

Jan. 10, 2011
12:48 PM

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

PAGE: 1
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.51	0.00	0.00	0.00	0.00	14.51	ST. OF MISSOURI
PAY	-15.12	-14.51	0.00	0.00	0.30	0.00	-29.33	
TOT	-15.12	0.00	0.00	0.00	0.30	0.00	-14.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.87	0.00	0.00	0.00	0.00	12.87	ST. OF MISSOURI
PAY	-14.30	-12.87	0.00	0.00	0.27	0.00	-26.90	
TOT	-14.30	0.00	0.00	0.00	0.27	0.00	-14.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	ST. OF MISSOURI
PAY	-3.08	-2.78	0.00	0.00	0.06	0.00	-5.80	
TOT	-3.08	0.00	0.00	0.00	0.06	0.00	-3.02	
<hr/>								
ADJ	0.00	30.16	0.00	0.00	0.00	0.00	30.16	AUTH TOTAL
PAY	-32.50	-30.16	0.00	0.00	0.63	0.00	-62.03	
TOT	-32.50	0.00	0.00	0.00	0.63	0.00	-31.87	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	91.96	0.00	0.00	0.00	0.00	91.96	COUNTY GENERAL
PAY	-95.80	-91.96	0.00	0.00	1.88	0.94	-184.94	
TOT	-95.80	0.00	0.00	0.00	1.88	0.94	-92.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.47	0.00	0.00	0.00	0.00	81.47	COUNTY GENERAL
PAY	-90.53	-81.47	0.00	0.00	1.72	0.86	-169.42	
TOT	-90.53	0.00	0.00	0.00	1.72	0.86	-87.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	32.36	0.00	0.00	0.00	0.00	32.36	COUNTY GENERAL
PAY	-35.94	-32.36	0.00	0.00	0.68	0.34	-67.28	
TOT	-35.94	0.00	0.00	0.00	0.68	0.34	-34.92	
<hr/>								
ADJ	0.00	205.79	0.00	0.00	0.00	0.00	205.79	AUTH TOTAL
PAY	-222.27	-205.79	0.00	0.00	4.28	2.14	-421.64	
TOT	-222.27	0.00	0.00	0.00	4.28	2.14	-215.85	

Jan. 10, 2011
12:48 PM

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

PAGE: 2
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	79.84	0.00	0.00	0.00	0.00	79.84	COUNTY HEALTH FUND
PAY	-83.23	-79.84	0.00	0.00	1.63	0.82	-160.62	
TOT	-83.23	0.00	0.00	0.00	1.63	0.82	-80.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.76	0.00	0.00	0.00	0.00	70.76	COUNTY HEALTH FUND
PAY	-78.62	-70.76	0.00	0.00	1.50	0.74	-147.14	
TOT	-78.62	0.00	0.00	0.00	1.50	0.74	-76.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.75	0.00	0.00	0.00	0.00	27.75	COUNTY HEALTH FUND
PAY	-30.83	-27.75	0.00	0.00	0.59	0.29	-57.70	
TOT	-30.83	0.00	0.00	0.00	0.59	0.29	-29.95	
<hr/>								
ADJ	0.00	178.35	0.00	0.00	0.00	0.00	178.35	AUTH TOTAL
PAY	-192.68	-178.35	0.00	0.00	3.72	1.85	-365.46	
TOT	-192.68	0.00	0.00	0.00	3.72	1.85	-187.11	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.94	0.00	0.00	0.00	0.00	16.94	CO. PARK MAINT.
PAY	-17.66	-16.94	0.00	0.00	0.35	0.17	-34.08	
TOT	-17.66	0.00	0.00	0.00	0.35	0.17	-17.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.01	0.00	0.00	0.00	0.00	15.01	CO. PARK MAINT.
PAY	-16.68	-15.01	0.00	0.00	0.32	0.16	-31.21	
TOT	-16.68	0.00	0.00	0.00	0.32	0.16	-16.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	CO. PARK MAINT.
PAY	-5.14	-4.62	0.00	0.00	0.10	0.05	-9.61	
TOT	-5.14	0.00	0.00	0.00	0.10	0.05	-4.99	
<hr/>								
ADJ	0.00	36.57	0.00	0.00	0.00	0.00	36.57	AUTH TOTAL
PAY	-39.48	-36.57	0.00	0.00	0.77	0.38	-74.90	
TOT	-39.48	0.00	0.00	0.00	0.77	0.38	-38.33	

Jan. 10, 2011
12:48 PM

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

PAGE: 3
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.48	0.00	0.00	0.00	0.00	30.48	COUNTY BOND RETIRE
PAY	-31.78	-30.48	0.00	0.00	0.62	0.31	-61.33	
TOT	-31.78	0.00	0.00	0.00	0.62	0.31	-30.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.02	0.00	0.00	0.00	0.00	27.02	COUNTY BOND RETIRE
PAY	-30.02	-27.02	0.00	0.00	0.57	0.29	-56.18	
TOT	-30.02	0.00	0.00	0.00	0.57	0.29	-29.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.91	0.00	0.00	0.00	0.00	23.91	COUNTY BOND RETIRE
PAY	-26.56	-23.91	0.00	0.00	0.51	0.25	-49.71	
TOT	-26.56	0.00	0.00	0.00	0.51	0.25	-25.80	
<hr/>								
ADJ	0.00	81.41	0.00	0.00	0.00	0.00	81.41	AUTH TOTAL
PAY	-88.36	-81.41	0.00	0.00	1.70	0.85	-167.22	
TOT	-88.36	0.00	0.00	0.00	1.70	0.85	-85.81	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.60	0.00	0.00	0.00	0.00	8.60	ROAD & BRIDGE
PAY	-10.17	-8.60	0.00	0.00	0.19	0.09	-18.49	
TOT	-10.17	0.00	0.00	0.00	0.19	0.09	-9.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.65	0.00	0.00	0.00	0.00	16.65	ROAD & BRIDGE
PAY	-18.50	-16.65	0.00	0.00	0.36	0.17	-34.62	
TOT	-18.50	0.00	0.00	0.00	0.36	0.17	-17.97	
<hr/>								
ADJ	0.00	25.25	0.00	0.00	0.00	0.00	25.25	AUTH TOTAL
PAY	-28.67	-25.25	0.00	0.00	0.55	0.26	-53.11	
TOT	-28.67	0.00	0.00	0.00	0.55	0.26	-27.86	

Jan. 10, 2011
12:48 PM

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

PAGE: 4
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.03	0.00	0.00	0.00	0.00	45.03	ROAD & BRIDGE
PAY	-50.03	-45.03	0.00	0.00	0.95	0.48	-93.63	
TOT	-50.03	0.00	0.00	0.00	0.95	0.48	-48.60	
<hr/>								
ADJ	0.00	45.03	0.00	0.00	0.00	0.00	45.03	AUTH TOTAL
PAY	-50.03	-45.03	0.00	0.00	0.95	0.48	-93.63	
TOT	-50.03	0.00	0.00	0.00	0.95	0.48	-48.60	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-2.21	-1.98	0.00	0.00	0.04	0.02	-4.13	
TOT	-2.21	0.00	0.00	0.00	0.04	0.02	-2.15	
<hr/>								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-2.21	-1.98	0.00	0.00	0.04	0.02	-4.13	
TOT	-2.21	0.00	0.00	0.00	0.04	0.02	-2.15	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-1.65	-1.48	0.00	0.00	0.03	0.02	-3.08	
TOT	-1.65	0.00	0.00	0.00	0.03	0.02	-1.60	
<hr/>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-1.65	-1.48	0.00	0.00	0.03	0.02	-3.08	
TOT	-1.65	0.00	0.00	0.00	0.03	0.02	-1.60	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	0.00	-2.67	0.00	0.00	0.03	0.01	-2.63	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	AUTH TOTAL
PAY	0.00	-2.67	0.00	0.00	0.03	0.01	-2.63	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	

Jan. 10, 2011
12:48 PM

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

PAGE: 5
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	0.00	-1.04	0.00	0.00	0.01	0.01	-1.02	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	0.00	-1.04	0.00	0.00	0.01	0.01	-1.02	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.04	0.00	0.00	0.00	0.00	35.04	ROAD & BRIDGE
PAY	-38.93	-35.04	0.00	0.00	0.74	0.37	-72.86	
TOT	-38.93	0.00	0.00	0.00	0.74	0.37	-37.82	
<hr/>								
ADJ	0.00	35.04	0.00	0.00	0.00	0.00	35.04	AUTH TOTAL
PAY	-38.93	-35.04	0.00	0.00	0.74	0.37	-72.86	
TOT	-38.93	0.00	0.00	0.00	0.74	0.37	-37.82	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	107.95	0.00	0.00	0.00	0.00	107.95	ST L COMM COLL
PAY	-112.53	-107.95	0.00	0.00	2.21	1.10	-217.17	
TOT	-112.53	0.00	0.00	0.00	2.21	1.10	-109.22	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.68	0.00	0.00	0.00	0.00	95.68	ST L COMM COLL
PAY	-106.31	-95.68	0.00	0.00	2.02	1.01	-198.96	
TOT	-106.31	0.00	0.00	0.00	2.02	1.01	-103.28	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.35	0.00	0.00	0.00	0.00	20.35	ST L COMM COLL
PAY	-22.61	-20.35	0.00	0.00	0.43	0.21	-42.32	
TOT	-22.61	0.00	0.00	0.00	0.43	0.21	-21.97	
<hr/>								
ADJ	0.00	223.98	0.00	0.00	0.00	0.00	223.98	AUTH TOTAL
PAY	-241.45	-223.98	0.00	0.00	4.66	2.32	-458.45	
TOT	-241.45	0.00	0.00	0.00	4.66	2.32	-234.47	

Jan. 10, 2011
12:48 PM

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

PAGE: 6
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	406.46	0.00	0.00	0.00	0.00	406.46	SPEC SCH DIST
PAY	-423.64	-406.46	0.00	0.00	8.30	4.15	-817.65	
TOT	-423.64	0.00	0.00	0.00	8.30	4.15	-411.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	360.19	0.00	0.00	0.00	0.00	360.19	SPEC SCH DIST
PAY	-400.21	-360.19	0.00	0.00	7.60	3.80	-749.00	
TOT	-400.21	0.00	0.00	0.00	7.60	3.80	-388.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	49.48	0.00	0.00	0.00	0.00	49.48	SPEC SCH DIST
PAY	-54.98	-49.48	0.00	0.00	1.04	0.52	-102.90	
TOT	-54.98	0.00	0.00	0.00	1.04	0.52	-53.42	
<hr/>								
ADJ	0.00	816.13	0.00	0.00	0.00	0.00	816.13	AUTH TOTAL
PAY	-878.83	-816.13	0.00	0.00	16.94	8.47	-1,669.55	
TOT	-878.83	0.00	0.00	0.00	16.94	8.47	-853.42	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	128.43	0.00	0.00	0.00	0.00	128.43	MET ZOO MUS DIST
PAY	-133.86	-128.43	0.00	0.00	2.62	1.31	-258.36	
TOT	-133.86	0.00	0.00	0.00	2.62	1.31	-129.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.82	0.00	0.00	0.00	0.00	113.82	MET ZOO MUS DIST
PAY	-126.46	-113.82	0.00	0.00	2.40	1.20	-236.68	
TOT	-126.46	0.00	0.00	0.00	2.40	1.20	-122.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.94	0.00	0.00	0.00	0.00	21.94	MET ZOO MUS DIST
PAY	-24.37	-21.94	0.00	0.00	0.46	0.23	-45.62	
TOT	-24.37	0.00	0.00	0.00	0.46	0.23	-23.68	
<hr/>								
ADJ	0.00	264.19	0.00	0.00	0.00	0.00	264.19	AUTH TOTAL
PAY	-284.69	-264.19	0.00	0.00	5.48	2.74	-540.66	
TOT	-284.69	0.00	0.00	0.00	5.48	2.74	-276.47	

Jan. 10, 2011
12:48 PM

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

PAGE: 7
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	65.93	0.00	0.00	0.00	0.00	65.93	COUNTY LIBRARY
PAY	-72.52	-65.93	0.00	0.00	1.39	0.69	-136.37	
TOT	-72.52	0.00	0.00	0.00	1.39	0.69	-70.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.33	0.00	0.00	0.00	0.00	64.33	COUNTY LIBRARY
PAY	-71.48	-64.33	0.00	0.00	1.35	0.68	-133.78	
TOT	-71.48	0.00	0.00	0.00	1.35	0.68	-69.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.79	0.00	0.00	0.00	0.00	16.79	COUNTY LIBRARY
PAY	-18.65	-16.79	0.00	0.00	0.36	0.17	-34.91	
TOT	-18.65	0.00	0.00	0.00	0.36	0.17	-18.12	
<hr/>								
ADJ	0.00	147.05	0.00	0.00	0.00	0.00	147.05	AUTH TOTAL
PAY	-162.65	-147.05	0.00	0.00	3.10	1.54	-305.06	
TOT	-162.65	0.00	0.00	0.00	3.10	1.54	-158.01	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	FERGUSON LIBRARY
PAY	-4.62	-4.16	0.00	0.00	0.09	0.04	-8.65	
TOT	-4.62	0.00	0.00	0.00	0.09	0.04	-4.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	FERGUSON LIBRARY
PAY	-0.17	-0.15	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	AUTH TOTAL
PAY	-4.79	-4.31	0.00	0.00	0.09	0.04	-8.97	
TOT	-4.79	0.00	0.00	0.00	0.09	0.04	-4.66	

Jan. 10, 2011
12:48 PM

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

PAGE: 8
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	MAPLEWOOD LIBRARY
PAY	-0.36	-0.33	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.36	-0.33	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	KIRKWOOD LIBRARY
PAY	0.00	-5.99	0.00	0.00	0.06	0.03	-5.90	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	AUTH TOTAL
PAY	0.00	-5.99	0.00	0.00	0.06	0.03	-5.90	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	SCH-AFFTON
PAY	-4.28	-3.85	0.00	0.00	0.08	0.04	-8.01	
TOT	-4.28	0.00	0.00	0.00	0.08	0.04	-4.16	
<hr/>								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	AUTH TOTAL
PAY	-4.28	-3.85	0.00	0.00	0.08	0.04	-8.01	
TOT	-4.28	0.00	0.00	0.00	0.08	0.04	-4.16	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	SCH-BAYLESS
PAY	-0.50	-0.45	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.50	-0.45	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	

