.00	0.00	0.00	13.55	ROAD & BRIDGE
PAY	-502.42	-80.71	0.00	0.00	5.83	2.91	-574.39	
<b>TOT</b>	<b>-569.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.83</b>	<b>2.91</b>	<b>-560.84</b>	
ADJ	7.11	137.26	0.00	0.00	0.00	0.00	144.37	<b>AUTH TOTAL</b>
PAY	-879.64	-137.26	0.00	0.00	10.17	5.08	-1,001.65	
<b>TOT</b>	<b>-872.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.17</b>	<b>5.08</b>	<b>-857.28</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 491  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.57	2.55	0.00	0.00	0.00	0.00	3.12	ROAD & BRIDGE
PAY	-15.93	-2.55	0.00	0.00	0.19	0.09	-18.20	
<b>TOT</b>	<b>-15.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-15.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	ROAD & BRIDGE
PAY	-26.04	-4.17	0.00	0.00	0.30	0.15	-29.76	
<b>TOT</b>	<b>-26.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-25.59</b>	
ADJ	0.57	6.72	0.00	0.00	0.00	0.00	7.29	<b>AUTH TOTAL</b>
PAY	-41.97	-6.72	0.00	0.00	0.49	0.24	-47.96	
<b>TOT</b>	<b>-41.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-40.67</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	110.34	132.46	0.00	0.00	0.00	0.00	242.80	ROAD & BRIDGE
PAY	-869.65	-132.46	0.00	0.00	10.02	5.01	-987.08	
<b>TOT</b>	<b>-759.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.02</b>	<b>5.01</b>	<b>-744.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.26	189.71	0.00	0.00	0.00	0.00	189.45	ROAD & BRIDGE
PAY	-1,187.08	-189.71	0.00	0.00	13.77	6.89	-1,356.13	
<b>TOT</b>	<b>-1,187.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.77</b>	<b>6.89</b>	<b>-1,166.68</b>	
ADJ	110.08	322.17	0.00	0.00	0.00	0.00	432.25	<b>AUTH TOTAL</b>
PAY	-2,056.73	-322.17	0.00	0.00	23.79	11.90	-2,343.21	
<b>TOT</b>	<b>-1,946.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.79</b>	<b>11.90</b>	<b>-1,910.96</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 492  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.75	1.37	0.00	0.00	0.00	0.00	11.12	ROAD & BRIDGE
PAY	-8.58	-1.37	0.00	0.00	0.10	0.05	-9.80	
TOT	1.17	0.00	0.00	0.00	0.10	0.05	1.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.78	15.92	0.00	0.00	0.00	0.00	9.14	ROAD & BRIDGE
PAY	-92.70	-15.92	0.00	0.00	1.09	0.54	-106.99	
TOT	-99.48	0.00	0.00	0.00	1.09	0.54	-97.85	
<hr/>								
ADJ	2.97	17.29	0.00	0.00	0.00	0.00	20.26	AUTH TOTAL
PAY	-101.28	-17.29	0.00	0.00	1.19	0.59	-116.79	
TOT	-98.31	0.00	0.00	0.00	1.19	0.59	-96.53	
<hr/>								
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.57	6.27	0.00	0.00	0.00	0.00	14.84	ROAD & BRIDGE
PAY	-46.32	-6.27	0.00	0.00	0.52	0.26	-51.81	
TOT	-37.75	0.00	0.00	0.00	0.52	0.26	-36.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.60	0.00	0.00	0.00	0.00	8.60	ROAD & BRIDGE
PAY	-53.73	-8.60	0.00	0.00	0.63	0.31	-61.39	
TOT	-53.73	0.00	0.00	0.00	0.63	0.31	-52.79	
<hr/>								
ADJ	8.57	14.87	0.00	0.00	0.00	0.00	23.44	AUTH TOTAL
PAY	-100.05	-14.87	0.00	0.00	1.15	0.57	-113.20	
TOT	-91.48	0.00	0.00	0.00	1.15	0.57	-89.76	
<hr/>								
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-2.76	-0.44	0.00	0.00	0.03	0.01	-3.16	
TOT	-2.76	0.00	0.00	0.00	0.03	0.01	-2.72	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-2.76	-0.44	0.00	0.00	0.03	0.01	-3.16	
TOT	-2.76	0.00	0.00	0.00	0.03	0.01	-2.72	
<hr/>								