Jan. 10, 2011
12:48 PM

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

PAGE: 9
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.39	0.00	0.00	0.00	0.00	8.39	SCH-BRENTWOOD
PAY	-9.32	-8.39	0.00	0.00	0.17	0.09	-17.45	
TOT	-9.32	0.00	0.00	0.00	0.17	0.09	-9.06	
<hr/>								
ADJ	0.00	8.39	0.00	0.00	0.00	0.00	8.39	AUTH TOTAL
PAY	-9.32	-8.39	0.00	0.00	0.17	0.09	-17.45	
TOT	-9.32	0.00	0.00	0.00	0.17	0.09	-9.06	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.05	0.00	0.00	0.00	0.00	8.05	SCH-CLAYTON
PAY	-8.94	-8.05	0.00	0.00	0.17	0.08	-16.74	
TOT	-8.94	0.00	0.00	0.00	0.17	0.08	-8.69	
<hr/>								
ADJ	0.00	8.05	0.00	0.00	0.00	0.00	8.05	AUTH TOTAL
PAY	-8.94	-8.05	0.00	0.00	0.17	0.08	-16.74	
TOT	-8.94	0.00	0.00	0.00	0.17	0.08	-8.69	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1,253.75	0.00	0.00	0.00	0.00	1,253.75	SCH-PARKWAY
PAY	-1,393.06	-1,253.75	0.00	0.00	26.47	13.24	-2,607.10	
TOT	-1,393.06	0.00	0.00	0.00	26.47	13.24	-1,353.35	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.34	0.00	0.00	0.00	0.00	35.34	SCH-PARKWAY
PAY	-39.27	-35.34	0.00	0.00	0.74	0.38	-73.49	
TOT	-39.27	0.00	0.00	0.00	0.74	0.38	-38.15	
<hr/>								
ADJ	0.00	1,289.09	0.00	0.00	0.00	0.00	1,289.09	AUTH TOTAL
PAY	-1,432.33	-1,289.09	0.00	0.00	27.21	13.62	-2,680.59	
TOT	-1,432.33	0.00	0.00	0.00	27.21	13.62	-1,391.50	

Jan. 10, 2011
12:48 PM

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

PAGE: 11
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	SCH-HANCOCK
PAY	-0.72	-0.65	0.00	0.00	0.02	0.00	-1.35	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	
<hr/>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-0.72	-0.65	0.00	0.00	0.02	0.00	-1.35	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	75.90	0.00	0.00	0.00	0.00	75.90	SCH-JENNINGS
PAY	-84.34	-75.90	0.00	0.00	1.60	0.80	-157.84	
TOT	-84.34	0.00	0.00	0.00	1.60	0.80	-81.94	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	SCH-JENNINGS
PAY	-2.23	-2.01	0.00	0.00	0.04	0.02	-4.18	
TOT	-2.23	0.00	0.00	0.00	0.04	0.02	-2.17	
<hr/>								
ADJ	0.00	77.91	0.00	0.00	0.00	0.00	77.91	AUTH TOTAL
PAY	-86.57	-77.91	0.00	0.00	1.64	0.82	-162.02	
TOT	-86.57	0.00	0.00	0.00	1.64	0.82	-84.11	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	104.74	0.00	0.00	0.00	0.00	104.74	SCH-KIRKWOOD
PAY	0.00	-104.74	0.00	0.00	1.05	0.52	-103.17	
TOT	0.00	0.00	0.00	0.00	1.05	0.52	1.57	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.52	0.00	0.00	0.00	0.00	14.52	SCH-KIRKWOOD
PAY	-16.13	-14.52	0.00	0.00	0.31	0.15	-30.19	
TOT	-16.13	0.00	0.00	0.00	0.31	0.15	-15.67	
<hr/>								
ADJ	0.00	119.26	0.00	0.00	0.00	0.00	119.26	AUTH TOTAL
PAY	-16.13	-119.26	0.00	0.00	1.36	0.67	-133.36	
TOT	-16.13	0.00	0.00	0.00	1.36	0.67	-14.10	

Jan. 10, 2011
12:48 PM

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

PAGE: 12
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.42	0.00	0.00	0.00	0.00	11.42	SCH-LADUE
PAY	-12.69	-11.42	0.00	0.00	0.24	0.12	-23.75	
TOT	-12.69	0.00	0.00	0.00	0.24	0.12	-12.33	
<hr/>								
ADJ	0.00	11.42	0.00	0.00	0.00	0.00	11.42	AUTH TOTAL
PAY	-12.69	-11.42	0.00	0.00	0.24	0.12	-23.75	
TOT	-12.69	0.00	0.00	0.00	0.24	0.12	-12.33	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.58	0.00	0.00	0.00	0.00	7.58	SCH-MAPLEWOOD
PAY	-8.43	-7.58	0.00	0.00	0.16	0.08	-15.77	
TOT	-8.43	0.00	0.00	0.00	0.16	0.08	-8.19	
<hr/>								
ADJ	0.00	7.58	0.00	0.00	0.00	0.00	7.58	AUTH TOTAL
PAY	-8.43	-7.58	0.00	0.00	0.16	0.08	-15.77	
TOT	-8.43	0.00	0.00	0.00	0.16	0.08	-8.19	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	123.53	0.00	0.00	0.00	0.00	123.53	SCH-MEHLVILLE
PAY	-106.33	-123.53	0.00	0.00	2.30	1.15	-226.41	
TOT	-106.33	0.00	0.00	0.00	2.30	1.15	-102.88	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.46	0.00	0.00	0.00	0.00	11.46	SCH-MEHLVILLE
PAY	-12.73	-11.46	0.00	0.00	0.24	0.12	-23.83	
TOT	-12.73	0.00	0.00	0.00	0.24	0.12	-12.37	
<hr/>								
ADJ	0.00	134.99	0.00	0.00	0.00	0.00	134.99	AUTH TOTAL
PAY	-119.06	-134.99	0.00	0.00	2.54	1.27	-250.24	
TOT	-119.06	0.00	0.00	0.00	2.54	1.27	-115.25	

Jan. 10, 2011
12:48 PM

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

PAGE: 13
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.90	0.00	0.00	0.00	0.00	23.90	SCH-NORMANDY
PAY	-26.55	-23.90	0.00	0.00	0.51	0.25	-49.69	
TOT	-26.55	0.00	0.00	0.00	0.51	0.25	-25.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	SCH-NORMANDY
PAY	-3.90	-3.51	0.00	0.00	0.08	0.04	-7.29	
TOT	-3.90	0.00	0.00	0.00	0.08	0.04	-3.78	
<hr/>								
ADJ	0.00	27.41	0.00	0.00	0.00	0.00	27.41	AUTH TOTAL
PAY	-30.45	-27.41	0.00	0.00	0.59	0.29	-56.98	
TOT	-30.45	0.00	0.00	0.00	0.59	0.29	-29.57	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	66.73	0.00	0.00	0.00	0.00	66.73	SCH-PATTONVILLE
PAY	-74.15	-66.73	0.00	0.00	1.41	0.70	-138.77	
TOT	-74.15	0.00	0.00	0.00	1.41	0.70	-72.04	
<hr/>								
ADJ	0.00	66.73	0.00	0.00	0.00	0.00	66.73	AUTH TOTAL
PAY	-74.15	-66.73	0.00	0.00	1.41	0.70	-138.77	
TOT	-74.15	0.00	0.00	0.00	1.41	0.70	-72.04	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.49	0.00	0.00	0.00	0.00	13.49	SCH-RITENOUR
PAY	-14.99	-13.49	0.00	0.00	0.28	0.14	-28.06	
TOT	-14.99	0.00	0.00	0.00	0.28	0.14	-14.57	
<hr/>								
ADJ	0.00	13.49	0.00	0.00	0.00	0.00	13.49	AUTH TOTAL
PAY	-14.99	-13.49	0.00	0.00	0.28	0.14	-28.06	
TOT	-14.99	0.00	0.00	0.00	0.28	0.14	-14.57	

Jan. 10, 2011
12:48 PM

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

PAGE: 14
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	SCH-RIVERVIEW GRNS
PAY	-1.18	-1.06	0.00	0.00	0.02	0.02	-2.20	
TOT	-1.18	0.00	0.00	0.00	0.02	0.02	-1.14	
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-1.18	-1.06	0.00	0.00	0.02	0.02	-2.20	
TOT	-1.18	0.00	0.00	0.00	0.02	0.02	-1.14	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	SCH-UNIVERSITY CTY
PAY	-4.60	-4.14	0.00	0.00	0.09	0.04	-8.61	
TOT	-4.60	0.00	0.00	0.00	0.09	0.04	-4.47	
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	AUTH TOTAL
PAY	-4.60	-4.14	0.00	0.00	0.09	0.04	-8.61	
TOT	-4.60	0.00	0.00	0.00	0.09	0.04	-4.47	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	SCH-VALLEY PARK
PAY	-6.16	-5.54	0.00	0.00	0.12	0.06	-11.52	
TOT	-6.16	0.00	0.00	0.00	0.12	0.06	-5.98	
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	AUTH TOTAL
PAY	-6.16	-5.54	0.00	0.00	0.12	0.06	-11.52	
TOT	-6.16	0.00	0.00	0.00	0.12	0.06	-5.98	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	SCH-WEBSTER GROVES
PAY	-9.33	-8.40	0.00	0.00	0.17	0.09	-17.47	
TOT	-9.33	0.00	0.00	0.00	0.17	0.09	-9.07	
ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	AUTH TOTAL
PAY	-9.33	-8.40	0.00	0.00	0.17	0.09	-17.47	
TOT	-9.33	0.00	0.00	0.00	0.17	0.09	-9.07	

Jan. 10, 2011
12:48 PM

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

PAGE: 15
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	SCH-WELLSTON
PAY	-2.87	-2.58	0.00	0.00	0.06	0.02	-5.37	
TOT	-2.87	0.00	0.00	0.00	0.06	0.02	-2.79	
<hr/>								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	AUTH TOTAL
PAY	-2.87	-2.58	0.00	0.00	0.06	0.02	-5.37	
TOT	-2.87	0.00	0.00	0.00	0.06	0.02	-2.79	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.20	0.00	0.00	0.00	0.00	16.20	SCH-LINDBERGH
PAY	-18.00	-16.20	0.00	0.00	0.34	0.17	-33.69	
TOT	-18.00	0.00	0.00	0.00	0.34	0.17	-17.49	
<hr/>								
ADJ	0.00	16.20	0.00	0.00	0.00	0.00	16.20	AUTH TOTAL
PAY	-18.00	-16.20	0.00	0.00	0.34	0.17	-33.69	
TOT	-18.00	0.00	0.00	0.00	0.34	0.17	-17.49	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	83.27	0.00	0.00	0.00	0.00	83.27	SCH-HAZELWOOD
PAY	-108.07	-83.27	0.00	0.00	1.91	0.96	-188.47	
TOT	-108.07	0.00	0.00	0.00	1.91	0.96	-105.20	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	57.39	0.00	0.00	0.00	0.00	57.39	SCH-HAZELWOOD
PAY	-63.76	-57.39	0.00	0.00	1.21	0.61	-119.33	
TOT	-63.76	0.00	0.00	0.00	1.21	0.61	-61.94	
<hr/>								
ADJ	0.00	140.66	0.00	0.00	0.00	0.00	140.66	AUTH TOTAL
PAY	-171.83	-140.66	0.00	0.00	3.12	1.57	-307.80	
TOT	-171.83	0.00	0.00	0.00	3.12	1.57	-167.14	

Jan. 10, 2011
12:48 PM

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

PAGE: 16
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.66	0.00	0.00	0.00	0.00	8.66	METRO SEWER DIST
PAY	-7.33	-8.66	0.00	0.00	0.16	0.08	-15.75	
TOT	-7.33	0.00	0.00	0.00	0.16	0.08	-7.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	METRO SEWER DIST
PAY	-4.98	-4.48	0.00	0.00	0.09	0.04	-9.33	
TOT	-4.98	0.00	0.00	0.00	0.09	0.04	-4.85	
<hr/>								
ADJ	0.00	13.14	0.00	0.00	0.00	0.00	13.14	AUTH TOTAL
PAY	-12.31	-13.14	0.00	0.00	0.25	0.12	-25.08	
TOT	-12.31	0.00	0.00	0.00	0.25	0.12	-11.94	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.66	0.00	0.00	0.00	0.00	6.66	MSD EXTENSION
PAY	-7.40	-6.66	0.00	0.00	0.14	0.07	-13.85	
TOT	-7.40	0.00	0.00	0.00	0.14	0.07	-7.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.98	0.00	0.00	0.00	0.00	7.98	MSD EXTENSION
PAY	-8.86	-7.98	0.00	0.00	0.17	0.08	-16.59	
TOT	-8.86	0.00	0.00	0.00	0.17	0.08	-8.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	MSD EXTENSION
PAY	-1.03	-0.93	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
<hr/>								
ADJ	0.00	15.57	0.00	0.00	0.00	0.00	15.57	AUTH TOTAL
PAY	-17.29	-15.57	0.00	0.00	0.33	0.16	-32.37	
TOT	-17.29	0.00	0.00	0.00	0.33	0.16	-16.80	

Jan. 10, 2011
12:48 PM

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

PAGE: 18
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-FOUNTAIN CR
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-MARLBOROUGH
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	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	SEWR-GRAVOIS CR.
PAY	0.00	-1.53	0.00	0.00	0.02	0.01	-1.50	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	SEWR-GRAVOIS CR.
PAY	-0.68	-0.61	0.00	0.00	0.02	0.00	-1.27	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-0.68	-2.14	0.00	0.00	0.04	0.01	-2.77	
TOT	-0.68	0.00	0.00	0.00	0.04	0.01	-0.63	

Jan. 10, 2011
12:48 PM

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

PAGE: 19
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-WELLSTON
PAY	-0.07	-0.06	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.07	-0.06	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WATKINS 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/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-WEDGEWD. CR
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	SEWR-U.CTY STORM
PAY	-0.68	-0.61	0.00	0.00	0.02	0.00	-1.27	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	
<hr/>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-0.68	-0.61	0.00	0.00	0.02	0.00	-1.27	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	

Jan. 10, 2011
12:48 PM

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

PAGE: 21
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	SEWR-COLD WATER
PAY	-4.60	-3.96	0.00	0.00	0.09	0.04	-8.43	
TOT	-4.60	0.00	0.00	0.00	0.09	0.04	-4.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	SEWR-COLD WATER
PAY	-2.05	-1.84	0.00	0.00	0.04	0.02	-3.83	
TOT	-2.05	0.00	0.00	0.00	0.04	0.02	-1.99	
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	AUTH TOTAL
PAY	-6.65	-5.80	0.00	0.00	0.13	0.06	-12.26	
TOT	-6.65	0.00	0.00	0.00	0.13	0.06	-6.46	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-SUGAR CREEK
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	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
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	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	SEWR-DEER CREEK
PAY	-0.99	-0.89	0.00	0.00	0.02	0.00	-1.86	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-0.99	-0.89	0.00	0.00	0.02	0.00	-1.86	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	

Jan. 10, 2011
12:48 PM

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

PAGE: 24
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	FIRE-METRO NORTH
PAY	-0.12	-0.11	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.12	-0.11	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	FIRE-RIVERVIEW
PAY	-0.18	-0.16	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.18	-0.16	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.72	0.00	0.00	0.00	0.00	7.72	FIRE-NORTHEAST AMBU
PAY	-8.58	-7.72	0.00	0.00	0.17	0.08	-16.05	
TOT	-8.58	0.00	0.00	0.00	0.17	0.08	-8.33	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FIRE-NORTHEAST AMBU
PAY	-0.15	-0.14	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	0.00	7.86	0.00	0.00	0.00	0.00	7.86	AUTH TOTAL
PAY	-8.73	-7.86	0.00	0.00	0.17	0.08	-16.34	
TOT	-8.73	0.00	0.00	0.00	0.17	0.08	-8.48	

Jan. 10, 2011
12:48 PM

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

PAGE: 25
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	FIRE-FLORISSANT V
PAY	-28.15	-7.30	0.00	0.00	0.35	0.18	-34.92	
TOT	-28.15	0.00	0.00	0.00	0.35	0.18	-27.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	FIRE-FLORISSANT V
PAY	-1.18	-1.06	0.00	0.00	0.02	0.02	-2.20	
TOT	-1.18	0.00	0.00	0.00	0.02	0.02	-1.14	
<hr/>								
ADJ	0.00	8.36	0.00	0.00	0.00	0.00	8.36	AUTH TOTAL
PAY	-29.33	-8.36	0.00	0.00	0.37	0.20	-37.12	
TOT	-29.33	0.00	0.00	0.00	0.37	0.20	-28.76	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	FIRE-ROBERTSON
PAY	-6.20	-5.58	0.00	0.00	0.12	0.06	-11.60	
TOT	-6.20	0.00	0.00	0.00	0.12	0.06	-6.02	
<hr/>								
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	AUTH TOTAL
PAY	-6.20	-5.58	0.00	0.00	0.12	0.06	-11.60	
TOT	-6.20	0.00	0.00	0.00	0.12	0.06	-6.02	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	FIRE-MID COUNTY
PAY	-2.88	-2.60	0.00	0.00	0.06	0.02	-5.40	
TOT	-2.88	0.00	0.00	0.00	0.06	0.02	-2.80	
<hr/>								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-2.88	-2.60	0.00	0.00	0.06	0.02	-5.40	
TOT	-2.88	0.00	0.00	0.00	0.06	0.02	-2.80	

Jan. 10, 2011
12:48 PM

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

PAGE: 26
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	477.89	0.00	0.00	0.00	0.00	477.89	FIRE-PATTONVILLE
PAY	-530.99	-477.89	0.00	0.00	10.09	5.04	-993.75	
TOT	-530.99	0.00	0.00	0.00	10.09	5.04	-515.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	FIRE-PATTONVILLE
PAY	-7.21	-6.49	0.00	0.00	0.13	0.07	-13.50	
TOT	-7.21	0.00	0.00	0.00	0.13	0.07	-7.01	
ADJ	0.00	484.38	0.00	0.00	0.00	0.00	484.38	AUTH TOTAL
PAY	-538.20	-484.38	0.00	0.00	10.22	5.11	-1,007.25	
TOT	-538.20	0.00	0.00	0.00	10.22	5.11	-522.87	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	FIRE-MARYLAND HTS
PAY	-4.34	-3.91	0.00	0.00	0.08	0.04	-8.13	
TOT	-4.34	0.00	0.00	0.00	0.08	0.04	-4.22	
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	AUTH TOTAL
PAY	-4.34	-3.91	0.00	0.00	0.08	0.04	-8.13	
TOT	-4.34	0.00	0.00	0.00	0.08	0.04	-4.22	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	FIRE-COMMUNITY
PAY	-2.22	-2.00	0.00	0.00	0.04	0.02	-4.16	
TOT	-2.22	0.00	0.00	0.00	0.04	0.02	-2.16	
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	-2.22	-2.00	0.00	0.00	0.04	0.02	-4.16	
TOT	-2.22	0.00	0.00	0.00	0.04	0.02	-2.16	

Jan. 10, 2011
12:48 PM

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

PAGE: 27
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	FIRE-SPANISH LAKE
PAY	-0.14	-0.13	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.14	-0.13	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	54.47	0.00	0.00	0.00	0.00	54.47	FIRE-BLACK JACK
PAY	-60.52	-54.47	0.00	0.00	1.15	0.57	-113.27	
TOT	-60.52	0.00	0.00	0.00	1.15	0.57	-58.80	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	FIRE-BLACK JACK
PAY	-0.82	-0.73	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	
<hr/>								
ADJ	0.00	55.20	0.00	0.00	0.00	0.00	55.20	AUTH TOTAL
PAY	-61.34	-55.20	0.00	0.00	1.17	0.57	-114.80	
TOT	-61.34	0.00	0.00	0.00	1.17	0.57	-59.60	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.26	0.00	0.00	0.00	0.00	29.26	FIRE-MEHLVILLE
PAY	-25.19	-29.26	0.00	0.00	0.54	0.28	-53.63	
TOT	-25.19	0.00	0.00	0.00	0.54	0.28	-24.37	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	FIRE-MEHLVILLE
PAY	-4.53	-4.08	0.00	0.00	0.09	0.04	-8.48	
TOT	-4.53	0.00	0.00	0.00	0.09	0.04	-4.40	
<hr/>								
ADJ	0.00	33.34	0.00	0.00	0.00	0.00	33.34	AUTH TOTAL
PAY	-29.72	-33.34	0.00	0.00	0.63	0.32	-62.11	
TOT	-29.72	0.00	0.00	0.00	0.63	0.32	-28.77	

Jan. 10, 2011
12:48 PM

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

PAGE: 28
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	FIRE-WEST OVERLAND
PAY	-2.24	-2.02	0.00	0.00	0.04	0.02	-4.20	
TOT	-2.24	0.00	0.00	0.00	0.04	0.02	-2.18	
<hr/>								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-2.24	-2.02	0.00	0.00	0.04	0.02	-4.20	
TOT	-2.24	0.00	0.00	0.00	0.04	0.02	-2.18	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	445.15	0.00	0.00	0.00	0.00	445.15	FIRE-METRO WEST
PAY	-494.61	-445.15	0.00	0.00	9.40	4.70	-925.66	
TOT	-494.61	0.00	0.00	0.00	9.40	4.70	-480.51	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	FIRE-METRO WEST
PAY	-3.10	-2.79	0.00	0.00	0.06	0.03	-5.80	
TOT	-3.10	0.00	0.00	0.00	0.06	0.03	-3.01	
<hr/>								
ADJ	0.00	447.94	0.00	0.00	0.00	0.00	447.94	AUTH TOTAL
PAY	-497.71	-447.94	0.00	0.00	9.46	4.73	-931.46	
TOT	-497.71	0.00	0.00	0.00	9.46	4.73	-483.52	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	FIRE-MONARCH
PAY	-2.71	-2.44	0.00	0.00	0.05	0.02	-5.08	
TOT	-2.71	0.00	0.00	0.00	0.05	0.02	-2.64	
<hr/>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-2.71	-2.44	0.00	0.00	0.05	0.02	-5.08	
TOT	-2.71	0.00	0.00	0.00	0.05	0.02	-2.64	

Jan. 10, 2011
12:48 PM

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

PAGE: 29
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	FIRE-CREVE COEUR
PAY	-2.79	-2.51	0.00	0.00	0.06	0.02	-5.22	
TOT	-2.79	0.00	0.00	0.00	0.06	0.02	-2.71	
<hr/>								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-2.79	-2.51	0.00	0.00	0.06	0.02	-5.22	
TOT	-2.79	0.00	0.00	0.00	0.06	0.02	-2.71	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.91	0.00	0.00	0.00	0.00	7.91	FIRE-FENTON
PAY	-8.78	-7.91	0.00	0.00	0.17	0.08	-16.44	
TOT	-8.78	0.00	0.00	0.00	0.17	0.08	-8.53	
<hr/>								
ADJ	0.00	7.91	0.00	0.00	0.00	0.00	7.91	AUTH TOTAL
PAY	-8.78	-7.91	0.00	0.00	0.17	0.08	-16.44	
TOT	-8.78	0.00	0.00	0.00	0.17	0.08	-8.53	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	FIRE-WEST CO EMS
PAY	-0.80	-0.72	0.00	0.00	0.02	0.00	-1.50	
TOT	-0.80	0.00	0.00	0.00	0.02	0.00	-0.78	
<hr/>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-0.80	-0.72	0.00	0.00	0.02	0.00	-1.50	
TOT	-0.80	0.00	0.00	0.00	0.02	0.00	-0.78	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	FIRE-VALLEY PARK
PAY	-1.07	-0.96	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
<hr/>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-1.07	-0.96	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	

Jan. 10, 2011
12:48 PM

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

PAGE: 31
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-COUNTRY CLUB H
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	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.33	0.00	0.00	0.00	0.00	64.33	CTY-ELLISVILLE
PAY	-71.48	-64.33	0.00	0.00	1.35	0.68	-133.78	
TOT	-71.48	0.00	0.00	0.00	1.35	0.68	-69.45	
<hr/>								
ADJ	0.00	64.33	0.00	0.00	0.00	0.00	64.33	AUTH TOTAL
PAY	-71.48	-64.33	0.00	0.00	1.35	0.68	-133.78	
TOT	-71.48	0.00	0.00	0.00	1.35	0.68	-69.45	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.25	0.00	0.00	0.00	0.00	12.25	CTY-FERGUSON
PAY	-13.61	-12.25	0.00	0.00	0.26	0.13	-25.47	
TOT	-13.61	0.00	0.00	0.00	0.26	0.13	-13.22	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
<hr/>								
ADJ	0.00	12.25	0.00	0.00	0.00	0.00	12.25	AUTH TOTAL
PAY	-13.61	-12.25	0.00	-2.50	0.29	0.13	-27.94	
TOT	-13.61	0.00	0.00	-2.50	0.29	0.13	-15.69	

Jan. 10, 2011
12:48 PM

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

PAGE: 32
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.67	0.00	0.00	0.00	0.00	16.67	CTY-JENNINGS
PAY	-18.53	-16.67	0.00	0.00	0.36	0.17	-34.67	
TOT	-18.53	0.00	0.00	0.00	0.36	0.17	-18.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	16.67	0.00	0.00	0.00	0.00	16.67	AUTH TOTAL
PAY	-18.53	-16.67	0.00	-3.50	0.40	0.17	-38.13	
TOT	-18.53	0.00	0.00	-3.50	0.40	0.17	-21.46	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.02	0.00	0.00	0.00	0.00	13.02	CTY-KIRKWOOD
PAY	0.00	-13.02	0.00	0.00	0.13	0.07	-12.82	
TOT	0.00	0.00	0.00	0.00	0.13	0.07	0.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	13.02	0.00	0.00	0.00	0.00	13.02	AUTH TOTAL
PAY	0.00	-13.02	0.00	-6.00	0.19	0.07	-18.76	
TOT	0.00	0.00	0.00	-6.00	0.19	0.07	-5.74	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	CTY-LADUE
PAY	-0.48	-0.43	0.00	0.00	0.00	0.00	-0.91	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-0.48	-0.43	0.00	0.00	0.00	0.00	-0.91	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	

Jan. 10, 2011
12:48 PM

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

PAGE: 33
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	CTY-MAPLEWOOD
PAY	-3.82	-3.44	0.00	0.00	0.07	0.04	-7.15	
TOT	-3.82	0.00	0.00	0.00	0.07	0.04	-3.71	
<hr/>								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	-3.82	-3.44	0.00	0.00	0.07	0.04	-7.15	
TOT	-3.82	0.00	0.00	0.00	0.07	0.04	-3.71	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-PACIFIC
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	
<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	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-UNIVERSITY CTY
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	CTY-VINITA PARK
PAY	-0.57	-0.51	0.00	0.00	0.02	0.00	-1.06	
TOT	-0.57	0.00	0.00	0.00	0.02	0.00	-0.55	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.57	-0.51	0.00	0.00	0.02	0.00	-1.06	
TOT	-0.57	0.00	0.00	0.00	0.02	0.00	-0.55	

Jan. 10, 2011
12:48 PM

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

PAGE: 34
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	CTY-CRESTWOOD
PAY	-1.12	-1.01	0.00	0.00	0.02	0.02	-2.09	
TOT	-1.12	0.00	0.00	0.00	0.02	0.02	-1.08	
<hr/>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-1.12	-1.01	0.00	0.00	0.02	0.02	-2.09	
TOT	-1.12	0.00	0.00	0.00	0.02	0.02	-1.08	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.95	0.00	0.00	0.00	0.00	8.95	CTY-HAZELWOOD
PAY	0.00	-8.95	0.00	0.00	0.09	0.04	-8.82	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	CTY-HAZELWOOD
PAY	-4.05	-3.64	0.00	0.00	0.08	0.04	-7.57	
TOT	-4.05	0.00	0.00	0.00	0.08	0.04	-3.93	
<hr/>								
ADJ	0.00	12.59	0.00	0.00	0.00	0.00	12.59	AUTH TOTAL
PAY	-4.05	-12.59	0.00	0.00	0.17	0.08	-16.39	
TOT	-4.05	0.00	0.00	0.00	0.17	0.08	-3.80	