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 493  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.01	1.33	0.00	0.00	0.00	0.00	8.34	ROAD & BRIDGE
PAY	-8.42	-1.33	0.00	0.00	0.09	0.05	-9.61	
<b>TOT</b>	<b>-1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-1.27</b>	
<hr/>								
ADJ	7.01	1.33	0.00	0.00	0.00	0.00	8.34	AUTH TOTAL
PAY	-8.42	-1.33	0.00	0.00	0.09	0.05	-9.61	
<b>TOT</b>	<b>-1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-1.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.04	40.45	0.00	0.00	0.00	0.00	82.49	ROAD & BRIDGE
PAY	-254.54	-40.45	0.00	0.00	2.95	1.47	-290.57	
<b>TOT</b>	<b>-212.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.95</b>	<b>1.47</b>	<b>-208.08</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.25	0.00	0.00	0.00	0.00	38.25	ROAD & BRIDGE
PAY	-256.64	-38.25	0.00	0.00	2.95	1.47	-290.47	
<b>TOT</b>	<b>-256.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.95</b>	<b>1.47</b>	<b>-252.22</b>	
<hr/>								
ADJ	42.04	78.70	0.00	0.00	0.00	0.00	120.74	AUTH TOTAL
PAY	-511.18	-78.70	0.00	0.00	5.90	2.94	-581.04	
<b>TOT</b>	<b>-469.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.90</b>	<b>2.94</b>	<b>-460.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	97.31	39.57	0.00	0.00	0.00	0.00	136.88	ROAD & BRIDGE
PAY	-287.42	-39.57	0.00	0.00	3.27	1.64	-322.08	
<b>TOT</b>	<b>-190.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.27</b>	<b>1.64</b>	<b>-185.20</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.15	104.67	0.00	0.00	0.00	0.00	93.52	ROAD & BRIDGE
PAY	-651.79	-104.67	0.00	0.00	7.57	3.78	-745.11	
<b>TOT</b>	<b>-662.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.57</b>	<b>3.78</b>	<b>-651.59</b>	
<hr/>								
ADJ	86.16	144.24	0.00	0.00	0.00	0.00	230.40	AUTH TOTAL
PAY	-939.21	-144.24	0.00	0.00	10.84	5.42	-1,067.19	
<b>TOT</b>	<b>-853.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.84</b>	<b>5.42</b>	<b>-836.79</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 494  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.73	8.89	0.00	0.00	0.00	0.00	12.62	ROAD & BRIDGE
PAY	-60.98	-8.89	0.00	0.00	0.70	0.34	-68.83	
TOT	-57.25	0.00	0.00	0.00	0.70	0.34	-56.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51.34	57.14	0.00	0.00	0.00	0.00	5.80	ROAD & BRIDGE
PAY	-303.87	-57.14	0.00	0.00	3.61	1.81	-355.59	
TOT	-355.21	0.00	0.00	0.00	3.61	1.81	-349.79	
ADJ	-47.61	66.03	0.00	0.00	0.00	0.00	18.42	AUTH TOTAL
PAY	-364.85	-66.03	0.00	0.00	4.31	2.15	-424.42	
TOT	-412.46	0.00	0.00	0.00	4.31	2.15	-406.00	
<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-2.41	-0.39	0.00	0.00	0.02	0.01	-2.77	
TOT	-2.41	0.00	0.00	0.00	0.02	0.01	-2.38	
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-2.41	-0.39	0.00	0.00	0.02	0.01	-2.77	
TOT	-2.41	0.00	0.00	0.00	0.02	0.01	-2.38	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.03	24.26	0.00	0.00	0.00	0.00	61.29	ROAD & BRIDGE
PAY	-171.49	-24.26	0.00	0.00	1.95	0.98	-192.82	
TOT	-134.46	0.00	0.00	0.00	1.95	0.98	-131.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.21	34.35	0.00	0.00	0.00	0.00	23.14	ROAD & BRIDGE
PAY	-210.06	-34.35	0.00	0.00	2.44	1.22	-240.75	
TOT	-221.27	0.00	0.00	0.00	2.44	1.22	-217.61	
ADJ	25.82	58.61	0.00	0.00	0.00	0.00	84.43	AUTH TOTAL
PAY	-381.55	-58.61	0.00	0.00	4.39	2.20	-433.57	
TOT	-355.73	0.00	0.00	0.00	4.39	2.20	-349.14	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 495  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.03	4.32	0.00	0.00	0.00	0.00	20.35	ROAD & BRIDGE
PAY	-39.30	-4.32	0.00	0.00	0.43	0.22	-42.97	
<b>TOT</b>	<b>-23.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-22.62</b>	
<hr/>								
ADJ	16.03	4.32	0.00	0.00	0.00	0.00	20.35	AUTH TOTAL
PAY	-39.30	-4.32	0.00	0.00	0.43	0.22	-42.97	
<b>TOT</b>	<b>-23.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-22.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.55	8.28	0.00	0.00	0.00	0.00	20.83	ROAD & BRIDGE
PAY	-59.05	-8.28	0.00	0.00	0.67	0.34	-66.32	
<b>TOT</b>	<b>-46.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-45.49</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.87	0.00	0.00	0.00	0.00	20.87	ROAD & BRIDGE
PAY	-125.05	-20.87	0.00	0.00	1.46	0.73	-143.73	
<b>TOT</b>	<b>-125.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.73</b>	<b>-122.86</b>	
<hr/>								
ADJ	12.55	29.15	0.00	0.00	0.00	0.00	41.70	AUTH TOTAL
PAY	-184.10	-29.15	0.00	0.00	2.13	1.07	-210.05	
<b>TOT</b>	<b>-171.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.13</b>	<b>1.07</b>	<b>-168.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.26	11.73	0.00	0.00	0.00	0.00	34.99	ROAD & BRIDGE
PAY	-82.90	-11.73	0.00	0.00	0.95	0.47	-93.21	
<b>TOT</b>	<b>-59.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.47</b>	<b>-58.22</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.00	0.00	0.00	0.00	0.00	16.00	ROAD & BRIDGE
PAY	-102.41	-16.00	0.00	0.00	1.18	0.59	-116.64	
<b>TOT</b>	<b>-102.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>-100.64</b>	
<hr/>								
ADJ	23.26	27.73	0.00	0.00	0.00	0.00	50.99	AUTH TOTAL
PAY	-185.31	-27.73	0.00	0.00	2.13	1.06	-209.85	
<b>TOT</b>	<b>-162.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.13</b>	<b>1.06</b>	<b>-158.86</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 496  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.58	3.65	0.00	0.00	0.00	0.00	9.23	ROAD & BRIDGE
PAY	-22.79	-3.65	0.00	0.00	0.27	0.13	-26.04	
TOT	-17.21	0.00	0.00	0.00	0.27	0.13	-16.81	
<hr/>								
ADJ	5.58	3.65	0.00	0.00	0.00	0.00	9.23	AUTH TOTAL
PAY	-22.79	-3.65	0.00	0.00	0.27	0.13	-26.04	
TOT	-17.21	0.00	0.00	0.00	0.27	0.13	-16.81	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.96	11.63	0.00	0.00	0.00	0.00	31.59	ROAD & BRIDGE
PAY	-83.45	-11.63	0.00	0.00	0.95	0.48	-93.65	
TOT	-63.49	0.00	0.00	0.00	0.95	0.48	-62.06	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,469.96	27.16	0.00	0.00	0.00	0.00	-2,442.80	ROAD & BRIDGE
PAY	2,300.18	-27.16	0.00	0.00	-22.73	-11.36	2,238.93	
TOT	-169.78	0.00	0.00	0.00	-22.73	-11.36	-203.87	
<hr/>								
ADJ	-2,450.00	38.79	0.00	0.00	0.00	0.00	-2,411.21	AUTH TOTAL
PAY	2,216.73	-38.79	0.00	0.00	-21.78	-10.88	2,145.28	
TOT	-233.27	0.00	0.00	0.00	-21.78	-10.88	-265.93	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.52	50.45	0.00	0.00	0.00	0.00	108.97	ROAD & BRIDGE
PAY	-356.25	-50.45	0.00	0.00	4.06	2.03	-400.61	
TOT	-297.73	0.00	0.00	0.00	4.06	2.03	-291.64	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.66	0.00	0.00	0.00	0.00	50.66	ROAD & BRIDGE
PAY	-323.38	-50.66	0.00	0.00	3.74	1.87	-368.43	
TOT	-323.38	0.00	0.00	0.00	3.74	1.87	-317.77	
<hr/>								
ADJ	58.52	101.11	0.00	0.00	0.00	0.00	159.63	AUTH TOTAL
PAY	-679.63	-101.11	0.00	0.00	7.80	3.90	-769.04	
TOT	-621.11	0.00	0.00	0.00	7.80	3.90	-609.41	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 497  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C044 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-2.82	-0.45	0.00	0.00	0.03	0.01	-3.23	
<b>TOT</b>	<b>-2.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.78</b>	
<hr/>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-2.82	-0.45	0.00	0.00	0.03	0.01	-3.23	
<b>TOT</b>	<b>-2.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.83	3.78	0.00	0.00	0.00	0.00	16.61	ROAD & BRIDGE
PAY	-23.66	-3.78	0.00	0.00	0.28	0.14	-27.02	
<b>TOT</b>	<b>-10.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-10.41</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	ROAD & BRIDGE
PAY	-26.02	-4.16	0.00	0.00	0.30	0.15	-29.73	
<b>TOT</b>	<b>-26.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-25.57</b>	
<hr/>								
ADJ	12.83	7.94	0.00	0.00	0.00	0.00	20.77	AUTH TOTAL
PAY	-49.68	-7.94	0.00	0.00	0.58	0.29	-56.75	
<b>TOT</b>	<b>-36.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-35.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-4.23	-0.68	0.00	0.00	0.05	0.02	-4.84	
<b>TOT</b>	<b>-4.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.16</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	ROAD & BRIDGE
PAY	-15.48	-2.48	0.00	0.00	0.17	0.09	-17.70	
<b>TOT</b>	<b>-15.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-15.22</b>	
<hr/>								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	AUTH TOTAL
PAY	-19.71	-3.16	0.00	0.00	0.22	0.11	-22.54	
<b>TOT</b>	<b>-19.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-19.38</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 498  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.15	5.21	0.00	0.00	0.00	0.00	9.36	ROAD & BRIDGE
PAY	-32.55	-5.21	0.00	0.00	0.38	0.19	-37.19	
<b>TOT</b>	<b>-28.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-27.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.28	0.00	0.00	0.00	0.00	17.28	ROAD & BRIDGE
PAY	-113.43	-17.28	0.00	0.00	1.30	0.66	-128.75	
<b>TOT</b>	<b>-113.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.66</b>	<b>-111.47</b>	
ADJ	4.15	22.49	0.00	0.00	0.00	0.00	26.64	<b>AUTH TOTAL</b>
PAY	-145.98	-22.49	0.00	0.00	1.68	0.85	-165.94	
<b>TOT</b>	<b>-141.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.85</b>	<b>-139.30</b>	
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.05	21.07	0.00	0.00	0.00	0.00	59.12	ROAD & BRIDGE
PAY	-142.80	-21.07	0.00	0.00	1.64	0.82	-161.41	
<b>TOT</b>	<b>-104.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>0.82</b>	<b>-102.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.98	127.20	0.00	0.00	0.00	0.00	121.22	ROAD & BRIDGE
PAY	-791.22	-127.20	0.00	0.00	9.18	4.60	-904.64	
<b>TOT</b>	<b>-797.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.18</b>	<b>4.60</b>	<b>-783.42</b>	
ADJ	32.07	148.27	0.00	0.00	0.00	0.00	180.34	<b>AUTH TOTAL</b>
PAY	-934.02	-148.27	0.00	0.00	10.82	5.42	-1,066.05	
<b>TOT</b>	<b>-901.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.82</b>	<b>5.42</b>	<b>-885.71</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 499  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.58	8.35	0.00	0.00	0.00	0.00	12.93	ROAD & BRIDGE
PAY	-54.90	-8.35	0.00	0.00	0.63	0.31	-62.31	
TOT	-50.32	0.00	0.00	0.00	0.63	0.31	-49.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.24	0.00	0.00	0.00	0.00	65.24	ROAD & BRIDGE
PAY	-407.71	-65.24	0.00	0.00	4.73	2.37	-465.85	
TOT	-407.71	0.00	0.00	0.00	4.73	2.37	-400.61	
<hr/>								
ADJ	4.58	73.59	0.00	0.00	0.00	0.00	78.17	AUTH TOTAL
PAY	-462.61	-73.59	0.00	0.00	5.36	2.68	-528.16	
TOT	-458.03	0.00	0.00	0.00	5.36	2.68	-449.99	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.30	16.94	0.00	0.00	0.00	0.00	35.24	ROAD & BRIDGE
PAY	-112.66	-16.94	0.00	0.00	1.30	0.64	-127.66	
TOT	-94.36	0.00	0.00	0.00	1.30	0.64	-92.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.29	24.79	0.00	0.00	0.00	0.00	23.50	ROAD & BRIDGE
PAY	-153.59	-24.79	0.00	0.00	1.79	0.89	-175.70	
TOT	-154.88	0.00	0.00	0.00	1.79	0.89	-152.20	
<hr/>								
ADJ	17.01	41.73	0.00	0.00	0.00	0.00	58.74	AUTH TOTAL
PAY	-266.25	-41.73	0.00	0.00	3.09	1.53	-303.36	
TOT	-249.24	0.00	0.00	0.00	3.09	1.53	-244.62	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 500  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.61	10.61	0.00	0.00	0.00	0.00	33.22	ROAD & BRIDGE
PAY	-83.43	-10.61	0.00	0.00	0.94	0.47	-92.63	
TOT	-60.82	0.00	0.00	0.00	0.94	0.47	-59.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.00	0.00	0.00	0.00	0.00	43.00	ROAD & BRIDGE
PAY	-262.98	-43.00	0.00	0.00	3.06	1.53	-301.39	
TOT	-262.98	0.00	0.00	0.00	3.06	1.53	-258.39	
ADJ	22.61	53.61	0.00	0.00	0.00	0.00	76.22	AUTH TOTAL
PAY	-346.41	-53.61	0.00	0.00	4.00	2.00	-394.02	
TOT	-323.80	0.00	0.00	0.00	4.00	2.00	-317.80	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-16.70	-2.67	0.00	0.00	0.20	0.09	-19.08	
TOT	-16.70	0.00	0.00	0.00	0.20	0.09	-16.41	
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	AUTH TOTAL
PAY	-16.70	-2.67	0.00	0.00	0.20	0.09	-19.08	
TOT	-16.70	0.00	0.00	0.00	0.20	0.09	-16.41	
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.26	1.54	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
PAY	-9.86	-1.54	0.00	0.00	0.12	0.06	-11.22	
TOT	-9.60	0.00	0.00	0.00	0.12	0.06	-9.42	
ADJ	0.26	1.54	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-9.86	-1.54	0.00	0.00	0.12	0.06	-11.22	
TOT	-9.60	0.00	0.00	0.00	0.12	0.06	-9.42	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 501  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-6.62	-1.06	0.00	0.00	0.08	0.04	-7.56	
TOT	-6.62	0.00	0.00	0.00	0.08	0.04	-6.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	ROAD & BRIDGE
PAY	-33.70	-5.17	0.00	0.00	0.39	0.20	-38.28	
TOT	-33.70	0.00	0.00	0.00	0.39	0.20	-33.11	
<hr/>								
ADJ	0.00	6.23	0.00	0.00	0.00	0.00	6.23	AUTH TOTAL
PAY	-40.32	-6.23	0.00	0.00	0.47	0.24	-45.84	
TOT	-40.32	0.00	0.00	0.00	0.47	0.24	-39.61	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	154.79	68.65	0.00	0.00	0.00	0.00	223.44	ROAD & BRIDGE
PAY	-503.77	-68.65	0.00	0.00	5.73	2.86	-563.83	
TOT	-348.98	0.00	0.00	0.00	5.73	2.86	-340.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.94	183.17	0.00	0.00	0.00	0.00	168.23	ROAD & BRIDGE
PAY	-1,155.92	-183.17	0.00	0.00	13.39	6.70	-1,319.00	
TOT	-1,170.86	0.00	0.00	0.00	13.39	6.70	-1,150.77	
<hr/>								
ADJ	139.85	251.82	0.00	0.00	0.00	0.00	391.67	AUTH TOTAL
PAY	-1,659.69	-251.82	0.00	0.00	19.12	9.56	-1,882.83	
TOT	-1,519.84	0.00	0.00	0.00	19.12	9.56	-1,491.16	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 502  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.26	10.60	0.00	0.00	0.00	0.00	36.86	ROAD & BRIDGE
PAY	-92.72	-10.60	0.00	0.00	1.04	0.51	-101.77	
TOT	-66.46	0.00	0.00	0.00	1.04	0.51	-64.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.32	0.00	0.00	0.00	0.00	24.32	ROAD & BRIDGE
PAY	-151.99	-24.32	0.00	0.00	1.76	0.88	-173.67	
TOT	-151.99	0.00	0.00	0.00	1.76	0.88	-149.35	
<hr/>								
ADJ	26.26	34.92	0.00	0.00	0.00	0.00	61.18	AUTH TOTAL
PAY	-244.71	-34.92	0.00	0.00	2.80	1.39	-275.44	
TOT	-218.45	0.00	0.00	0.00	2.80	1.39	-214.26	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.92	3.63	0.00	0.00	0.00	0.00	8.55	ROAD & BRIDGE
PAY	-23.82	-3.63	0.00	0.00	0.28	0.14	-27.03	
TOT	-18.90	0.00	0.00	0.00	0.28	0.14	-18.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.27	8.01	0.00	0.00	0.00	0.00	3.74	ROAD & BRIDGE
PAY	-47.95	-8.01	0.00	0.00	0.56	0.28	-55.12	
TOT	-52.22	0.00	0.00	0.00	0.56	0.28	-51.38	
<hr/>								
ADJ	0.65	11.64	0.00	0.00	0.00	0.00	12.29	AUTH TOTAL
PAY	-71.77	-11.64	0.00	0.00	0.84	0.42	-82.15	
TOT	-71.12	0.00	0.00	0.00	0.84	0.42	-69.86	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 503  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.39	3.30	0.00	0.00	0.00	0.00	6.69	ROAD & BRIDGE
PAY	-24.40	-3.30	0.00	0.00	0.27	0.14	-27.29	
TOT	-21.01	0.00	0.00	0.00	0.27	0.14	-20.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.56	0.00	0.00	0.00	0.00	8.56	ROAD & BRIDGE
PAY	-54.89	-8.56	0.00	0.00	0.64	0.31	-62.50	
TOT	-54.89	0.00	0.00	0.00	0.64	0.31	-53.94	
ADJ	3.39	11.86	0.00	0.00	0.00	0.00	15.25	AUTH TOTAL
PAY	-79.29	-11.86	0.00	0.00	0.91	0.45	-89.79	
TOT	-75.90	0.00	0.00	0.00	0.91	0.45	-74.54	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.50	5.98	0.00	0.00	0.00	0.00	9.48	ROAD & BRIDGE
PAY	-44.46	-5.98	0.00	0.00	0.50	0.25	-49.69	
TOT	-40.96	0.00	0.00	0.00	0.50	0.25	-40.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	ROAD & BRIDGE
PAY	-14.20	-2.94	0.00	0.00	0.17	0.08	-16.89	
TOT	-14.20	0.00	0.00	0.00	0.17	0.08	-13.95	
ADJ	3.50	8.92	0.00	0.00	0.00	0.00	12.42	AUTH TOTAL
PAY	-58.66	-8.92	0.00	0.00	0.67	0.33	-66.58	
TOT	-55.16	0.00	0.00	0.00	0.67	0.33	-54.16	
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-9.29	-1.49	0.00	0.00	0.10	0.06	-10.62	
TOT	-9.29	0.00	0.00	0.00	0.10	0.06	-9.13	
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-9.29	-1.49	0.00	0.00	0.10	0.06	-10.62	
TOT	-9.29	0.00	0.00	0.00	0.10	0.06	-9.13	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 504  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.23	0.16	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	-3.20	-0.16	0.00	0.00	0.03	0.02	-3.31	
<b>TOT</b>	<b>-0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-0.92</b>	
<hr/>								
ADJ	2.23	0.16	0.00	0.00	0.00	0.00	2.39	AUTH TOTAL
PAY	-3.20	-0.16	0.00	0.00	0.03	0.02	-3.31	
<b>TOT</b>	<b>-0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-0.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.95	30.88	0.00	0.00	0.00	0.00	79.83	ROAD & BRIDGE
PAY	-219.91	-30.88	0.00	0.00	2.51	1.25	-247.03	
<b>TOT</b>	<b>-170.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.51</b>	<b>1.25</b>	<b>-167.20</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.11	93.91	0.00	0.00	0.00	0.00	86.80	ROAD & BRIDGE
PAY	-589.26	-93.91	0.00	0.00	6.83	3.42	-672.92	
<b>TOT</b>	<b>-596.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.83</b>	<b>3.42</b>	<b>-586.12</b>	
<hr/>								
ADJ	41.84	124.79	0.00	0.00	0.00	0.00	166.63	AUTH TOTAL
PAY	-809.17	-124.79	0.00	0.00	9.34	4.67	-919.95	
<b>TOT</b>	<b>-767.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.34</b>	<b>4.67</b>	<b>-753.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.28	2.08	0.00	0.00	0.00	0.00	3.36	ROAD & BRIDGE
PAY	-13.01	-2.08	0.00	0.00	0.15	0.08	-14.86	
<b>TOT</b>	<b>-11.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-11.50</b>	
<hr/>								
ADJ	1.28	2.08	0.00	0.00	0.00	0.00	3.36	AUTH TOTAL
PAY	-13.01	-2.08	0.00	0.00	0.15	0.08	-14.86	
<b>TOT</b>	<b>-11.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-11.50</b>	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 505  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.04	3.53	0.00	0.00	0.00	0.00	7.57	ROAD & BRIDGE
PAY	-25.01	-3.53	0.00	0.00	0.29	0.15	-28.10	
TOT	-20.97	0.00	0.00	0.00	0.29	0.15	-20.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	4.04	3.54	0.00	0.00	0.00	0.00	7.58	AUTH TOTAL
PAY	-25.05	-3.54	0.00	0.00	0.29	0.15	-28.15	
TOT	-21.01	0.00	0.00	0.00	0.29	0.15	-20.57	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.11	12.37	0.00	0.00	0.00	0.00	14.48	ROAD & BRIDGE
PAY	-78.49	-12.37	0.00	0.00	0.90	0.45	-89.51	
TOT	-76.38	0.00	0.00	0.00	0.90	0.45	-75.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.39	8.93	0.00	0.00	0.00	0.00	6.54	ROAD & BRIDGE
PAY	-53.45	-8.93	0.00	0.00	0.62	0.31	-61.45	
TOT	-55.84	0.00	0.00	0.00	0.62	0.31	-54.91	
ADJ	-0.28	21.30	0.00	0.00	0.00	0.00	21.02	AUTH TOTAL
PAY	-131.94	-21.30	0.00	0.00	1.52	0.76	-150.96	
TOT	-132.22	0.00	0.00	0.00	1.52	0.76	-129.94	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 506  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.97	2.63	0.00	0.00	0.00	0.00	12.60	ROAD & BRIDGE
PAY	-16.38	-2.63	0.00	0.00	0.19	0.09	-18.73	
TOT	-6.41	0.00	0.00	0.00	0.19	0.09	-6.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	ROAD & BRIDGE
PAY	-22.33	-3.57	0.00	0.00	0.26	0.13	-25.51	
TOT	-22.33	0.00	0.00	0.00	0.26	0.13	-21.94	
ADJ	9.97	6.20	0.00	0.00	0.00	0.00	16.17	AUTH TOTAL
PAY	-38.71	-6.20	0.00	0.00	0.45	0.22	-44.24	
TOT	-28.74	0.00	0.00	0.00	0.45	0.22	-28.07	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.19	22.47	0.00	0.00	0.00	0.00	52.66	ROAD & BRIDGE
PAY	-156.03	-22.47	0.00	0.00	1.78	0.89	-175.83	
TOT	-125.84	0.00	0.00	0.00	1.78	0.89	-123.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.08	40.85	0.00	0.00	0.00	0.00	34.77	ROAD & BRIDGE
PAY	-253.46	-40.85	0.00	0.00	2.94	1.47	-289.90	
TOT	-259.54	0.00	0.00	0.00	2.94	1.47	-255.13	
ADJ	24.11	63.32	0.00	0.00	0.00	0.00	87.43	AUTH TOTAL
PAY	-409.49	-63.32	0.00	0.00	4.72	2.36	-465.73	
TOT	-385.38	0.00	0.00	0.00	4.72	2.36	-378.30	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.15	1.64	0.00	0.00	0.00	0.00	3.79	ROAD & BRIDGE
PAY	-12.54	-1.64	0.00	0.00	0.15	0.07	-13.96	
TOT	-10.39	0.00	0.00	0.00	0.15	0.07	-10.17	
ADJ	2.15	1.64	0.00	0.00	0.00	0.00	3.79	AUTH TOTAL
PAY	-12.54	-1.64	0.00	0.00	0.15	0.07	-13.96	
TOT	-10.39	0.00	0.00	0.00	0.15	0.07	-10.17	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 507  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.93	25.25	0.00	0.00	0.00	0.00	60.18	ROAD & BRIDGE
PAY	-175.80	-25.25	0.00	0.00	2.01	1.01	-198.03	
TOT	-140.87	0.00	0.00	0.00	2.01	1.01	-137.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.47	0.00	0.00	0.00	0.00	33.47	ROAD & BRIDGE
PAY	-213.74	-33.47	0.00	0.00	2.47	1.24	-243.50	
TOT	-213.74	0.00	0.00	0.00	2.47	1.24	-210.03	
<hr/>								
ADJ	34.93	58.72	0.00	0.00	0.00	0.00	93.65	AUTH TOTAL
PAY	-389.54	-58.72	0.00	0.00	4.48	2.25	-441.53	
TOT	-354.61	0.00	0.00	0.00	4.48	2.25	-347.88	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.21	3.23	0.00	0.00	0.00	0.00	7.44	ROAD & BRIDGE
PAY	-20.19	-3.23	0.00	0.00	0.23	0.12	-23.07	
TOT	-15.98	0.00	0.00	0.00	0.23	0.12	-15.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.12	0.00	0.00	0.00	0.00	29.12	ROAD & BRIDGE
PAY	-182.01	-29.12	0.00	0.00	2.11	1.06	-207.96	
TOT	-182.01	0.00	0.00	0.00	2.11	1.06	-178.84	
<hr/>								
ADJ	4.21	32.35	0.00	0.00	0.00	0.00	36.56	AUTH TOTAL
PAY	-202.20	-32.35	0.00	0.00	2.34	1.18	-231.03	
TOT	-197.99	0.00	0.00	0.00	2.34	1.18	-194.47	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 508  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.98	-0.16	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-1.48	-0.24	0.00	0.00	0.01	0.01	-1.70	
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-2.46	-0.40	0.00	0.00	0.02	0.01	-2.83	
TOT	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	
<hr/>								
<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.60	1.56	0.00	0.00	0.00	0.00	3.16	ROAD & BRIDGE
PAY	-11.59	-1.56	0.00	0.00	0.14	0.07	-12.94	
TOT	-9.99	0.00	0.00	0.00	0.14	0.07	-9.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-1.08	-0.02	0.00	0.00	0.01	0.01	-1.08	
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
<hr/>								
ADJ	1.60	1.58	0.00	0.00	0.00	0.00	3.18	AUTH TOTAL
PAY	-12.67	-1.58	0.00	0.00	0.15	0.08	-14.02	
TOT	-11.07	0.00	0.00	0.00	0.15	0.08	-10.84	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 509  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.96	4.08	0.00	0.00	0.00	0.00	3.12	ROAD & BRIDGE
PAY	-25.52	-4.08	0.00	0.00	0.30	0.15	-29.15	
<b>TOT</b>	<b>-26.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-26.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	ROAD & BRIDGE
PAY	-37.17	-4.07	0.00	0.00	0.41	0.21	-40.62	
<b>TOT</b>	<b>-37.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-36.55</b>	
ADJ	-0.96	8.15	0.00	0.00	0.00	0.00	7.19	AUTH TOTAL
PAY	-62.69	-8.15	0.00	0.00	0.71	0.36	-69.77	
<b>TOT</b>	<b>-63.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-62.58</b>	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.96	3.68	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-22.97	-3.68	0.00	0.00	0.27	0.13	-26.25	
<b>TOT</b>	<b>-25.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-25.53</b>	
ADJ	-2.96	3.68	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-22.97	-3.68	0.00	0.00	0.27	0.13	-26.25	
<b>TOT</b>	<b>-25.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-25.53</b>	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.50	3.71	0.00	0.00	0.00	0.00	4.21	ROAD & BRIDGE
PAY	-23.22	-3.71	0.00	0.00	0.27	0.14	-26.52	
<b>TOT</b>	<b>-22.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-22.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.18	0.00	0.00	0.00	0.00	9.18	ROAD & BRIDGE
PAY	-57.13	-9.18	0.00	0.00	0.66	0.34	-65.31	
<b>TOT</b>	<b>-57.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.34</b>	<b>-56.13</b>	
ADJ	0.50	12.89	0.00	0.00	0.00	0.00	13.39	AUTH TOTAL
PAY	-80.35	-12.89	0.00	0.00	0.93	0.48	-91.83	
<b>TOT</b>	<b>-79.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.48</b>	<b>-78.44</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 510  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.18	0.83	0.00	0.00	0.00	0.00	6.01	ROAD & BRIDGE
PAY	-5.18	-0.83	0.00	0.00	0.06	0.03	-5.92	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	5.18	0.83	0.00	0.00	0.00	0.00	6.01	AUTH TOTAL
PAY	-5.18	-0.83	0.00	0.00	0.06	0.03	-5.92	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.33	60.89	0.00	0.00	0.00	0.00	112.22	ROAD & BRIDGE
PAY	-401.58	-60.89	0.00	0.00	4.63	2.31	-455.53	
TOT	-350.25	0.00	0.00	0.00	4.63	2.31	-343.31	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51.04	437.60	0.00	0.00	0.00	0.00	386.56	ROAD & BRIDGE
PAY	-2,714.58	-437.60	0.00	0.00	31.53	15.76	-3,104.89	
TOT	-2,765.62	0.00	0.00	0.00	31.53	15.76	-2,718.33	
<hr/>								
ADJ	0.29	498.49	0.00	0.00	0.00	0.00	498.78	AUTH TOTAL
PAY	-3,116.16	-498.49	0.00	0.00	36.16	18.07	-3,560.42	
TOT	-3,115.87	0.00	0.00	0.00	36.16	18.07	-3,061.64	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.23	8.93	0.00	0.00	0.00	0.00	12.16	ROAD & BRIDGE
PAY	-56.19	-8.93	0.00	0.00	0.65	0.32	-64.15	
TOT	-52.96	0.00	0.00	0.00	0.65	0.32	-51.99	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.16	0.00	0.00	0.00	0.00	13.16	ROAD & BRIDGE
PAY	-84.77	-13.16	0.00	0.00	0.98	0.49	-96.46	
TOT	-84.77	0.00	0.00	0.00	0.98	0.49	-83.30	
<hr/>								
ADJ	3.23	22.09	0.00	0.00	0.00	0.00	25.32	AUTH TOTAL
PAY	-140.96	-22.09	0.00	0.00	1.63	0.81	-160.61	
TOT	-137.73	0.00	0.00	0.00	1.63	0.81	-135.29	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 511  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.64	29.54	0.00	0.00	0.00	0.00	73.18	ROAD & BRIDGE
PAY	-214.17	-29.54	0.00	0.00	2.44	1.22	-240.05	
<b>TOT</b>	<b>-170.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.44</b>	<b>1.22</b>	<b>-166.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-571.26	50.65	0.00	0.00	0.00	0.00	-520.61	ROAD & BRIDGE
PAY	254.72	-50.65	0.00	0.00	-2.04	-1.02	201.01	
<b>TOT</b>	<b>-316.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.04</b>	<b>-1.02</b>	<b>-319.60</b>	
<hr/>								
ADJ	-527.62	80.19	0.00	0.00	0.00	0.00	-447.43	AUTH TOTAL
PAY	40.55	-80.19	0.00	0.00	0.40	0.20	-39.04	
<b>TOT</b>	<b>-487.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-486.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	95.02	22.90	0.00	0.00	0.00	0.00	117.92	ROAD & BRIDGE
PAY	-147.96	-22.90	0.00	0.00	1.71	0.85	-168.30	
<b>TOT</b>	<b>-52.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.85</b>	<b>-50.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.35	152.01	0.00	0.00	0.00	0.00	129.66	ROAD & BRIDGE
PAY	-966.49	-152.01	0.00	0.00	11.18	5.59	-1,101.73	
<b>TOT</b>	<b>-988.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.18</b>	<b>5.59</b>	<b>-972.07</b>	
<hr/>								
ADJ	72.67	174.91	0.00	0.00	0.00	0.00	247.58	AUTH TOTAL
PAY	-1,114.45	-174.91	0.00	0.00	12.89	6.44	-1,270.03	
<b>TOT</b>	<b>-1,041.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.89</b>	<b>6.44</b>	<b>-1,022.45</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 512  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.97	14.19	0.00	0.00	0.00	0.00	33.16	ROAD & BRIDGE
PAY	-94.56	-14.19	0.00	0.00	1.09	0.54	-107.12	
<b>TOT</b>	<b>-75.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.54</b>	<b>-73.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.86	0.00	0.00	0.00	0.00	14.86	ROAD & BRIDGE
PAY	-93.09	-14.86	0.00	0.00	1.08	0.54	-106.33	
<b>TOT</b>	<b>-93.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-91.47</b>	
ADJ	18.97	29.05	0.00	0.00	0.00	0.00	48.02	<b>AUTH TOTAL</b>
PAY	-187.65	-29.05	0.00	0.00	2.17	1.08	-213.45	
<b>TOT</b>	<b>-168.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1.08</b>	<b>-165.43</b>	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.16	9.42	0.00	0.00	0.00	0.00	3.26	ROAD & BRIDGE
PAY	-60.93	-9.42	0.00	0.00	0.70	0.35	-69.30	