Jan. 10, 2011
12:48 PM

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

PAGE: 35
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.15	0.00	0.00	0.00	0.00	41.15	SHELTERED WORKSHOP
PAY	-42.88	-41.15	0.00	0.00	0.84	0.42	-82.77	
TOT	-42.88	0.00	0.00	0.00	0.84	0.42	-41.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.45	0.00	0.00	0.00	0.00	36.45	SHELTERED WORKSHOP
PAY	-40.50	-36.45	0.00	0.00	0.77	0.38	-75.80	
TOT	-40.50	0.00	0.00	0.00	0.77	0.38	-39.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	SHELTERED WORKSHOP
PAY	-5.14	-4.62	0.00	0.00	0.10	0.05	-9.61	
TOT	-5.14	0.00	0.00	0.00	0.10	0.05	-4.99	
<hr/>								
ADJ	0.00	82.22	0.00	0.00	0.00	0.00	82.22	AUTH TOTAL
PAY	-88.52	-82.22	0.00	0.00	1.71	0.85	-168.18	
TOT	-88.52	0.00	0.00	0.00	1.71	0.85	-85.96	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	334.58	0.00	0.00	0.00	334.58	PENALTIES
PAY	0.00	0.00	-334.58	0.00	0.00	0.00	-334.58	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	334.58	0.00	0.00	0.00	334.58	AUTH TOTAL
PAY	0.00	0.00	-334.58	0.00	0.00	0.00	-334.58	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-272.87	0.00	0.00	-272.87	ATTORNEY FEES
TOT	0.00	0.00	0.00	-272.87	0.00	0.00	-272.87	
<hr/>								
PAY	0.00	0.00	0.00	-272.87	0.00	0.00	-272.87	AUTH TOTAL
TOT	0.00	0.00	0.00	-272.87	0.00	0.00	-272.87	

Jan. 10, 2011
12:48 PM

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

PAGE: 36
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
<hr/>								
PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-80.43	0.00	0.00	-80.43	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-80.43	0.00	0.00	-80.43	
<hr/>								
PAY	0.00	0.00	0.00	-80.43	0.00	0.00	-80.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-80.43	0.00	0.00	-80.43	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-161.90	0.00	0.00	-161.90	COMMISSION
TOT	0.00	0.00	0.00	-161.90	0.00	0.00	-161.90	
<hr/>								
PAY	0.00	0.00	0.00	-161.90	0.00	0.00	-161.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-161.90	0.00	0.00	-161.90	
<hr/>								

Jan. 10, 2011
12:48 PM

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

PAGE: 37
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	ST. OF MISSOURI
PAY	-4.88	-2.46	0.00	0.00	0.07	0.00	-7.27	
TOT	-4.88	0.00	0.00	0.00	0.07	0.00	-4.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.90	0.00	0.00	0.00	0.00	11.90	ST. OF MISSOURI
PAY	-16.53	-11.90	0.00	0.00	0.29	0.00	-28.14	
TOT	-16.53	0.00	0.00	0.00	0.29	0.00	-16.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	ST. OF MISSOURI
PAY	-3.38	-2.59	0.00	0.00	0.06	0.00	-5.91	
TOT	-3.38	0.00	0.00	0.00	0.06	0.00	-3.32	
<hr/>								
ADJ	0.00	16.95	0.00	0.00	0.00	0.00	16.95	AUTH TOTAL
PAY	-24.79	-16.95	0.00	0.00	0.42	0.00	-41.32	
TOT	-24.79	0.00	0.00	0.00	0.42	0.00	-24.37	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.63	0.00	0.00	0.00	0.00	15.63	COUNTY GENERAL
PAY	-30.83	-15.63	0.00	0.00	0.47	0.23	-45.76	
TOT	-30.83	0.00	0.00	0.00	0.47	0.23	-30.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.39	0.00	0.00	0.00	0.00	75.39	COUNTY GENERAL
PAY	-104.74	-75.39	0.00	0.00	1.80	0.90	-177.43	
TOT	-104.74	0.00	0.00	0.00	1.80	0.90	-102.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	30.18	0.00	0.00	0.00	0.00	30.18	COUNTY GENERAL
PAY	-39.51	-30.18	0.00	0.00	0.70	0.35	-68.64	
TOT	-39.51	0.00	0.00	0.00	0.70	0.35	-38.46	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
ADJ	0.00	121.20	0.00	0.00	0.00	0.00	121.20	AUTH TOTAL
PAY	-175.08	-121.20	0.00	-15.00	2.97	1.48	-306.83	
TOT	-175.08	0.00	0.00	-15.00	2.97	1.48	-185.63	

Jan. 10, 2011
12:48 PM

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

PAGE: 38
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.55	0.00	0.00	0.00	0.00	13.55	COUNTY HEALTH FUND
PAY	-26.79	-13.55	0.00	0.00	0.41	0.20	-39.73	
TOT	-26.79	0.00	0.00	0.00	0.41	0.20	-26.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.48	0.00	0.00	0.00	0.00	65.48	COUNTY HEALTH FUND
PAY	-90.95	-65.48	0.00	0.00	1.56	0.78	-154.09	
TOT	-90.95	0.00	0.00	0.00	1.56	0.78	-88.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.87	0.00	0.00	0.00	0.00	25.87	COUNTY HEALTH FUND
PAY	-33.84	-25.87	0.00	0.00	0.60	0.30	-58.81	
TOT	-33.84	0.00	0.00	0.00	0.60	0.30	-32.94	
<hr/>								
ADJ	0.00	104.90	0.00	0.00	0.00	0.00	104.90	AUTH TOTAL
PAY	-151.58	-104.90	0.00	0.00	2.57	1.28	-252.63	
TOT	-151.58	0.00	0.00	0.00	2.57	1.28	-147.73	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	CO. PARK MAINT.
PAY	-5.70	-2.88	0.00	0.00	0.09	0.04	-8.45	
TOT	-5.70	0.00	0.00	0.00	0.09	0.04	-5.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.89	0.00	0.00	0.00	0.00	13.89	CO. PARK MAINT.
PAY	-19.29	-13.89	0.00	0.00	0.33	0.17	-32.68	
TOT	-19.29	0.00	0.00	0.00	0.33	0.17	-18.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	CO. PARK MAINT.
PAY	-5.64	-4.31	0.00	0.00	0.10	0.05	-9.80	
TOT	-5.64	0.00	0.00	0.00	0.10	0.05	-5.49	
<hr/>								
ADJ	0.00	21.08	0.00	0.00	0.00	0.00	21.08	AUTH TOTAL
PAY	-30.63	-21.08	0.00	0.00	0.52	0.26	-50.93	
TOT	-30.63	0.00	0.00	0.00	0.52	0.26	-29.85	

Jan. 10, 2011
12:48 PM

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

PAGE: 39
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	COUNTY BOND RETIRE
PAY	-10.23	-5.17	0.00	0.00	0.15	0.08	-15.17	
TOT	-10.23	0.00	0.00	0.00	0.15	0.08	-10.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.00	0.00	0.00	0.00	0.00	25.00	COUNTY BOND RETIRE
PAY	-34.72	-25.00	0.00	0.00	0.60	0.30	-58.82	
TOT	-34.72	0.00	0.00	0.00	0.60	0.30	-33.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.28	0.00	0.00	0.00	0.00	22.28	COUNTY BOND RETIRE
PAY	-29.16	-22.28	0.00	0.00	0.51	0.26	-50.67	
TOT	-29.16	0.00	0.00	0.00	0.51	0.26	-28.39	
<hr/>								
ADJ	0.00	52.45	0.00	0.00	0.00	0.00	52.45	AUTH TOTAL
PAY	-74.11	-52.45	0.00	0.00	1.26	0.64	-124.66	
TOT	-74.11	0.00	0.00	0.00	1.26	0.64	-72.21	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	ROAD & BRIDGE
PAY	-8.37	-3.08	0.00	0.00	0.11	0.06	-11.28	
TOT	-8.37	0.00	0.00	0.00	0.11	0.06	-8.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	ROAD & BRIDGE
PAY	-2.84	-2.04	0.00	0.00	0.05	0.02	-4.81	
TOT	-2.84	0.00	0.00	0.00	0.05	0.02	-2.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.52	0.00	0.00	0.00	0.00	15.52	ROAD & BRIDGE
PAY	-20.31	-15.52	0.00	0.00	0.36	0.18	-35.29	
TOT	-20.31	0.00	0.00	0.00	0.36	0.18	-19.77	
<hr/>								
ADJ	0.00	20.64	0.00	0.00	0.00	0.00	20.64	AUTH TOTAL
PAY	-31.52	-20.64	0.00	0.00	0.52	0.26	-51.38	
TOT	-31.52	0.00	0.00	0.00	0.52	0.26	-30.74	

Jan. 10, 2011
12:48 PM

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

PAGE: 40
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.02	0.00	0.00	0.00	0.00	36.02	ROAD & BRIDGE
PAY	-50.03	-36.02	0.00	0.00	0.86	0.43	-84.76	
TOT	-50.03	0.00	0.00	0.00	0.86	0.43	-48.74	
ADJ	0.00	36.02	0.00	0.00	0.00	0.00	36.02	AUTH TOTAL
PAY	-50.03	-36.02	0.00	0.00	0.86	0.43	-84.76	
TOT	-50.03	0.00	0.00	0.00	0.86	0.43	-48.74	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-1.64	-1.18	0.00	0.00	0.03	0.02	-2.77	
TOT	-1.64	0.00	0.00	0.00	0.03	0.02	-1.59	
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-1.64	-1.18	0.00	0.00	0.03	0.02	-2.77	
TOT	-1.64	0.00	0.00	0.00	0.03	0.02	-1.59	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	ROAD & BRIDGE
PAY	-5.15	-3.02	0.00	0.00	0.08	0.05	-8.04	
TOT	-5.15	0.00	0.00	0.00	0.08	0.05	-5.02	
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	-5.15	-3.02	0.00	0.00	0.08	0.05	-8.04	
TOT	-5.15	0.00	0.00	0.00	0.08	0.05	-5.02	

Jan. 10, 2011
12:48 PM

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

PAGE: 42
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-0.54	-0.39	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.54	-0.39	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.36	0.00	0.00	0.00	0.00	18.36	ST L COMM COLL
PAY	-36.28	-18.36	0.00	0.00	0.54	0.27	-53.83	
TOT	-36.28	0.00	0.00	0.00	0.54	0.27	-35.47	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.61	0.00	0.00	0.00	0.00	88.61	ST L COMM COLL
PAY	-123.07	-88.61	0.00	0.00	2.12	1.06	-208.50	
TOT	-123.07	0.00	0.00	0.00	2.12	1.06	-119.89	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.97	0.00	0.00	0.00	0.00	18.97	ST L COMM COLL
PAY	-24.82	-18.97	0.00	0.00	0.44	0.21	-43.14	
TOT	-24.82	0.00	0.00	0.00	0.44	0.21	-24.17	
<hr/>								
ADJ	0.00	125.94	0.00	0.00	0.00	0.00	125.94	AUTH TOTAL
PAY	-184.17	-125.94	0.00	0.00	3.10	1.54	-305.47	
TOT	-184.17	0.00	0.00	0.00	3.10	1.54	-179.53	

Jan. 10, 2011
12:48 PM

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

PAGE: 43
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	67.67	0.00	0.00	0.00	0.00	67.67	SPEC SCH DIST
PAY	-133.77	-67.67	0.00	0.00	2.02	1.01	-198.41	
TOT	-133.77	0.00	0.00	0.00	2.02	1.01	-130.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	326.78	0.00	0.00	0.00	0.00	326.78	SPEC SCH DIST
PAY	-453.87	-326.78	0.00	0.00	7.81	3.90	-768.94	
TOT	-453.87	0.00	0.00	0.00	7.81	3.90	-442.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	46.13	0.00	0.00	0.00	0.00	46.13	SPEC SCH DIST
PAY	-60.36	-46.13	0.00	0.00	1.06	0.53	-104.90	
TOT	-60.36	0.00	0.00	0.00	1.06	0.53	-58.77	
<hr/>								
ADJ	0.00	440.58	0.00	0.00	0.00	0.00	440.58	AUTH TOTAL
PAY	-648.00	-440.58	0.00	0.00	10.89	5.44	-1,072.25	
TOT	-648.00	0.00	0.00	0.00	10.89	5.44	-631.67	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.46	0.00	0.00	0.00	0.00	21.46	MET ZOO MUS DIST
PAY	-42.41	-21.46	0.00	0.00	0.63	0.32	-62.92	
TOT	-42.41	0.00	0.00	0.00	0.63	0.32	-41.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.62	0.00	0.00	0.00	0.00	103.62	MET ZOO MUS DIST
PAY	-143.90	-103.62	0.00	0.00	2.48	1.24	-243.80	
TOT	-143.90	0.00	0.00	0.00	2.48	1.24	-140.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.45	0.00	0.00	0.00	0.00	20.45	MET ZOO MUS DIST
PAY	-26.75	-20.45	0.00	0.00	0.47	0.23	-46.50	
TOT	-26.75	0.00	0.00	0.00	0.47	0.23	-26.05	
<hr/>								
ADJ	0.00	145.53	0.00	0.00	0.00	0.00	145.53	AUTH TOTAL
PAY	-213.06	-145.53	0.00	0.00	3.58	1.79	-353.22	
TOT	-213.06	0.00	0.00	0.00	3.58	1.79	-207.69	
<hr/>								

Jan. 10, 2011
12:48 PM

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

PAGE: 44
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.33	0.00	0.00	0.00	0.00	12.33	COUNTY LIBRARY
PAY	-24.29	-12.33	0.00	0.00	0.36	0.18	-36.08	
TOT	-24.29	0.00	0.00	0.00	0.36	0.18	-23.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.38	0.00	0.00	0.00	0.00	54.38	COUNTY LIBRARY
PAY	-75.52	-54.38	0.00	0.00	1.30	0.65	-127.95	
TOT	-75.52	0.00	0.00	0.00	1.30	0.65	-73.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.66	0.00	0.00	0.00	0.00	15.66	COUNTY LIBRARY
PAY	-20.49	-15.66	0.00	0.00	0.36	0.18	-35.61	
TOT	-20.49	0.00	0.00	0.00	0.36	0.18	-19.95	
<hr/>								
ADJ	0.00	82.37	0.00	0.00	0.00	0.00	82.37	AUTH TOTAL
PAY	-120.30	-82.37	0.00	0.00	2.02	1.01	-199.64	
TOT	-120.30	0.00	0.00	0.00	2.02	1.01	-117.27	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	FERGUSON LIBRARY
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FERGUSON LIBRARY
PAY	-0.18	-0.14	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.31	-0.14	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	MAPLEWOOD LIBRARY
PAY	-0.42	-0.32	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.42	-0.32	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	

Jan. 10, 2011
12:48 PM

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

PAGE: 45
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	WEBSTER LIBRARY
PAY	-3.72	-2.68	0.00	0.00	0.07	0.03	-6.30	
TOT	-3.72	0.00	0.00	0.00	0.07	0.03	-3.62	
<hr/>								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-3.72	-2.68	0.00	0.00	0.07	0.03	-6.30	
TOT	-3.72	0.00	0.00	0.00	0.07	0.03	-3.62	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	SCH-AFFTON
PAY	-4.70	-3.59	0.00	0.00	0.09	0.04	-8.16	
TOT	-4.70	0.00	0.00	0.00	0.09	0.04	-4.57	
<hr/>								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	-4.70	-3.59	0.00	0.00	0.09	0.04	-8.16	
TOT	-4.70	0.00	0.00	0.00	0.09	0.04	-4.57	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	SCH-BAYLESS
PAY	-0.52	-0.40	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.52	-0.40	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.64	0.00	0.00	0.00	0.00	7.64	SCH-BRENTWOOD
PAY	-10.00	-7.64	0.00	0.00	0.18	0.09	-17.37	
TOT	-10.00	0.00	0.00	0.00	0.18	0.09	-9.73	
<hr/>								
ADJ	0.00	7.64	0.00	0.00	0.00	0.00	7.64	AUTH TOTAL
PAY	-10.00	-7.64	0.00	0.00	0.18	0.09	-17.37	
TOT	-10.00	0.00	0.00	0.00	0.18	0.09	-9.73	

Jan. 10, 2011
12:48 PM

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

PAGE: 46
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.43	0.00	0.00	0.00	0.00	7.43	SCH-CLAYTON
PAY	-9.72	-7.43	0.00	0.00	0.17	0.09	-16.89	
TOT	-9.72	0.00	0.00	0.00	0.17	0.09	-9.46	
<hr/>								
ADJ	0.00	7.43	0.00	0.00	0.00	0.00	7.43	AUTH TOTAL
PAY	-9.72	-7.43	0.00	0.00	0.17	0.09	-16.89	
TOT	-9.72	0.00	0.00	0.00	0.17	0.09	-9.46	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.62	0.00	0.00	0.00	0.00	13.62	SCH-PARKWAY
PAY	-18.91	-13.62	0.00	0.00	0.33	0.16	-32.04	
TOT	-18.91	0.00	0.00	0.00	0.33	0.16	-18.42	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	32.74	0.00	0.00	0.00	0.00	32.74	SCH-PARKWAY
PAY	-42.84	-32.74	0.00	0.00	0.76	0.37	-74.45	
TOT	-42.84	0.00	0.00	0.00	0.76	0.37	-41.71	
<hr/>								
ADJ	0.00	46.36	0.00	0.00	0.00	0.00	46.36	AUTH TOTAL
PAY	-61.75	-46.36	0.00	0.00	1.09	0.53	-106.49	
TOT	-61.75	0.00	0.00	0.00	1.09	0.53	-60.13	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,515.61	0.00	0.00	0.00	0.00	1,515.61	SCH-ROCKWOOD
PAY	-2,105.02	-1,515.61	0.00	0.00	36.21	18.11	-3,566.31	
TOT	-2,105.02	0.00	0.00	0.00	36.21	18.11	-2,050.70	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	76.18	0.00	0.00	0.00	0.00	76.18	SCH-ROCKWOOD
PAY	-99.68	-76.18	0.00	0.00	1.76	0.88	-173.22	
TOT	-99.68	0.00	0.00	0.00	1.76	0.88	-97.04	
<hr/>								
ADJ	0.00	1,591.79	0.00	0.00	0.00	0.00	1,591.79	AUTH TOTAL
PAY	-2,204.70	-1,591.79	0.00	0.00	37.97	18.99	-3,739.53	
TOT	-2,204.70	0.00	0.00	0.00	37.97	18.99	-2,147.74	

Jan. 10, 2011
12:48 PM

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

PAGE: 47
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	SCH-FERG-FLOR
TOT	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	69.02	0.00	0.00	0.00	0.00	69.02	SCH-FERG-FLOR
PAY	-90.32	-69.02	0.00	0.00	1.59	0.80	-156.95	
TOT	-90.32	0.00	0.00	0.00	1.59	0.80	-87.93	
<hr/>								
ADJ	0.00	69.02	0.00	0.00	0.00	0.00	69.02	AUTH TOTAL
PAY	-93.20	-69.02	0.00	0.00	1.62	0.81	-159.79	
TOT	-93.20	0.00	0.00	0.00	1.62	0.81	-90.77	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-MERAMEC VALLEY
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/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	SCH-HANCOCK
PAY	-0.85	-0.65	0.00	0.00	0.02	0.00	-1.48	
TOT	-0.85	0.00	0.00	0.00	0.02	0.00	-0.83	
<hr/>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-0.85	-0.65	0.00	0.00	0.02	0.00	-1.48	
TOT	-0.85	0.00	0.00	0.00	0.02	0.00	-0.83	

Jan. 10, 2011
12:48 PM

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

PAGE: 48
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	SCH-JENNINGS
PAY	-2.50	-1.91	0.00	0.00	0.05	0.02	-4.34	
TOT	-2.50	0.00	0.00	0.00	0.05	0.02	-2.43	
<hr/>								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-2.50	-1.91	0.00	0.00	0.05	0.02	-4.34	
TOT	-2.50	0.00	0.00	0.00	0.05	0.02	-2.43	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.22	0.00	0.00	0.00	0.00	13.22	SCH-KIRKWOOD
PAY	-17.30	-13.22	0.00	0.00	0.30	0.16	-30.06	
TOT	-17.30	0.00	0.00	0.00	0.30	0.16	-16.84	
<hr/>								
ADJ	0.00	13.22	0.00	0.00	0.00	0.00	13.22	AUTH TOTAL
PAY	-17.30	-13.22	0.00	0.00	0.30	0.16	-30.06	
TOT	-17.30	0.00	0.00	0.00	0.30	0.16	-16.84	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.53	0.00	0.00	0.00	0.00	10.53	SCH-LADUE
PAY	-13.77	-10.53	0.00	0.00	0.25	0.12	-23.93	
TOT	-13.77	0.00	0.00	0.00	0.25	0.12	-13.40	
<hr/>								
ADJ	0.00	10.53	0.00	0.00	0.00	0.00	10.53	AUTH TOTAL
PAY	-13.77	-10.53	0.00	0.00	0.25	0.12	-23.93	
TOT	-13.77	0.00	0.00	0.00	0.25	0.12	-13.40	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.46	0.00	0.00	0.00	0.00	7.46	SCH-MAPLEWOOD
PAY	-9.76	-7.46	0.00	0.00	0.17	0.09	-16.96	
TOT	-9.76	0.00	0.00	0.00	0.17	0.09	-9.50	
<hr/>								
ADJ	0.00	7.46	0.00	0.00	0.00	0.00	7.46	AUTH TOTAL
PAY	-9.76	-7.46	0.00	0.00	0.17	0.09	-16.96	
TOT	-9.76	0.00	0.00	0.00	0.17	0.09	-9.50	

Jan. 10, 2011
12:48 PM

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

PAGE: 49
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	60.81	0.00	0.00	0.00	0.00	60.81	SCH-MEHLVILLE
PAY	-84.46	-60.81	0.00	0.00	1.45	0.72	-143.10	
TOT	-84.46	0.00	0.00	0.00	1.45	0.72	-82.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.82	0.00	0.00	0.00	0.00	10.82	SCH-MEHLVILLE
PAY	-14.16	-10.82	0.00	0.00	0.25	0.12	-24.61	
TOT	-14.16	0.00	0.00	0.00	0.25	0.12	-13.79	
<hr/>								
ADJ	0.00	71.63	0.00	0.00	0.00	0.00	71.63	AUTH TOTAL
PAY	-98.62	-71.63	0.00	0.00	1.70	0.84	-167.71	
TOT	-98.62	0.00	0.00	0.00	1.70	0.84	-96.08	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	65.46	0.00	0.00	0.00	0.00	65.46	SCH-NORMANDY
PAY	-90.92	-65.46	0.00	0.00	1.56	0.78	-154.04	
TOT	-90.92	0.00	0.00	0.00	1.56	0.78	-88.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	SCH-NORMANDY
PAY	-4.55	-3.48	0.00	0.00	0.08	0.04	-7.91	
TOT	-4.55	0.00	0.00	0.00	0.08	0.04	-4.43	
<hr/>								
ADJ	0.00	68.94	0.00	0.00	0.00	0.00	68.94	AUTH TOTAL
PAY	-95.47	-68.94	0.00	0.00	1.64	0.82	-161.95	
TOT	-95.47	0.00	0.00	0.00	1.64	0.82	-93.01	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	60.66	0.00	0.00	0.00	0.00	60.66	SCH-PATTONVILLE
PAY	-79.37	-60.66	0.00	0.00	1.40	0.70	-137.93	
TOT	-79.37	0.00	0.00	0.00	1.40	0.70	-77.27	
<hr/>								
ADJ	0.00	60.66	0.00	0.00	0.00	0.00	60.66	AUTH TOTAL
PAY	-79.37	-60.66	0.00	0.00	1.40	0.70	-137.93	
TOT	-79.37	0.00	0.00	0.00	1.40	0.70	-77.27	

Jan. 10, 2011
12:48 PM

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

PAGE: 50
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	137.06	0.00	0.00	0.00	0.00	137.06	SCH-RITENOUR
PAY	-233.64	-137.06	0.00	0.00	3.71	1.86	-365.13	
TOT	-233.64	0.00	0.00	0.00	3.71	1.86	-228.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.37	0.00	0.00	0.00	0.00	12.37	SCH-RITENOUR
PAY	-16.19	-12.37	0.00	0.00	0.28	0.14	-28.14	
TOT	-16.19	0.00	0.00	0.00	0.28	0.14	-15.77	
<hr/>								
ADJ	0.00	149.43	0.00	0.00	0.00	0.00	149.43	AUTH TOTAL
PAY	-249.83	-149.43	0.00	0.00	3.99	2.00	-393.27	
TOT	-249.83	0.00	0.00	0.00	3.99	2.00	-243.84	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.09	0.00	0.00	0.00	0.00	18.09	SCH-RIVERVIEW GRNS
PAY	-23.31	-18.09	0.00	0.00	0.41	0.21	-40.78	
TOT	-23.31	0.00	0.00	0.00	0.41	0.21	-22.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	SCH-RIVERVIEW GRNS
PAY	-1.31	-1.00	0.00	0.00	0.02	0.02	-2.27	
TOT	-1.31	0.00	0.00	0.00	0.02	0.02	-1.27	
<hr/>								
ADJ	0.00	19.09	0.00	0.00	0.00	0.00	19.09	AUTH TOTAL
PAY	-24.62	-19.09	0.00	0.00	0.43	0.23	-43.05	
TOT	-24.62	0.00	0.00	0.00	0.43	0.23	-23.96	

Jan. 10, 2011
12:48 PM

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

PAGE: 51
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.44	0.00	0.00	0.00	0.00	97.44	SCH-UNIVERSITY CTY
PAY	-135.33	-97.44	0.00	0.00	2.32	1.17	-229.28	
TOT	-135.33	0.00	0.00	0.00	2.32	1.17	-131.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	SCH-UNIVERSITY CTY
PAY	-5.00	-3.82	0.00	0.00	0.09	0.05	-8.68	
TOT	-5.00	0.00	0.00	0.00	0.09	0.05	-4.86	
ADJ	0.00	101.26	0.00	0.00	0.00	0.00	101.26	AUTH TOTAL
PAY	-140.33	-101.26	0.00	0.00	2.41	1.22	-237.96	
TOT	-140.33	0.00	0.00	0.00	2.41	1.22	-136.70	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	SCH-VALLEY PARK
PAY	-6.69	-5.11	0.00	0.00	0.12	0.06	-11.62	
TOT	-6.69	0.00	0.00	0.00	0.12	0.06	-6.51	
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	AUTH TOTAL
PAY	-6.69	-5.11	0.00	0.00	0.12	0.06	-11.62	
TOT	-6.69	0.00	0.00	0.00	0.12	0.06	-6.51	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.18	0.00	0.00	0.00	0.00	89.18	SCH-WEBSTER GROVES
PAY	-123.86	-89.18	0.00	0.00	2.13	1.07	-209.84	
TOT	-123.86	0.00	0.00	0.00	2.13	1.07	-120.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.72	0.00	0.00	0.00	0.00	7.72	SCH-WEBSTER GROVES
PAY	-10.10	-7.72	0.00	0.00	0.18	0.09	-17.55	
TOT	-10.10	0.00	0.00	0.00	0.18	0.09	-9.83	
ADJ	0.00	96.90	0.00	0.00	0.00	0.00	96.90	AUTH TOTAL
PAY	-133.96	-96.90	0.00	0.00	2.31	1.16	-227.39	
TOT	-133.96	0.00	0.00	0.00	2.31	1.16	-130.49	