<b>TOT</b>	<b>-67.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-66.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.80	0.00	0.00	0.00	0.00	32.80	ROAD & BRIDGE
PAY	-217.29	-32.80	0.00	0.00	2.50	1.25	-246.34	
<b>TOT</b>	<b>-217.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>1.25</b>	<b>-213.54</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	ROAD & BRIDGE
PAY	-81.69	-4.77	0.00	0.00	0.87	0.43	-85.16	
<b>TOT</b>	<b>-81.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.43</b>	<b>-80.39</b>	
ADJ	-6.16	46.99	0.00	0.00	0.00	0.00	40.83	<b>AUTH TOTAL</b>
PAY	-359.91	-46.99	0.00	0.00	4.07	2.03	-400.80	
<b>TOT</b>	<b>-366.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.07</b>	<b>2.03</b>	<b>-359.97</b>	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 513  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.37	1.73	0.00	0.00	0.00	0.00	6.10	ROAD & BRIDGE
PAY	-11.75	-1.73	0.00	0.00	0.14	0.07	-13.27	
TOT	-7.38	0.00	0.00	0.00	0.14	0.07	-7.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-17.31	-2.77	0.00	0.00	0.20	0.10	-19.78	
TOT	-17.31	0.00	0.00	0.00	0.20	0.10	-17.01	
<hr/>								
ADJ	4.37	4.50	0.00	0.00	0.00	0.00	8.87	AUTH TOTAL
PAY	-29.06	-4.50	0.00	0.00	0.34	0.17	-33.05	
TOT	-24.69	0.00	0.00	0.00	0.34	0.17	-24.18	
<hr/>								
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.40	7.09	0.00	0.00	0.00	0.00	21.49	ROAD & BRIDGE
PAY	-41.48	-7.09	0.00	0.00	0.48	0.25	-47.84	
TOT	-27.08	0.00	0.00	0.00	0.48	0.25	-26.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.90	0.00	0.00	0.00	0.00	17.90	ROAD & BRIDGE
PAY	-100.48	-17.90	0.00	0.00	1.18	0.59	-116.61	
TOT	-100.48	0.00	0.00	0.00	1.18	0.59	-98.71	
<hr/>								
ADJ	14.40	24.99	0.00	0.00	0.00	0.00	39.39	AUTH TOTAL
PAY	-141.96	-24.99	0.00	0.00	1.66	0.84	-164.45	
TOT	-127.56	0.00	0.00	0.00	1.66	0.84	-125.06	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 514  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.94	39.39	0.00	0.00	0.00	0.00	47.33	ROAD & BRIDGE
PAY	-255.25	-39.39	0.00	0.00	2.94	1.48	-290.22	
TOT	-247.31	0.00	0.00	0.00	2.94	1.48	-242.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.68	0.00	0.00	0.00	0.00	59.68	ROAD & BRIDGE
PAY	-370.66	-59.68	0.00	0.00	4.31	2.15	-423.88	
TOT	-370.66	0.00	0.00	0.00	4.31	2.15	-364.20	
ADJ	7.94	99.07	0.00	0.00	0.00	0.00	107.01	AUTH TOTAL
PAY	-625.91	-99.07	0.00	0.00	7.25	3.63	-714.10	
TOT	-617.97	0.00	0.00	0.00	7.25	3.63	-607.09	
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.77	4.51	0.00	0.00	0.00	0.00	12.28	ROAD & BRIDGE
PAY	-28.74	-4.51	0.00	0.00	0.34	0.16	-32.75	
TOT	-20.97	0.00	0.00	0.00	0.34	0.16	-20.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.20	0.00	0.00	0.00	0.00	60.20	ROAD & BRIDGE
PAY	-376.24	-60.20	0.00	0.00	4.36	2.18	-429.90	
TOT	-376.24	0.00	0.00	0.00	4.36	2.18	-369.70	
ADJ	7.77	64.71	0.00	0.00	0.00	0.00	72.48	AUTH TOTAL
PAY	-404.98	-64.71	0.00	0.00	4.70	2.34	-462.65	
TOT	-397.21	0.00	0.00	0.00	4.70	2.34	-390.17	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 515  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	97.70	46.27	0.00	0.00	0.00	0.00	143.97	ROAD & BRIDGE
PAY	-346.42	-46.27	0.00	0.00	3.92	1.96	-386.81	
<b>TOT</b>	<b>-248.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.92</b>	<b>1.96</b>	<b>-242.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.55	0.00	0.00	0.00	0.00	68.55	ROAD & BRIDGE
PAY	-425.12	-68.55	0.00	0.00	4.94	2.47	-486.26	
<b>TOT</b>	<b>-425.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.94</b>	<b>2.47</b>	<b>-417.71</b>	
ADJ	97.70	114.82	0.00	0.00	0.00	0.00	212.52	<b>AUTH TOTAL</b>
PAY	-771.54	-114.82	0.00	0.00	8.86	4.43	-873.07	
<b>TOT</b>	<b>-673.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.86</b>	<b>4.43</b>	<b>-660.55</b>	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.16	18.43	0.00	0.00	0.00	0.00	76.59	ROAD & BRIDGE
PAY	-157.37	-18.43	0.00	0.00	1.75	0.88	-173.17	
<b>TOT</b>	<b>-99.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.88</b>	<b>-96.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42.00	25.73	0.00	0.00	0.00	0.00	-16.27	ROAD & BRIDGE
PAY	-122.37	-25.73	0.00	0.00	1.48	0.74	-145.88	
<b>TOT</b>	<b>-164.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-162.15</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-15.24	-0.89	0.00	0.00	0.16	0.08	-15.89	
<b>TOT</b>	<b>-15.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-15.00</b>	
ADJ	16.16	45.05	0.00	0.00	0.00	0.00	61.21	<b>AUTH TOTAL</b>
PAY	-294.98	-45.05	0.00	0.00	3.39	1.70	-334.94	
<b>TOT</b>	<b>-278.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.39</b>	<b>1.70</b>	<b>-273.73</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 516  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.80	15.47	0.00	0.00	0.00	0.00	32.27	ROAD & BRIDGE
PAY	-103.00	-15.47	0.00	0.00	1.18	0.60	-116.69	
TOT	-86.20	0.00	0.00	0.00	1.18	0.60	-84.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.72	0.00	0.00	0.00	0.00	16.72	ROAD & BRIDGE
PAY	-106.14	-16.72	0.00	0.00	1.23	0.61	-121.02	
TOT	-106.14	0.00	0.00	0.00	1.23	0.61	-104.30	
<hr/>								
ADJ	16.80	32.19	0.00	0.00	0.00	0.00	48.99	AUTH TOTAL
PAY	-209.14	-32.19	0.00	0.00	2.41	1.21	-237.71	
TOT	-192.34	0.00	0.00	0.00	2.41	1.21	-188.72	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.71	4.32	0.00	0.00	0.00	0.00	7.03	ROAD & BRIDGE
PAY	-26.92	-4.32	0.00	0.00	0.31	0.15	-30.78	
TOT	-24.21	0.00	0.00	0.00	0.31	0.15	-23.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.23	0.00	0.00	0.00	0.00	14.23	ROAD & BRIDGE
PAY	-88.91	-14.23	0.00	0.00	1.03	0.51	-101.60	
TOT	-88.91	0.00	0.00	0.00	1.03	0.51	-87.37	
<hr/>								
ADJ	2.71	18.55	0.00	0.00	0.00	0.00	21.26	AUTH TOTAL
PAY	-115.83	-18.55	0.00	0.00	1.34	0.66	-132.38	
TOT	-113.12	0.00	0.00	0.00	1.34	0.66	-111.12	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 517  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.91	20.07	0.00	0.00	0.00	0.00	54.98	ROAD & BRIDGE
PAY	-169.94	-20.07	0.00	0.00	1.90	0.95	-187.16	
TOT	-135.03	0.00	0.00	0.00	1.90	0.95	-132.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.18	0.00	0.00	0.00	0.00	56.18	ROAD & BRIDGE
PAY	-351.79	-56.18	0.00	0.00	4.08	2.04	-401.85	
TOT	-351.79	0.00	0.00	0.00	4.08	2.04	-345.67	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-5.78	-0.34	0.00	0.00	0.06	0.03	-6.03	
TOT	-5.78	0.00	0.00	0.00	0.06	0.03	-5.69	
<hr/>								
ADJ	34.91	76.59	0.00	0.00	0.00	0.00	111.50	AUTH TOTAL
PAY	-527.51	-76.59	0.00	0.00	6.04	3.02	-595.04	
TOT	-492.60	0.00	0.00	0.00	6.04	3.02	-483.54	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.71	14.04	0.00	0.00	0.00	0.00	32.75	ROAD & BRIDGE
PAY	-103.31	-14.04	0.00	0.00	1.17	0.59	-115.59	
TOT	-84.60	0.00	0.00	0.00	1.17	0.59	-82.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.47	0.00	0.00	0.00	0.00	28.47	ROAD & BRIDGE
PAY	-177.92	-28.47	0.00	0.00	2.06	1.03	-203.30	
TOT	-177.92	0.00	0.00	0.00	2.06	1.03	-174.83	
<hr/>								
ADJ	18.71	42.51	0.00	0.00	0.00	0.00	61.22	AUTH TOTAL
PAY	-281.23	-42.51	0.00	0.00	3.23	1.62	-318.89	
TOT	-262.52	0.00	0.00	0.00	3.23	1.62	-257.67	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 518  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C102 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.37	31.31	0.00	0.00	0.00	0.00	65.68	ROAD & BRIDGE
PAY	-205.38	-31.31	0.00	0.00	2.36	1.19	-233.14	
<b>TOT</b>	<b>-171.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.36</b>	<b>1.19</b>	<b>-167.46</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.01	0.00	0.00	0.00	0.00	38.01	ROAD & BRIDGE
PAY	-270.48	-38.01	0.00	0.00	3.08	1.54	-303.87	
<b>TOT</b>	<b>-270.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.08</b>	<b>1.54</b>	<b>-265.86</b>	
<hr/>								
ADJ	34.37	69.32	0.00	0.00	0.00	0.00	103.69	AUTH TOTAL
PAY	-475.86	-69.32	0.00	0.00	5.44	2.73	-537.01	
<b>TOT</b>	<b>-441.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.44</b>	<b>2.73</b>	<b>-433.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	90.28	60.48	0.00	0.00	0.00	0.00	150.76	ROAD & BRIDGE
PAY	-393.66	-60.48	0.00	0.00	4.54	2.27	-447.33	
<b>TOT</b>	<b>-303.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.54</b>	<b>2.27</b>	<b>-296.57</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-290.68	424.14	0.00	0.00	0.00	0.00	133.46	ROAD & BRIDGE
PAY	-2,360.90	-424.14	0.00	0.00	27.85	13.92	-2,743.27	
<b>TOT</b>	<b>-2,651.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.85</b>	<b>13.92</b>	<b>-2,609.81</b>	
<hr/>								
ADJ	-200.40	484.62	0.00	0.00	0.00	0.00	284.22	AUTH TOTAL
PAY	-2,754.56	-484.62	0.00	0.00	32.39	16.19	-3,190.60	
<b>TOT</b>	<b>-2,954.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.39</b>	<b>16.19</b>	<b>-2,906.38</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 519  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	183.59	91.31	0.00	0.00	0.00	0.00	274.90	ROAD & BRIDGE
PAY	-654.61	-91.31	0.00	0.00	7.46	3.73	-734.73	
TOT	-471.02	0.00	0.00	0.00	7.46	3.73	-459.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33.04	428.84	0.00	0.00	0.00	0.00	395.80	ROAD & BRIDGE
PAY	-2,702.63	-428.84	0.00	0.00	31.32	15.65	-3,084.50	
TOT	-2,735.67	0.00	0.00	0.00	31.32	15.65	-2,688.70	
<hr/>								
ADJ	150.55	520.15	0.00	0.00	0.00	0.00	670.70	AUTH TOTAL
PAY	-3,357.24	-520.15	0.00	0.00	38.78	19.38	-3,819.23	
TOT	-3,206.69	0.00	0.00	0.00	38.78	19.38	-3,148.53	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.51	3.28	0.00	0.00	0.00	0.00	15.79	ROAD & BRIDGE
PAY	-20.51	-3.28	0.00	0.00	0.24	0.12	-23.43	
TOT	-8.00	0.00	0.00	0.00	0.24	0.12	-7.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.23	0.00	0.00	0.00	0.00	19.23	ROAD & BRIDGE
PAY	-120.18	-19.23	0.00	0.00	1.39	0.70	-137.32	
TOT	-120.18	0.00	0.00	0.00	1.39	0.70	-118.09	
<hr/>								
ADJ	12.51	22.51	0.00	0.00	0.00	0.00	35.02	AUTH TOTAL
PAY	-140.69	-22.51	0.00	0.00	1.63	0.82	-160.75	
TOT	-128.18	0.00	0.00	0.00	1.63	0.82	-125.73	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 520  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	96.03	51.21	0.00	0.00	0.00	0.00	147.24	ROAD & BRIDGE
PAY	-339.49	-51.21	0.00	0.00	3.90	1.96	-384.84	
<b>TOT</b>	<b>-243.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.90</b>	<b>1.96</b>	<b>-237.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.11	213.31	0.00	0.00	0.00	0.00	182.20	ROAD & BRIDGE
PAY	-1,305.64	-213.31	0.00	0.00	15.19	7.60	-1,496.16	
<b>TOT</b>	<b>-1,336.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.19</b>	<b>7.60</b>	<b>-1,313.96</b>	
<hr/>								
ADJ	64.92	264.52	0.00	0.00	0.00	0.00	329.44	AUTH TOTAL
PAY	-1,645.13	-264.52	0.00	0.00	19.09	9.56	-1,881.00	
<b>TOT</b>	<b>-1,580.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.09</b>	<b>9.56</b>	<b>-1,551.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,541.82	4,213.52	0.00	0.00	0.00	0.00	9,755.34	ST L COMM COLL
PAY	-28,581.07	-4,213.52	0.00	0.00	327.95	163.98	-32,302.66	
<b>TOT</b>	<b>-23,039.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>327.95</b>	<b>163.98</b>	<b>-22,547.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,350.68	10,744.66	0.00	0.00	0.00	0.00	2,393.98	ST L COMM COLL
PAY	-60,449.28	-10,744.66	0.00	0.00	711.94	355.97	-70,126.03	
<b>TOT</b>	<b>-68,799.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>711.94</b>	<b>355.97</b>	<b>-67,732.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,668.78	1,077.21	0.00	0.00	0.00	0.00	-591.57	ST L COMM COLL
PAY	-5,086.63	-1,077.21	0.00	0.00	61.64	30.82	-6,071.38	
<b>TOT</b>	<b>-6,755.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.64</b>	<b>30.82</b>	<b>-6,662.95</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-3,622.40	12.76	0.00	0.00	0.00	0.00	-3,609.64	ST L COMM COLL
PAY	3,405.00	-12.76	0.00	0.00	-33.92	-16.97	3,341.35	
<b>TOT</b>	<b>-217.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.92</b>	<b>-16.97</b>	<b>-268.29</b>	
<hr/>								
ADJ	-8,100.04	16,048.15	0.00	0.00	0.00	0.00	7,948.11	AUTH TOTAL
PAY	-90,711.98	-16,048.15	0.00	0.00	1,067.61	533.80	-105,158.72	
<b>TOT</b>	<b>-98,812.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,067.61</b>	<b>533.80</b>	<b>-97,210.61</b>	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 521  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24,346.54	18,511.40	0.00	0.00	0.00	0.00	42,857.94	SPEC SCH DIST
PAY	-125,564.18	-18,511.40	0.00	0.00	1,440.75	720.38	-141,914.45	
<b>TOT</b>	<b>-101,217.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,440.75</b>	<b>720.38</b>	<b>-99,056.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-36,686.85	47,204.12	0.00	0.00	0.00	0.00	10,517.27	SPEC SCH DIST
PAY	-265,569.27	-47,204.12	0.00	0.00	3,127.73	1,563.87	-308,081.79	
<b>TOT</b>	<b>-302,256.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,127.73</b>	<b>1,563.87</b>	<b>-297,564.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,058.27	2,619.66	0.00	0.00	0.00	0.00	-1,438.61	SPEC SCH DIST
PAY	-12,370.09	-2,619.66	0.00	0.00	149.90	74.95	-14,764.90	
<b>TOT</b>	<b>-16,428.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.90</b>	<b>74.95</b>	<b>-16,203.51</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-15,914.14	56.02	0.00	0.00	0.00	0.00	-15,858.12	SPEC SCH DIST
PAY	14,959.03	-56.02	0.00	0.00	-149.03	-74.52	14,679.46	
<b>TOT</b>	<b>-955.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-149.03</b>	<b>-74.52</b>	<b>-1,178.66</b>	
ADJ	-32,312.72	68,391.20	0.00	0.00	0.00	0.00	36,078.48	<b>AUTH TOTAL</b>
PAY	-388,544.51	-68,391.20	0.00	0.00	4,569.35	2,284.68	-450,081.68	
<b>TOT</b>	<b>-420,857.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,569.35</b>	<b>2,284.68</b>	<b>-414,003.20</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 522  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,468.05	4,917.87	0.00	0.00	0.00	0.00	11,385.92	MET ZOO MUS DIST
PAY	-33,358.02	-4,917.87	0.00	0.00	382.76	191.38	-37,701.75	
<b>TOT</b>	<b>-26,889.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>382.76</b>	<b>191.38</b>	<b>-26,315.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,746.38	12,540.46	0.00	0.00	0.00	0.00	2,794.08	MET ZOO MUS DIST
PAY	-70,552.41	-12,540.46	0.00	0.00	830.92	415.46	-81,846.49	
<b>TOT</b>	<b>-80,298.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>830.92</b>	<b>415.46</b>	<b>-79,052.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,798.96	1,161.25	0.00	0.00	0.00	0.00	-637.71	MET ZOO MUS DIST
PAY	-5,483.44	-1,161.25	0.00	0.00	66.44	33.23	-6,545.02	
<b>TOT</b>	<b>-7,282.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.44</b>	<b>33.23</b>	<b>-7,182.73</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-4,227.83	14.88	0.00	0.00	0.00	0.00	-4,212.95	MET ZOO MUS DIST
PAY	3,974.09	-14.88	0.00	0.00	-39.59	-19.80	3,899.82	
<b>TOT</b>	<b>-253.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.59</b>	<b>-19.80</b>	<b>-313.13</b>	
ADJ	-9,305.12	18,634.46	0.00	0.00	0.00	0.00	9,329.34	<b>AUTH TOTAL</b>
PAY	-105,419.78	-18,634.46	0.00	0.00	1,240.53	620.27	-122,193.44	
<b>TOT</b>	<b>-114,724.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,240.53</b>	<b>620.27</b>	<b>-112,864.10</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 523  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,176.07	2,582.76	0.00	0.00	0.00	0.00	5,758.83	COUNTY LIBRARY
PAY	-17,377.42	-2,582.76	0.00	0.00	199.60	99.80	-19,660.78	
<b>TOT</b>	<b>-14,201.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199.60</b>	<b>99.80</b>	<b>-13,901.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,105.21	6,438.39	0.00	0.00	0.00	0.00	333.18	COUNTY LIBRARY
PAY	-35,108.50	-6,438.39	0.00	0.00	415.47	207.73	-40,923.69	
<b>TOT</b>	<b>-41,213.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>415.47</b>	<b>207.73</b>	<b>-40,590.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,370.64	884.76	0.00	0.00	0.00	0.00	-485.88	COUNTY LIBRARY
PAY	-4,177.88	-884.76	0.00	0.00	50.63	25.31	-4,986.70	
<b>TOT</b>	<b>-5,548.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.63</b>	<b>25.31</b>	<b>-5,472.58</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-2,543.82	8.96	0.00	0.00	0.00	0.00	-2,534.86	COUNTY LIBRARY
PAY	2,391.14	-8.96	0.00	0.00	-23.82	-11.92	2,346.44	
<b>TOT</b>	<b>-152.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.82</b>	<b>-11.92</b>	<b>-188.42</b>	
ADJ	-6,843.60	9,914.87	0.00	0.00	0.00	0.00	3,071.27	<b>AUTH TOTAL</b>
PAY	-54,272.66	-9,914.87	0.00	0.00	641.88	320.92	-63,224.73	
<b>TOT</b>	<b>-61,116.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>641.88</b>	<b>320.92</b>	<b>-60,153.46</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	155.61	118.45	0.00	0.00	0.00	0.00	274.06	FERGUSON LIBRARY
PAY	-790.35	-118.45	0.00	0.00	9.08	4.54	-895.18	
<b>TOT</b>	<b>-634.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.08</b>	<b>4.54</b>	<b>-621.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-123.10	142.91	0.00	0.00	0.00	0.00	19.81	FERGUSON LIBRARY
PAY	-889.36	-142.91	0.00	0.00	10.32	5.16	-1,016.79	
<b>TOT</b>	<b>-1,012.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.32</b>	<b>5.16</b>	<b>-996.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.86	7.66	0.00	0.00	0.00	0.00	-4.20	FERGUSON LIBRARY
PAY	-36.16	-7.66	0.00	0.00	0.44	0.22	-43.16	
<b>TOT</b>	<b>-48.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-47.36</b>	
ADJ	20.65	269.02	0.00	0.00	0.00	0.00	289.67	<b>AUTH TOTAL</b>
PAY	-1,715.87	-269.02	0.00	0.00	19.84	9.92	-1,955.13	
<b>TOT</b>	<b>-1,695.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.84</b>	<b>9.92</b>	<b>-1,665.46</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 524  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	160.44	105.13	0.00	0.00	0.00	0.00	265.57	MAPLEWOOD LIBRARY
PAY	-743.11	-105.13	0.00	0.00	8.48	4.25	-835.51	
<b>TOT</b>	<b>-582.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.48</b>	<b>4.25</b>	<b>-569.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-40.80	125.86	0.00	0.00	0.00	0.00	85.06	MAPLEWOOD LIBRARY
PAY	-770.77	-125.86	0.00	0.00	8.97	4.48	-883.18	
<b>TOT</b>	<b>-811.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.97</b>	<b>4.48</b>	<b>-798.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.03	20.67	0.00	0.00	0.00	0.00	-11.36	MAPLEWOOD LIBRARY
PAY	-97.62	-20.67	0.00	0.00	1.19	0.59	-116.51	
<b>TOT</b>	<b>-129.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.59</b>	<b>-127.87</b>	
<hr/>								
ADJ	87.61	251.66	0.00	0.00	0.00	0.00	339.27	<b>AUTH TOTAL</b>
PAY	-1,611.50	-251.66	0.00	0.00	18.64	9.32	-1,835.20	
<b>TOT</b>	<b>-1,523.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.64</b>	<b>9.32</b>	<b>-1,495.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	315.49	116.89	0.00	0.00	0.00	0.00	432.38	KIRKWOOD LIBRARY
PAY	-866.01	-116.89	0.00	0.00	9.83	4.91	-968.16	
<b>TOT</b>	<b>-550.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.83</b>	<b>4.91</b>	<b>-535.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.07	298.04	0.00	0.00	0.00	0.00	265.97	KIRKWOOD LIBRARY
PAY	-1,855.86	-298.04	0.00	0.00	21.54	10.77	-2,121.59	
<b>TOT</b>	<b>-1,887.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.54</b>	<b>10.77</b>	<b>-1,855.62</b>	
<hr/>								
ADJ	283.42	414.93	0.00	0.00	0.00	0.00	698.35	<b>AUTH TOTAL</b>
PAY	-2,721.87	-414.93	0.00	0.00	31.37	15.68	-3,089.75	
<b>TOT</b>	<b>-2,438.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.37</b>	<b>15.68</b>	<b>-2,391.40</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 525  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.42	6.82	0.00	0.00	0.00	0.00	39.24	VALLEY PARK LIBRAR
PAY	-55.43	-6.82	0.00	0.00	0.62	0.31	-61.32	
<b>TOT</b>	<b>-23.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-22.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.74	0.00	0.00	0.00	0.00	24.74	VALLEY PARK LIBRAR
PAY	-154.58	-24.74	0.00	0.00	1.80	0.89	-176.63	
<b>TOT</b>	<b>-154.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.89</b>	<b>-151.89</b>	
ADJ	32.42	31.56	0.00	0.00	0.00	0.00	63.98	<b>AUTH TOTAL</b>
PAY	-210.01	-31.56	0.00	0.00	2.42	1.20	-237.95	
<b>TOT</b>	<b>-177.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.42</b>	<b>1.20</b>	<b>-173.97</b>	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.48	28.21	0.00	0.00	0.00	0.00	43.69	ROCK HILL LIBRARY
PAY	-185.63	-28.21	0.00	0.00	2.14	1.07	-210.63	
<b>TOT</b>	<b>-170.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.07</b>	<b>-166.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	160.91	0.00	0.00	0.00	0.00	160.91	ROCK HILL LIBRARY
PAY	-1,005.69	-160.91	0.00	0.00	11.67	5.83	-1,149.10	
<b>TOT</b>	<b>-1,005.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.67</b>	<b>5.83</b>	<b>-988.19</b>	
ADJ	15.48	189.12	0.00	0.00	0.00	0.00	204.60	<b>AUTH TOTAL</b>
PAY	-1,191.32	-189.12	0.00	0.00	13.81	6.90	-1,359.73	
<b>TOT</b>	<b>-1,175.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.81</b>	<b>6.90</b>	<b>-1,155.13</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 526  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	146.83	92.63	0.00	0.00	0.00	0.00	239.46	WEBSTER LIBRARY
PAY	-659.74	-92.63	0.00	0.00	7.53	3.76	-741.08	
<b>TOT</b>	<b>-512.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.53</b>	<b>3.76</b>	<b>-501.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.28	241.47	0.00	0.00	0.00	0.00	223.19	WEBSTER LIBRARY
PAY	-1,515.25	-241.47	0.00	0.00	17.56	8.79	-1,730.37	
<b>TOT</b>	<b>-1,533.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.56</b>	<b>8.79</b>	<b>-1,507.18</b>	
ADJ	128.55	334.10	0.00	0.00	0.00	0.00	462.65	<b>AUTH TOTAL</b>
PAY	-2,174.99	-334.10	0.00	0.00	25.09	12.55	-2,471.45	
<b>TOT</b>	<b>-2,046.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.09</b>	<b>12.55</b>	<b>-2,008.80</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,928.30	1,629.03	0.00	0.00	0.00	0.00	6,557.33	SCH-AFFTON
PAY	-12,969.97	-1,629.03	0.00	0.00	145.99	73.00	-14,380.01	
<b>TOT</b>	<b>-8,041.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.99</b>	<b>73.00</b>	<b>-7,822.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,571.57	1,918.60	0.00	0.00	0.00	0.00	-652.97	SCH-AFFTON
PAY	-9,629.71	-1,918.60	0.00	0.00	115.49	57.74	-11,375.08	
<b>TOT</b>	<b>-12,201.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.49</b>	<b>57.74</b>	<b>-12,028.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-297.18	191.83	0.00	0.00	0.00	0.00	-105.35	SCH-AFFTON
PAY	-905.83	-191.83	0.00	0.00	10.98	5.49	-1,081.19	
<b>TOT</b>	<b>-1,203.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.98</b>	<b>5.49</b>	<b>-1,186.54</b>	
ADJ	2,059.55	3,739.46	0.00	0.00	0.00	0.00	5,799.01	<b>AUTH TOTAL</b>
PAY	-23,505.51	-3,739.46	0.00	0.00	272.46	136.23	-26,836.28	
<b>TOT</b>	<b>-21,445.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>272.46</b>	<b>136.23</b>	<b>-21,037.27</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 527  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,525.14	985.38	0.00	0.00	0.00	0.00	2,510.52	SCH-BAYLESS
PAY	-7,343.16	-985.38	0.00	0.00	83.28	41.65	-8,203.61	
<b>TOT</b>	<b>-5,818.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.28</b>	<b>41.65</b>	<b>-5,693.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	914.78	0.00	0.00	0.00	0.00	914.78	SCH-BAYLESS
PAY	-5,717.33	-914.78	0.00	0.00	66.32	33.16	-6,532.63	
<b>TOT</b>	<b>-5,717.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.32</b>	<b>33.16</b>	<b>-5,617.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.70	23.05	0.00	0.00	0.00	0.00	-12.65	SCH-BAYLESS
PAY	-108.83	-23.05	0.00	0.00	1.32	0.66	-129.90	
<b>TOT</b>	<b>-144.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.66</b>	<b>-142.55</b>	
<hr/>								
ADJ	1,489.44	1,923.21	0.00	0.00	0.00	0.00	3,412.65	<b>AUTH TOTAL</b>
PAY	-13,169.32	-1,923.21	0.00	0.00	150.92	75.47	-14,866.14	
<b>TOT</b>	<b>-11,679.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.92</b>	<b>75.47</b>	<b>-11,453.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,439.14	496.99	0.00	0.00	0.00	0.00	1,936.13	SCH-BRENTWOOD
PAY	-4,309.12	-496.99	0.00	0.00	48.06	24.03	-4,734.02	
<b>TOT</b>	<b>-2,869.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.06</b>	<b>24.03</b>	<b>-2,797.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,289.91	0.00	0.00	0.00	0.00	3,289.91	SCH-BRENTWOOD
PAY	-20,961.21	-3,289.91	0.00	0.00	242.51	121.26	-23,887.35	
<b>TOT</b>	<b>-20,961.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242.51</b>	<b>121.26</b>	<b>-20,597.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-762.47	492.18	0.00	0.00	0.00	0.00	-270.29	SCH-BRENTWOOD
PAY	-2,324.10	-492.18	0.00	0.00	28.16	14.08	-2,774.04	
<b>TOT</b>	<b>-3,086.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.16</b>	<b>14.08</b>	<b>-3,044.33</b>	
<hr/>								
ADJ	676.67	4,279.08	0.00	0.00	0.00	0.00	4,955.75	<b>AUTH TOTAL</b>
PAY	-27,594.43	-4,279.08	0.00	0.00	318.73	159.37	-31,395.41	
<b>TOT</b>	<b>-26,917.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>318.73</b>	<b>159.37</b>	<b>-26,439.66</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 528  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,386.66	1,026.31	0.00	0.00	0.00	0.00	-360.35	SCH-CLAYTON
PAY	-4,382.52	-1,026.31	0.00	0.00	54.09	27.04	-5,327.70	
<b>TOT</b>	<b>-5,769.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.09</b>	<b>27.04</b>	<b>-5,688.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-379.07	7,374.03	0.00	0.00	0.00	0.00	6,994.96	SCH-CLAYTON
PAY	-55,416.75	-7,374.03	0.00	0.00	627.91	313.95	-61,848.92	
<b>TOT</b>	<b>-55,795.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>627.91</b>	<b>313.95</b>	<b>-54,853.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-611.46	394.70	0.00	0.00	0.00	0.00	-216.76	SCH-CLAYTON
PAY	-1,863.80	-394.70	0.00	0.00	22.59	11.29	-2,224.62	
<b>TOT</b>	<b>-2,475.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.59</b>	<b>11.29</b>	<b>-2,441.38</b>	
<hr/>								
ADJ	-2,377.19	8,795.04	0.00	0.00	0.00	0.00	6,417.85	<b>AUTH TOTAL</b>
PAY	-61,663.07	-8,795.04	0.00	0.00	704.59	352.28	-69,401.24	
<b>TOT</b>	<b>-64,040.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>704.59</b>	<b>352.28</b>	<b>-62,983.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16,880.91	9,784.75	0.00	0.00	0.00	0.00	26,665.66	SCH-PARKWAY
PAY	-67,498.15	-9,784.75	0.00	0.00	772.83	386.41	-76,123.66	
<b>TOT</b>	<b>-50,617.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>772.83</b>	<b>386.41</b>	<b>-49,458.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,180.12	13,342.20	0.00	0.00	0.00	0.00	-837.92	SCH-PARKWAY
PAY	-70,893.05	-13,342.20	0.00	0.00	842.35	421.18	-82,971.72	
<b>TOT</b>	<b>-85,073.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>842.35</b>	<b>421.18</b>	<b>-83,809.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,072.49	1,983.33	0.00	0.00	0.00	0.00	-1,089.16	SCH-PARKWAY
PAY	-9,365.31	-1,983.33	0.00	0.00	113.48	56.75	-11,178.41	
<b>TOT</b>	<b>-12,437.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.48</b>	<b>56.75</b>	<b>-12,267.57</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	34.52	0.00	0.00	0.00	0.00	34.52	SCH-PARKWAY
PAY	-591.70	-34.52	0.00	0.00	6.27	3.13	-616.82	
<b>TOT</b>	<b>-591.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.27</b>	<b>3.13</b>	<b>-582.30</b>	
<hr/>								
ADJ	-371.70	25,144.80	0.00	0.00	0.00	0.00	24,773.10	<b>AUTH TOTAL</b>
PAY	-148,348.21	-25,144.80	0.00	0.00	1,734.93	867.47	-170,890.61	
<b>TOT</b>	<b>-148,719.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,734.93</b>	<b>867.47</b>	<b>-146,117.51</b>	