Jan. 10, 2011
12:48 PM

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

PAGE: 52
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.71	0.00	0.00	0.00	0.00	34.71	SCH-WELLSTON
PAY	-48.20	-34.71	0.00	0.00	0.83	0.41	-81.67	
TOT	-48.20	0.00	0.00	0.00	0.83	0.41	-46.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	SCH-WELLSTON
PAY	-3.07	-2.35	0.00	0.00	0.05	0.03	-5.34	
TOT	-3.07	0.00	0.00	0.00	0.05	0.03	-2.99	
<hr/>								
ADJ	0.00	37.06	0.00	0.00	0.00	0.00	37.06	AUTH TOTAL
PAY	-51.27	-37.06	0.00	0.00	0.88	0.44	-87.01	
TOT	-51.27	0.00	0.00	0.00	0.88	0.44	-49.95	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.15	0.00	0.00	0.00	0.00	15.15	SCH-LINDBERGH
PAY	-19.82	-15.15	0.00	0.00	0.35	0.18	-34.44	
TOT	-19.82	0.00	0.00	0.00	0.35	0.18	-19.29	
<hr/>								
ADJ	0.00	15.15	0.00	0.00	0.00	0.00	15.15	AUTH TOTAL
PAY	-19.82	-15.15	0.00	0.00	0.35	0.18	-34.44	
TOT	-19.82	0.00	0.00	0.00	0.35	0.18	-19.29	

Jan. 10, 2011
12:48 PM

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

PAGE: 53
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	81.64	0.00	0.00	0.00	0.00	81.64	SCH-HAZELWOOD
PAY	-341.01	-81.64	0.00	0.00	4.23	2.12	-416.30	
TOT	-341.01	0.00	0.00	0.00	4.23	2.12	-334.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.21	0.00	0.00	0.00	0.00	106.21	SCH-HAZELWOOD
PAY	-147.50	-106.21	0.00	0.00	2.54	1.27	-249.90	
TOT	-147.50	0.00	0.00	0.00	2.54	1.27	-143.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	54.68	0.00	0.00	0.00	0.00	54.68	SCH-HAZELWOOD
PAY	-71.55	-54.68	0.00	0.00	1.27	0.63	-124.33	
TOT	-71.55	0.00	0.00	0.00	1.27	0.63	-69.65	
<hr/>								
ADJ	0.00	242.53	0.00	0.00	0.00	0.00	242.53	AUTH TOTAL
PAY	-560.06	-242.53	0.00	0.00	8.04	4.02	-790.53	
TOT	-560.06	0.00	0.00	0.00	8.04	4.02	-548.00	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	METRO SEWER DIST
PAY	-9.35	-4.34	0.00	0.00	0.13	0.07	-13.49	
TOT	-9.35	0.00	0.00	0.00	0.13	0.07	-9.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	METRO SEWER DIST
PAY	-5.13	-3.70	0.00	0.00	0.09	0.05	-8.69	
TOT	-5.13	0.00	0.00	0.00	0.09	0.05	-4.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	METRO SEWER DIST
PAY	-5.44	-4.15	0.00	0.00	0.09	0.05	-9.45	
TOT	-5.44	0.00	0.00	0.00	0.09	0.05	-5.30	
<hr/>								
ADJ	0.00	12.19	0.00	0.00	0.00	0.00	12.19	AUTH TOTAL
PAY	-19.92	-12.19	0.00	0.00	0.31	0.17	-31.63	
TOT	-19.92	0.00	0.00	0.00	0.31	0.17	-19.44	

Jan. 10, 2011
12:48 PM

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

PAGE: 54
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	MSD EXTENSION
PAY	-0.50	-0.36	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	MSD EXTENSION
PAY	-8.91	-6.42	0.00	0.00	0.15	0.07	-15.11	
TOT	-8.91	0.00	0.00	0.00	0.15	0.07	-8.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	MSD EXTENSION
PAY	-1.13	-0.87	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	
<hr/>								
ADJ	0.00	7.65	0.00	0.00	0.00	0.00	7.65	AUTH TOTAL
PAY	-10.54	-7.65	0.00	0.00	0.18	0.08	-17.93	
TOT	-10.54	0.00	0.00	0.00	0.18	0.08	-10.28	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SEWR-MALINE CR
PAY	-0.31	-0.21	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	SEWR-MALINE CR
PAY	-1.89	-1.36	0.00	0.00	0.03	0.02	-3.20	
TOT	-1.89	0.00	0.00	0.00	0.03	0.02	-1.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SEWR-MALINE CR
PAY	-0.27	-0.20	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-2.47	-1.77	0.00	0.00	0.03	0.02	-4.19	
TOT	-2.47	0.00	0.00	0.00	0.03	0.02	-2.42	

Jan. 10, 2011
12:48 PM

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

PAGE: 56
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	SEWR-GRAVOIS CR.
PAY	-0.74	-0.57	0.00	0.00	0.02	0.00	-1.29	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
<hr/>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-0.74	-0.57	0.00	0.00	0.02	0.00	-1.29	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	SEWR-WELLSTON
PAY	-0.52	-0.37	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-WELLSTON
PAY	-0.07	-0.06	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-0.59	-0.43	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	SEWR-WATKINS CR
PAY	-1.16	-0.84	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.16	0.00	0.00	0.00	0.02	0.01	-1.13	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WATKINS CR
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	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-1.18	-0.85	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	

Jan. 10, 2011
12:48 PM

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

PAGE: 57
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-WEDGEWD. CR
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	SEWR-U.CTY STORM
PAY	-3.44	-2.02	0.00	0.00	0.05	0.03	-5.38	
TOT	-3.44	0.00	0.00	0.00	0.05	0.03	-3.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	SEWR-U.CTY STORM
PAY	-1.77	-1.27	0.00	0.00	0.03	0.02	-2.99	
TOT	-1.77	0.00	0.00	0.00	0.03	0.02	-1.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	SEWR-U.CTY STORM
PAY	-0.73	-0.56	0.00	0.00	0.02	0.00	-1.27	
TOT	-0.73	0.00	0.00	0.00	0.02	0.00	-0.71	
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	AUTH TOTAL
PAY	-5.94	-3.85	0.00	0.00	0.10	0.05	-9.64	
TOT	-5.94	0.00	0.00	0.00	0.10	0.05	-5.79	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-CLAYTON CENTR
PAY	-0.12	-0.09	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.12	-0.09	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	

Jan. 10, 2011
12:48 PM

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

PAGE: 58
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SEWR-DELLWOOD CR
PAY	-0.24	-0.18	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	SEWR-DELLWOOD CR
PAY	-1.62	-1.17	0.00	0.00	0.03	0.02	-2.74	
TOT	-1.62	0.00	0.00	0.00	0.03	0.02	-1.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-DELLWOOD CR
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	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-1.94	-1.41	0.00	0.00	0.03	0.02	-3.30	
TOT	-1.94	0.00	0.00	0.00	0.03	0.02	-1.89	
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
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	
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	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.73	0.00	0.00	0.00	0.03	0.01	-2.69	SEWR-COLD WATER
TOT	-2.73	0.00	0.00	0.00	0.03	0.01	-2.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	SEWR-COLD WATER
PAY	-2.15	-1.64	0.00	0.00	0.04	0.02	-3.73	
TOT	-2.15	0.00	0.00	0.00	0.04	0.02	-2.09	
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-4.88	-1.64	0.00	0.00	0.07	0.03	-6.42	
TOT	-4.88	0.00	0.00	0.00	0.07	0.03	-4.78	

Jan. 10, 2011
12:48 PM

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

PAGE: 62
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	FIRE-METRO NORTH
PAY	-7.16	-5.56	0.00	0.00	0.13	0.07	-12.52	
TOT	-7.16	0.00	0.00	0.00	0.13	0.07	-6.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	FIRE-METRO NORTH
PAY	-0.13	-0.10	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	AUTH TOTAL
PAY	-7.29	-5.66	0.00	0.00	0.13	0.07	-12.75	
TOT	-7.29	0.00	0.00	0.00	0.13	0.07	-7.09	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	FIRE-RIVERVIEW
PAY	-0.20	-0.15	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.20	-0.15	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.90	0.00	0.00	0.00	0.00	21.90	FIRE-NORTHEAST AMBU
PAY	-30.42	-21.90	0.00	0.00	0.52	0.26	-51.54	
TOT	-30.42	0.00	0.00	0.00	0.52	0.26	-29.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FIRE-NORTHEAST AMBU
PAY	-0.18	-0.14	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	0.00	22.04	0.00	0.00	0.00	0.00	22.04	AUTH TOTAL
PAY	-30.60	-22.04	0.00	0.00	0.52	0.26	-51.86	
TOT	-30.60	0.00	0.00	0.00	0.52	0.26	-29.82	

Jan. 10, 2011
12:48 PM

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

PAGE: 63
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-56.54	0.00	0.00	0.00	0.57	0.28	-55.69	FIRE-FLORISSANT V
TOT	-56.54	0.00	0.00	0.00	0.57	0.28	-55.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	FIRE-FLORISSANT V
PAY	-1.29	-0.98	0.00	0.00	0.02	0.01	-2.24	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
<hr/>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-57.83	-0.98	0.00	0.00	0.59	0.29	-57.93	
TOT	-57.83	0.00	0.00	0.00	0.59	0.29	-56.95	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	FIRE-ROBERTSON
PAY	-6.84	-5.23	0.00	0.00	0.12	0.06	-11.89	
TOT	-6.84	0.00	0.00	0.00	0.12	0.06	-6.66	
<hr/>								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	AUTH TOTAL
PAY	-6.84	-5.23	0.00	0.00	0.12	0.06	-11.89	
TOT	-6.84	0.00	0.00	0.00	0.12	0.06	-6.66	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.95	0.00	0.00	0.00	0.00	14.95	FIRE-MID COUNTY
PAY	-20.77	-14.95	0.00	0.00	0.36	0.17	-35.19	
TOT	-20.77	0.00	0.00	0.00	0.36	0.17	-20.24	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	FIRE-MID COUNTY
PAY	-3.07	-2.35	0.00	0.00	0.05	0.03	-5.34	
TOT	-3.07	0.00	0.00	0.00	0.05	0.03	-2.99	
<hr/>								
ADJ	0.00	17.30	0.00	0.00	0.00	0.00	17.30	AUTH TOTAL
PAY	-23.84	-17.30	0.00	0.00	0.41	0.20	-40.53	
TOT	-23.84	0.00	0.00	0.00	0.41	0.20	-23.23	

Jan. 10, 2011
12:48 PM

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

PAGE: 64
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	FIRE-PATTONVILLE
PAY	-7.86	-6.00	0.00	0.00	0.14	0.07	-13.65	
TOT	-7.86	0.00	0.00	0.00	0.14	0.07	-7.65	
<hr/>								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	AUTH TOTAL
PAY	-7.86	-6.00	0.00	0.00	0.14	0.07	-13.65	
TOT	-7.86	0.00	0.00	0.00	0.14	0.07	-7.65	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	FIRE-MARYLAND HTS
PAY	-4.74	-3.62	0.00	0.00	0.09	0.04	-8.23	
TOT	-4.74	0.00	0.00	0.00	0.09	0.04	-4.61	
<hr/>								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	AUTH TOTAL
PAY	-4.74	-3.62	0.00	0.00	0.09	0.04	-8.23	
TOT	-4.74	0.00	0.00	0.00	0.09	0.04	-4.61	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	57.11	0.00	0.00	0.00	0.00	57.11	FIRE-COMMUNITY
PAY	-97.35	-57.11	0.00	0.00	1.54	0.78	-152.14	
TOT	-97.35	0.00	0.00	0.00	1.54	0.78	-95.03	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	FIRE-COMMUNITY
PAY	-2.40	-1.84	0.00	0.00	0.04	0.02	-4.18	
TOT	-2.40	0.00	0.00	0.00	0.04	0.02	-2.34	
<hr/>								
ADJ	0.00	58.95	0.00	0.00	0.00	0.00	58.95	AUTH TOTAL
PAY	-99.75	-58.95	0.00	0.00	1.58	0.80	-156.32	
TOT	-99.75	0.00	0.00	0.00	1.58	0.80	-97.37	

Jan. 10, 2011
12:48 PM

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

PAGE: 65
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	FIRE-SPANISH LAKE
PAY	-0.15	-0.11	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.15	-0.11	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.12	0.00	0.00	0.00	0.00	18.12	FIRE-BLACK JACK
PAY	-25.16	-18.12	0.00	0.00	0.43	0.22	-42.63	
TOT	-25.16	0.00	0.00	0.00	0.43	0.22	-24.51	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.48	0.00	0.00	0.00	0.00	23.48	FIRE-BLACK JACK
PAY	-32.62	-23.48	0.00	0.00	0.56	0.28	-55.26	
TOT	-32.62	0.00	0.00	0.00	0.56	0.28	-31.78	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	FIRE-BLACK JACK
PAY	-1.06	-0.81	0.00	0.00	0.02	0.01	-1.84	
TOT	-1.06	0.00	0.00	0.00	0.02	0.01	-1.03	
<hr/>								
ADJ	0.00	42.41	0.00	0.00	0.00	0.00	42.41	AUTH TOTAL
PAY	-58.84	-42.41	0.00	0.00	1.01	0.51	-99.73	
TOT	-58.84	0.00	0.00	0.00	1.01	0.51	-57.32	

Jan. 10, 2011
12:48 PM

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

PAGE: 66
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.17	0.00	0.00	0.00	0.00	11.17	FIRE-MEHLVILLE
PAY	-15.51	-11.17	0.00	0.00	0.27	0.14	-26.27	
TOT	-15.51	0.00	0.00	0.00	0.27	0.14	-15.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	FIRE-MEHLVILLE
PAY	-5.04	-3.85	0.00	0.00	0.09	0.05	-8.75	
TOT	-5.04	0.00	0.00	0.00	0.09	0.05	-4.90	
ADJ	0.00	15.02	0.00	0.00	0.00	0.00	15.02	AUTH TOTAL
PAY	-20.55	-15.02	0.00	0.00	0.36	0.19	-35.02	
TOT	-20.55	0.00	0.00	0.00	0.36	0.19	-20.00	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	FIRE-WEST OVERLAND
PAY	-2.10	-1.61	0.00	0.00	0.04	0.02	-3.65	
TOT	-2.10	0.00	0.00	0.00	0.04	0.02	-2.04	
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-2.10	-1.61	0.00	0.00	0.04	0.02	-3.65	
TOT	-2.10	0.00	0.00	0.00	0.04	0.02	-2.04	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	380.81	0.00	0.00	0.00	0.00	380.81	FIRE-METRO WEST
PAY	-528.91	-380.81	0.00	0.00	9.10	4.54	-896.08	
TOT	-528.91	0.00	0.00	0.00	9.10	4.54	-515.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	FIRE-METRO WEST
PAY	-3.25	-2.49	0.00	0.00	0.05	0.03	-5.66	
TOT	-3.25	0.00	0.00	0.00	0.05	0.03	-3.17	
ADJ	0.00	383.30	0.00	0.00	0.00	0.00	383.30	AUTH TOTAL
PAY	-532.16	-383.30	0.00	0.00	9.15	4.57	-901.74	
TOT	-532.16	0.00	0.00	0.00	9.15	4.57	-518.44	

Jan. 10, 2011
12:48 PM

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

PAGE: 67
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	FIRE-MONARCH
PAY	-5.32	-3.83	0.00	0.00	0.09	0.05	-9.01	
TOT	-5.32	0.00	0.00	0.00	0.09	0.05	-5.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	FIRE-MONARCH
PAY	-3.19	-2.44	0.00	0.00	0.05	0.03	-5.55	
TOT	-3.19	0.00	0.00	0.00	0.05	0.03	-3.11	
ADJ	0.00	6.27	0.00	0.00	0.00	0.00	6.27	AUTH TOTAL
PAY	-8.51	-6.27	0.00	0.00	0.14	0.08	-14.56	
TOT	-8.51	0.00	0.00	0.00	0.14	0.08	-8.29	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	FIRE-CREVE COEUR
PAY	-3.05	-2.33	0.00	0.00	0.05	0.03	-5.30	
TOT	-3.05	0.00	0.00	0.00	0.05	0.03	-2.97	
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-3.05	-2.33	0.00	0.00	0.05	0.03	-5.30	
TOT	-3.05	0.00	0.00	0.00	0.05	0.03	-2.97	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.47	0.00	0.00	0.00	0.00	7.47	FIRE-FENTON
PAY	-9.78	-7.47	0.00	0.00	0.17	0.09	-16.99	
TOT	-9.78	0.00	0.00	0.00	0.17	0.09	-9.52	
ADJ	0.00	7.47	0.00	0.00	0.00	0.00	7.47	AUTH TOTAL
PAY	-9.78	-7.47	0.00	0.00	0.17	0.09	-16.99	
TOT	-9.78	0.00	0.00	0.00	0.17	0.09	-9.52	

Jan. 10, 2011
12:48 PM

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

PAGE: 69
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	CTY-BERKELEY
PAY	-0.34	-0.26	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.34	-0.26	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-COUNTRY CLUB H
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	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.46	0.00	0.00	0.00	0.00	51.46	CTY-ELLISVILLE
PAY	-71.47	-51.46	0.00	0.00	1.22	0.62	-121.09	
TOT	-71.47	0.00	0.00	0.00	1.22	0.62	-69.63	
<hr/>								
ADJ	0.00	51.46	0.00	0.00	0.00	0.00	51.46	AUTH TOTAL
PAY	-71.47	-51.46	0.00	0.00	1.22	0.62	-121.09	
TOT	-71.47	0.00	0.00	0.00	1.22	0.62	-69.63	

Jan. 10, 2011
12:48 PM

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

PAGE: 70
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	CTY-FERGUSON
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	CTY-LADUE
PAY	-0.52	-0.40	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.52	-0.40	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	CTY-MAPLEWOOD
PAY	-4.46	-3.41	0.00	0.00	0.07	0.04	-7.76	
TOT	-4.46	0.00	0.00	0.00	0.07	0.04	-4.35	
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	AUTH TOTAL
PAY	-4.46	-3.41	0.00	0.00	0.07	0.04	-7.76	
TOT	-4.46	0.00	0.00	0.00	0.07	0.04	-4.35	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.91	0.00	0.00	0.00	0.00	11.91	CTY-NORTHWOODS
PAY	-16.54	-11.91	0.00	0.00	0.29	0.14	-28.02	
TOT	-16.54	0.00	0.00	0.00	0.29	0.14	-16.11	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	11.91	0.00	0.00	0.00	0.00	11.91	AUTH TOTAL
PAY	-16.54	-11.91	0.00	-5.00	0.34	0.14	-32.97	
TOT	-16.54	0.00	0.00	-5.00	0.34	0.14	-21.06	

Jan. 10, 2011
12:48 PM

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

PAGE: 71
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	CTY-OVERLAND
PAY	-10.85	-6.36	0.00	0.00	0.17	0.08	-16.96	
TOT	-10.85	0.00	0.00	0.00	0.17	0.08	-10.60	
<hr/>								
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	AUTH TOTAL
PAY	-10.85	-6.36	0.00	0.00	0.17	0.08	-16.96	
TOT	-10.85	0.00	0.00	0.00	0.17	0.08	-10.60	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-PACIFIC
PAY	-0.09	-0.07	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.09	-0.07	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.44	0.00	0.00	0.00	0.00	18.44	CTY-UNIVERSITY CTY
PAY	-25.61	-18.44	0.00	0.00	0.44	0.22	-43.39	
TOT	-25.61	0.00	0.00	0.00	0.44	0.22	-24.95	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-UNIVERSITY CTY
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	18.46	0.00	0.00	0.00	0.00	18.46	AUTH TOTAL
PAY	-25.64	-18.46	0.00	0.00	0.44	0.22	-43.44	
TOT	-25.64	0.00	0.00	0.00	0.44	0.22	-24.98	

Jan. 10, 2011
12:48 PM

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

PAGE: 72
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	CTY-VINITA PARK
PAY	-0.61	-0.47	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.61	-0.47	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.66	0.00	0.00	0.00	0.00	15.66	CTY-WEBSTER GROVES
PAY	-21.75	-15.66	0.00	0.00	0.38	0.19	-36.84	
TOT	-21.75	0.00	0.00	0.00	0.38	0.19	-21.18	
<hr/>								
ADJ	0.00	15.66	0.00	0.00	0.00	0.00	15.66	AUTH TOTAL
PAY	-21.75	-15.66	0.00	0.00	0.38	0.19	-36.84	
TOT	-21.75	0.00	0.00	0.00	0.38	0.19	-21.18	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	CTY-CRESTWOOD
PAY	-1.22	-0.93	0.00	0.00	0.02	0.01	-2.12	
TOT	-1.22	0.00	0.00	0.00	0.02	0.01	-1.19	
<hr/>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-1.22	-0.93	0.00	0.00	0.02	0.01	-2.12	
TOT	-1.22	0.00	0.00	0.00	0.02	0.01	-1.19	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	CTY-WELLSTON
PAY	-5.10	-3.67	0.00	0.00	0.09	0.05	-8.63	
TOT	-5.10	0.00	0.00	0.00	0.09	0.05	-4.96	
<hr/>								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	AUTH TOTAL
PAY	-5.10	-3.67	0.00	0.00	0.09	0.05	-8.63	
TOT	-5.10	0.00	0.00	0.00	0.09	0.05	-4.96	

Jan. 10, 2011
12:48 PM

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

PAGE: 75
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-74.24	0.00	0.00	-74.24	ATTORNEY FEES
TOT	0.00	0.00	0.00	-74.24	0.00	0.00	-74.24	
<hr/>								
PAY	0.00	0.00	0.00	-74.24	0.00	0.00	-74.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-74.24	0.00	0.00	-74.24	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-59.14	0.00	0.00	-59.14	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-59.14	0.00	0.00	-59.14	
<hr/>								
PAY	0.00	0.00	0.00	-59.14	0.00	0.00	-59.14	AUTH TOTAL
TOT	0.00	0.00	0.00	-59.14	0.00	0.00	-59.14	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-118.81	0.00	0.00	-118.81	COMMISSION
TOT	0.00	0.00	0.00	-118.81	0.00	0.00	-118.81	
<hr/>								
PAY	0.00	0.00	0.00	-118.81	0.00	0.00	-118.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-118.81	0.00	0.00	-118.81	
<hr/>								

Jan. 10, 2011
12:48 PM

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

PAGE: 76
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.70	0.00	0.00	0.00	0.00	6.70	ST. OF MISSOURI
PAY	-12.71	-6.70	0.00	0.00	0.20	0.00	-19.21	
TOT	-12.71	0.00	0.00	0.00	0.20	0.00	-12.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.74	0.00	0.00	0.00	0.00	12.74	ST. OF MISSOURI
PAY	-25.46	-12.74	0.00	0.00	0.38	0.00	-37.82	
TOT	-25.46	0.00	0.00	0.00	0.38	0.00	-25.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ST. OF MISSOURI
PAY	-0.46	-0.49	0.00	0.00	0.00	0.00	-0.95	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
ADJ	0.00	19.93	0.00	0.00	0.00	0.00	19.93	AUTH TOTAL
PAY	-38.63	-19.93	0.00	0.00	0.58	0.00	-57.98	
TOT	-38.63	0.00	0.00	0.00	0.58	0.00	-38.05	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.33	0.00	0.00	0.00	0.00	42.33	COUNTY GENERAL
PAY	-80.43	-42.33	0.00	0.00	1.22	0.61	-120.93	
TOT	-80.43	0.00	0.00	0.00	1.22	0.61	-78.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.64	0.00	0.00	0.00	0.00	80.64	COUNTY GENERAL
PAY	-161.18	-80.64	0.00	0.00	2.42	1.21	-238.19	
TOT	-161.18	0.00	0.00	0.00	2.42	1.21	-157.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	COUNTY GENERAL
PAY	-5.40	-5.67	0.00	0.00	0.11	0.06	-10.90	
TOT	-5.40	0.00	0.00	0.00	0.11	0.06	-5.23	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
ADJ	0.00	128.64	0.00	0.00	0.00	0.00	128.64	AUTH TOTAL
PAY	-247.01	-128.64	0.00	-30.00	3.75	1.88	-400.02	
TOT	-247.01	0.00	0.00	-30.00	3.75	1.88	-271.38	

Jan. 10, 2011
12:48 PM

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

PAGE: 77
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.46	0.00	0.00	0.00	0.00	33.46	COUNTY HEALTH FUND
PAY	-63.57	-33.46	0.00	0.00	0.97	0.49	-95.57	
TOT	-63.57	0.00	0.00	0.00	0.97	0.49	-62.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.64	0.00	0.00	0.00	0.00	63.64	COUNTY HEALTH FUND
PAY	-127.32	-63.64	0.00	0.00	1.91	0.96	-188.09	
TOT	-127.32	0.00	0.00	0.00	1.91	0.96	-124.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	COUNTY HEALTH FUND
PAY	-4.60	-4.86	0.00	0.00	0.10	0.04	-9.32	
TOT	-4.60	0.00	0.00	0.00	0.10	0.04	-4.46	
<hr/>								
ADJ	0.00	101.96	0.00	0.00	0.00	0.00	101.96	AUTH TOTAL
PAY	-195.49	-101.96	0.00	0.00	2.98	1.49	-292.98	
TOT	-195.49	0.00	0.00	0.00	2.98	1.49	-191.02	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.17	0.00	0.00	0.00	0.00	11.17	CO. PARK MAINT.
PAY	-21.20	-11.17	0.00	0.00	0.32	0.17	-31.88	
TOT	-21.20	0.00	0.00	0.00	0.32	0.17	-20.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.21	0.00	0.00	0.00	0.00	21.21	CO. PARK MAINT.
PAY	-42.45	-21.21	0.00	0.00	0.63	0.32	-62.71	
TOT	-42.45	0.00	0.00	0.00	0.63	0.32	-41.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	CO. PARK MAINT.
PAY	-0.77	-0.81	0.00	0.00	0.02	0.00	-1.56	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	
<hr/>								
ADJ	0.00	33.19	0.00	0.00	0.00	0.00	33.19	AUTH TOTAL
PAY	-64.42	-33.19	0.00	0.00	0.97	0.49	-96.15	
TOT	-64.42	0.00	0.00	0.00	0.97	0.49	-62.96	

Jan. 10, 2011
12:48 PM

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

PAGE: 78
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.07	0.00	0.00	0.00	0.00	14.07	COUNTY BOND RETIRE
PAY	-26.69	-14.07	0.00	0.00	0.41	0.20	-40.15	
TOT	-26.69	0.00	0.00	0.00	0.41	0.20	-26.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.74	0.00	0.00	0.00	0.00	26.74	COUNTY BOND RETIRE
PAY	-53.46	-26.74	0.00	0.00	0.80	0.40	-79.00	
TOT	-53.46	0.00	0.00	0.00	0.80	0.40	-52.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	COUNTY BOND RETIRE
PAY	-3.97	-4.18	0.00	0.00	0.08	0.04	-8.03	
TOT	-3.97	0.00	0.00	0.00	0.08	0.04	-3.85	
<hr/>								
ADJ	0.00	44.99	0.00	0.00	0.00	0.00	44.99	AUTH TOTAL
PAY	-84.12	-44.99	0.00	0.00	1.29	0.64	-127.18	
TOT	-84.12	0.00	0.00	0.00	1.29	0.64	-82.19	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.99	0.00	0.00	0.00	0.00	8.99	ROAD & BRIDGE
PAY	-13.36	-8.99	0.00	0.00	0.22	0.11	-22.02	
TOT	-13.36	0.00	0.00	0.00	0.22	0.11	-13.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.66	0.00	0.00	0.00	0.00	21.66	ROAD & BRIDGE
PAY	-42.29	-21.66	0.00	0.00	0.64	0.32	-62.99	
TOT	-42.29	0.00	0.00	0.00	0.64	0.32	-41.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-2.76	-2.91	0.00	0.00	0.06	0.02	-5.59	
TOT	-2.76	0.00	0.00	0.00	0.06	0.02	-2.68	
<hr/>								
ADJ	0.00	33.56	0.00	0.00	0.00	0.00	33.56	AUTH TOTAL
PAY	-58.41	-33.56	0.00	0.00	0.92	0.45	-90.60	
TOT	-58.41	0.00	0.00	0.00	0.92	0.45	-57.04	