Sep. 01, 2010  
11:49 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2009**  
**BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10**

PAGE: 529  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,222.73	7,106.82	0.00	0.00	0.00	0.00	15,329.55	SCH-ROCKWOOD
PAY	-45,391.00	-7,106.82	0.00	0.00	524.98	262.49	-51,710.35	
<b>TOT</b>	<b>-37,168.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>524.98</b>	<b>262.49</b>	<b>-36,380.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,251.01	36,465.26	0.00	0.00	0.00	0.00	35,214.25	SCH-ROCKWOOD
PAY	-228,452.48	-36,465.26	0.00	0.00	2,649.17	1,324.59	-260,943.98	
<b>TOT</b>	<b>-229,703.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,649.17</b>	<b>1,324.59</b>	<b>-225,729.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,377.22	4,762.08	0.00	0.00	0.00	0.00	-2,615.14	SCH-ROCKWOOD
PAY	-22,486.64	-4,762.08	0.00	0.00	272.49	136.24	-26,839.99	
<b>TOT</b>	<b>-29,863.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>272.49</b>	<b>136.24</b>	<b>-29,455.13</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	23.47	0.00	0.00	0.00	0.00	23.47	SCH-ROCKWOOD
PAY	-379.59	-23.47	0.00	0.00	4.03	2.02	-397.01	
<b>TOT</b>	<b>-379.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.03</b>	<b>2.02</b>	<b>-373.54</b>	
ADJ	-405.50	48,357.63	0.00	0.00	0.00	0.00	47,952.13	<b>AUTH TOTAL</b>
PAY	-296,709.71	-48,357.63	0.00	0.00	3,450.67	1,725.34	-339,891.33	
<b>TOT</b>	<b>-297,115.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,450.67</b>	<b>1,725.34</b>	<b>-291,939.20</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,439.06	9,134.46	0.00	0.00	0.00	0.00	17,573.52	SCH-FERG-FLOR
PAY	-59,232.07	-9,134.46	0.00	0.00	683.66	341.83	-67,341.04	
<b>TOT</b>	<b>-50,793.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>683.66</b>	<b>341.83</b>	<b>-49,767.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,272.52	13,589.00	0.00	0.00	0.00	0.00	10,316.48	SCH-FERG-FLOR
PAY	-84,621.00	-13,589.00	0.00	0.00	982.10	491.06	-96,736.84	
<b>TOT</b>	<b>-87,893.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>982.10</b>	<b>491.06</b>	<b>-86,420.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,998.96	3,872.40	0.00	0.00	0.00	0.00	-2,126.56	SCH-FERG-FLOR
PAY	-18,285.55	-3,872.40	0.00	0.00	221.58	110.79	-21,825.58	
<b>TOT</b>	<b>-24,284.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221.58</b>	<b>110.79</b>	<b>-23,952.14</b>	
ADJ	-832.42	26,595.86	0.00	0.00	0.00	0.00	25,763.44	<b>AUTH TOTAL</b>
PAY	-162,138.62	-26,595.86	0.00	0.00	1,887.34	943.68	-185,903.46	
<b>TOT</b>	<b>-162,971.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,887.34</b>	<b>943.68</b>	<b>-160,140.02</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 530  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.36	0.00	0.00	0.00	0.00	18.36	SCH-MERAMEC VALLEY
PAY	-114.76	-18.36	0.00	0.00	1.33	0.66	-131.13	
<b>TOT</b>	<b>-114.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.66</b>	<b>-112.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.40	0.00	0.00	0.00	0.00	93.40	SCH-MERAMEC VALLEY
PAY	-667.16	-93.40	0.00	0.00	7.60	3.81	-749.15	
<b>TOT</b>	<b>-667.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.60</b>	<b>3.81</b>	<b>-655.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.73	1.12	0.00	0.00	0.00	0.00	-0.61	SCH-MERAMEC VALLEY
PAY	-5.27	-1.12	0.00	0.00	0.06	0.04	-6.29	
<b>TOT</b>	<b>-7.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-6.90</b>	
<hr/>								
ADJ	-1.73	112.88	0.00	0.00	0.00	0.00	111.15	<b>AUTH TOTAL</b>
PAY	-787.19	-112.88	0.00	0.00	8.99	4.51	-886.57	
<b>TOT</b>	<b>-788.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.99</b>	<b>4.51</b>	<b>-775.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,684.43	619.25	0.00	0.00	0.00	0.00	2,303.68	SCH-HANCOCK
PAY	-4,916.54	-619.25	0.00	0.00	55.36	27.68	-5,452.75	
<b>TOT</b>	<b>-3,232.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.36</b>	<b>27.68</b>	<b>-3,149.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-369.12	1,692.26	0.00	0.00	0.00	0.00	1,323.14	SCH-HANCOCK
PAY	-10,925.08	-1,692.26	0.00	0.00	126.17	63.09	-12,428.08	
<b>TOT</b>	<b>-11,294.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.17</b>	<b>63.09</b>	<b>-11,104.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-83.93	54.18	0.00	0.00	0.00	0.00	-29.75	SCH-HANCOCK
PAY	-255.82	-54.18	0.00	0.00	3.10	1.55	-305.35	
<b>TOT</b>	<b>-339.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.10</b>	<b>1.55</b>	<b>-335.10</b>	
<hr/>								
ADJ	1,231.38	2,365.69	0.00	0.00	0.00	0.00	3,597.07	<b>AUTH TOTAL</b>
PAY	-16,097.44	-2,365.69	0.00	0.00	184.63	92.32	-18,186.18	
<b>TOT</b>	<b>-14,866.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184.63</b>	<b>92.32</b>	<b>-14,589.11</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 531  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,238.38	2,564.45	0.00	0.00	0.00	0.00	4,802.83	SCH-JENNINGS
PAY	-16,109.21	-2,564.45	0.00	0.00	186.73	93.37	-18,393.56	
<b>TOT</b>	<b>-13,870.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186.73</b>	<b>93.37</b>	<b>-13,590.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,581.51	0.00	0.00	0.00	0.00	2,581.51	SCH-JENNINGS
PAY	-17,034.09	-2,581.51	0.00	0.00	196.16	98.08	-19,321.36	
<b>TOT</b>	<b>-17,034.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.16</b>	<b>98.08</b>	<b>-16,739.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-209.42	135.18	0.00	0.00	0.00	0.00	-74.24	SCH-JENNINGS
PAY	-638.33	-135.18	0.00	0.00	7.73	3.87	-761.91	
<b>TOT</b>	<b>-847.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.73</b>	<b>3.87</b>	<b>-836.15</b>	
<hr/>								
ADJ	2,028.96	5,281.14	0.00	0.00	0.00	0.00	7,310.10	<b>AUTH TOTAL</b>
PAY	-33,781.63	-5,281.14	0.00	0.00	390.62	195.32	-38,476.83	
<b>TOT</b>	<b>-31,752.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>390.62</b>	<b>195.32</b>	<b>-31,166.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,049.77	2,415.97	0.00	0.00	0.00	0.00	8,465.74	SCH-KIRKWOOD
PAY	-17,257.88	-2,415.97	0.00	0.00	196.74	98.37	-19,378.74	
<b>TOT</b>	<b>-11,208.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.74</b>	<b>98.37</b>	<b>-10,913.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,652.85	4,757.92	0.00	0.00	0.00	0.00	3,105.07	SCH-KIRKWOOD
PAY	-28,424.76	-4,757.92	0.00	0.00	331.83	165.91	-32,684.94	
<b>TOT</b>	<b>-30,077.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>331.83</b>	<b>165.91</b>	<b>-29,579.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,151.52	743.32	0.00	0.00	0.00	0.00	-408.20	SCH-KIRKWOOD
PAY	-3,509.95	-743.32	0.00	0.00	42.53	21.27	-4,189.47	
<b>TOT</b>	<b>-4,661.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.53</b>	<b>21.27</b>	<b>-4,597.67</b>	
<hr/>								
ADJ	3,245.40	7,917.21	0.00	0.00	0.00	0.00	11,162.61	<b>AUTH TOTAL</b>
PAY	-49,192.59	-7,917.21	0.00	0.00	571.10	285.55	-56,253.15	
<b>TOT</b>	<b>-45,947.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>571.10</b>	<b>285.55</b>	<b>-45,090.54</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 532  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,446.26	832.37	0.00	0.00	0.00	0.00	2,278.63	SCH-LADUE
PAY	-5,857.25	-832.37	0.00	0.00	66.89	33.45	-6,589.28	
<b>TOT</b>	<b>-4,410.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.89</b>	<b>33.45</b>	<b>-4,310.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-72,032.53	2,949.45	0.00	0.00	0.00	0.00	-69,083.08	SCH-LADUE
PAY	53,654.25	-2,949.45	0.00	0.00	-507.05	-253.52	49,944.23	
<b>TOT</b>	<b>-18,378.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-507.05</b>	<b>-253.52</b>	<b>-19,138.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-977.50	630.98	0.00	0.00	0.00	0.00	-346.52	SCH-LADUE
PAY	-2,979.52	-630.98	0.00	0.00	36.11	18.05	-3,556.34	
<b>TOT</b>	<b>-3,957.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.11</b>	<b>18.05</b>	<b>-3,902.86</b>	
<hr/>								
ADJ	-71,563.77	4,412.80	0.00	0.00	0.00	0.00	-67,150.97	<b>AUTH TOTAL</b>
PAY	44,817.48	-4,412.80	0.00	0.00	-404.05	-202.02	39,798.61	
<b>TOT</b>	<b>-26,746.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-404.05</b>	<b>-202.02</b>	<b>-27,352.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,800.50	1,918.94	0.00	0.00	0.00	0.00	4,719.44	SCH-MAPLEWOOD
PAY	-13,293.09	-1,918.94	0.00	0.00	152.12	76.06	-14,983.85	
<b>TOT</b>	<b>-10,492.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.12</b>	<b>76.06</b>	<b>-10,264.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-437.42	5,792.17	0.00	0.00	0.00	0.00	5,354.75	SCH-MAPLEWOOD
PAY	-35,621.69	-5,792.17	0.00	0.00	414.14	207.07	-40,792.65	
<b>TOT</b>	<b>-36,059.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>414.14</b>	<b>207.07</b>	<b>-35,437.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-746.03	481.57	0.00	0.00	0.00	0.00	-264.46	SCH-MAPLEWOOD
PAY	-2,273.98	-481.57	0.00	0.00	27.56	13.78	-2,714.21	
<b>TOT</b>	<b>-3,020.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.56</b>	<b>13.78</b>	<b>-2,978.67</b>	
<hr/>								
ADJ	1,617.05	8,192.68	0.00	0.00	0.00	0.00	9,809.73	<b>AUTH TOTAL</b>
PAY	-51,188.76	-8,192.68	0.00	0.00	593.82	296.91	-58,490.71	
<b>TOT</b>	<b>-49,571.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>593.82</b>	<b>296.91</b>	<b>-48,680.98</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 533  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,222.15	5,901.65	0.00	0.00	0.00	0.00	15,123.80	SCH-MEHLVILLE
PAY	-42,669.77	-5,901.65	0.00	0.00	485.72	242.86	-47,842.84	
<b>TOT</b>	<b>-33,447.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>485.72</b>	<b>242.86</b>	<b>-32,719.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,892.05	6,566.73	0.00	0.00	0.00	0.00	2,674.68	SCH-MEHLVILLE
PAY	-38,116.02	-6,566.73	0.00	0.00	446.83	223.41	-44,012.51	
<b>TOT</b>	<b>-42,008.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>446.83</b>	<b>223.41</b>	<b>-41,337.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,058.52	683.29	0.00	0.00	0.00	0.00	-375.23	SCH-MEHLVILLE
PAY	-3,226.50	-683.29	0.00	0.00	39.10	19.55	-3,851.14	
<b>TOT</b>	<b>-4,285.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.10</b>	<b>19.55</b>	<b>-4,226.37</b>	
<hr/>								
ADJ	4,271.58	13,151.67	0.00	0.00	0.00	0.00	17,423.25	<b>AUTH TOTAL</b>
PAY	-84,012.29	-13,151.67	0.00	0.00	971.65	485.82	-95,706.49	
<b>TOT</b>	<b>-79,740.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>971.65</b>	<b>485.82</b>	<b>-78,283.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,129.31	4,943.88	0.00	0.00	0.00	0.00	10,073.19	SCH-NORMANDY
PAY	-33,448.07	-4,943.88	0.00	0.00	383.92	191.96	-37,816.07	
<b>TOT</b>	<b>-28,318.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>383.92</b>	<b>191.96</b>	<b>-27,742.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-238.23	7,878.75	0.00	0.00	0.00	0.00	7,640.52	SCH-NORMANDY
PAY	-50,812.43	-7,878.75	0.00	0.00	586.91	293.45	-57,810.82	
<b>TOT</b>	<b>-51,050.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>586.91</b>	<b>293.45</b>	<b>-50,170.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-284.56	183.69	0.00	0.00	0.00	0.00	-100.87	SCH-NORMANDY
PAY	-867.38	-183.69	0.00	0.00	10.51	5.26	-1,035.30	
<b>TOT</b>	<b>-1,151.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.51</b>	<b>5.26</b>	<b>-1,136.17</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	285.58	0.00	0.00	0.00	0.00	285.58	SCH-NORMANDY
PAY	-4,895.73	-285.58	0.00	0.00	51.82	25.91	-5,103.58	
<b>TOT</b>	<b>-4,895.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.82</b>	<b>25.91</b>	<b>-4,818.00</b>	
<hr/>								
ADJ	4,606.52	13,291.90	0.00	0.00	0.00	0.00	17,898.42	<b>AUTH TOTAL</b>
PAY	-90,023.61	-13,291.90	0.00	0.00	1,033.16	516.58	-101,765.77	
<b>TOT</b>	<b>-85,417.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,033.16</b>	<b>516.58</b>	<b>-83,867.35</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 534  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,653.03	3,806.33	0.00	0.00	0.00	0.00	13,459.36	SCH-PATTONVILLE
PAY	-26,674.57	-3,806.33	0.00	0.00	304.81	152.40	-30,023.69	
<b>TOT</b>	<b>-17,021.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>304.81</b>	<b>152.40</b>	<b>-16,564.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24,947.52	29,371.38	0.00	0.00	0.00	0.00	4,423.86	SCH-PATTONVILLE
PAY	-160,724.84	-29,371.38	0.00	0.00	1,900.96	950.48	-187,244.78	
<b>TOT</b>	<b>-185,672.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,900.96</b>	<b>950.48</b>	<b>-182,820.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,988.63	3,220.21	0.00	0.00	0.00	0.00	-1,768.42	SCH-PATTONVILLE
PAY	-15,205.93	-3,220.21	0.00	0.00	184.26	92.13	-18,149.75	
<b>TOT</b>	<b>-20,194.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184.26</b>	<b>92.13</b>	<b>-19,918.17</b>	
<hr/>								
ADJ	-20,283.12	36,397.92	0.00	0.00	0.00	0.00	16,114.80	<b>AUTH TOTAL</b>
PAY	-202,605.34	-36,397.92	0.00	0.00	2,390.03	1,195.01	-235,418.22	
<b>TOT</b>	<b>-222,888.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,390.03</b>	<b>1,195.01</b>	<b>-219,303.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,645.87	5,565.03	0.00	0.00	0.00	0.00	12,210.90	SCH-RITENOUR
PAY	-37,945.87	-5,565.03	0.00	0.00	435.11	217.56	-42,858.23	
<b>TOT</b>	<b>-31,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>435.11</b>	<b>217.56</b>	<b>-30,647.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-149.87	6,555.83	0.00	0.00	0.00	0.00	6,405.96	SCH-RITENOUR
PAY	-41,273.75	-6,555.83	0.00	0.00	478.30	239.15	-47,112.13	
<b>TOT</b>	<b>-41,423.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>478.30</b>	<b>239.15</b>	<b>-40,706.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,037.55	669.75	0.00	0.00	0.00	0.00	-367.80	SCH-RITENOUR
PAY	-3,162.56	-669.75	0.00	0.00	38.33	19.16	-3,774.82	
<b>TOT</b>	<b>-4,200.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.33</b>	<b>19.16</b>	<b>-4,142.62</b>	
<hr/>								
ADJ	5,458.45	12,790.61	0.00	0.00	0.00	0.00	18,249.06	<b>AUTH TOTAL</b>
PAY	-82,382.18	-12,790.61	0.00	0.00	951.74	475.87	-93,745.18	
<b>TOT</b>	<b>-76,923.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>951.74</b>	<b>475.87</b>	<b>-75,496.12</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 535  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,473.62	5,214.09	0.00	0.00	0.00	0.00	8,687.71	SCH-RIVERVIEW GRNS
PAY	-34,580.56	-5,214.09	0.00	0.00	397.95	198.97	-39,197.73	
<b>TOT</b>	<b>-31,106.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>397.95</b>	<b>198.97</b>	<b>-30,510.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-171.52	8,080.76	0.00	0.00	0.00	0.00	7,909.24	SCH-RIVERVIEW GRNS
PAY	-50,685.05	-8,080.76	0.00	0.00	587.66	293.83	-57,884.32	
<b>TOT</b>	<b>-50,856.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>587.66</b>	<b>293.83</b>	<b>-49,975.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-78.39	50.60	0.00	0.00	0.00	0.00	-27.79	SCH-RIVERVIEW GRNS
PAY	-238.93	-50.60	0.00	0.00	2.90	1.44	-285.19	
<b>TOT</b>	<b>-317.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.90</b>	<b>1.44</b>	<b>-312.98</b>	
<hr/>								
ADJ	3,223.71	13,345.45	0.00	0.00	0.00	0.00	16,569.16	<b>AUTH TOTAL</b>
PAY	-85,504.54	-13,345.45	0.00	0.00	988.51	494.24	-97,367.24	
<b>TOT</b>	<b>-82,280.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>988.51</b>	<b>494.24</b>	<b>-80,798.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,811.56	3,497.27	0.00	0.00	0.00	0.00	11,308.83	SCH-UNIVERSITY CTY
PAY	-25,608.06	-3,497.27	0.00	0.00	291.05	145.53	-28,668.75	
<b>TOT</b>	<b>-17,796.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291.05</b>	<b>145.53</b>	<b>-17,359.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-599.05	7,372.16	0.00	0.00	0.00	0.00	6,773.11	SCH-UNIVERSITY CTY
PAY	-46,524.41	-7,372.16	0.00	0.00	538.96	269.48	-53,088.13	
<b>TOT</b>	<b>-47,123.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>538.96</b>	<b>269.48</b>	<b>-46,315.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-367.19	237.02	0.00	0.00	0.00	0.00	-130.17	SCH-UNIVERSITY CTY
PAY	-1,119.24	-237.02	0.00	0.00	13.56	6.79	-1,335.91	
<b>TOT</b>	<b>-1,486.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.56</b>	<b>6.79</b>	<b>-1,466.08</b>	
<hr/>								
ADJ	6,845.32	11,106.45	0.00	0.00	0.00	0.00	17,951.77	<b>AUTH TOTAL</b>
PAY	-73,251.71	-11,106.45	0.00	0.00	843.57	421.80	-83,092.79	
<b>TOT</b>	<b>-66,406.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>843.57</b>	<b>421.80</b>	<b>-65,141.02</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 536  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	350.67	698.12	0.00	0.00	0.00	0.00	1,048.79	SCH-VALLEY PARK
PAY	-4,372.08	-698.12	0.00	0.00	50.70	25.35	-4,994.15	
<b>TOT</b>	<b>-4,021.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.70</b>	<b>25.35</b>	<b>-3,945.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,056.57	0.00	0.00	0.00	0.00	1,056.57	SCH-VALLEY PARK
PAY	-6,603.56	-1,056.57	0.00	0.00	76.61	38.30	-7,545.22	
<b>TOT</b>	<b>-6,603.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.61</b>	<b>38.30</b>	<b>-6,488.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-460.15	297.03	0.00	0.00	0.00	0.00	-163.12	SCH-VALLEY PARK
PAY	-1,402.58	-297.03	0.00	0.00	17.00	8.50	-1,674.11	
<b>TOT</b>	<b>-1,862.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.00</b>	<b>8.50</b>	<b>-1,837.23</b>	
<hr/>								
ADJ	-109.48	2,051.72	0.00	0.00	0.00	0.00	1,942.24	<b>AUTH TOTAL</b>
PAY	-12,378.22	-2,051.72	0.00	0.00	144.31	72.15	-14,213.48	
<b>TOT</b>	<b>-12,487.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.31</b>	<b>72.15</b>	<b>-12,271.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,730.96	2,416.42	0.00	0.00	0.00	0.00	5,147.38	SCH-WEBSTER GROVES
PAY	-17,268.15	-2,416.42	0.00	0.00	196.84	98.42	-19,389.31	
<b>TOT</b>	<b>-14,537.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.84</b>	<b>98.42</b>	<b>-14,241.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-329.10	8,861.69	0.00	0.00	0.00	0.00	8,532.59	SCH-WEBSTER GROVES
PAY	-55,226.84	-8,861.69	0.00	0.00	640.89	320.44	-63,127.20	
<b>TOT</b>	<b>-55,555.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.89</b>	<b>320.44</b>	<b>-54,594.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-786.93	507.97	0.00	0.00	0.00	0.00	-278.96	SCH-WEBSTER GROVES
PAY	-2,398.66	-507.97	0.00	0.00	29.07	14.53	-2,863.03	
<b>TOT</b>	<b>-3,185.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.07</b>	<b>14.53</b>	<b>-3,141.99</b>	
<hr/>								
ADJ	1,614.93	11,786.08	0.00	0.00	0.00	0.00	13,401.01	<b>AUTH TOTAL</b>
PAY	-74,893.65	-11,786.08	0.00	0.00	866.80	433.39	-85,379.54	
<b>TOT</b>	<b>-73,278.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>866.80</b>	<b>433.39</b>	<b>-71,978.53</b>	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 537  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	565.27	317.07	0.00	0.00	0.00	0.00	882.34	SCH-WELLSTON
PAY	-1,981.74	-317.07	0.00	0.00	22.99	11.50	-2,264.32	
<b>TOT</b>	<b>-1,416.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.99</b>	<b>11.50</b>	<b>-1,381.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	517.56	0.00	0.00	0.00	0.00	517.56	SCH-WELLSTON
PAY	-3,223.88	-517.56	0.00	0.00	37.42	18.71	-3,685.31	
<b>TOT</b>	<b>-3,223.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.42</b>	<b>18.71</b>	<b>-3,167.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-232.32	149.97	0.00	0.00	0.00	0.00	-82.35	SCH-WELLSTON
PAY	-708.15	-149.97	0.00	0.00	8.58	4.29	-845.25	
<b>TOT</b>	<b>-940.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.58</b>	<b>4.29</b>	<b>-927.60</b>	
<hr/>								
ADJ	332.95	984.60	0.00	0.00	0.00	0.00	1,317.55	<b>AUTH TOTAL</b>
PAY	-5,913.77	-984.60	0.00	0.00	68.99	34.50	-6,794.88	
<b>TOT</b>	<b>-5,580.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.99</b>	<b>34.50</b>	<b>-5,477.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,109.13	2,150.30	0.00	0.00	0.00	0.00	6,259.43	SCH-LINDBERGH
PAY	-15,479.57	-2,150.30	0.00	0.00	176.30	88.15	-17,365.42	
<b>TOT</b>	<b>-11,370.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176.30</b>	<b>88.15</b>	<b>-11,105.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-230.06	3,455.82	0.00	0.00	0.00	0.00	3,225.76	SCH-LINDBERGH
PAY	-21,778.73	-3,455.82	0.00	0.00	252.35	126.17	-24,856.03	
<b>TOT</b>	<b>-22,008.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252.35</b>	<b>126.17</b>	<b>-21,630.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,275.39	823.28	0.00	0.00	0.00	0.00	-452.11	SCH-LINDBERGH
PAY	-3,887.55	-823.28	0.00	0.00	47.11	23.56	-4,640.16	
<b>TOT</b>	<b>-5,162.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.11</b>	<b>23.56</b>	<b>-5,092.27</b>	
<hr/>								
ADJ	2,603.68	6,429.40	0.00	0.00	0.00	0.00	9,033.08	<b>AUTH TOTAL</b>
PAY	-41,145.85	-6,429.40	0.00	0.00	475.76	237.88	-46,861.61	
<b>TOT</b>	<b>-38,542.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475.76</b>	<b>237.88</b>	<b>-37,828.53</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 538  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17,301.86	23,675.56	0.00	0.00	0.00	0.00	40,977.42	SCH-HAZELWOOD
PAY	-155,322.25	-23,675.56	0.00	0.00	1,789.98	894.99	-176,312.84	
TOT	-138,020.39	0.00	0.00	0.00	1,789.98	894.99	-135,335.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,988.28	43,073.31	0.00	0.00	0.00	0.00	38,085.03	SCH-HAZELWOOD
PAY	-271,954.91	-43,073.31	0.00	0.00	3,150.28	1,575.14	-310,302.80	
TOT	-276,943.19	0.00	0.00	0.00	3,150.28	1,575.14	-272,217.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,152.33	2,680.37	0.00	0.00	0.00	0.00	-1,471.96	SCH-HAZELWOOD
PAY	-12,656.79	-2,680.37	0.00	0.00	153.37	76.68	-15,107.11	
TOT	-16,809.12	0.00	0.00	0.00	153.37	76.68	-16,579.07	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-107,603.59	0.00	0.00	0.00	0.00	0.00	-107,603.59	SCH-HAZELWOOD
PAY	107,603.59	0.00	0.00	0.00	-1,076.04	-538.02	105,989.53	
TOT	0.00	0.00	0.00	0.00	-1,076.04	-538.02	-1,614.06	
ADJ	-99,442.34	69,429.24	0.00	0.00	0.00	0.00	-30,013.10	AUTH TOTAL
PAY	-332,330.36	-69,429.24	0.00	0.00	4,017.59	2,008.79	-395,733.22	
TOT	-431,772.70	0.00	0.00	0.00	4,017.59	2,008.79	-425,746.32	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	994.20	476.76	0.00	0.00	0.00	0.00	1,470.96	FIRE-AFFTON
PAY	-3,610.03	-476.76	0.00	0.00	40.87	20.43	-4,025.49	
TOT	-2,615.83	0.00	0.00	0.00	40.87	20.43	-2,554.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-469.28	495.46	0.00	0.00	0.00	0.00	26.18	FIRE-AFFTON
PAY	-2,665.50	-495.46	0.00	0.00	31.61	15.81	-3,113.54	
TOT	-3,134.78	0.00	0.00	0.00	31.61	15.81	-3,087.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.85	35.41	0.00	0.00	0.00	0.00	-19.44	FIRE-AFFTON
PAY	-167.20	-35.41	0.00	0.00	2.02	1.02	-199.57	
TOT	-222.05	0.00	0.00	0.00	2.02	1.02	-219.01	
ADJ	470.07	1,007.63	0.00	0.00	0.00	0.00	1,477.70	AUTH TOTAL
PAY	-6,442.73	-1,007.63	0.00	0.00	74.50	37.26	-7,338.60	
TOT	-5,972.66	0.00	0.00	0.00	74.50	37.26	-5,860.90	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 539  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	FIRE-KINLOCH
PAY	-8.37	-1.34	0.00	0.00	0.09	0.05	-9.57	
<b>TOT</b>	<b>-8.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-8.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	FIRE-KINLOCH
PAY	-12.10	-1.94	0.00	0.00	0.14	0.07	-13.83	
<b>TOT</b>	<b>-12.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-11.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.07	0.00	0.00	0.00	0.00	-0.03	FIRE-KINLOCH
PAY	-0.31	-0.07	0.00	0.00	0.00	0.00	-0.38	
<b>TOT</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	
<hr/>								
ADJ	-0.10	3.35	0.00	0.00	0.00	0.00	3.25	<b>AUTH TOTAL</b>
PAY	-20.78	-3.35	0.00	0.00	0.23	0.12	-23.78	
<b>TOT</b>	<b>-20.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-20.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	792.78	315.94	0.00	0.00	0.00	0.00	1,108.72	FIRE-LEMAY
PAY	-2,580.70	-315.94	0.00	0.00	28.97	14.48	-2,853.19	
<b>TOT</b>	<b>-1,787.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.97</b>	<b>14.48</b>	<b>-1,744.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-104.12	593.52	0.00	0.00	0.00	0.00	489.40	FIRE-LEMAY
PAY	-3,846.30	-593.52	0.00	0.00	44.40	22.20	-4,373.22	
<b>TOT</b>	<b>-3,950.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.40</b>	<b>22.20</b>	<b>-3,883.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.95	25.79	0.00	0.00	0.00	0.00	-14.16	FIRE-LEMAY
PAY	-121.77	-25.79	0.00	0.00	1.48	0.74	-145.34	
<b>TOT</b>	<b>-161.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-159.50</b>	
<hr/>								
ADJ	648.71	935.25	0.00	0.00	0.00	0.00	1,583.96	<b>AUTH TOTAL</b>
PAY	-6,548.77	-935.25	0.00	0.00	74.85	37.42	-7,371.75	
<b>TOT</b>	<b>-5,900.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.85</b>	<b>37.42</b>	<b>-5,787.79</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 540  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	752.91	1,214.20	0.00	0.00	0.00	0.00	1,967.11	FIRE-METRO NORTH
PAY	-8,010.89	-1,214.20	0.00	0.00	92.25	46.12	-9,086.72	
<b>TOT</b>	<b>-7,257.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.25</b>	<b>46.12</b>	<b>-7,119.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-80.25	1,353.84	0.00	0.00	0.00	0.00	1,273.59	FIRE-METRO NORTH
PAY	-8,588.18	-1,353.84	0.00	0.00	99.42	49.71	-9,792.89	
<b>TOT</b>	<b>-8,668.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.42</b>	<b>49.71</b>	<b>-8,519.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.99	5.16	0.00	0.00	0.00	0.00	-2.83	FIRE-METRO NORTH
PAY	-24.36	-5.16	0.00	0.00	0.29	0.15	-29.08	
<b>TOT</b>	<b>-32.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-31.91</b>	
<hr/>								
ADJ	664.67	2,573.20	0.00	0.00	0.00	0.00	3,237.87	<b>AUTH TOTAL</b>
PAY	-16,623.43	-2,573.20	0.00	0.00	191.96	95.98	-18,908.69	
<b>TOT</b>	<b>-15,958.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191.96</b>	<b>95.98</b>	<b>-15,670.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	605.32	916.52	0.00	0.00	0.00	0.00	1,521.84	FIRE-RIVERVIEW
PAY	-5,965.54	-916.52	0.00	0.00	68.83	34.41	-6,778.82	
<b>TOT</b>	<b>-5,360.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.83</b>	<b>34.41</b>	<b>-5,256.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,144.74	0.00	0.00	0.00	0.00	2,144.74	FIRE-RIVERVIEW
PAY	-13,372.60	-2,144.74	0.00	0.00	155.18	77.58	-15,284.58	
<b>TOT</b>	<b>-13,372.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.18</b>	<b>77.58</b>	<b>-13,139.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.41	8.01	0.00	0.00	0.00	0.00	-4.40	FIRE-RIVERVIEW
PAY	-37.83	-8.01	0.00	0.00	0.46	0.23	-45.15	
<b>TOT</b>	<b>-50.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-49.55</b>	
<hr/>								
ADJ	592.91	3,069.27	0.00	0.00	0.00	0.00	3,662.18	<b>AUTH TOTAL</b>
PAY	-19,375.97	-3,069.27	0.00	0.00	224.47	112.22	-22,108.55	
<b>TOT</b>	<b>-18,783.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224.47</b>	<b>112.22</b>	<b>-18,446.37</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 541  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,675.80	1,284.02	0.00	0.00	0.00	0.00	2,959.82	FIRE-NORTHEAST AMBU
PAY	-8,601.40	-1,284.02	0.00	0.00	98.85	49.43	-9,737.14	
<b>TOT</b>	<b>-6,925.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.85</b>	<b>49.43</b>	<b>-6,777.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-76.65	2,052.16	0.00	0.00	0.00	0.00	1,975.51	FIRE-NORTHEAST AMBU
PAY	-12,892.30	-2,052.16	0.00	0.00	149.44	74.72	-14,720.30	
<b>TOT</b>	<b>-12,968.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.44</b>	<b>74.72</b>	<b>-12,744.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.05	7.13	0.00	0.00	0.00	0.00	-3.92	FIRE-NORTHEAST AMBU
PAY	-33.67	-7.13	0.00	0.00	0.41	0.21	-40.18	
<b>TOT</b>	<b>-44.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-44.10</b>	
<hr/>								
ADJ	1,588.10	3,343.31	0.00	0.00	0.00	0.00	4,931.41	<b>AUTH TOTAL</b>
PAY	-21,527.37	-3,343.31	0.00	0.00	248.70	124.36	-24,497.62	
<b>TOT</b>	<b>-19,939.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>248.70</b>	<b>124.36</b>	<b>-19,566.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,999.05	2,363.42	0.00	0.00	0.00	0.00	4,362.47	FIRE-FLORISSANT V
PAY	-15,476.00	-2,363.42	0.00	0.00	178.39	89.20	-17,571.83	
<b>TOT</b>	<b>-13,476.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178.39</b>	<b>89.20</b>	<b>-13,209.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.85	2,683.52	0.00	0.00	0.00	0.00	2,673.67	FIRE-FLORISSANT V
PAY	-16,831.02	-2,683.52	0.00	0.00	195.15	97.58	-19,221.81	
<b>TOT</b>	<b>-16,840.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.15</b>	<b>97.58</b>	<b>-16,548.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-80.25	51.80	0.00	0.00	0.00	0.00	-28.45	FIRE-FLORISSANT V
PAY	-244.60	-51.80	0.00	0.00	2.97	1.48	-291.95	
<b>TOT</b>	<b>-324.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.97</b>	<b>1.48</b>	<b>-320.40</b>	
<hr/>								
ADJ	1,908.95	5,098.74	0.00	0.00	0.00	0.00	7,007.69	<b>AUTH TOTAL</b>
PAY	-32,551.62	-5,098.74	0.00	0.00	376.51	188.26	-37,085.59	
<b>TOT</b>	<b>-30,642.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>376.51</b>	<b>188.26</b>	<b>-30,077.90</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 542  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.07	33.19	0.00	0.00	0.00	0.00	86.26	FIRE-ROBERTSON
PAY	-229.89	-33.19	0.00	0.00	2.63	1.32	-259.13	
TOT	-176.82	0.00	0.00	0.00	2.63	1.32	-172.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,036.81	960.55	0.00	0.00	0.00	0.00	-76.26	FIRE-ROBERTSON
PAY	-4,966.63	-960.55	0.00	0.00	59.28	29.63	-5,838.27	
TOT	-6,003.44	0.00	0.00	0.00	59.28	29.63	-5,914.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-417.16	269.28	0.00	0.00	0.00	0.00	-147.88	FIRE-ROBERTSON
PAY	-1,271.55	-269.28	0.00	0.00	15.41	7.71	-1,517.71	
TOT	-1,688.71	0.00	0.00	0.00	15.41	7.71	-1,665.59	
<hr/>								
ADJ	-1,400.90	1,263.02	0.00	0.00	0.00	0.00	-137.88	AUTH TOTAL
PAY	-6,468.07	-1,263.02	0.00	0.00	77.32	38.66	-7,615.11	
TOT	-7,868.97	0.00	0.00	0.00	77.32	38.66	-7,752.99	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	268.48	678.30	0.00	0.00	0.00	0.00	946.78	FIRE-MID COUNTY
PAY	-4,473.25	-678.30	0.00	0.00	51.51	25.76	-5,074.28	
TOT	-4,204.77	0.00	0.00	0.00	51.51	25.76	-4,127.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,173.60	0.00	0.00	0.00	0.00	1,173.60	FIRE-MID COUNTY
PAY	-7,753.75	-1,173.60	0.00	0.00	89.28	44.64	-8,793.43	
TOT	-7,753.75	0.00	0.00	0.00	89.28	44.64	-7,619.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-224.87	145.16	0.00	0.00	0.00	0.00	-79.71	FIRE-MID COUNTY
PAY	-685.43	-145.16	0.00	0.00	8.30	4.16	-818.13	
TOT	-910.30	0.00	0.00	0.00	8.30	4.16	-897.84	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	110.37	0.00	0.00	0.00	0.00	110.37	FIRE-MID COUNTY
PAY	-1,892.10	-110.37	0.00	0.00	20.02	10.01	-1,972.44	
TOT	-1,892.10	0.00	0.00	0.00	20.02	10.01	-1,862.07	
<hr/>								
ADJ	43.61	2,107.43	0.00	0.00	0.00	0.00	2,151.04	AUTH TOTAL
PAY	-14,804.53	-2,107.43	0.00	0.00	169.11	84.57	-16,658.28	
TOT	-14,760.92	0.00	0.00	0.00	169.11	84.57	-14,507.24	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 543  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	866.88	386.64	0.00	0.00	0.00	0.00	1,253.52	FIRE-PATTONVILLE
PAY	-2,656.99	-386.64	0.00	0.00	30.44	15.21	-2,997.98	
<b>TOT</b>	<b>-1,790.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.44</b>	<b>15.21</b>	<b>-1,744.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-59.46	8,047.45	0.00	0.00	0.00	0.00	7,987.99	FIRE-PATTONVILLE
PAY	-50,355.38	-8,047.45	0.00	0.00	584.02	292.02	-57,526.79	
<b>TOT</b>	<b>-50,414.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>584.02</b>	<b>292.02</b>	<b>-49,538.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-490.90	316.88	0.00	0.00	0.00	0.00	-174.02	FIRE-PATTONVILLE
PAY	-1,496.32	-316.88	0.00	0.00	18.13	9.06	-1,786.01	
<b>TOT</b>	<b>-1,987.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.13</b>	<b>9.06</b>	<b>-1,960.03</b>	
<hr/>								
ADJ	316.52	8,750.97	0.00	0.00	0.00	0.00	9,067.49	<b>AUTH TOTAL</b>
PAY	-54,508.69	-8,750.97	0.00	0.00	632.59	316.29	-62,310.78	
<b>TOT</b>	<b>-54,192.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>632.59</b>	<b>316.29</b>	<b>-53,243.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	972.60	628.70	0.00	0.00	0.00	0.00	1,601.30	FIRE-MARYLAND HTS
PAY	-4,004.47	-628.70	0.00	0.00	46.33	23.16	-4,563.68	
<b>TOT</b>	<b>-3,031.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.33</b>	<b>23.16</b>	<b>-2,962.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,659.84	723.64	0.00	0.00	0.00	0.00	-2,936.20	FIRE-MARYLAND HTS
PAY	-870.58	-723.64	0.00	0.00	15.95	7.97	-1,570.30	
<b>TOT</b>	<b>-4,530.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.95</b>	<b>7.97</b>	<b>-4,506.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-325.01	209.80	0.00	0.00	0.00	0.00	-115.21	FIRE-MARYLAND HTS
PAY	-990.67	-209.80	0.00	0.00	12.01	6.00	-1,182.46	
<b>TOT</b>	<b>-1,315.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.01</b>	<b>6.00</b>	<b>-1,297.67</b>	
<hr/>								
ADJ	-3,012.25	1,562.14	0.00	0.00	0.00	0.00	-1,450.11	<b>AUTH TOTAL</b>
PAY	-5,865.72	-1,562.14	0.00	0.00	74.29	37.13	-7,316.44	
<b>TOT</b>	<b>-8,877.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.29</b>	<b>37.13</b>	<b>-8,766.55</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 544  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,242.31	2,201.23	0.00	0.00	0.00	0.00	4,443.54	FIRE-COMMUNITY
PAY	-15,043.06	-2,201.23	0.00	0.00	172.44	86.23	-16,985.62	
<b>TOT</b>	<b>-12,800.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172.44</b>	<b>86.23</b>	<b>-12,542.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-59.45	2,800.43	0.00	0.00	0.00	0.00	2,740.98	FIRE-COMMUNITY
PAY	-17,606.86	-2,800.43	0.00	0.00	204.07	102.03	-20,101.19	
<b>TOT</b>	<b>-17,666.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204.07</b>	<b>102.03</b>	<b>-17,360.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-150.24	96.98	0.00	0.00	0.00	0.00	-53.26	FIRE-COMMUNITY
PAY	-457.93	-96.98	0.00	0.00	5.55	2.77	-546.59	
<b>TOT</b>	<b>-608.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.55</b>	<b>2.77</b>	<b>-599.85</b>	
<hr/>								
ADJ	2,032.62	5,098.64	0.00	0.00	0.00	0.00	7,131.26	<b>AUTH TOTAL</b>
PAY	-33,107.85	-5,098.64	0.00	0.00	382.06	191.03	-37,633.40	
<b>TOT</b>	<b>-31,075.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>382.06</b>	<b>191.03</b>	<b>-30,502.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	544.51	936.42	0.00	0.00	0.00	0.00	1,480.93	FIRE-SPANISH LAKE
PAY	-6,061.88	-936.42	0.00	0.00	69.98	34.99	-6,893.33	
<b>TOT</b>	<b>-5,517.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.98</b>	<b>34.99</b>	<b>-5,412.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-610.95	602.16	0.00	0.00	0.00	0.00	-8.79	FIRE-SPANISH LAKE
PAY	-3,033.89	-602.16	0.00	0.00	36.36	18.18	-3,581.51	
<b>TOT</b>	<b>-3,644.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.36</b>	<b>18.18</b>	<b>-3,590.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.36	6.04	0.00	0.00	0.00	0.00	-3.32	FIRE-SPANISH LAKE
PAY	-28.53	-6.04	0.00	0.00	0.35	0.17	-34.05	
<b>TOT</b>	<b>-37.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-37.37</b>	
<hr/>								
ADJ	-75.80	1,544.62	0.00	0.00	0.00	0.00	1,468.82	<b>AUTH TOTAL</b>
PAY	-9,124.30	-1,544.62	0.00	0.00	106.69	53.34	-10,508.89	
<b>TOT</b>	<b>-9,200.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.69</b>	<b>53.34</b>	<b>-9,040.07</b>	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 545  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,339.14	2,279.99	0.00	0.00	0.00	0.00	3,619.13	FIRE-BLACK JACK
PAY	-14,854.69	-2,279.99	0.00	0.00	171.35	85.67	-16,877.66	
<b>TOT</b>	<b>-13,515.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.35</b>	<b>85.67</b>	<b>-13,258.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.35	1,781.20	0.00	0.00	0.00	0.00	1,769.85	FIRE-BLACK JACK
PAY	-12,356.74	-1,781.20	0.00	0.00	141.38	70.69	-13,925.87	
<b>TOT</b>	<b>-12,368.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.38</b>	<b>70.69</b>	<b>-12,156.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.92	30.93	0.00	0.00	0.00	0.00	-16.99	FIRE-BLACK JACK
PAY	-146.06	-30.93	0.00	0.00	1.77	0.88	-174.34	
<b>TOT</b>	<b>-193.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.88</b>	<b>-191.33</b>	
<hr/>								
ADJ	1,279.87	4,092.12	0.00	0.00	0.00	0.00	5,371.99	<b>AUTH TOTAL</b>
PAY	-27,357.49	-4,092.12	0.00	0.00	314.50	157.24	-30,977.87	
<b>TOT</b>	<b>-26,077.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>314.50</b>	<b>157.24</b>	<b>-25,605.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,226.82	1,294.34	0.00	0.00	0.00	0.00	3,521.16	FIRE-MEHLVILLE
PAY	-9,338.76	-1,294.34	0.00	0.00	106.33	53.16	-10,473.61	
<b>TOT</b>	<b>-7,111.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.33</b>	<b>53.16</b>	<b>-6,952.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,324.32	1,271.16	0.00	0.00	0.00	0.00	-53.16	FIRE-MEHLVILLE
PAY	-6,794.36	-1,271.16	0.00	0.00	80.65	40.33	-7,944.54	
<b>TOT</b>	<b>-8,118.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.65</b>	<b>40.33</b>	<b>-7,997.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-359.50	232.06	0.00	0.00	0.00	0.00	-127.44	FIRE-MEHLVILLE
PAY	-1,095.81	-232.06	0.00	0.00	13.28	6.64	-1,307.95	
<b>TOT</b>	<b>-1,455.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.28</b>	<b>6.64</b>	<b>-1,435.39</b>	
<hr/>								
ADJ	543.00	2,797.56	0.00	0.00	0.00	0.00	3,340.56	<b>AUTH TOTAL</b>
PAY	-17,228.93	-2,797.56	0.00	0.00	200.26	100.13	-19,726.10	
<b>TOT</b>	<b>-16,685.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.26</b>	<b>100.13</b>	<b>-16,385.54</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 546  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,388.24	353.92	0.00	0.00	0.00	0.00	1,742.16	FIRE-WEST OVERLAND
PAY	-2,515.59	-353.92	0.00	0.00	28.70	14.35	-2,826.46	
<b>TOT</b>	<b>-1,127.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.70</b>	<b>14.35</b>	<b>-1,084.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-860.24	1,875.54	0.00	0.00	0.00	0.00	1,015.30	FIRE-WEST OVERLAND
PAY	-11,385.80	-1,875.54	0.00	0.00	132.62	66.31	-13,062.41	
<b>TOT</b>	<b>-12,246.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.62</b>	<b>66.31</b>	<b>-12,047.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-115.88	74.80	0.00	0.00	0.00	0.00	-41.08	FIRE-WEST OVERLAND
PAY	-353.22	-74.80	0.00	0.00	4.28	2.14	-421.60	
<b>TOT</b>	<b>-469.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.28</b>	<b>2.14</b>	<b>-462.68</b>	
<hr/>								
ADJ	412.12	2,304.26	0.00	0.00	0.00	0.00	2,716.38	<b>AUTH TOTAL</b>
PAY	-14,254.61	-2,304.26	0.00	0.00	165.60	82.80	-16,310.47	
<b>TOT</b>	<b>-13,842.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.60</b>	<b>82.80</b>	<b>-13,594.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,265.50	1,216.27	0.00	0.00	0.00	0.00	3,481.77	FIRE-METRO WEST
PAY	-8,634.59	-1,216.27	0.00	0.00	98.51	49.25	-9,703.10	
<b>TOT</b>	<b>-6,369.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.51</b>	<b>49.25</b>	<b>-6,221.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-99.07	2,624.33	0.00	0.00	0.00	0.00	2,525.26	FIRE-METRO WEST
PAY	-16,237.92	-2,624.33	0.00	0.00	188.62	94.31	-18,579.32	
<b>TOT</b>	<b>-16,336.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188.62</b>	<b>94.31</b>	<b>-16,054.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-237.44	153.27	0.00	0.00	0.00	0.00	-84.17	FIRE-METRO WEST
PAY	-723.74	-153.27	0.00	0.00	8.77	4.39	-863.85	
<b>TOT</b>	<b>-961.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.77</b>	<b>4.39</b>	<b>-948.02</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	FIRE-METRO WEST
PAY	-44.90	-2.99	0.00	0.00	0.48	0.23	-47.18	
<b>TOT</b>	<b>-44.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.23</b>	<b>-44.19</b>	
<hr/>								
ADJ	1,928.99	3,996.86	0.00	0.00	0.00	0.00	5,925.85	<b>AUTH TOTAL</b>
PAY	-25,641.15	-3,996.86	0.00	0.00	296.38	148.18	-29,193.45	
<b>TOT</b>	<b>-23,712.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296.38</b>	<b>148.18</b>	<b>-23,267.60</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 547  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,925.65	1,037.44	0.00	0.00	0.00	0.00	2,963.09	FIRE-MONARCH
PAY	-7,241.57	-1,037.44	0.00	0.00	82.79	41.40	-8,154.82	
TOT	-5,315.92	0.00	0.00	0.00	82.79	41.40	-5,191.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-433.99	4,133.52	0.00	0.00	0.00	0.00	3,699.53	FIRE-MONARCH
PAY	-25,646.80	-4,133.52	0.00	0.00	297.81	148.90	-29,333.61	
TOT	-26,080.79	0.00	0.00	0.00	297.81	148.90	-25,634.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-234.75	151.53	0.00	0.00	0.00	0.00	-83.22	FIRE-MONARCH
PAY	-715.54	-151.53	0.00	0.00	8.68	4.34	-854.05	
TOT	-950.29	0.00	0.00	0.00	8.68	4.34	-937.27	
<hr/>								
ADJ	1,256.91	5,322.49	0.00	0.00	0.00	0.00	6,579.40	AUTH TOTAL
PAY	-33,603.91	-5,322.49	0.00	0.00	389.28	194.64	-38,342.48	
TOT	-32,347.00	0.00	0.00	0.00	389.28	194.64	-31,763.08	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	819.11	497.97	0.00	0.00	0.00	0.00	1,317.08	FIRE-CREVE COEUR
PAY	-3,583.53	-497.97	0.00	0.00	40.82	20.41	-4,020.27	
TOT	-2,764.42	0.00	0.00	0.00	40.82	20.41	-2,703.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,798.58	856.92	0.00	0.00	0.00	0.00	-3,941.66	FIRE-CREVE COEUR
PAY	-850.40	-856.92	0.00	0.00	17.07	8.53	-1,681.72	
TOT	-5,648.98	0.00	0.00	0.00	17.07	8.53	-5,623.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-215.45	139.07	0.00	0.00	0.00	0.00	-76.38	FIRE-CREVE COEUR
PAY	-656.71	-139.07	0.00	0.00	7.96	3.98	-783.84	
TOT	-872.16	0.00	0.00	0.00	7.96	3.98	-860.22	
<hr/>								
ADJ	-4,194.92	1,493.96	0.00	0.00	0.00	0.00	-2,700.96	AUTH TOTAL
PAY	-5,090.64	-1,493.96	0.00	0.00	65.85	32.92	-6,485.83	
TOT	-9,285.56	0.00	0.00	0.00	65.85	32.92	-9,186.79	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 548  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-717.18	386.08	0.00	0.00	0.00	0.00	-331.10	FIRE-FENTON
PAY	-1,242.45	-386.08	0.00	0.00	16.28	8.14	-1,604.11	
<b>TOT</b>	<b>-1,959.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.28</b>	<b>8.14</b>	<b>-1,935.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,449.63	0.00	0.00	0.00	0.00	2,449.63	FIRE-FENTON
PAY	-15,400.06	-2,449.63	0.00	0.00	178.50	89.25	-17,581.94	
<b>TOT</b>	<b>-15,400.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178.50</b>	<b>89.25</b>	<b>-15,132.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-711.10	459.02	0.00	0.00	0.00	0.00	-252.08	FIRE-FENTON
PAY	-2,167.52	-459.02	0.00	0.00	26.27	13.14	-2,587.13	
<b>TOT</b>	<b>-2,878.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.27</b>	<b>13.14</b>	<b>-2,839.21</b>	
<hr/>								
ADJ	-1,428.28	3,294.73	0.00	0.00	0.00	0.00	1,866.45	<b>AUTH TOTAL</b>
PAY	-18,810.03	-3,294.73	0.00	0.00	221.05	110.53	-21,773.18	
<b>TOT</b>	<b>-20,238.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221.05</b>	<b>110.53</b>	<b>-19,906.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	783.62	608.40	0.00	0.00	0.00	0.00	1,392.02	FIRE-WEST CO EMS
PAY	-4,337.87	-608.40	0.00	0.00	49.46	24.73	-4,872.08	
<b>TOT</b>	<b>-3,554.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.46</b>	<b>24.73</b>	<b>-3,480.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-252.40	425.19	0.00	0.00	0.00	0.00	172.79	FIRE-WEST CO EMS
PAY	-2,429.51	-425.19	0.00	0.00	28.55	14.28	-2,811.87	
<b>TOT</b>	<b>-2,681.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.55</b>	<b>14.28</b>	<b>-2,639.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-68.46	44.19	0.00	0.00	0.00	0.00	-24.27	FIRE-WEST CO EMS
PAY	-208.67	-44.19	0.00	0.00	2.53	1.26	-249.07	
<b>TOT</b>	<b>-277.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>1.26</b>	<b>-273.34</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	6.94	0.00	0.00	0.00	0.00	6.94	FIRE-WEST CO EMS
PAY	-118.98	-6.94	0.00	0.00	1.26	0.62	-124.04	
<b>TOT</b>	<b>-118.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.62</b>	<b>-117.10</b>	
<hr/>								
ADJ	462.76	1,084.72	0.00	0.00	0.00	0.00	1,547.48	<b>AUTH TOTAL</b>
PAY	-7,095.03	-1,084.72	0.00	0.00	81.80	40.89	-8,057.06	
<b>TOT</b>	<b>-6,632.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.80</b>	<b>40.89</b>	<b>-6,509.58</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 549  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	207.53	224.11	0.00	0.00	0.00	0.00	431.64	FIRE-VALLEY PARK
PAY	-1,486.93	-224.11	0.00	0.00	17.11	8.55	-1,685.38	
<b>TOT</b>	<b>-1,279.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.11</b>	<b>8.55</b>	<b>-1,253.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	210.30	0.00	0.00	0.00	0.00	210.30	FIRE-VALLEY PARK
PAY	-1,284.66	-210.30	0.00	0.00	14.95	7.47	-1,472.54	
<b>TOT</b>	<b>-1,284.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.95</b>	<b>7.47</b>	<b>-1,262.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-81.01	52.29	0.00	0.00	0.00	0.00	-28.72	FIRE-VALLEY PARK
PAY	-246.92	-52.29	0.00	0.00	2.99	1.49	-294.73	
<b>TOT</b>	<b>-327.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.99</b>	<b>1.49</b>	<b>-323.45</b>	
<hr/>								
ADJ	126.52	486.70	0.00	0.00	0.00	0.00	613.22	<b>AUTH TOTAL</b>
PAY	-3,018.51	-486.70	0.00	0.00	35.05	17.51	-3,452.65	
<b>TOT</b>	<b>-2,891.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.05</b>	<b>17.51</b>	<b>-2,839.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	469.96	242.39	0.00	0.00	0.00	0.00	712.35	FIRE-EUREKA
PAY	-2,096.12	-242.39	0.00	0.00	23.38	11.69	-2,303.44	
<b>TOT</b>	<b>-1,626.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.38</b>	<b>11.69</b>	<b>-1,591.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	658.35	0.00	0.00	0.00	0.00	658.35	FIRE-EUREKA
PAY	-4,183.42	-658.35	0.00	0.00	48.41	24.21	-4,769.15	
<b>TOT</b>	<b>-4,183.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.41</b>	<b>24.21</b>	<b>-4,110.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.92	12.21	0.00	0.00	0.00	0.00	-6.71	FIRE-EUREKA
PAY	-57.66	-12.21	0.00	0.00	0.70	0.35	-68.82	
<b>TOT</b>	<b>-76.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-75.53</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	FIRE-EUREKA
PAY	-62.73	-3.66	0.00	0.00	0.67	0.33	-65.39	
<b>TOT</b>	<b>-62.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-61.73</b>	
<hr/>								
ADJ	451.04	916.61	0.00	0.00	0.00	0.00	1,367.65	<b>AUTH TOTAL</b>
PAY	-6,399.93	-916.61	0.00	0.00	73.16	36.58	-7,206.80	
<b>TOT</b>	<b>-5,948.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.16</b>	<b>36.58</b>	<b>-5,839.15</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 550  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	FIRE-PACIFIC
PAY	-20.50	-3.28	0.00	0.00	0.24	0.12	-23.42	
<b>TOT</b>	<b>-20.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-20.14</b>	
<hr/>								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	AUTH TOTAL
PAY	-20.50	-3.28	0.00	0.00	0.24	0.12	-23.42	
<b>TOT</b>	<b>-20.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-20.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.77	9.68	0.00	0.00	0.00	0.00	17.45	LIGHT-CASTLE POINT
PAY	-62.26	-9.68	0.00	0.00	0.72	0.36	-70.86	
<b>TOT</b>	<b>-54.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-53.41</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	LIGHT-CASTLE POINT
PAY	-11.85	-1.90	0.00	0.00	0.14	0.07	-13.54	
<b>TOT</b>	<b>-11.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-11.64</b>	
<hr/>								
ADJ	7.77	11.58	0.00	0.00	0.00	0.00	19.35	AUTH TOTAL
PAY	-74.11	-11.58	0.00	0.00	0.86	0.43	-84.40	
<b>TOT</b>	<b>-66.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-65.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.34	10.63	0.00	0.00	0.00	0.00	32.97	LIGHT-GLASGOW
PAY	-72.38	-10.63	0.00	0.00	0.83	0.41	-81.77	
<b>TOT</b>	<b>-50.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-48.80</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.33	0.00	0.00	0.00	0.00	14.33	LIGHT-GLASGOW
PAY	-90.12	-14.33	0.00	0.00	1.04	0.52	-102.89	
<b>TOT</b>	<b>-90.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-88.56</b>	
<hr/>								
ADJ	22.34	24.96	0.00	0.00	0.00	0.00	47.30	AUTH TOTAL
PAY	-162.50	-24.96	0.00	0.00	1.87	0.93	-184.66	
<b>TOT</b>	<b>-140.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.93</b>	<b>-137.36</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 551  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.93	19.82	0.00	0.00	0.00	0.00	73.75	LIGHT-HANCOCK
PAY	-157.41	-19.82	0.00	0.00	1.77	0.89	-174.57	
TOT	-103.48	0.00	0.00	0.00	1.77	0.89	-100.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.26	54.17	0.00	0.00	0.00	0.00	45.91	LIGHT-HANCOCK
PAY	-350.87	-54.17	0.00	0.00	4.05	2.02	-398.97	
TOT	-359.13	0.00	0.00	0.00	4.05	2.02	-353.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.48	2.90	0.00	0.00	0.00	0.00	-1.58	LIGHT-HANCOCK
PAY	-13.67	-2.90	0.00	0.00	0.17	0.08	-16.32	
TOT	-18.15	0.00	0.00	0.00	0.17	0.08	-17.90	
<hr/>								
ADJ	41.19	76.89	0.00	0.00	0.00	0.00	118.08	AUTH TOTAL
PAY	-521.95	-76.89	0.00	0.00	5.99	2.99	-589.86	
TOT	-480.76	0.00	0.00	0.00	5.99	2.99	-471.78	
<hr/>								
<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	LIGHT-MERAMEC AMBL
PAY	-5.94	-0.95	0.00	0.00	0.07	0.03	-6.79	
TOT	-5.94	0.00	0.00	0.00	0.07	0.03	-5.84	
<hr/>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-5.94	-0.95	0.00	0.00	0.07	0.03	-6.79	
TOT	-5.94	0.00	0.00	0.00	0.07	0.03	-5.84	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 552  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.54	6.44	0.00	0.00	0.00	0.00	13.98	LIGHT-WHEATON-COOK
PAY	-43.24	-6.44	0.00	0.00	0.49	0.25	-48.94	
<b>TOT</b>	<b>-35.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-34.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	LIGHT-WHEATON-COOK
PAY	-41.54	-6.49	0.00	0.00	0.48	0.24	-47.31	
<b>TOT</b>	<b>-41.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-40.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.39	0.25	0.00	0.00	0.00	0.00	-0.14	LIGHT-WHEATON-COOK
PAY	-1.18	-0.25	0.00	0.00	0.01	0.01	-1.41	
<b>TOT</b>	<b>-1.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.55</b>	
<hr/>								
ADJ	7.15	13.18	0.00	0.00	0.00	0.00	20.33	<b>AUTH TOTAL</b>
PAY	-85.96	-13.18	0.00	0.00	0.98	0.50	-97.66	
<b>TOT</b>	<b>-78.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.50</b>	<b>-77.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	62,095.19	1,708.90	0.00	0.00	0.00	0.00	63,804.09	CTY-UNINCORPORATED
PAY	-21,546.79	-1,708.90	0.00	0.00	232.55	0.00	-23,023.14	
<b>TOT</b>	<b>40,548.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232.55</b>	<b>0.00</b>	<b>40,780.95</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-4,299.00	42.99	0.00	-4,256.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,327.00</b>	<b>42.99</b>	<b>0.00</b>	<b>-4,284.01</b>	
<hr/>								
ADJ	62,095.19	1,708.90	0.00	-28.00	0.00	0.00	63,776.09	<b>AUTH TOTAL</b>
PAY	-21,546.79	-1,708.90	0.00	-4,299.00	275.54	0.00	-27,279.15	
<b>TOT</b>	<b>40,548.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,327.00</b>	<b>275.54</b>	<b>0.00</b>	<b>36,496.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLA VILLA
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 553  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	CTY-BELLERIVE
PAY	-15.95	-2.55	0.00	0.00	0.19	0.09	-18.22	
TOT	-15.95	0.00	0.00	0.00	0.19	0.09	-15.67	
<hr/>								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	AUTH TOTAL
PAY	-15.95	-2.55	0.00	0.00	0.19	0.09	-18.22	
TOT	-15.95	0.00	0.00	0.00	0.19	0.09	-15.67	
<hr/>								
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.11	12.74	0.00	0.00	0.00	0.00	47.85	CTY-BEL NOR
PAY	-129.68	-12.74	0.00	0.00	1.43	0.71	-140.28	
TOT	-94.57	0.00	0.00	0.00	1.43	0.71	-92.43	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-46.50	0.47	0.00	-46.03	
TOT	0.00	0.00	0.00	-41.50	0.47	0.00	-41.03	
<hr/>								
ADJ	35.11	12.74	0.00	5.00	0.00	0.00	52.85	AUTH TOTAL
PAY	-129.68	-12.74	0.00	-46.50	1.90	0.71	-186.31	
TOT	-94.57	0.00	0.00	-41.50	1.90	0.71	-133.46	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.65	0.00	0.00	0.00	0.00	30.65	CTY-BEL RIDGE
PAY	-191.57	-30.65	0.00	0.00	2.23	1.11	-218.88	
TOT	-191.57	0.00	0.00	0.00	2.23	1.11	-188.23	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	30.65	0.00	0.00	0.00	0.00	30.65	AUTH TOTAL
PAY	-191.57	-30.65	0.00	-140.00	3.63	1.11	-357.48	
TOT	-191.57	0.00	0.00	-140.00	3.63	1.11	-326.83	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 554  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	294.94	269.39	0.00	0.00	0.00	0.00	564.33	CTY-BERKELEY
PAY	-1,770.73	-269.39	0.00	0.00	20.40	10.20	-2,009.52	
TOT	-1,475.79	0.00	0.00	0.00	20.40	10.20	-1,445.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	624.08	0.00	0.00	0.00	0.00	624.08	CTY-BERKELEY
PAY	-3,928.97	-624.08	0.00	0.00	45.53	22.76	-4,484.76	
TOT	-3,928.97	0.00	0.00	0.00	45.53	22.76	-3,860.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.21	14.33	0.00	0.00	0.00	0.00	-7.88	CTY-BERKELEY
PAY	-67.69	-14.33	0.00	0.00	0.82	0.41	-80.79	
TOT	-89.90	0.00	0.00	0.00	0.82	0.41	-88.67	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-BERKELEY
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
ADJ	272.73	907.80	0.00	0.00	0.00	0.00	1,180.53	AUTH TOTAL
PAY	-5,767.39	-907.80	0.00	-392.00	70.67	33.37	-6,963.15	
TOT	-5,494.66	0.00	0.00	-392.00	70.67	33.37	-5,782.62	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.23	0.68	0.00	0.00	0.00	0.00	0.91	CTY-BEVERLY HILLS
PAY	-4.22	-0.68	0.00	0.00	0.05	0.02	-4.83	
TOT	-3.99	0.00	0.00	0.00	0.05	0.02	-3.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.36	0.00	0.00	0.00	0.00	9.36	CTY-BEVERLY HILLS
PAY	-58.53	-9.36	0.00	0.00	0.68	0.34	-66.87	
TOT	-58.53	0.00	0.00	0.00	0.68	0.34	-57.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.23	10.04	0.00	0.00	0.00	0.00	10.27	AUTH TOTAL
PAY	-62.75	-10.04	0.00	-56.00	1.29	0.36	-127.14	
TOT	-62.52	0.00	0.00	-56.00	1.29	0.36	-116.87	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 555  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	251.18	124.50	0.00	0.00	0.00	0.00	375.68	CTY-BRENTWOOD
PAY	-1,049.76	-124.50	0.00	0.00	11.75	5.87	-1,156.64	
TOT	-798.58	0.00	0.00	0.00	11.75	5.87	-780.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	686.13	0.00	0.00	0.00	0.00	686.13	CTY-BRENTWOOD
PAY	-4,373.60	-686.13	0.00	0.00	50.60	25.30	-4,983.83	
TOT	-4,373.60	0.00	0.00	0.00	50.60	25.30	-4,297.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	37.00	0.00	0.00	37.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-214.00	2.14	0.00	-211.86	
TOT	0.00	0.00	0.00	-177.00	2.14	0.00	-174.86	
ADJ	251.18	810.63	0.00	37.00	0.00	0.00	1,098.81	<b>AUTH TOTAL</b>
PAY	-5,423.36	-810.63	0.00	-522.00	67.57	31.17	-6,657.25	
TOT	-5,172.18	0.00	0.00	-485.00	67.57	31.17	-5,558.44	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-116.02	469.56	0.00	0.00	0.00	0.00	353.54	CTY-BRIDGETON
PAY	-2,833.57	-469.56	0.00	0.00	33.04	16.52	-3,253.57	
TOT	-2,949.59	0.00	0.00	0.00	33.04	16.52	-2,900.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-116.02	469.56	0.00	0.00	0.00	0.00	353.54	<b>AUTH TOTAL</b>
PAY	-2,833.57	-469.56	0.00	-84.00	33.88	16.52	-3,336.73	
TOT	-2,949.59	0.00	0.00	-84.00	33.88	16.52	-2,983.19	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 556  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.69	8.15	0.00	0.00	0.00	0.00	-8.54	CTY-CALVERTON PARK
PAY	-53.12	-8.15	0.00	0.00	0.61	0.31	-60.35	
TOT	-69.81	0.00	0.00	0.00	0.61	0.31	-68.89	
<hr/>								
ADJ	-16.69	8.15	0.00	0.00	0.00	0.00	-8.54	AUTH TOTAL
PAY	-53.12	-8.15	0.00	0.00	0.61	0.31	-60.35	
TOT	-69.81	0.00	0.00	0.00	0.61	0.31	-68.89	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.36	11.66	0.00	0.00	0.00	0.00	25.02	CTY-CHARLACK
PAY	-85.17	-11.66	0.00	0.00	0.97	0.49	-95.37	
TOT	-71.81	0.00	0.00	0.00	0.97	0.49	-70.35	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.50	0.00	0.00	0.00	0.00	12.50	CTY-CHARLACK
PAY	-78.17	-12.50	0.00	0.00	0.91	0.45	-89.31	
TOT	-78.17	0.00	0.00	0.00	0.91	0.45	-76.81	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHARLACK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	13.36	24.16	0.00	0.00	0.00	0.00	37.52	AUTH TOTAL
PAY	-163.34	-24.16	0.00	-84.00	2.72	0.94	-267.84	
TOT	-149.98	0.00	0.00	-84.00	2.72	0.94	-230.32	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 557  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-319.43	147.87	0.00	0.00	0.00	0.00	-171.56	CTY-CLAYTON
PAY	-513.53	-147.87	0.00	0.00	6.62	3.31	-651.47	
TOT	-832.96	0.00	0.00	0.00	6.62	3.31	-823.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.97	1,282.67	0.00	0.00	0.00	0.00	1,250.70	CTY-CLAYTON
PAY	-9,714.16	-1,282.67	0.00	0.00	109.97	54.98	-10,831.88	
TOT	-9,746.13	0.00	0.00	0.00	109.97	54.98	-9,581.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CLAYTON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	-351.40	1,430.54	0.00	0.00	0.00	0.00	1,079.14	AUTH TOTAL
PAY	-10,227.69	-1,430.54	0.00	-168.00	118.27	58.29	-11,649.67	
TOT	-10,579.09	0.00	0.00	-168.00	118.27	58.29	-10,570.53	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 558  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	69.23	63.42	0.00	0.00	0.00	0.00	132.65	CTY-COUNTRY CLUB H
PAY	-396.34	-63.42	0.00	0.00	4.59	2.30	-452.87	
<b>TOT</b>	<b>-327.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.59</b>	<b>2.30</b>	<b>-320.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	116.92	0.00	0.00	0.00	0.00	116.92	CTY-COUNTRY CLUB H
PAY	-743.61	-116.92	0.00	0.00	8.61	4.30	-847.62	
<b>TOT</b>	<b>-743.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.61</b>	<b>4.30</b>	<b>-730.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.59	2.32	0.00	0.00	0.00	0.00	-1.27	CTY-COUNTRY CLUB H
PAY	-10.94	-2.32	0.00	0.00	0.13	0.06	-13.07	
<b>TOT</b>	<b>-14.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-14.34</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-51.44</b>	
ADJ	65.64	182.66	0.00	4.00	0.00	0.00	252.30	<b>AUTH TOTAL</b>
PAY	-1,150.89	-182.66	0.00	-140.00	14.73	6.66	-1,452.16	
<b>TOT</b>	<b>-1,085.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-136.00</b>	<b>14.73</b>	<b>6.66</b>	<b>-1,199.86</b>	
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.08	0.00	0.00	0.00	0.00	13.08	CTY-CRYSTAL LAKE P
PAY	-81.77	-13.08	0.00	0.00	0.95	0.48	-93.42	
<b>TOT</b>	<b>-81.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.48</b>	<b>-80.34</b>	
ADJ	0.00	13.08	0.00	0.00	0.00	0.00	13.08	<b>AUTH TOTAL</b>
PAY	-81.77	-13.08	0.00	0.00	0.95	0.48	-93.42	
<b>TOT</b>	<b>-81.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.48</b>	<b>-80.34</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 559  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.38	25.04	0.00	0.00	0.00	0.00	22.66	CTY-ELLISVILLE
PAY	-154.10	-25.04	0.00	0.00	1.79	0.90	-176.45	
TOT	-156.48	0.00	0.00	0.00	1.79	0.90	-153.79	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-2.38	25.04	0.00	0.00	0.00	0.00	22.66	AUTH TOTAL
PAY	-154.10	-25.04	0.00	-56.00	2.35	0.90	-231.89	
TOT	-156.48	0.00	0.00	-56.00	2.35	0.90	-209.23	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 560  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	458.33	348.91	0.00	0.00	0.00	0.00	807.24	CTY-FERGUSON
PAY	-2,327.95	-348.91	0.00	0.00	26.77	13.38	-2,636.71	
TOT	-1,869.62	0.00	0.00	0.00	26.77	13.38	-1,829.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-356.91	410.33	0.00	0.00	0.00	0.00	53.42	CTY-FERGUSON
PAY	-2,553.29	-410.33	0.00	0.00	29.63	14.82	-2,919.17	
TOT	-2,910.20	0.00	0.00	0.00	29.63	14.82	-2,865.75	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	66.04	0.00	0.00	0.00	0.00	66.04	CTY-FERGUSON
PAY	-865.37	-66.04	0.00	0.00	9.31	0.00	-922.10	
TOT	-865.37	0.00	0.00	0.00	9.31	0.00	-856.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
TOT	0.00	0.00	0.00	-644.00	6.16	0.00	-637.84	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	77.50	0.00	0.00	77.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-542.50	5.43	0.00	-537.07	
TOT	0.00	0.00	0.00	-465.00	5.43	0.00	-459.57	
ADJ	101.42	825.28	0.00	49.50	0.00	0.00	976.20	<b>AUTH TOTAL</b>
PAY	-5,746.61	-825.28	0.00	-1,158.50	77.30	28.20	-7,624.89	
TOT	-5,645.19	0.00	0.00	-1,109.00	77.30	28.20	-6,648.69	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FLOREDELL HIL
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	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 561  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	29.10	0.00	0.00	0.00	0.00	29.10	CTY-FLORISSANT
PAY	-550.00	-29.10	0.00	0.00	5.79	0.00	-573.31	
TOT	-550.00	0.00	0.00	0.00	5.79	0.00	-544.21	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,450.00	14.50	0.00	-1,435.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,450.00	14.50	0.00	-1,435.50	
<hr/>								
ADJ	0.00	29.10	0.00	0.00	0.00	0.00	29.10	AUTH TOTAL
PAY	-550.00	-29.10	0.00	-1,450.00	20.29	0.00	-2,008.81	
TOT	-550.00	0.00	0.00	-1,450.00	20.29	0.00	-1,979.71	
<hr/>								
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.37	7.23	0.00	0.00	0.00	0.00	58.60	CTY-FRONTENAC
PAY	-45.19	-7.23	0.00	0.00	0.52	0.27	-51.63	
TOT	6.18	0.00	0.00	0.00	0.52	0.27	6.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29.65	69.58	0.00	0.00	0.00	0.00	39.93	CTY-FRONTENAC
PAY	-405.21	-69.58	0.00	0.00	4.75	2.38	-467.66	
TOT	-434.86	0.00	0.00	0.00	4.75	2.38	-427.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	21.72	76.81	0.00	0.00	0.00	0.00	98.53	AUTH TOTAL
PAY	-450.40	-76.81	0.00	-56.00	5.83	2.65	-574.73	
TOT	-428.68	0.00	0.00	-56.00	5.83	2.65	-476.20	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 562  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.57	36.96	0.00	0.00	0.00	0.00	87.53	CTY-GLENDALE
PAY	-273.09	-36.96	0.00	0.00	3.10	1.55	-305.40	
TOT	-222.52	0.00	0.00	0.00	3.10	1.55	-217.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.53	0.00	0.00	0.00	0.00	40.53	CTY-GLENDALE
PAY	-253.29	-40.53	0.00	0.00	2.94	1.47	-289.41	
TOT	-253.29	0.00	0.00	0.00	2.94	1.47	-248.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-169.00	1.69	0.00	-167.31	
TOT	0.00	0.00	0.00	-149.50	1.69	0.00	-147.81	
ADJ	50.57	77.49	0.00	19.50	0.00	0.00	147.56	AUTH TOTAL
PAY	-526.38	-77.49	0.00	-169.00	7.73	3.02	-762.12	
TOT	-475.81	0.00	0.00	-149.50	7.73	3.02	-614.56	
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	CTY-GLEN ECHO PK
PAY	-13.15	-2.10	0.00	0.00	0.15	0.08	-15.02	
TOT	-13.15	0.00	0.00	0.00	0.15	0.08	-12.92	
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-13.15	-2.10	0.00	0.00	0.15	0.08	-15.02	
TOT	-13.15	0.00	0.00	0.00	0.15	0.08	-12.92	
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.44	3.31	0.00	0.00	0.00	0.00	20.75	CTY-GRANTWOOD
PAY	-20.94	-3.31	0.00	0.00	0.24	0.12	-23.89	
TOT	-3.50	0.00	0.00	0.00	0.24	0.12	-3.14	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	17.44	3.31	0.00	0.00	0.00	0.00	20.75	AUTH TOTAL
PAY	-20.94	-3.31	0.00	-5.00	0.29	0.12	-28.84	
TOT	-3.50	0.00	0.00	-5.00	0.29	0.12	-8.09	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 563  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	498.50	479.63	0.00	0.00	0.00	0.00	978.13	CTY-JENNINGS
PAY	-3,018.07	-479.63	0.00	0.00	34.98	17.49	-3,445.23	
<b>TOT</b>	<b>-2,519.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.98</b>	<b>17.49</b>	<b>-2,467.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	453.47	0.00	0.00	0.00	0.00	453.47	CTY-JENNINGS
PAY	-3,042.94	-453.47	0.00	0.00	34.96	17.48	-3,443.97	
<b>TOT</b>	<b>-3,042.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.96</b>	<b>17.48</b>	<b>-2,990.50</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	160,903.73	0.00	0.00	0.00	0.00	0.00	160,903.73	CTY-JENNINGS
PAY	-2,907.50	0.00	0.00	0.00	29.08	0.00	-2,878.42	
<b>TOT</b>	<b>157,996.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.08</b>	<b>0.00</b>	<b>158,025.31</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-432.00	4.32	0.00	-427.68	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-432.00</b>	<b>4.32</b>	<b>0.00</b>	<b>-427.68</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	48.50	0.00	0.00	48.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-621.00	6.21	0.00	-614.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-572.50</b>	<b>6.21</b>	<b>0.00</b>	<b>-566.29</b>	
ADJ	161,402.23	933.10	0.00	48.50	0.00	0.00	162,383.83	<b>AUTH TOTAL</b>
PAY	-8,968.51	-933.10	0.00	-1,053.00	109.55	34.97	-10,810.09	
<b>TOT</b>	<b>152,433.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,004.50</b>	<b>109.55</b>	<b>34.97</b>	<b>151,573.74</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 564  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	619.04	251.82	0.00	0.00	0.00	0.00	870.86	CTY-KIRKWOOD
PAY	-1,828.51	-251.82	0.00	0.00	20.81	10.40	-2,049.12	
TOT	-1,209.47	0.00	0.00	0.00	20.81	10.40	-1,178.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-65.31	613.05	0.00	0.00	0.00	0.00	547.74	CTY-KIRKWOOD
PAY	-3,817.61	-613.05	0.00	0.00	44.31	22.16	-4,364.19	
TOT	-3,882.92	0.00	0.00	0.00	44.31	22.16	-3,816.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	170.00	0.00	0.00	170.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-794.00	7.94	0.00	-786.06	
TOT	0.00	0.00	0.00	-624.00	7.94	0.00	-616.06	
<hr/>								
ADJ	553.73	864.87	0.00	170.00	0.00	0.00	1,588.60	<b>AUTH TOTAL</b>
PAY	-5,646.12	-864.87	0.00	-1,354.00	78.66	32.56	-7,753.77	
TOT	-5,092.39	0.00	0.00	-1,184.00	78.66	32.56	-6,165.17	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 565  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.85	63.97	0.00	0.00	0.00	0.00	90.82	CTY-LADUE
PAY	-439.00	-63.97	0.00	0.00	5.03	2.52	-495.42	
<b>TOT</b>	<b>-412.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.03</b>	<b>2.52</b>	<b>-404.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-327.14	364.10	0.00	0.00	0.00	0.00	36.96	CTY-LADUE
PAY	-1,936.01	-364.10	0.00	0.00	23.00	11.50	-2,265.61	
<b>TOT</b>	<b>-2,263.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.00</b>	<b>11.50</b>	<b>-2,228.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.28	20.19	0.00	0.00	0.00	0.00	-11.09	CTY-LADUE
PAY	-95.36	-20.19	0.00	0.00	1.15	0.58	-113.82	
<b>TOT</b>	<b>-126.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.58</b>	<b>-124.91</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.00</b>	<b>0.52</b>	<b>0.00</b>	<b>-46.48</b>	
ADJ	-331.57	448.26	0.00	5.00	0.00	0.00	121.69	<b>AUTH TOTAL</b>
PAY	-2,470.37	-448.26	0.00	-52.00	29.70	14.60	-2,926.33	
<b>TOT</b>	<b>-2,801.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.00</b>	<b>29.70</b>	<b>14.60</b>	<b>-2,804.64</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 566  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	433.71	284.20	0.00	0.00	0.00	0.00	717.91	CTY-MAPLEWOOD
PAY	-2,008.85	-284.20	0.00	0.00	22.93	11.46	-2,258.66	
<b>TOT</b>	<b>-1,575.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.93</b>	<b>11.46</b>	<b>-1,540.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-90.88	295.46	0.00	0.00	0.00	0.00	204.58	CTY-MAPLEWOOD
PAY	-1,824.85	-295.46	0.00	0.00	21.20	10.60	-2,088.51	
<b>TOT</b>	<b>-1,915.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.20</b>	<b>10.60</b>	<b>-1,883.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-336.41	217.15	0.00	0.00	0.00	0.00	-119.26	CTY-MAPLEWOOD
PAY	-1,025.41	-217.15	0.00	0.00	12.42	6.22	-1,223.92	
<b>TOT</b>	<b>-1,361.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.42</b>	<b>6.22</b>	<b>-1,343.18</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	2,906.70	55.57	0.00	0.00	0.00	0.00	2,962.27	CTY-MAPLEWOOD
PAY	-1,337.13	-55.57	0.00	0.00	13.93	0.00	-1,378.77	
<b>TOT</b>	<b>1,569.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.93</b>	<b>0.00</b>	<b>1,583.50</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-222.04</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	102.00	0.00	0.00	102.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-596.00	5.96	0.00	-590.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-494.00</b>	<b>5.96</b>	<b>0.00</b>	<b>-488.04</b>	
ADJ	2,913.12	852.38	0.00	74.00	0.00	0.00	3,839.50	<b>AUTH TOTAL</b>
PAY	-6,196.24	-852.38	0.00	-792.00	78.40	28.28	-7,733.94	
<b>TOT</b>	<b>-3,283.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-718.00</b>	<b>78.40</b>	<b>28.28</b>	<b>-3,894.44</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.94	4.56	0.00	0.00	0.00	0.00	21.50	CTY-MARLBOROUGH
PAY	-41.54	-4.56	0.00	0.00	0.47	0.23	-45.40	
<b>TOT</b>	<b>-24.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-23.90</b>	
ADJ	16.94	4.56	0.00	0.00	0.00	0.00	21.50	<b>AUTH TOTAL</b>
PAY	-41.54	-4.56	0.00	0.00	0.47	0.23	-45.40	
<b>TOT</b>	<b>-24.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-23.90</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 567  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.80	31.52	0.00	0.00	0.00	0.00	79.32	CTY-NORMANDY
PAY	-224.88	-31.52	0.00	0.00	2.57	1.28	-252.55	
<b>TOT</b>	<b>-177.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.57</b>	<b>1.28</b>	<b>-173.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.98	0.00	0.00	0.00	0.00	74.98	CTY-NORMANDY
PAY	-448.89	-74.98	0.00	0.00	5.24	2.61	-516.02	
<b>TOT</b>	<b>-448.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.24</b>	<b>2.61</b>	<b>-441.04</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	29.76	0.00	0.00	0.00	0.00	29.76	CTY-NORMANDY
PAY	-475.86	-29.76	0.00	0.00	5.06	0.00	-500.56	
<b>TOT</b>	<b>-475.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.06</b>	<b>0.00</b>	<b>-470.80</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
<hr/>								
ADJ	47.80	136.26	0.00	0.00	0.00	0.00	184.06	<b>AUTH TOTAL</b>
PAY	-1,149.63	-136.26	0.00	-168.00	14.55	3.89	-1,435.45	
<b>TOT</b>	<b>-1,101.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>14.55</b>	<b>3.89</b>	<b>-1,251.39</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 568  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	323.41	163.09	0.00	0.00	0.00	0.00	486.50	CTY-NORTHWOODS
PAY	-1,152.73	-163.09	0.00	0.00	13.16	6.58	-1,296.08	
<b>TOT</b>	<b>-829.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.16</b>	<b>6.58</b>	<b>-809.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	222.48	0.00	0.00	0.00	0.00	222.48	CTY-NORTHWOODS
PAY	-1,423.94	-222.48	0.00	0.00	16.46	8.23	-1,621.73	
<b>TOT</b>	<b>-1,423.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.46</b>	<b>8.23</b>	<b>-1,399.25</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>2.24</b>	<b>0.00</b>	<b>-221.76</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	40.00	0.00	0.00	40.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-220.00	2.20	0.00	-217.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-180.00</b>	<b>2.20</b>	<b>0.00</b>	<b>-177.80</b>	
ADJ	323.41	385.57	0.00	40.00	0.00	0.00	748.98	<b>AUTH TOTAL</b>
PAY	-2,576.67	-385.57	0.00	-444.00	34.06	14.81	-3,357.37	
<b>TOT</b>	<b>-2,253.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-404.00</b>	<b>34.06</b>	<b>14.81</b>	<b>-2,608.39</b>	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.58	8.23	0.00	0.00	0.00	0.00	20.81	CTY-OAKLAND
PAY	-51.43	-8.23	0.00	0.00	0.59	0.30	-58.77	
<b>TOT</b>	<b>-38.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-37.96</b>	
ADJ	12.58	8.23	0.00	0.00	0.00	0.00	20.81	<b>AUTH TOTAL</b>
PAY	-51.43	-8.23	0.00	0.00	0.59	0.30	-58.77	
<b>TOT</b>	<b>-38.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-37.96</b>	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 569  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	194.09	113.07	0.00	0.00	0.00	0.00	307.16	CTY-OLIVETTE
PAY	-811.51	-113.07	0.00	0.00	9.25	4.63	-910.70	
<b>TOT</b>	<b>-617.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.25</b>	<b>4.63</b>	<b>-603.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19,186.62	201.53	0.00	0.00	0.00	0.00	-18,985.09	CTY-OLIVETTE
PAY	17,927.05	-201.53	0.00	0.00	-177.25	-88.63	17,459.64	
<b>TOT</b>	<b>-1,259.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-177.25</b>	<b>-88.63</b>	<b>-1,525.45</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>3.00</b>	<b>0.00</b>	<b>-297.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	16.50	0.00	0.00	16.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-214.50	2.15	0.00	-212.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-198.00</b>	<b>2.15</b>	<b>0.00</b>	<b>-195.85</b>	
<b>AUTH TOTAL</b>								
ADJ	-18,992.53	314.60	0.00	16.50	0.00	0.00	-18,661.43	AUTH TOTAL
PAY	17,115.54	-314.60	0.00	-514.50	-162.85	-84.00	16,039.59	
<b>TOT</b>	<b>-1,876.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-498.00</b>	<b>-162.85</b>	<b>-84.00</b>	<b>-2,621.84</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 570  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	120.93	104.25	0.00	0.00	0.00	0.00	225.18	CTY-OVERLAND
PAY	-736.25	-104.25	0.00	0.00	8.40	4.20	-827.90	
TOT	-615.32	0.00	0.00	0.00	8.40	4.20	-602.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.98	0.00	0.00	0.00	0.00	84.98	CTY-OVERLAND
PAY	-542.12	-84.98	0.00	0.00	6.27	3.13	-617.70	
TOT	-542.12	0.00	0.00	0.00	6.27	3.13	-532.72	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	6,297.46	19.59	0.00	0.00	0.00	0.00	6,317.05	CTY-OVERLAND
PAY	-95.47	-19.59	0.00	0.00	1.15	0.00	-113.91	
TOT	6,201.99	0.00	0.00	0.00	1.15	0.00	6,203.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-OVERLAND
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
ADJ	6,418.39	208.82	0.00	0.00	0.00	0.00	6,627.21	<b>AUTH TOTAL</b>
PAY	-1,373.84	-208.82	0.00	-476.00	20.58	7.33	-2,030.75	
TOT	5,044.55	0.00	0.00	-476.00	20.58	7.33	4,596.46	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	CTY-PACIFIC
PAY	-9.75	-1.56	0.00	0.00	0.12	0.06	-11.13	
TOT	-9.75	0.00	0.00	0.00	0.12	0.06	-9.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.96	4.50	0.00	0.00	0.00	0.00	-2.46	CTY-PACIFIC
PAY	-21.23	-4.50	0.00	0.00	0.26	0.13	-25.34	
TOT	-28.19	0.00	0.00	0.00	0.26	0.13	-27.80	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-PACIFIC
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	-6.96	6.06	0.00	0.00	0.00	0.00	-0.90	<b>AUTH TOTAL</b>
PAY	-30.98	-6.06	0.00	-10.00	0.48	0.19	-46.37	
TOT	-37.94	0.00	0.00	-10.00	0.48	0.19	-47.27	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 571  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	162.96	48.09	0.00	0.00	0.00	0.00	211.05	CTY-PASADENA HILLS
PAY	-300.59	-48.09	0.00	0.00	3.49	1.74	-343.45	
TOT	-137.63	0.00	0.00	0.00	3.49	1.74	-132.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.65	0.00	0.00	0.00	0.00	50.65	CTY-PASADENA HILLS
PAY	-316.56	-50.65	0.00	0.00	3.68	1.83	-361.70	
TOT	-316.56	0.00	0.00	0.00	3.68	1.83	-311.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	162.96	98.74	0.00	0.00	0.00	0.00	261.70	AUTH TOTAL
PAY	-617.15	-98.74	0.00	-28.00	7.45	3.57	-732.87	
TOT	-454.19	0.00	0.00	-28.00	7.45	3.57	-471.17	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	CTY-PASADENA PARK
PAY	-12.45	-1.99	0.00	0.00	0.14	0.07	-14.23	
TOT	-12.45	0.00	0.00	0.00	0.14	0.07	-12.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.41	0.00	0.00	0.00	0.00	6.41	CTY-PASADENA PARK
PAY	-40.09	-6.41	0.00	0.00	0.46	0.23	-45.81	
TOT	-40.09	0.00	0.00	0.00	0.46	0.23	-39.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	AUTH TOTAL
PAY	-52.54	-8.40	0.00	-28.00	0.88	0.30	-87.76	
TOT	-52.54	0.00	0.00	-28.00	0.88	0.30	-79.36	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 572  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.19	12.80	0.00	0.00	0.00	0.00	22.99	CTY-PINE LAWN
PAY	-79.98	-12.80	0.00	0.00	0.93	0.46	-91.39	
TOT	-69.79	0.00	0.00	0.00	0.93	0.46	-68.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.23	0.00	0.00	0.00	0.00	43.23	CTY-PINE LAWN
PAY	-283.37	-43.23	0.00	0.00	3.26	1.64	-321.70	
TOT	-283.37	0.00	0.00	0.00	3.26	1.64	-278.47	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
ADJ	10.19	56.03	0.00	0.00	0.00	0.00	66.22	AUTH TOTAL
PAY	-363.35	-56.03	0.00	-336.00	7.55	2.10	-745.73	
TOT	-353.16	0.00	0.00	-336.00	7.55	2.10	-679.51	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 573  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	297.83	164.95	0.00	0.00	0.00	0.00	462.78	CTY-RICHMOND HTS
PAY	-1,117.93	-164.95	0.00	0.00	12.83	6.41	-1,263.64	
TOT	-820.10	0.00	0.00	0.00	12.83	6.41	-800.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41.72	893.11	0.00	0.00	0.00	0.00	851.39	CTY-RICHMOND HTS
PAY	-5,561.43	-893.11	0.00	0.00	64.54	32.28	-6,357.72	
TOT	-5,603.15	0.00	0.00	0.00	64.54	32.28	-5,506.33	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	177.72	0.00	0.00	0.00	0.00	177.72	CTY-RICHMOND HTS
PAY	-2,493.10	-177.72	0.00	0.00	26.71	0.00	-2,644.11	
TOT	-2,493.10	0.00	0.00	0.00	26.71	0.00	-2,466.39	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	71.50	0.00	0.00	71.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-493.50	4.94	0.00	-488.56	
TOT	0.00	0.00	0.00	-422.00	4.94	0.00	-417.06	
<b>AUTH TOTAL</b>								
ADJ	256.11	1,235.78	0.00	71.50	0.00	0.00	1,563.39	
PAY	-9,172.46	-1,235.78	0.00	-941.50	113.50	38.69	-11,197.55	
TOT	-8,916.35	0.00	0.00	-870.00	113.50	38.69	-9,634.16	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 574  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.40	57.23	0.00	0.00	0.00	0.00	88.63	CTY-ROCK HILL
PAY	-376.49	-57.23	0.00	0.00	4.33	2.17	-427.22	
<b>TOT</b>	<b>-345.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.33</b>	<b>2.17</b>	<b>-338.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	394.51	0.00	0.00	0.00	0.00	394.51	CTY-ROCK HILL
PAY	-2,465.70	-394.51	0.00	0.00	28.61	14.30	-2,817.30	
<b>TOT</b>	<b>-2,465.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.61</b>	<b>14.30</b>	<b>-2,422.79</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-588.00</b>	<b>5.60</b>	<b>0.00</b>	<b>-582.40</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-116.00	1.16	0.00	-114.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-98.50</b>	<b>1.16</b>	<b>0.00</b>	<b>-97.34</b>	
ADJ	31.40	451.74	0.00	-10.50	0.00	0.00	472.64	<b>AUTH TOTAL</b>
PAY	-2,842.19	-451.74	0.00	-676.00	39.70	16.47	-3,913.76	
<b>TOT</b>	<b>-2,810.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-686.50</b>	<b>39.70</b>	<b>16.47</b>	<b>-3,441.12</b>	

Sep. 01, 2010  
11:49 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2009**  
**BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10**

PAGE: 575  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	78.43	72.55	0.00	0.00	0.00	0.00	150.98	CTY-ST JOHN
PAY	-482.83	-72.55	0.00	0.00	5.56	2.77	-547.05	
<b>TOT</b>	<b>-404.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.56</b>	<b>2.77</b>	<b>-396.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.59	68.92	0.00	0.00	0.00	0.00	65.33	CTY-ST JOHN
PAY	-427.11	-68.92	0.00	0.00	4.96	2.48	-488.59	
<b>TOT</b>	<b>-430.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.96</b>	<b>2.48</b>	<b>-423.26</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	2,356.25	49.57	0.00	0.00	0.00	0.00	2,405.82	CTY-ST JOHN
PAY	-1,297.25	-49.57	0.00	0.00	13.47	0.00	-1,333.35	
<b>TOT</b>	<b>1,059.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.47</b>	<b>0.00</b>	<b>1,072.47</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-ST JOHN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>2.80</b>	<b>0.00</b>	<b>-277.20</b>	
ADJ	2,431.09	191.04	0.00	0.00	0.00	0.00	2,622.13	<b>AUTH TOTAL</b>
PAY	-2,207.19	-191.04	0.00	-280.00	26.79	5.25	-2,646.19	
<b>TOT</b>	<b>223.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>26.79</b>	<b>5.25</b>	<b>-24.06</b>	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	216.48	101.53	0.00	0.00	0.00	0.00	318.01	CTY-SHREWSBURY
PAY	-798.69	-101.53	0.00	0.00	9.01	4.50	-886.71	
<b>TOT</b>	<b>-582.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.01</b>	<b>4.50</b>	<b>-568.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	374.32	0.00	0.00	0.00	0.00	374.32	CTY-SHREWSBURY
PAY	-2,289.21	-374.32	0.00	0.00	26.63	13.32	-2,623.58	
<b>TOT</b>	<b>-2,289.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.63</b>	<b>13.32</b>	<b>-2,249.26</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-SHREWSBURY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	216.48	475.85	0.00	0.00	0.00	0.00	692.33	<b>AUTH TOTAL</b>
PAY	-3,087.90	-475.85	0.00	-84.00	36.48	17.82	-3,593.45	
<b>TOT</b>	<b>-2,871.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>36.48</b>	<b>17.82</b>	<b>-2,901.12</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 576  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.33	0.00	0.00	0.00	0.00	7.33	CTY-SYCAMORE HILLS
PAY	-45.79	-7.33	0.00	0.00	0.53	0.27	-52.32	
TOT	-45.79	0.00	0.00	0.00	0.53	0.27	-44.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	7.33	0.00	0.00	0.00	0.00	7.33	AUTH TOTAL
PAY	-45.79	-7.33	0.00	-28.00	0.81	0.27	-80.04	
TOT	-45.79	0.00	0.00	-28.00	0.81	0.27	-72.71	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 577  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,785.18	791.91	0.00	0.00	0.00	0.00	2,577.09	CTY-UNIVERSITY CTY
PAY	-5,810.28	-791.91	0.00	0.00	66.02	33.01	-6,503.16	
TOT	-4,025.10	0.00	0.00	0.00	66.02	33.01	-3,926.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-140.45	1,739.32	0.00	0.00	0.00	0.00	1,598.87	CTY-UNIVERSITY CTY
PAY	-10,975.88	-1,739.32	0.00	0.00	127.15	63.58	-12,524.47	
TOT	-11,116.33	0.00	0.00	0.00	127.15	63.58	-10,925.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.25	1.46	0.00	0.00	0.00	0.00	-0.79	CTY-UNIVERSITY CTY
PAY	-6.87	-1.46	0.00	0.00	0.08	0.04	-8.21	
TOT	-9.12	0.00	0.00	0.00	0.08	0.04	-9.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,854.93	18.55	0.00	-1,836.38	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,854.93	18.55	0.00	-1,836.38	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	364.00	0.00	0.00	364.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,878.50	18.79	0.00	-1,859.71	
TOT	0.00	0.00	0.00	-1,514.50	18.79	0.00	-1,495.71	
ADJ	1,642.48	2,532.69	0.00	364.00	0.00	0.00	4,539.17	<b>AUTH TOTAL</b>
PAY	-16,793.03	-2,532.69	0.00	-3,733.43	230.59	96.63	-22,731.93	
TOT	-15,150.55	0.00	0.00	-3,369.43	230.59	96.63	-18,192.76	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 578  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	142.56	57.54	0.00	0.00	0.00	0.00	200.10	CTY-VALLEY PARK
PAY	-503.27	-57.54	0.00	0.00	5.61	2.81	-552.39	
TOT	-360.71	0.00	0.00	0.00	5.61	2.81	-352.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	108.90	0.00	0.00	0.00	0.00	108.90	CTY-VALLEY PARK
PAY	-680.57	-108.90	0.00	0.00	7.90	3.94	-777.63	
TOT	-680.57	0.00	0.00	0.00	7.90	3.94	-668.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	77.00	0.00	0.00	77.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-182.00	1.82	0.00	-180.18	
TOT	0.00	0.00	0.00	-105.00	1.82	0.00	-103.18	
ADJ	142.56	166.44	0.00	77.00	0.00	0.00	386.00	<b>AUTH TOTAL</b>
PAY	-1,183.84	-166.44	0.00	-382.00	17.33	6.75	-1,708.20	
TOT	-1,041.28	0.00	0.00	-305.00	17.33	6.75	-1,322.20	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.10	47.99	0.00	0.00	0.00	0.00	113.09	CTY-VELDA CITY
PAY	-314.82	-47.99	0.00	0.00	3.63	1.81	-357.37	
TOT	-249.72	0.00	0.00	0.00	3.63	1.81	-244.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-53.48	100.23	0.00	0.00	0.00	0.00	46.75	CTY-VELDA CITY
PAY	-600.10	-100.23	0.00	0.00	7.00	3.50	-689.83	
TOT	-653.58	0.00	0.00	0.00	7.00	3.50	-643.08	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	11.62	148.22	0.00	0.00	0.00	0.00	159.84	<b>AUTH TOTAL</b>
PAY	-914.92	-148.22	0.00	-112.00	11.75	5.31	-1,158.08	
TOT	-903.30	0.00	0.00	-112.00	11.75	5.31	-998.24	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 579  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.21	11.88	0.00	0.00	0.00	0.00	24.09	CTY-VELDA VILLAGE
PAY	-87.85	-11.88	0.00	0.00	1.00	0.50	-98.23	
TOT	-75.64	0.00	0.00	0.00	1.00	0.50	-74.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.46	0.00	0.00	0.00	0.00	24.46	CTY-VELDA VILLAGE
PAY	-156.84	-24.46	0.00	0.00	1.81	0.90	-178.59	
TOT	-156.84	0.00	0.00	0.00	1.81	0.90	-154.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	12.21	36.34	0.00	0.00	0.00	0.00	48.55	AUTH TOTAL
PAY	-244.69	-36.34	0.00	-140.00	4.21	1.40	-415.42	
TOT	-232.48	0.00	0.00	-140.00	4.21	1.40	-366.87	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 580  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.23	27.68	0.00	0.00	0.00	0.00	43.91	CTY-VINITA PARK
PAY	-205.80	-27.68	0.00	0.00	2.34	1.17	-229.97	
<b>TOT</b>	<b>-189.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.34</b>	<b>1.17</b>	<b>-186.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.78	0.00	0.00	0.00	0.00	12.78	CTY-VINITA PARK
PAY	-61.70	-12.78	0.00	0.00	0.75	0.37	-73.36	
<b>TOT</b>	<b>-61.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.37</b>	<b>-60.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.48	29.36	0.00	0.00	0.00	0.00	-16.12	CTY-VINITA PARK
PAY	-138.63	-29.36	0.00	0.00	1.68	0.84	-165.47	
<b>TOT</b>	<b>-184.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.84</b>	<b>-181.59</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	923.00	0.00	0.00	0.00	0.00	0.00	923.00	CTY-VINITA PARK
<b>TOT</b>	<b>923.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>923.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
ADJ	893.75	69.82	0.00	0.00	0.00	0.00	963.57	<b>AUTH TOTAL</b>
PAY	-406.13	-69.82	0.00	-50.00	5.27	2.38	-518.30	
<b>TOT</b>	<b>487.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>5.27</b>	<b>2.38</b>	<b>445.27</b>	
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-4.90</b>	
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-4.90</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 581  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	458.65	289.33	0.00	0.00	0.00	0.00	747.98	CTY-WEBSTER GROVES
PAY	-2,060.92	-289.33	0.00	0.00	23.50	11.75	-2,315.00	
TOT	-1,602.27	0.00	0.00	0.00	23.50	11.75	-1,567.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-58.42	771.82	0.00	0.00	0.00	0.00	713.40	CTY-WEBSTER GROVES
PAY	-4,843.19	-771.82	0.00	0.00	56.15	28.08	-5,530.78	
TOT	-4,901.61	0.00	0.00	0.00	56.15	28.08	-4,817.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	87.50	0.00	0.00	87.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-643.00	6.43	0.00	-636.57	
TOT	0.00	0.00	0.00	-555.50	6.43	0.00	-549.07	
ADJ	400.23	1,061.15	0.00	87.50	0.00	0.00	1,548.88	<b>AUTH TOTAL</b>
PAY	-6,904.11	-1,061.15	0.00	-1,119.00	90.84	39.83	-8,953.59	
TOT	-6,503.88	0.00	0.00	-1,031.50	90.84	39.83	-7,404.71	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.05	8.78	0.00	0.00	0.00	0.00	18.83	CTY-WINCHESTER
PAY	-62.18	-8.78	0.00	0.00	0.71	0.35	-69.90	
TOT	-52.13	0.00	0.00	0.00	0.71	0.35	-51.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-WINCHESTER
PAY	-0.07	-0.01	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	10.05	8.79	0.00	0.00	0.00	0.00	18.84	<b>AUTH TOTAL</b>
PAY	-62.25	-8.79	0.00	0.00	0.71	0.35	-69.98	
TOT	-52.20	0.00	0.00	0.00	0.71	0.35	-51.14	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 582  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.04	29.56	0.00	0.00	0.00	0.00	34.60	CTY-WOODSON TERRAC
PAY	-187.63	-29.56	0.00	0.00	2.18	1.09	-213.92	
TOT	-182.59	0.00	0.00	0.00	2.18	1.09	-179.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.61	20.93	0.00	0.00	0.00	0.00	15.32	CTY-WOODSON TERRAC
PAY	-125.21	-20.93	0.00	0.00	1.46	0.73	-143.95	
TOT	-130.82	0.00	0.00	0.00	1.46	0.73	-128.63	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-206.50	2.07	0.00	-204.43	
TOT	0.00	0.00	0.00	-203.00	2.07	0.00	-200.93	
ADJ	-0.57	50.49	0.00	3.50	0.00	0.00	53.42	<b>AUTH TOTAL</b>
PAY	-312.84	-50.49	0.00	-318.50	6.83	1.82	-673.18	
TOT	-313.41	0.00	0.00	-315.00	6.83	1.82	-619.76	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.50	12.48	0.00	0.00	0.00	0.00	59.98	CTY-HILLSDALE
PAY	-78.00	-12.48	0.00	0.00	0.90	0.45	-89.13	
TOT	-30.50	0.00	0.00	0.00	0.90	0.45	-29.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.11	0.00	0.00	0.00	0.00	15.11	CTY-HILLSDALE
PAY	-94.44	-15.11	0.00	0.00	1.09	0.55	-107.91	
TOT	-94.44	0.00	0.00	0.00	1.09	0.55	-92.80	
ADJ	47.50	27.59	0.00	0.00	0.00	0.00	75.09	<b>AUTH TOTAL</b>
PAY	-172.44	-27.59	0.00	0.00	1.99	1.00	-197.04	
TOT	-124.94	0.00	0.00	0.00	1.99	1.00	-121.95	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 583  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	137.72	102.48	0.00	0.00	0.00	0.00	240.20	CTY-CRESTWOOD
PAY	-711.79	-102.48	0.00	0.00	8.14	4.07	-802.06	
<b>TOT</b>	<b>-574.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.14</b>	<b>4.07</b>	<b>-561.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.38	163.77	0.00	0.00	0.00	0.00	139.39	CTY-CRESTWOOD
PAY	-1,016.26	-163.77	0.00	0.00	11.80	5.90	-1,162.33	
<b>TOT</b>	<b>-1,040.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.80</b>	<b>5.90</b>	<b>-1,022.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-58.26	37.60	0.00	0.00	0.00	0.00	-20.66	CTY-CRESTWOOD
PAY	-177.57	-37.60	0.00	0.00	2.16	1.08	-211.93	
<b>TOT</b>	<b>-235.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>1.08</b>	<b>-232.59</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	565.00	18.88	0.00	0.00	0.00	0.00	583.88	CTY-CRESTWOOD
PAY	-552.00	-18.88	0.00	0.00	5.71	0.00	-565.17	
<b>TOT</b>	<b>13.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.71</b>	<b>0.00</b>	<b>18.71</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>2.24</b>	<b>0.00</b>	<b>-221.76</b>	
ADJ	620.08	322.73	0.00	0.00	0.00	0.00	942.81	<b>AUTH TOTAL</b>
PAY	-2,457.62	-322.73	0.00	-224.00	30.05	11.05	-2,963.25	
<b>TOT</b>	<b>-1,837.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>30.05</b>	<b>11.05</b>	<b>-2,020.44</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 584  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.51	0.00	0.00	0.00	0.00	54.51	CTY-ST ANN
PAY	-348.07	-54.51	0.00	0.00	4.03	2.01	-396.54	
<b>TOT</b>	<b>-348.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.03</b>	<b>2.01</b>	<b>-342.03</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	36,800.00	90.00	0.00	0.00	0.00	0.00	36,890.00	CTY-ST ANN
PAY	-3,750.00	-90.00	0.00	0.00	38.40	0.00	-3,801.60	
<b>TOT</b>	<b>33,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.40</b>	<b>0.00</b>	<b>33,088.40</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.00</b>	<b>3.36</b>	<b>0.00</b>	<b>-332.64</b>	
<hr/>								
ADJ	36,800.00	144.51	0.00	0.00	0.00	0.00	36,944.51	AUTH TOTAL
PAY	-4,098.07	-144.51	0.00	-336.00	45.79	2.01	-4,530.78	
<b>TOT</b>	<b>32,701.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.00</b>	<b>45.79</b>	<b>2.01</b>	<b>32,413.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	CTY-KINLOCH
PAY	-9.30	-1.49	0.00	0.00	0.10	0.06	-10.63	
<b>TOT</b>	<b>-9.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.06</b>	<b>-9.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	CTY-KINLOCH
PAY	-8.86	-1.42	0.00	0.00	0.10	0.05	-10.13	
<b>TOT</b>	<b>-8.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-8.71</b>	
<hr/>								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-18.16	-2.91	0.00	0.00	0.20	0.11	-20.76	
<b>TOT</b>	<b>-18.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-17.85</b>	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 585  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.11	2.07	0.00	0.00	0.00	0.00	4.18	CTY-ST GEORGE
PAY	-15.34	-2.07	0.00	0.00	0.17	0.09	-17.15	
TOT	-13.23	0.00	0.00	0.00	0.17	0.09	-12.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-ST GEORGE
PAY	-1.09	-0.02	0.00	0.00	0.01	0.01	-1.09	
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
ADJ	2.11	2.09	0.00	0.00	0.00	0.00	4.20	AUTH TOTAL
PAY	-16.43	-2.09	0.00	0.00	0.18	0.10	-18.24	
TOT	-14.32	0.00	0.00	0.00	0.18	0.10	-14.04	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.09	17.50	0.00	0.00	0.00	0.00	13.41	CTY-HANLEY HILLS
PAY	-109.36	-17.50	0.00	0.00	1.27	0.64	-124.95	
TOT	-113.45	0.00	0.00	0.00	1.27	0.64	-111.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.13	0.00	0.00	0.00	0.00	17.13	CTY-HANLEY HILLS
PAY	-156.48	-17.13	0.00	0.00	1.73	0.87	-171.01	
TOT	-156.48	0.00	0.00	0.00	1.73	0.87	-153.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-4.09	34.63	0.00	0.00	0.00	0.00	30.54	AUTH TOTAL
PAY	-265.84	-34.63	0.00	-84.00	3.84	1.51	-379.12	
TOT	-269.93	0.00	0.00	-84.00	3.84	1.51	-348.58	
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-66.50	0.56	0.00	-65.94	
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-66.50	0.56	0.00	-65.94	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 586  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.82	21.24	0.00	0.00	0.00	0.00	24.06	CTY-WELLSTON
PAY	-132.73	-21.24	0.00	0.00	1.54	0.77	-151.66	
TOT	-129.91	0.00	0.00	0.00	1.54	0.77	-127.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.34	0.00	0.00	0.00	0.00	46.34	CTY-WELLSTON
PAY	-288.58	-46.34	0.00	0.00	3.35	1.67	-329.90	
TOT	-288.58	0.00	0.00	0.00	3.35	1.67	-283.56	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-WELLSTON
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	2.82	67.58	0.00	0.00	0.00	0.00	70.40	AUTH TOTAL
PAY	-421.31	-67.58	0.00	-252.00	7.41	2.44	-731.04	
TOT	-418.49	0.00	0.00	-252.00	7.41	2.44	-660.64	
<hr/>								
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.71	3.31	0.00	0.00	0.00	0.00	24.02	CTY-COUNTRY LIFE A
PAY	-20.71	-3.31	0.00	0.00	0.24	0.12	-23.66	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	
<hr/>								
ADJ	20.71	3.31	0.00	0.00	0.00	0.00	24.02	AUTH TOTAL
PAY	-20.71	-3.31	0.00	0.00	0.24	0.12	-23.66	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	
<hr/>								

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 587  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	471.89	559.62	0.00	0.00	0.00	0.00	1,031.51	CTY-HAZELWOOD
PAY	-3,690.81	-559.62	0.00	0.00	42.51	21.25	-4,186.67	
<b>TOT</b>	<b>-3,218.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.51</b>	<b>21.25</b>	<b>-3,155.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-476.63	4,086.55	0.00	0.00	0.00	0.00	3,609.92	CTY-HAZELWOOD
PAY	-25,349.38	-4,086.55	0.00	0.00	294.36	147.18	-28,994.39	
<b>TOT</b>	<b>-25,826.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>294.36</b>	<b>147.18</b>	<b>-25,384.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-289.16	186.65	0.00	0.00	0.00	0.00	-102.51	CTY-HAZELWOOD
PAY	-881.39	-186.65	0.00	0.00	10.68	5.34	-1,052.02	
<b>TOT</b>	<b>-1,170.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.68</b>	<b>5.34</b>	<b>-1,154.53</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.00</b>	<b>0.70</b>	<b>0.00</b>	<b>-69.30</b>	
ADJ	-293.90	4,832.82	0.00	0.00	0.00	0.00	4,538.92	<b>AUTH TOTAL</b>
PAY	-29,921.58	-4,832.82	0.00	-70.00	348.25	173.77	-34,302.38	
<b>TOT</b>	<b>-30,215.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.00</b>	<b>348.25</b>	<b>173.77</b>	<b>-29,763.46</b>	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-194.04</b>	
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-194.04</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 588  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-382.02	38.58	0.00	0.00	0.00	0.00	-343.44	CTY-CREVE COEUR
PAY	140.84	-38.58	0.00	0.00	-1.02	-0.51	100.73	
<b>TOT</b>	<b>-241.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.02</b>	<b>-0.51</b>	<b>-242.71</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CREVE COEUR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	-382.02	38.58	0.00	0.00	0.00	0.00	-343.44	<b>AUTH TOTAL</b>
PAY	140.84	-38.58	0.00	-56.00	-0.46	-0.51	45.29	
<b>TOT</b>	<b>-241.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>-0.46</b>	<b>-0.51</b>	<b>-298.15</b>	
<b>AUTH CODE/NAME: 19C083 / CTY-TOWN &amp; COUNTRY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	4,606.88	0.00	0.00	0.00	0.00	0.00	4,606.88	CTY-TOWN & COUNTRY
<b>TOT</b>	<b>4,606.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,606.88</b>	
ADJ	4,606.88	0.00	0.00	0.00	0.00	0.00	4,606.88	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>4,606.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,606.88</b>	
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.31	0.00	0.00	0.00	0.00	28.31	CTY-BRECKENRIDGE H
PAY	-177.32	-28.31	0.00	0.00	2.05	1.03	-202.55	
<b>TOT</b>	<b>-177.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>1.03</b>	<b>-174.24</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BRECKENRIDGE H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-194.04</b>	
ADJ	0.00	28.31	0.00	0.00	0.00	0.00	28.31	<b>AUTH TOTAL</b>
PAY	-177.32	-28.31	0.00	-196.00	4.01	1.03	-396.59	
<b>TOT</b>	<b>-177.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>4.01</b>	<b>1.03</b>	<b>-368.28</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 589  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.55	31.39	0.00	0.00	0.00	0.00	10.84	CTY-PAGEDALE
PAY	-203.12	-31.39	0.00	0.00	2.34	1.18	-230.99	
TOT	-223.67	0.00	0.00	0.00	2.34	1.18	-220.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.27	0.00	0.00	0.00	0.00	75.27	CTY-PAGEDALE
PAY	-499.67	-75.27	0.00	0.00	5.75	2.88	-566.31	
TOT	-499.67	0.00	0.00	0.00	5.75	2.88	-491.04	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-136.50	1.37	0.00	-135.13	
TOT	0.00	0.00	0.00	-140.00	1.37	0.00	-138.63	
ADJ	-20.55	106.66	0.00	-3.50	0.00	0.00	82.61	AUTH TOTAL
PAY	-702.79	-106.66	0.00	-304.50	11.14	4.06	-1,098.75	
TOT	-723.34	0.00	0.00	-308.00	11.14	4.06	-1,016.14	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.27	0.00	0.00	0.00	0.00	13.27	CTY-GREENDALE
PAY	-82.94	-13.27	0.00	0.00	0.96	0.48	-94.77	
TOT	-82.94	0.00	0.00	0.00	0.96	0.48	-81.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	
TOT	0.00	0.00	0.00	-42.00	0.48	0.00	-41.52	
ADJ	0.00	13.27	0.00	6.00	0.00	0.00	19.27	AUTH TOTAL
PAY	-82.94	-13.27	0.00	-98.00	1.94	0.48	-191.79	
TOT	-82.94	0.00	0.00	-92.00	1.94	0.48	-172.52	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 590  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.98	10.33	0.00	0.00	0.00	0.00	31.31	CTY-CLARKSON VALLY
PAY	-60.44	-10.33	0.00	0.00	0.70	0.35	-69.72	
TOT	-39.46	0.00	0.00	0.00	0.70	0.35	-38.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.44	0.00	0.00	0.00	0.00	19.44	CTY-CLARKSON VALLY
PAY	-109.10	-19.44	0.00	0.00	1.28	0.65	-126.61	
TOT	-109.10	0.00	0.00	0.00	1.28	0.65	-107.17	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	20.98	29.77	0.00	0.00	0.00	0.00	50.75	AUTH TOTAL
PAY	-169.54	-29.77	0.00	-28.00	2.26	1.00	-224.05	
TOT	-148.56	0.00	0.00	-28.00	2.26	1.00	-173.30	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.03	203.34	0.00	0.00	0.00	0.00	244.37	CTY-BELLEFONTAINE
PAY	-1,317.61	-203.34	0.00	0.00	15.21	7.61	-1,498.13	
TOT	-1,276.58	0.00	0.00	0.00	15.21	7.61	-1,253.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	383.85	0.00	0.00	0.00	0.00	383.85	CTY-BELLEFONTAINE
PAY	-2,383.35	-383.85	0.00	0.00	27.67	13.84	-2,725.69	
TOT	-2,383.35	0.00	0.00	0.00	27.67	13.84	-2,341.84	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,200.00	72.00	0.00	0.00	0.00	0.00	1,272.00	CTY-BELLEFONTAINE
PAY	-1,300.00	-72.00	0.00	0.00	13.72	0.00	-1,358.28	
TOT	-100.00	0.00	0.00	0.00	13.72	0.00	-86.28	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<hr/>								
ADJ	1,241.03	659.19	0.00	0.00	0.00	0.00	1,900.22	AUTH TOTAL
PAY	-5,000.96	-659.19	0.00	-392.00	60.52	21.45	-5,970.18	
TOT	-3,759.93	0.00	0.00	-392.00	60.52	21.45	-4,069.96	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 591  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.09	13.40	0.00	0.00	0.00	0.00	36.49	CTY-RIVERVIEW
PAY	-85.40	-13.40	0.00	0.00	0.98	0.50	-97.32	
TOT	-62.31	0.00	0.00	0.00	0.98	0.50	-60.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	173.14	0.00	0.00	0.00	0.00	173.14	CTY-RIVERVIEW
PAY	-1,082.13	-173.14	0.00	0.00	12.55	6.28	-1,236.44	
TOT	-1,082.13	0.00	0.00	0.00	12.55	6.28	-1,063.30	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-400.00	0.00	0.00	0.00	4.00	0.00	-396.00	CTY-RIVERVIEW
TOT	-400.00	0.00	0.00	0.00	4.00	0.00	-396.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	23.09	186.54	0.00	0.00	0.00	0.00	209.63	AUTH TOTAL
PAY	-1,567.53	-186.54	0.00	-140.00	18.93	6.78	-1,868.36	
TOT	-1,544.44	0.00	0.00	-140.00	18.93	6.78	-1,658.73	
<hr/>								
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BALLWIN
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 592  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	134.60	42.67	0.00	0.00	0.00	0.00	177.27	CTY-MANCHESTER
PAY	-364.22	-42.67	0.00	0.00	4.07	2.03	-400.79	
TOT	-229.62	0.00	0.00	0.00	4.07	2.03	-223.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-95.20	59.54	0.00	0.00	0.00	0.00	-35.66	CTY-MANCHESTER
PAY	-285.19	-59.54	0.00	0.00	3.45	1.73	-339.55	
TOT	-380.39	0.00	0.00	0.00	3.45	1.73	-375.21	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	620.00	11.60	0.00	0.00	0.00	0.00	631.60	CTY-MANCHESTER
PAY	-460.00	-11.60	0.00	0.00	4.72	0.00	-466.88	
TOT	160.00	0.00	0.00	0.00	4.72	0.00	164.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	659.40	113.81	0.00	0.00	0.00	0.00	773.21	<b>AUTH TOTAL</b>
PAY	-1,109.41	-113.81	0.00	-112.00	13.36	3.76	-1,318.10	
TOT	-450.01	0.00	0.00	-112.00	13.36	3.76	-544.89	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 593  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.62	34.62	0.00	0.00	0.00	0.00	72.24	CTY-DELLWOOD
PAY	-230.50	-34.62	0.00	0.00	2.66	1.32	-261.14	
TOT	-192.88	0.00	0.00	0.00	2.66	1.32	-188.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.24	0.00	0.00	0.00	0.00	30.24	CTY-DELLWOOD
PAY	-192.08	-30.24	0.00	0.00	2.22	1.11	-218.99	
TOT	-192.08	0.00	0.00	0.00	2.22	1.11	-188.75	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,475.00	31.50	0.00	0.00	0.00	0.00	1,506.50	CTY-DELLWOOD
PAY	-616.92	-31.50	0.00	0.00	6.49	0.00	-641.93	
TOT	858.08	0.00	0.00	0.00	6.49	0.00	864.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	1,512.62	96.36	0.00	0.00	0.00	0.00	1,608.98	AUTH TOTAL
PAY	-1,039.50	-96.36	0.00	-196.00	13.33	2.43	-1,316.10	
TOT	473.12	0.00	0.00	-196.00	13.33	2.43	292.88	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.26	6.80	0.00	0.00	0.00	0.00	11.06	CTY-COOL VALLEY
PAY	-42.30	-6.80	0.00	0.00	0.49	0.24	-48.37	
TOT	-38.04	0.00	0.00	0.00	0.49	0.24	-37.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.66	0.00	0.00	0.00	0.00	37.66	CTY-COOL VALLEY
PAY	-235.38	-37.66	0.00	0.00	2.73	1.37	-268.94	
TOT	-235.38	0.00	0.00	0.00	2.73	1.37	-231.28	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	4.26	44.46	0.00	0.00	0.00	0.00	48.72	AUTH TOTAL
PAY	-277.68	-44.46	0.00	-100.00	4.22	1.61	-416.31	
TOT	-273.42	0.00	0.00	-100.00	4.22	1.61	-367.59	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 594  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	129.66	74.51	0.00	0.00	0.00	0.00	204.17	CTY-EUREKA
PAY	-631.22	-74.51	0.00	0.00	7.06	3.53	-695.14	
<b>TOT</b>	<b>-501.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.06</b>	<b>3.53</b>	<b>-490.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	199.58	0.00	0.00	0.00	0.00	199.58	CTY-EUREKA
PAY	-1,249.71	-199.58	0.00	0.00	14.50	7.25	-1,427.54	
<b>TOT</b>	<b>-1,249.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.50</b>	<b>7.25</b>	<b>-1,227.96</b>	
ADJ	129.66	274.09	0.00	0.00	0.00	0.00	403.75	<b>AUTH TOTAL</b>
PAY	-1,880.93	-274.09	0.00	0.00	21.56	10.78	-2,122.68	
<b>TOT</b>	<b>-1,751.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.56</b>	<b>10.78</b>	<b>-1,718.93</b>	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.67	8.02	0.00	0.00	0.00	0.00	18.69	CTY-SUNSET HILLS
PAY	-59.03	-8.02	0.00	0.00	0.67	0.34	-66.04	
<b>TOT</b>	<b>-48.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-47.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.91	0.00	0.00	0.00	0.00	14.91	CTY-SUNSET HILLS
PAY	-93.20	-14.91	0.00	0.00	1.08	0.54	-106.49	
<b>TOT</b>	<b>-93.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-91.58</b>	
ADJ	10.67	22.93	0.00	0.00	0.00	0.00	33.60	<b>AUTH TOTAL</b>
PAY	-152.23	-22.93	0.00	0.00	1.75	0.88	-172.53	
<b>TOT</b>	<b>-141.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.88</b>	<b>-138.93</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 595  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	162.01	147.60	0.00	0.00	0.00	0.00	309.61	CTY-BLACK JACK
PAY	-968.21	-147.60	0.00	0.00	11.16	5.58	-1,099.07	
TOT	-806.20	0.00	0.00	0.00	11.16	5.58	-789.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	179.17	0.00	0.00	0.00	0.00	179.17	CTY-BLACK JACK
PAY	-1,275.12	-179.17	0.00	0.00	14.54	7.28	-1,432.47	
TOT	-1,275.12	0.00	0.00	0.00	14.54	7.28	-1,253.30	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	10.88	0.00	0.00	0.00	0.00	10.88	CTY-BLACK JACK
PAY	-68.00	-10.88	0.00	0.00	0.79	0.00	-78.09	
TOT	-68.00	0.00	0.00	0.00	0.79	0.00	-67.21	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	162.01	337.65	0.00	0.00	0.00	0.00	499.66	AUTH TOTAL
PAY	-2,311.33	-337.65	0.00	-252.00	29.01	12.86	-2,859.11	
TOT	-2,149.32	0.00	0.00	-252.00	29.01	12.86	-2,359.45	
<hr/>								
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 596  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.46	26.10	0.00	0.00	0.00	0.00	78.56	CTY-CHESTERFIELD
PAY	-187.03	-26.10	0.00	0.00	2.13	1.07	-209.93	
TOT	-134.57	0.00	0.00	0.00	2.13	1.07	-131.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.44	122.53	0.00	0.00	0.00	0.00	113.09	CTY-CHESTERFIELD
PAY	-772.19	-122.53	0.00	0.00	8.95	4.47	-881.30	
TOT	-781.63	0.00	0.00	0.00	8.95	4.47	-768.21	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	43.02	148.63	0.00	0.00	0.00	0.00	191.65	AUTH TOTAL
PAY	-959.22	-148.63	0.00	-196.00	13.04	5.54	-1,285.27	
TOT	-916.20	0.00	0.00	-196.00	13.04	5.54	-1,093.62	
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	720.00	0.00	0.00	0.00	0.00	0.00	720.00	CTY-GREEN PARK
TOT	720.00	0.00	0.00	0.00	0.00	0.00	720.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	720.00	0.00	0.00	0.00	0.00	0.00	720.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	720.00	0.00	0.00	-50.00	0.50	0.00	670.50	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 597  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,335.05	1,775.42	0.00	0.00	0.00	0.00	4,110.47	SHELTERED WORKSHOP
PAY	-12,042.65	-1,775.42	0.00	0.00	138.18	69.09	-13,610.80	
<b>TOT</b>	<b>-9,707.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.18</b>	<b>69.09</b>	<b>-9,500.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,085.64	3,831.57	0.00	0.00	0.00	0.00	745.93	SHELTERED WORKSHOP
PAY	-21,451.38	-3,831.57	0.00	0.00	252.83	126.42	-24,903.70	
<b>TOT</b>	<b>-24,537.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252.83</b>	<b>126.42</b>	<b>-24,157.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-379.27	244.82	0.00	0.00	0.00	0.00	-134.45	SHELTERED WORKSHOP
PAY	-1,156.05	-244.82	0.00	0.00	14.01	7.00	-1,379.86	
<b>TOT</b>	<b>-1,535.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.01</b>	<b>7.00</b>	<b>-1,514.31</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1,526.29	5.37	0.00	0.00	0.00	0.00	-1,520.92	SHELTERED WORKSHOP
PAY	1,434.69	-5.37	0.00	0.00	-14.30	-7.14	1,407.88	
<b>TOT</b>	<b>-91.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.30</b>	<b>-7.14</b>	<b>-113.04</b>	
ADJ	-2,656.15	5,857.18	0.00	0.00	0.00	0.00	3,201.03	<b>AUTH TOTAL</b>
PAY	-33,215.39	-5,857.18	0.00	0.00	390.72	195.37	-38,486.48	
<b>TOT</b>	<b>-35,871.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>390.72</b>	<b>195.37</b>	<b>-35,285.45</b>	
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.93	0.00	0.00	0.00	0.00	49.93	BUS.DIST-CLAYTON
PAY	-479.30	-49.93	0.00	0.00	5.29	2.65	-521.29	
<b>TOT</b>	<b>-479.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.29</b>	<b>2.65</b>	<b>-471.36</b>	
ADJ	0.00	49.93	0.00	0.00	0.00	0.00	49.93	<b>AUTH TOTAL</b>
PAY	-479.30	-49.93	0.00	0.00	5.29	2.65	-521.29	
<b>TOT</b>	<b>-479.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.29</b>	<b>2.65</b>	<b>-471.36</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 598  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	100.59	0.00	0.00	0.00	0.00	100.59	BUS.DIST-PARKVIEW
PAY	-628.65	-100.59	0.00	0.00	7.30	3.64	-718.30	
TOT	-628.65	0.00	0.00	0.00	7.30	3.64	-617.71	
<hr/>								
ADJ	0.00	100.59	0.00	0.00	0.00	0.00	100.59	AUTH TOTAL
PAY	-628.65	-100.59	0.00	0.00	7.30	3.64	-718.30	
TOT	-628.65	0.00	0.00	0.00	7.30	3.64	-617.71	
<hr/>								
<b>AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	138.53	0.00	0.00	0.00	0.00	138.53	BUS.DIST-UNIVERSIT
PAY	-865.80	-138.53	0.00	0.00	10.05	5.02	-989.26	
TOT	-865.80	0.00	0.00	0.00	10.05	5.02	-850.73	
<hr/>								
ADJ	0.00	138.53	0.00	0.00	0.00	0.00	138.53	AUTH TOTAL
PAY	-865.80	-138.53	0.00	0.00	10.05	5.02	-989.26	
TOT	-865.80	0.00	0.00	0.00	10.05	5.02	-850.73	
<hr/>								
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.18	0.00	0.00	0.00	0.00	21.18	BUS.DIST-MAPLEWOOD
PAY	-151.26	-21.18	0.00	0.00	1.72	0.87	-169.85	
TOT	-151.26	0.00	0.00	0.00	1.72	0.87	-148.67	
<hr/>								
ADJ	0.00	21.18	0.00	0.00	0.00	0.00	21.18	AUTH TOTAL
PAY	-151.26	-21.18	0.00	0.00	1.72	0.87	-169.85	
TOT	-151.26	0.00	0.00	0.00	1.72	0.87	-148.67	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 599  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,108.89	0.00	0.00	0.00	0.00	1,108.89	TIF DIST-VALLEYPAR
PAY	-6,930.60	-1,108.89	0.00	0.00	80.40	40.19	-7,918.90	
TOT	-6,930.60	0.00	0.00	0.00	80.40	40.19	-6,810.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1,492.06	0.00	0.00	0.00	14.92	7.46	-1,469.68	TIF DIST-VALLEYPAR
TOT	-1,492.06	0.00	0.00	0.00	14.92	7.46	-1,469.68	
ADJ	0.00	1,108.89	0.00	0.00	0.00	0.00	1,108.89	AUTH TOTAL
PAY	-8,422.66	-1,108.89	0.00	0.00	95.32	47.65	-9,388.58	
TOT	-8,422.66	0.00	0.00	0.00	95.32	47.65	-8,279.69	
<b>AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	837.15	0.00	0.00	0.00	0.00	837.15	TIF DIST-NORTHWEST/
PAY	-5,232.17	-837.15	0.00	0.00	60.69	30.35	-5,978.28	
TOT	-5,232.17	0.00	0.00	0.00	60.69	30.35	-5,141.13	
ADJ	0.00	837.15	0.00	0.00	0.00	0.00	837.15	AUTH TOTAL
PAY	-5,232.17	-837.15	0.00	0.00	60.69	30.35	-5,978.28	
TOT	-5,232.17	0.00	0.00	0.00	60.69	30.35	-5,141.13	
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	118.70	0.00	0.00	0.00	0.00	118.70	TIF DIST-FERGUSON D
PAY	-648.61	-118.70	0.00	0.00	7.68	3.83	-755.80	
TOT	-648.61	0.00	0.00	0.00	7.68	3.83	-637.10	
ADJ	0.00	118.70	0.00	0.00	0.00	0.00	118.70	AUTH TOTAL
PAY	-648.61	-118.70	0.00	0.00	7.68	3.83	-755.80	
TOT	-648.61	0.00	0.00	0.00	7.68	3.83	-637.10	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 600  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.68	0.00	0.00	0.00	0.00	14.68	TIF DIST-DORSETT R
PAY	-91.74	-14.68	0.00	0.00	1.07	0.53	-104.82	
<b>TOT</b>	<b>-91.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.53</b>	<b>-90.14</b>	
ADJ	0.00	14.68	0.00	0.00	0.00	0.00	14.68	AUTH TOTAL
PAY	-91.74	-14.68	0.00	0.00	1.07	0.53	-104.82	
<b>TOT</b>	<b>-91.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.53</b>	<b>-90.14</b>	
<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.72	0.00	0.00	0.00	0.00	6.72	TIF DIST-LAMBERT AI
PAY	-42.04	-6.72	0.00	0.00	0.49	0.24	-48.03	
<b>TOT</b>	<b>-42.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-41.31</b>	
ADJ	0.00	6.72	0.00	0.00	0.00	0.00	6.72	AUTH TOTAL
PAY	-42.04	-6.72	0.00	0.00	0.49	0.24	-48.03	
<b>TOT</b>	<b>-42.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-41.31</b>	
<b>AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	351.18	0.00	0.00	0.00	0.00	351.18	TIF DIST-HANLEY/STR
PAY	-2,194.87	-351.18	0.00	0.00	25.46	12.73	-2,507.86	
<b>TOT</b>	<b>-2,194.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.46</b>	<b>12.73</b>	<b>-2,156.68</b>	
ADJ	0.00	351.18	0.00	0.00	0.00	0.00	351.18	AUTH TOTAL
PAY	-2,194.87	-351.18	0.00	0.00	25.46	12.73	-2,507.86	
<b>TOT</b>	<b>-2,194.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.46</b>	<b>12.73</b>	<b>-2,156.68</b>	
<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.38	0.00	0.00	0.00	0.00	28.38	TIF DIST-BEL RIDGE
PAY	-177.39	-28.38	0.00	0.00	2.05	1.03	-202.69	
<b>TOT</b>	<b>-177.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>1.03</b>	<b>-174.31</b>	
ADJ	0.00	28.38	0.00	0.00	0.00	0.00	28.38	AUTH TOTAL
PAY	-177.39	-28.38	0.00	0.00	2.05	1.03	-202.69	
<b>TOT</b>	<b>-177.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>1.03</b>	<b>-174.31</b>	





Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 602  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	25,328.26	0.00	0.00	25,328.26	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,424.18	0.00	0.00	-1,424.18	
TOT	0.00	0.00	0.00	23,904.08	0.00	0.00	23,904.08	
<hr/>								
ADJ	0.00	0.00	0.00	25,328.26	0.00	0.00	25,328.26	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,424.18	0.00	0.00	-1,424.18	
TOT	0.00	0.00	0.00	23,904.08	0.00	0.00	23,904.08	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	760.00	0.00	0.00	760.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-770.00	0.00	0.00	-770.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
ADJ	0.00	0.00	0.00	760.00	0.00	0.00	760.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-770.00	0.00	0.00	-770.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	3,730.00	0.00	0.00	3,730.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-50,982.80	0.00	0.00	-50,982.80	
TOT	0.00	0.00	0.00	-47,252.80	0.00	0.00	-47,252.80	
<hr/>								
ADJ	0.00	0.00	0.00	3,730.00	0.00	0.00	3,730.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-50,982.80	0.00	0.00	-50,982.80	
TOT	0.00	0.00	0.00	-47,252.80	0.00	0.00	-47,252.80	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-12,340.01	0.00	0.00	-12,340.01	
TOT	0.00	0.00	0.00	-12,355.01	0.00	0.00	-12,355.01	
<hr/>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-12,340.01	0.00	0.00	-12,340.01	
TOT	0.00	0.00	0.00	-12,355.01	0.00	0.00	-12,355.01	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 603  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-19,793.25	0.00	0.00	-19,793.25	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-19,793.25	0.00	0.00	-19,793.25	
PAY	0.00	0.00	0.00	-19,793.25	0.00	0.00	-19,793.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-19,793.25	0.00	0.00	-19,793.25	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-40,408.21	0.00	0.00	-40,408.21	COMMISSION
TOT	0.00	0.00	0.00	-40,408.21	0.00	0.00	-40,408.21	
PAY	0.00	0.00	0.00	-40,408.21	0.00	0.00	-40,408.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-40,408.21	0.00	0.00	-40,408.21	
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	9,120.00	0.00	0.00	9,120.00	
PAY	0.00	0.00	0.00	-864.00	0.00	0.00	-864.00	
TOT	0.00	0.00	0.00	8,256.00	0.00	0.00	8,256.00	
ADJ	0.00	0.00	0.00	9,120.00	0.00	0.00	9,120.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-864.00	0.00	0.00	-864.00	
TOT	0.00	0.00	0.00	8,256.00	0.00	0.00	8,256.00	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 604  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	2,363.86	0.00	0.00	0.00	0.00	2,363.86	
PAY	0.00	-2,363.86	0.00	0.00	0.00	0.00	-2,363.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	377.79	0.00	0.00	0.00	377.79	
PAY	0.00	0.00	-377.79	0.00	0.00	0.00	-377.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-23.00	0.00	0.00	-23.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.00</b>	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-3,230.68	0.00	0.00	0.00	0.00	0.00	-3,230.68	
<b>TOT</b>	<b>-3,230.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,230.68</b>	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-11,152.03	0.00	0.00	0.00	0.00	0.00	-11,152.03	
<b>TOT</b>	<b>-11,152.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,152.03</b>	
								<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-14,382.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,405.71</b>	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 605  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 21 / PEDDLERS</b>								
PAY	0.00	0.00	0.00	-23.00	0.23	0.00	-22.77	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-23.00	0.23	0.00	-22.77	
<b>CODE TYPE/NAME: 22 / POOL AND BILLARDS</b>								
PAY	0.00	0.00	0.00	-510.00	5.10	0.00	-504.90	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-510.00	5.10	0.00	-504.90	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.75	0.00	0.00	-5.75	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-5.75	0.00	0.00	-5.75	
PAY	0.00	0.00	0.00	-538.75	5.33	0.00	-533.42	AUTH TOTAL
TOT	0.00	0.00	0.00	-538.75	5.33	0.00	-533.42	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 21 / PEDDLERS</b>								
PAY	0.00	0.00	0.00	-23.00	0.23	0.00	-22.77	COUNTY GENERAL
TOT	0.00	0.00	0.00	-23.00	0.23	0.00	-22.77	
<b>CODE TYPE/NAME: 22 / POOL AND BILLARDS</b>								
PAY	0.00	0.00	0.00	-510.00	5.10	0.00	-504.90	COUNTY GENERAL
TOT	0.00	0.00	0.00	-510.00	5.10	0.00	-504.90	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-38.01	0.00	0.00	-38.01	COUNTY GENERAL
TOT	0.00	0.00	0.00	-38.01	0.00	0.00	-38.01	
PAY	0.00	0.00	0.00	-571.01	5.33	0.00	-565.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-571.01	5.33	0.00	-565.68	
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-30.17	0.00	0.00	-30.17	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-30.17	0.00	0.00	-30.17	
PAY	0.00	0.00	0.00	-30.17	0.00	0.00	-30.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.17	0.00	0.00	-30.17	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 606  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.38	0.00	0.00	-9.38	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-9.38	0.00	0.00	-9.38	
<hr/>								
PAY	0.00	0.00	0.00	-9.38	0.00	0.00	-9.38	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.38	0.00	0.00	-9.38	
<hr/>								
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-12.07	0.00	0.00	-12.07	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-12.07	0.00	0.00	-12.07	
<hr/>								
PAY	0.00	0.00	0.00	-12.07	0.00	0.00	-12.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.07	0.00	0.00	-12.07	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.27	0.00	0.00	-6.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.27	0.00	0.00	-6.27	
<hr/>								
PAY	0.00	0.00	0.00	-6.27	0.00	0.00	-6.27	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.27	0.00	0.00	-6.27	
<hr/>								
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 607  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
<hr/>								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
<hr/>								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
<hr/>								

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 608  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
<hr/>								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	
<hr/>								
PAY	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 609  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
<hr/>								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
<hr/>								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
<hr/>								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 610  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	
<hr/>								
PAY	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	
<hr/>								
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
<hr/>								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
<hr/>								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
<hr/>								

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 611  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
<hr/>								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
<hr/>								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
<hr/>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
<hr/>								

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 612  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	0.24	0.00	0.00	0.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	0.24	0.00	0.00	0.24	
<hr/>								
PAY	0.00	0.00	0.00	0.24	0.00	0.00	0.24	AUTH TOTAL
TOT	0.00	0.00	0.00	0.24	0.00	0.00	0.24	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
<hr/>								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
<hr/>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
<hr/>								

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 613  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
<hr/>								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
<hr/>								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
<hr/>								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
<hr/>								
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 614  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	
<hr/>								
PAY	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 615  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
<hr/>								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 616  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
<hr/>								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
<hr/>								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
<hr/>								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 617  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	
<hr/>								
PAY	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
<hr/>								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
<hr/>								

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 618  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
<hr/>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
<hr/>								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
<hr/>								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
<hr/>								

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 619  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
<hr/>								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
<hr/>								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
<hr/>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 620  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
<hr/>								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
<hr/>								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
<hr/>								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.48	0.00	0.00	-1.48	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.48	0.00	0.00	-1.48	
<hr/>								
PAY	0.00	0.00	0.00	-1.48	0.00	0.00	-1.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.48	0.00	0.00	-1.48	
<hr/>								

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 621  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	
<hr/>								
PAY	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
<hr/>								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	
<hr/>								
PAY	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-38.92	0.00	0.00	-38.92	ST L COMM COLL
TOT	0.00	0.00	0.00	-38.92	0.00	0.00	-38.92	
<hr/>								
PAY	0.00	0.00	0.00	-38.92	0.00	0.00	-38.92	AUTH TOTAL
TOT	0.00	0.00	0.00	-38.92	0.00	0.00	-38.92	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-168.51	0.00	0.00	-168.51	SPEC SCH DIST
TOT	0.00	0.00	0.00	-168.51	0.00	0.00	-168.51	
<hr/>								
PAY	0.00	0.00	0.00	-168.51	0.00	0.00	-168.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.51	0.00	0.00	-168.51	
<hr/>								

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 622  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-45.13	0.00	0.00	-45.13	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-45.13	0.00	0.00	-45.13	
<hr/>								
PAY	0.00	0.00	0.00	-45.13	0.00	0.00	-45.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-45.13	0.00	0.00	-45.13	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-24.06	0.00	0.00	-24.06	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-24.06	0.00	0.00	-24.06	
<hr/>								
PAY	0.00	0.00	0.00	-24.06	0.00	0.00	-24.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-24.06	0.00	0.00	-24.06	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	
<hr/>								
PAY	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	
<hr/>								
PAY	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	
<hr/>								
PAY	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	
<hr/>								

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 623  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
<hr/>								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	
<hr/>								
PAY	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.17	0.00	0.00	-9.17	SCH-AFFTON
TOT	0.00	0.00	0.00	-9.17	0.00	0.00	-9.17	
<hr/>								
PAY	0.00	0.00	0.00	-9.17	0.00	0.00	-9.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.17	0.00	0.00	-9.17	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.48	0.00	0.00	-5.48	SCH-BAYLESS
TOT	0.00	0.00	0.00	-5.48	0.00	0.00	-5.48	
<hr/>								
PAY	0.00	0.00	0.00	-5.48	0.00	0.00	-5.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.48	0.00	0.00	-5.48	
<hr/>								

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 624  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	
PAY	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-21.71	0.00	0.00	-21.71	SCH-CLAYTON
TOT	0.00	0.00	0.00	-21.71	0.00	0.00	-21.71	
PAY	0.00	0.00	0.00	-21.71	0.00	0.00	-21.71	AUTH TOTAL
TOT	0.00	0.00	0.00	-21.71	0.00	0.00	-21.71	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-49.21	0.00	0.00	-49.21	SCH-PARKWAY
TOT	0.00	0.00	0.00	-49.21	0.00	0.00	-49.21	
PAY	0.00	0.00	0.00	-49.21	0.00	0.00	-49.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-49.21	0.00	0.00	-49.21	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-114.27	0.00	0.00	-114.27	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-114.27	0.00	0.00	-114.27	
PAY	0.00	0.00	0.00	-114.27	0.00	0.00	-114.27	AUTH TOTAL
TOT	0.00	0.00	0.00	-114.27	0.00	0.00	-114.27	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-66.31	0.00	0.00	-66.31	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-66.31	0.00	0.00	-66.31	
PAY	0.00	0.00	0.00	-66.31	0.00	0.00	-66.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-66.31	0.00	0.00	-66.31	



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 625  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
<hr/>								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-12.32	0.00	0.00	-12.32	SCH-HANCOCK
TOT	0.00	0.00	0.00	-12.32	0.00	0.00	-12.32	
<hr/>								
PAY	0.00	0.00	0.00	-12.32	0.00	0.00	-12.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.32	0.00	0.00	-12.32	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-17.06	0.00	0.00	-17.06	SCH-JENNINGS
TOT	0.00	0.00	0.00	-17.06	0.00	0.00	-17.06	
<hr/>								
PAY	0.00	0.00	0.00	-17.06	0.00	0.00	-17.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-17.06	0.00	0.00	-17.06	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-19.91	0.00	0.00	-19.91	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-19.91	0.00	0.00	-19.91	
<hr/>								
PAY	0.00	0.00	0.00	-19.91	0.00	0.00	-19.91	AUTH TOTAL
TOT	0.00	0.00	0.00	-19.91	0.00	0.00	-19.91	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.84	0.00	0.00	-4.84	SCH-LADUE
TOT	0.00	0.00	0.00	-4.84	0.00	0.00	-4.84	
<hr/>								
PAY	0.00	0.00	0.00	-4.84	0.00	0.00	-4.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-4.84	0.00	0.00	-4.84	
<hr/>								

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 626  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-23.90	0.00	0.00	-23.90	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-23.90	0.00	0.00	-23.90	
<hr/>								
PAY	0.00	0.00	0.00	-23.90	0.00	0.00	-23.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-23.90	0.00	0.00	-23.90	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-29.74	0.00	0.00	-29.74	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-29.74	0.00	0.00	-29.74	
<hr/>								
PAY	0.00	0.00	0.00	-29.74	0.00	0.00	-29.74	AUTH TOTAL
TOT	0.00	0.00	0.00	-29.74	0.00	0.00	-29.74	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-48.23	0.00	0.00	-48.23	SCH-NORMANDY
TOT	0.00	0.00	0.00	-48.23	0.00	0.00	-48.23	
<hr/>								
PAY	0.00	0.00	0.00	-48.23	0.00	0.00	-48.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.23	0.00	0.00	-48.23	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-86.03	0.00	0.00	-86.03	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-86.03	0.00	0.00	-86.03	
<hr/>								
PAY	0.00	0.00	0.00	-86.03	0.00	0.00	-86.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-86.03	0.00	0.00	-86.03	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-34.91	0.00	0.00	-34.91	SCH-RITENOUR
TOT	0.00	0.00	0.00	-34.91	0.00	0.00	-34.91	
<hr/>								
PAY	0.00	0.00	0.00	-34.91	0.00	0.00	-34.91	AUTH TOTAL
TOT	0.00	0.00	0.00	-34.91	0.00	0.00	-34.91	
<hr/>								

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 627  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-32.06	0.00	0.00	-32.06	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-32.06	0.00	0.00	-32.06	
<hr/>								
PAY	0.00	0.00	0.00	-32.06	0.00	0.00	-32.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-32.06	0.00	0.00	-32.06	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-30.70	0.00	0.00	-30.70	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-30.70	0.00	0.00	-30.70	
<hr/>								
PAY	0.00	0.00	0.00	-30.70	0.00	0.00	-30.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.70	0.00	0.00	-30.70	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.63	0.00	0.00	-4.63	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-4.63	0.00	0.00	-4.63	
<hr/>								
PAY	0.00	0.00	0.00	-4.63	0.00	0.00	-4.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-4.63	0.00	0.00	-4.63	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-34.36	0.00	0.00	-34.36	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-34.36	0.00	0.00	-34.36	
<hr/>								
PAY	0.00	0.00	0.00	-34.36	0.00	0.00	-34.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-34.36	0.00	0.00	-34.36	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.36	0.00	0.00	-4.36	SCH-WELLSTON
TOT	0.00	0.00	0.00	-4.36	0.00	0.00	-4.36	
<hr/>								
PAY	0.00	0.00	0.00	-4.36	0.00	0.00	-4.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-4.36	0.00	0.00	-4.36	
<hr/>								

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 628  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-21.22	0.00	0.00	-21.22	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-21.22	0.00	0.00	-21.22	
PAY	0.00	0.00	0.00	-21.22	0.00	0.00	-21.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-21.22	0.00	0.00	-21.22	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-141.44	0.00	0.00	-141.44	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-141.44	0.00	0.00	-141.44	
PAY	0.00	0.00	0.00	-141.44	0.00	0.00	-141.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-141.44	0.00	0.00	-141.44	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.68	0.00	0.00	-3.68	METRO SEWER DIST
TOT	0.00	0.00	0.00	-3.68	0.00	0.00	-3.68	
PAY	0.00	0.00	0.00	-3.68	0.00	0.00	-3.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.68	0.00	0.00	-3.68	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	MSD EXTENSION
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 629  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	SEWR-CREVE COEUR
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	SEWR-FOUNTAIN CR
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
<hr/>								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 630  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-WEDGEWD. CR
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
<hr/>								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
<hr/>								
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	SEWR-CLAYTON CENTR
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
<hr/>								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
<hr/>								

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 631  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
<hr/>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
<hr/>								
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-UPR.PADDOCK
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	
<hr/>								
PAY	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
<hr/>								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
<hr/>								

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 632  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	SEWR-PADDOCK CR.
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	SEWR-MO RIV BONF
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
<hr/>								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	SEWR-MER RIV BAS
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
<hr/>								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
<hr/>								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
<hr/>								



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 633  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.60	0.00	0.00	-2.60	FIRE-AFFTON
TOT	0.00	0.00	0.00	-2.60	0.00	0.00	-2.60	
<hr/>								
PAY	0.00	0.00	0.00	-2.60	0.00	0.00	-2.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.60	0.00	0.00	-2.60	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.92	0.00	0.00	-3.92	FIRE-LEMAY
TOT	0.00	0.00	0.00	-3.92	0.00	0.00	-3.92	
<hr/>								
PAY	0.00	0.00	0.00	-3.92	0.00	0.00	-3.92	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.92	0.00	0.00	-3.92	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.39	0.00	0.00	-7.39	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-7.39	0.00	0.00	-7.39	
<hr/>								
PAY	0.00	0.00	0.00	-7.39	0.00	0.00	-7.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.39	0.00	0.00	-7.39	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.10	0.00	0.00	-6.10	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-6.10	0.00	0.00	-6.10	
<hr/>								
PAY	0.00	0.00	0.00	-6.10	0.00	0.00	-6.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.10	0.00	0.00	-6.10	
<hr/>								

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 634  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.41	0.00	0.00	-11.41	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-11.41	0.00	0.00	-11.41	
<hr/>								
PAY	0.00	0.00	0.00	-11.41	0.00	0.00	-11.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-11.41	0.00	0.00	-11.41	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.36	0.00	0.00	-11.36	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-11.36	0.00	0.00	-11.36	
<hr/>								
PAY	0.00	0.00	0.00	-11.36	0.00	0.00	-11.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-11.36	0.00	0.00	-11.36	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.58	0.00	0.00	-1.58	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-1.58	0.00	0.00	-1.58	
<hr/>								
PAY	0.00	0.00	0.00	-1.58	0.00	0.00	-1.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.58	0.00	0.00	-1.58	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.25	0.00	0.00	-8.25	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-8.25	0.00	0.00	-8.25	
<hr/>								
PAY	0.00	0.00	0.00	-8.25	0.00	0.00	-8.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-8.25	0.00	0.00	-8.25	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-21.03	0.00	0.00	-21.03	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-21.03	0.00	0.00	-21.03	
<hr/>								
PAY	0.00	0.00	0.00	-21.03	0.00	0.00	-21.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-21.03	0.00	0.00	-21.03	
<hr/>								

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 635  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.92	0.00	0.00	-2.92	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-2.92	0.00	0.00	-2.92	
<hr/>								
PAY	0.00	0.00	0.00	-2.92	0.00	0.00	-2.92	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.92	0.00	0.00	-2.92	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-13.47	0.00	0.00	-13.47	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-13.47	0.00	0.00	-13.47	
<hr/>								
PAY	0.00	0.00	0.00	-13.47	0.00	0.00	-13.47	AUTH TOTAL
TOT	0.00	0.00	0.00	-13.47	0.00	0.00	-13.47	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.63	0.00	0.00	-3.63	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-3.63	0.00	0.00	-3.63	
<hr/>								
PAY	0.00	0.00	0.00	-3.63	0.00	0.00	-3.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.63	0.00	0.00	-3.63	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10.48	0.00	0.00	-10.48	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-10.48	0.00	0.00	-10.48	
<hr/>								
PAY	0.00	0.00	0.00	-10.48	0.00	0.00	-10.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.48	0.00	0.00	-10.48	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.02	0.00	0.00	-7.02	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-7.02	0.00	0.00	-7.02	
<hr/>								
PAY	0.00	0.00	0.00	-7.02	0.00	0.00	-7.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.02	0.00	0.00	-7.02	
<hr/>								

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 636  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.39	0.00	0.00	-7.39	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-7.39	0.00	0.00	-7.39	
<hr/>								
PAY	0.00	0.00	0.00	-7.39	0.00	0.00	-7.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.39	0.00	0.00	-7.39	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.40	0.00	0.00	-11.40	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-11.40	0.00	0.00	-11.40	
<hr/>								
PAY	0.00	0.00	0.00	-11.40	0.00	0.00	-11.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-11.40	0.00	0.00	-11.40	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.70	0.00	0.00	-11.70	FIRE-MONARCH
TOT	0.00	0.00	0.00	-11.70	0.00	0.00	-11.70	
<hr/>								
PAY	0.00	0.00	0.00	-11.70	0.00	0.00	-11.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-11.70	0.00	0.00	-11.70	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.96	0.00	0.00	-2.96	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-2.96	0.00	0.00	-2.96	
<hr/>								
PAY	0.00	0.00	0.00	-2.96	0.00	0.00	-2.96	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.96	0.00	0.00	-2.96	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.19	0.00	0.00	-5.19	FIRE-FENTON
TOT	0.00	0.00	0.00	-5.19	0.00	0.00	-5.19	
<hr/>								
PAY	0.00	0.00	0.00	-5.19	0.00	0.00	-5.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.19	0.00	0.00	-5.19	
<hr/>								

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 637  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.32	0.00	0.00	-2.32	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-2.32	0.00	0.00	-2.32	
<hr/>								
PAY	0.00	0.00	0.00	-2.32	0.00	0.00	-2.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.32	0.00	0.00	-2.32	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.11	0.00	0.00	-1.11	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-1.11	0.00	0.00	-1.11	
<hr/>								
PAY	0.00	0.00	0.00	-1.11	0.00	0.00	-1.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.11	0.00	0.00	-1.11	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.58	0.00	0.00	-2.58	FIRE-EUREKA
TOT	0.00	0.00	0.00	-2.58	0.00	0.00	-2.58	
<hr/>								
PAY	0.00	0.00	0.00	-2.58	0.00	0.00	-2.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.58	0.00	0.00	-2.58	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 638  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
<hr/>								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.62	0.00	0.00	-7.62	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-7.62	0.00	0.00	-7.62	
<hr/>								
PAY	0.00	0.00	0.00	-7.62	0.00	0.00	-7.62	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.62	0.00	0.00	-7.62	
<hr/>								
<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 639  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	CTY-BEL NOR
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
<hr/>								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
<hr/>								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-BERKELEY
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
<hr/>								
PAY	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
<hr/>								
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.97	0.00	0.00	-1.97	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-1.97	0.00	0.00	-1.97	
<hr/>								
PAY	0.00	0.00	0.00	-1.97	0.00	0.00	-1.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.97	0.00	0.00	-1.97	
<hr/>								

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 640  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	
<hr/>								
PAY	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	
<hr/>								
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-CHARLACK
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.93	0.00	0.00	-3.93	CTY-CLAYTON
TOT	0.00	0.00	0.00	-3.93	0.00	0.00	-3.93	
<hr/>								
PAY	0.00	0.00	0.00	-3.93	0.00	0.00	-3.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.93	0.00	0.00	-3.93	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
<hr/>								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
<hr/>								



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 641  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-DES PERES
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
<hr/>								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.58	0.00	0.00	-2.58	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.58	0.00	0.00	-2.58	
<hr/>								
PAY	0.00	0.00	0.00	-2.58	0.00	0.00	-2.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.58	0.00	0.00	-2.58	
<hr/>								
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 642  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	
<hr/>								
PAY	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	
<hr/>								
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
<hr/>								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
<hr/>								
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	CTY-GLENDALE
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
<hr/>								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
<hr/>								
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 643  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.94	0.00	0.00	-3.94	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.94	0.00	0.00	-3.94	
<hr/>								
PAY	0.00	0.00	0.00	-3.94	0.00	0.00	-3.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.94	0.00	0.00	-3.94	
<hr/>								
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.58	0.00	0.00	-2.58	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-2.58	0.00	0.00	-2.58	
<hr/>								
PAY	0.00	0.00	0.00	-2.58	0.00	0.00	-2.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.58	0.00	0.00	-2.58	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	CTY-LADUE
TOT	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	
<hr/>								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.22	0.00	0.00	-3.22	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-3.22	0.00	0.00	-3.22	
<hr/>								
PAY	0.00	0.00	0.00	-3.22	0.00	0.00	-3.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.22	0.00	0.00	-3.22	
<hr/>								
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 644  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	CTY-NORMANDY
TOT	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	
<hr/>								
PAY	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.51	0.00	0.00	-1.51	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1.51	0.00	0.00	-1.51	
<hr/>								
PAY	0.00	0.00	0.00	-1.51	0.00	0.00	-1.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.51	0.00	0.00	-1.51	
<hr/>								
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-OAKLAND
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	1.72	0.00	0.00	1.72	CTY-OLIVETTE
TOT	0.00	0.00	0.00	1.72	0.00	0.00	1.72	
<hr/>								
PAY	0.00	0.00	0.00	1.72	0.00	0.00	1.72	AUTH TOTAL
TOT	0.00	0.00	0.00	1.72	0.00	0.00	1.72	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.98	0.00	0.00	-0.98	CTY-OVERLAND
TOT	0.00	0.00	0.00	-0.98	0.00	0.00	-0.98	
<hr/>								
PAY	0.00	0.00	0.00	-0.98	0.00	0.00	-0.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.98	0.00	0.00	-0.98	
<hr/>								

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 645  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	
<hr/>								
PAY	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
<hr/>								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.36	0.00	0.00	-3.36	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-3.36	0.00	0.00	-3.36	
<hr/>								
PAY	0.00	0.00	0.00	-3.36	0.00	0.00	-3.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.36	0.00	0.00	-3.36	
<hr/>								

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 646  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.50	0.00	0.00	-1.50	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-1.50	0.00	0.00	-1.50	
<hr/>								
PAY	0.00	0.00	0.00	-1.50	0.00	0.00	-1.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.50	0.00	0.00	-1.50	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	CTY-ST JOHN
TOT	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	
<hr/>								
PAY	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	
<hr/>								
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.36	0.00	0.00	-1.36	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-1.36	0.00	0.00	-1.36	
<hr/>								
PAY	0.00	0.00	0.00	-1.36	0.00	0.00	-1.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.36	0.00	0.00	-1.36	
<hr/>								
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 647  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.69	0.00	0.00	-8.69	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-8.69	0.00	0.00	-8.69	
<hr/>								
PAY	0.00	0.00	0.00	-8.69	0.00	0.00	-8.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-8.69	0.00	0.00	-8.69	
<hr/>								
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
<hr/>								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	
<hr/>								
PAY	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	
<hr/>								
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
<hr/>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
<hr/>								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
<hr/>								

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 648  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.29	0.00	0.00	-3.29	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-3.29	0.00	0.00	-3.29	
<hr/>								
PAY	0.00	0.00	0.00	-3.29	0.00	0.00	-3.29	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.29	0.00	0.00	-3.29	
<hr/>								
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
<hr/>								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
<hr/>								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
<hr/>								



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 649  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	
<hr/>								
PAY	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	
<hr/>								
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	CTY-ST ANN
TOT	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	
<hr/>								
PAY	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	
<hr/>								
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-KINLOCH
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
<hr/>								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
<hr/>								

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 650  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	CTY-WELLSTON
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
<hr/>								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
<hr/>								
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.14	0.00	0.00	-9.14	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-9.14	0.00	0.00	-9.14	
<hr/>								
PAY	0.00	0.00	0.00	-9.14	0.00	0.00	-9.14	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.14	0.00	0.00	-9.14	
<hr/>								
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 651  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
<hr/>								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
<hr/>								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	
<hr/>								
PAY	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	
<hr/>								
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-GREENDALE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 652  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	
<hr/>								
PAY	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
<hr/>								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
<hr/>								
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-BALLWIN
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
<hr/>								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
<hr/>								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
<hr/>								

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 653  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
<hr/>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	CTY-EUREKA
TOT	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	
<hr/>								
PAY	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
<hr/>								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	
<hr/>								
PAY	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	
<hr/>								
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 654  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
<hr/>								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
<hr/>								
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-14.12	0.00	0.00	-14.12	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-14.12	0.00	0.00	-14.12	
<hr/>								
PAY	0.00	0.00	0.00	-14.12	0.00	0.00	-14.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-14.12	0.00	0.00	-14.12	
<hr/>								
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
<hr/>								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
<hr/>								
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
<hr/>								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
<hr/>								

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 655  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
<hr/>								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
<hr/>								
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
<hr/>								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
<hr/>								
<b>AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.13	0.00	0.00	-4.13	TIF DIST-VALLEYPAR
TOT	0.00	0.00	0.00	-4.13	0.00	0.00	-4.13	
<hr/>								
PAY	0.00	0.00	0.00	-4.13	0.00	0.00	-4.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-4.13	0.00	0.00	-4.13	
<hr/>								
<b>AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-22.88	0.00	0.00	-22.88	TIF DIST-CHEST VAL
TOT	0.00	0.00	0.00	-22.88	0.00	0.00	-22.88	
<hr/>								
PAY	0.00	0.00	0.00	-22.88	0.00	0.00	-22.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-22.88	0.00	0.00	-22.88	
<hr/>								
<b>AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-14.24	0.00	0.00	-14.24	TIF DIST-MEACHAM P
TOT	0.00	0.00	0.00	-14.24	0.00	0.00	-14.24	
<hr/>								
PAY	0.00	0.00	0.00	-14.24	0.00	0.00	-14.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-14.24	0.00	0.00	-14.24	
<hr/>								

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 656  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.25	0.00	0.00	-4.25	TIF DIST-NORTHWEST/
TOT	0.00	0.00	0.00	-4.25	0.00	0.00	-4.25	
<hr/>								
PAY	0.00	0.00	0.00	-4.25	0.00	0.00	-4.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-4.25	0.00	0.00	-4.25	
<hr/>								
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	0.34	0.00	0.00	0.34	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	0.34	0.00	0.00	0.34	
<hr/>								
PAY	0.00	0.00	0.00	0.34	0.00	0.00	0.34	AUTH TOTAL
TOT	0.00	0.00	0.00	0.34	0.00	0.00	0.34	
<hr/>								
<b>AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	TIF DIST-DORSETT R
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	TIF DIST-HANLEY/STR
TOT	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	
<hr/>								
PAY	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	
<hr/>								



Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 657  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	TIF DIST-SO I44 NE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	TIF DIST-BEL RIDGE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
<b>AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	TIF DIST-NATURAL BR
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
<b>AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	TIF DIST-HADLEY TOW
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
<b>AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	26.52	0.00	0.00	26.52	TIF DIST-LAMBERT/HA
TOT	0.00	0.00	0.00	26.52	0.00	0.00	26.52	
PAY	0.00	0.00	0.00	26.52	0.00	0.00	26.52	AUTH TOTAL
TOT	0.00	0.00	0.00	26.52	0.00	0.00	26.52	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 658  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-33.06	0.00	0.00	-33.06	PENALTIES
TOT	0.00	0.00	0.00	-33.06	0.00	0.00	-33.06	
<hr/>								
PAY	0.00	0.00	0.00	-33.06	0.00	0.00	-33.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-33.06	0.00	0.00	-33.06	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	
<hr/>								
PAY	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
<hr/>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
<hr/>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
TOT	0.00	0.00	0.00	4.87	0.00	0.00	4.87	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10.17	0.00	0.00	-10.17	LATE FILE FEE
TOT	0.00	0.00	0.00	-10.17	0.00	0.00	-10.17	
<hr/>								
PAY	0.00	0.00	0.00	-10.17	0.00	0.00	-10.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.17	0.00	0.00	-10.17	
<hr/>								

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 659  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.95	0.00	0.00	-1.95	PUBLICATIONS
TOT	0.00	0.00	0.00	-1.95	0.00	0.00	-1.95	
<hr/>								
PAY	0.00	0.00	0.00	-1.95	0.00	0.00	-1.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.95	0.00	0.00	-1.95	
<hr/>								
<b>AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-5,287.75	52.88	0.00	-5,234.87	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-5,287.75	52.88	0.00	-5,234.87	
<hr/>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	
<hr/>								
PAY	0.00	0.00	0.00	-5,288.49	52.88	0.00	-5,235.61	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,288.49	52.88	0.00	-5,235.61	
<hr/>								
<b>AUTH CODE/NAME: 96 / MISCELLANEOUS FEE</b>								
<b>CODE TYPE/NAME: 24 / MIS. FEES</b>								
PAY	0.00	0.00	0.00	-24.00	0.00	0.00	-24.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-24.00	0.00	0.00	-24.00	
<hr/>								
PAY	0.00	0.00	0.00	-24.00	0.00	0.00	-24.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-24.00	0.00	0.00	-24.00	
<hr/>								
<b>AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-52,007.80	520.08	0.00	-51,487.72	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-52,007.80	520.08	0.00	-51,487.72	
<hr/>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.27	0.00	0.00	-7.27	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-7.27	0.00	0.00	-7.27	
<hr/>								
PAY	0.00	0.00	0.00	-52,015.07	520.08	0.00	-51,494.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-52,015.07	520.08	0.00	-51,494.99	

Sep. 01, 2010  
11:49 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-AUG-10 TO 31-AUG-10

PAGE: 660  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.45	0.00	0.00	-7.45	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-7.45	0.00	0.00	-7.45	
<hr/>								
PAY	0.00	0.00	0.00	-7.45	0.00	0.00	-7.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.45	0.00	0.00	-7.45	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-583.62	0.00	0.00	-583.62	COMMISSION
TOT	0.00	0.00	0.00	-583.62	0.00	0.00	-583.62	
<hr/>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-15.23	0.00	0.00	-15.23	COMMISSION
TOT	0.00	0.00	0.00	-15.23	0.00	0.00	-15.23	
<hr/>								
PAY	0.00	0.00	0.00	-598.85	0.00	0.00	-598.85	AUTH TOTAL
TOT	0.00	0.00	0.00	-598.85	0.00	0.00	-598.85	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
<hr/>								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
								AUTH TOTAL
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	