Jan. 10, 2011
12:48 PM

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

PAGE: 79
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	ROAD & BRIDGE
PAY	-9.44	-5.10	0.00	0.00	0.14	0.08	-14.32	
TOT	-9.44	0.00	0.00	0.00	0.14	0.08	-9.22	
<hr/>								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	AUTH TOTAL
PAY	-9.44	-5.10	0.00	0.00	0.14	0.08	-14.32	
TOT	-9.44	0.00	0.00	0.00	0.14	0.08	-9.22	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.95	0.00	0.00	0.00	0.05	0.02	-4.88	ROAD & BRIDGE
TOT	-4.95	0.00	0.00	0.00	0.05	0.02	-4.88	
<hr/>								
PAY	-4.95	0.00	0.00	0.00	0.05	0.02	-4.88	AUTH TOTAL
TOT	-4.95	0.00	0.00	0.00	0.05	0.02	-4.88	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-1.04	-0.56	0.00	0.00	0.02	0.01	-1.57	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
<hr/>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-1.04	-0.56	0.00	0.00	0.02	0.01	-1.57	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-4.45	-2.40	0.00	0.00	0.06	0.03	-6.76	
TOT	-4.45	0.00	0.00	0.00	0.06	0.03	-4.36	
<hr/>								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	-4.45	-2.40	0.00	0.00	0.06	0.03	-6.76	
TOT	-4.45	0.00	0.00	0.00	0.06	0.03	-4.36	

SAINT LOUIS COUNTY

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

Jan. 10, 2011
 12:48 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	ROAD & BRIDGE
PAY	-4.61	-3.58	0.00	0.00	0.09	0.04	-8.06	
TOT	-4.61	0.00	0.00	0.00	0.09	0.04	-4.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.92	0.00	0.00	0.00	0.00	8.92	ROAD & BRIDGE
PAY	-17.20	-8.92	0.00	0.00	0.26	0.13	-25.73	
TOT	-17.20	0.00	0.00	0.00	0.26	0.13	-16.81	
ADJ	0.00	12.50	0.00	0.00	0.00	0.00	12.50	AUTH TOTAL
PAY	-21.81	-12.50	0.00	0.00	0.35	0.17	-33.79	
TOT	-21.81	0.00	0.00	0.00	0.35	0.17	-21.29	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	ROAD & BRIDGE
PAY	-10.52	-5.68	0.00	0.00	0.17	0.08	-15.95	
TOT	-10.52	0.00	0.00	0.00	0.17	0.08	-10.27	
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	AUTH TOTAL
PAY	-10.52	-5.68	0.00	0.00	0.17	0.08	-15.95	
TOT	-10.52	0.00	0.00	0.00	0.17	0.08	-10.27	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
PAY	-3.70	-2.00	0.00	0.00	0.06	0.03	-5.61	
TOT	-3.70	0.00	0.00	0.00	0.06	0.03	-3.61	
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	-3.70	-2.00	0.00	0.00	0.06	0.03	-5.61	
TOT	-3.70	0.00	0.00	0.00	0.06	0.03	-3.61	

Jan. 10, 2011
12:48 PM

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

PAGE: 81
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-3.86	-2.09	0.00	0.00	0.06	0.03	-5.86	
TOT	-3.86	0.00	0.00	0.00	0.06	0.03	-3.77	
<hr/>								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-3.86	-2.09	0.00	0.00	0.06	0.03	-5.86	
TOT	-3.86	0.00	0.00	0.00	0.06	0.03	-3.77	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	ROAD & BRIDGE
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
<hr/>								
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	AUTH TOTAL
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-0.88	-0.47	0.00	0.00	0.01	0.00	-1.34	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
<hr/>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.88	-0.47	0.00	0.00	0.01	0.00	-1.34	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-1.48	-0.80	0.00	0.00	0.02	0.01	-2.25	
TOT	-1.48	0.00	0.00	0.00	0.02	0.01	-1.45	
<hr/>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-1.48	-0.80	0.00	0.00	0.02	0.01	-2.25	
TOT	-1.48	0.00	0.00	0.00	0.02	0.01	-1.45	

Jan. 10, 2011
12:48 PM

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

PAGE: 82
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	ROAD & BRIDGE
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.29	-0.16	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.29	-0.16	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.45	0.00	0.00	0.00	0.03	0.02	-3.40	ROAD & BRIDGE
TOT	-3.45	0.00	0.00	0.00	0.03	0.02	-3.40	
<hr/>								
PAY	-3.45	0.00	0.00	0.00	0.03	0.02	-3.40	AUTH TOTAL
TOT	-3.45	0.00	0.00	0.00	0.03	0.02	-3.40	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-1.42	-0.77	0.00	0.00	0.02	0.01	-2.16	
TOT	-1.42	0.00	0.00	0.00	0.02	0.01	-1.39	
<hr/>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-1.42	-0.77	0.00	0.00	0.02	0.01	-2.16	
TOT	-1.42	0.00	0.00	0.00	0.02	0.01	-1.39	
<hr/>								

Jan. 10, 2011
12:48 PM

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

PAGE: 83
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-3.48	-1.88	0.00	0.00	0.05	0.03	-5.28	
TOT	-3.48	0.00	0.00	0.00	0.05	0.03	-3.40	
<hr/>								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-3.48	-1.88	0.00	0.00	0.05	0.03	-5.28	
TOT	-3.48	0.00	0.00	0.00	0.05	0.03	-3.40	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	ROAD & BRIDGE
PAY	-5.41	-2.92	0.00	0.00	0.08	0.04	-8.21	
TOT	-5.41	0.00	0.00	0.00	0.08	0.04	-5.29	
<hr/>								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	AUTH TOTAL
PAY	-5.41	-2.92	0.00	0.00	0.08	0.04	-8.21	
TOT	-5.41	0.00	0.00	0.00	0.08	0.04	-5.29	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.69	0.00	0.00	0.00	0.00	44.69	ST L COMM COLL
PAY	-84.84	-44.69	0.00	0.00	1.30	0.64	-127.59	
TOT	-84.84	0.00	0.00	0.00	1.30	0.64	-82.90	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.00	0.00	0.00	0.00	0.00	85.00	ST L COMM COLL
PAY	-169.99	-85.00	0.00	0.00	2.55	1.28	-251.16	
TOT	-169.99	0.00	0.00	0.00	2.55	1.28	-166.16	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	ST L COMM COLL
PAY	-3.38	-3.56	0.00	0.00	0.07	0.04	-6.83	
TOT	-3.38	0.00	0.00	0.00	0.07	0.04	-3.27	
<hr/>								
ADJ	0.00	133.25	0.00	0.00	0.00	0.00	133.25	AUTH TOTAL
PAY	-258.21	-133.25	0.00	0.00	3.92	1.96	-385.58	
TOT	-258.21	0.00	0.00	0.00	3.92	1.96	-252.33	

Jan. 10, 2011
12:48 PM

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

PAGE: 84
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	202.63	0.00	0.00	0.00	0.00	202.63	SPEC SCH DIST
PAY	-384.78	-202.63	0.00	0.00	5.88	2.93	-578.60	
TOT	-384.78	0.00	0.00	0.00	5.88	2.93	-375.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	385.49	0.00	0.00	0.00	0.00	385.49	SPEC SCH DIST
PAY	-770.87	-385.49	0.00	0.00	11.56	5.78	-1,139.02	
TOT	-770.87	0.00	0.00	0.00	11.56	5.78	-753.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.66	0.00	0.00	0.00	0.00	8.66	SPEC SCH DIST
PAY	-8.21	-8.66	0.00	0.00	0.17	0.08	-16.62	
TOT	-8.21	0.00	0.00	0.00	0.17	0.08	-7.96	
<hr/>								
ADJ	0.00	596.78	0.00	0.00	0.00	0.00	596.78	AUTH TOTAL
PAY	-1,163.86	-596.78	0.00	0.00	17.61	8.79	-1,734.24	
TOT	-1,163.86	0.00	0.00	0.00	17.61	8.79	-1,137.46	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	51.98	0.00	0.00	0.00	0.00	51.98	MET ZOO MUS DIST
PAY	-98.72	-51.98	0.00	0.00	1.51	0.75	-148.44	
TOT	-98.72	0.00	0.00	0.00	1.51	0.75	-96.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.89	0.00	0.00	0.00	0.00	98.89	MET ZOO MUS DIST
PAY	-197.72	-98.89	0.00	0.00	2.97	1.48	-292.16	
TOT	-197.72	0.00	0.00	0.00	2.97	1.48	-193.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	MET ZOO MUS DIST
PAY	-3.64	-3.84	0.00	0.00	0.08	0.04	-7.36	
TOT	-3.64	0.00	0.00	0.00	0.08	0.04	-3.52	
<hr/>								
ADJ	0.00	154.71	0.00	0.00	0.00	0.00	154.71	AUTH TOTAL
PAY	-300.08	-154.71	0.00	0.00	4.56	2.27	-447.96	
TOT	-300.08	0.00	0.00	0.00	4.56	2.27	-293.25	

Jan. 10, 2011
12:48 PM

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

PAGE: 85
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.66	0.00	0.00	0.00	0.00	32.66	COUNTY LIBRARY
PAY	-62.08	-32.66	0.00	0.00	0.95	0.47	-93.32	
TOT	-62.08	0.00	0.00	0.00	0.95	0.47	-60.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.96	0.00	0.00	0.00	0.00	53.96	COUNTY LIBRARY
PAY	-108.71	-53.96	0.00	0.00	1.63	0.81	-160.23	
TOT	-108.71	0.00	0.00	0.00	1.63	0.81	-106.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	COUNTY LIBRARY
PAY	-2.77	-2.92	0.00	0.00	0.06	0.02	-5.61	
TOT	-2.77	0.00	0.00	0.00	0.06	0.02	-2.69	
<hr/>								
ADJ	0.00	89.54	0.00	0.00	0.00	0.00	89.54	AUTH TOTAL
PAY	-173.56	-89.54	0.00	0.00	2.64	1.30	-259.16	
TOT	-173.56	0.00	0.00	0.00	2.64	1.30	-169.62	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	FERGUSON LIBRARY
PAY	-2.18	-1.18	0.00	0.00	0.03	0.02	-3.31	
TOT	-2.18	0.00	0.00	0.00	0.03	0.02	-2.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FERGUSON LIBRARY
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	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-2.20	-1.21	0.00	0.00	0.03	0.02	-3.36	
TOT	-2.20	0.00	0.00	0.00	0.03	0.02	-2.15	

Jan. 10, 2011
12:48 PM

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

PAGE: 87
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	SCH-BRENTWOOD
PAY	-1.51	-1.60	0.00	0.00	0.04	0.02	-3.05	
TOT	-1.51	0.00	0.00	0.00	0.04	0.02	-1.45	
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-1.51	-1.60	0.00	0.00	0.04	0.02	-3.05	
TOT	-1.51	0.00	0.00	0.00	0.04	0.02	-1.45	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	SCH-CLAYTON
PAY	-1.26	-1.33	0.00	0.00	0.02	0.02	-2.55	
TOT	-1.26	0.00	0.00	0.00	0.02	0.02	-1.22	
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-1.26	-1.33	0.00	0.00	0.02	0.02	-2.55	
TOT	-1.26	0.00	0.00	0.00	0.02	0.02	-1.22	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.88	0.00	0.00	0.00	0.00	34.88	SCH-PARKWAY
PAY	-69.05	-34.88	0.00	0.00	1.04	0.52	-102.37	
TOT	-69.05	0.00	0.00	0.00	1.04	0.52	-67.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	SCH-PARKWAY
PAY	-6.09	-6.42	0.00	0.00	0.12	0.06	-12.33	
TOT	-6.09	0.00	0.00	0.00	0.12	0.06	-5.91	
ADJ	0.00	41.30	0.00	0.00	0.00	0.00	41.30	AUTH TOTAL
PAY	-75.14	-41.30	0.00	0.00	1.16	0.58	-114.70	
TOT	-75.14	0.00	0.00	0.00	1.16	0.58	-73.40	

Jan. 10, 2011
12:48 PM

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

PAGE: 88
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-188.35	0.00	0.00	0.00	1.88	0.94	-185.53	SCH-ROCKWOOD
TOT	-188.35	0.00	0.00	0.00	1.88	0.94	-185.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.21	0.00	0.00	0.00	0.00	111.21	SCH-ROCKWOOD
PAY	-205.94	-111.21	0.00	0.00	3.17	1.59	-312.39	
TOT	-205.94	0.00	0.00	0.00	3.17	1.59	-201.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.78	0.00	0.00	0.00	0.00	14.78	SCH-ROCKWOOD
PAY	-14.02	-14.78	0.00	0.00	0.29	0.14	-28.37	
TOT	-14.02	0.00	0.00	0.00	0.29	0.14	-13.59	
<hr/>								
ADJ	0.00	125.99	0.00	0.00	0.00	0.00	125.99	AUTH TOTAL
PAY	-408.31	-125.99	0.00	0.00	5.34	2.67	-526.29	
TOT	-408.31	0.00	0.00	0.00	5.34	2.67	-400.30	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	180.73	0.00	0.00	0.00	0.00	180.73	SCH-FERG-FLOR
PAY	-334.68	-180.73	0.00	0.00	5.16	2.57	-507.68	
TOT	-334.68	0.00	0.00	0.00	5.16	2.57	-326.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.64	0.00	0.00	0.00	0.00	12.64	SCH-FERG-FLOR
PAY	-11.99	-12.64	0.00	0.00	0.25	0.12	-24.26	
TOT	-11.99	0.00	0.00	0.00	0.25	0.12	-11.62	
<hr/>								
ADJ	0.00	193.37	0.00	0.00	0.00	0.00	193.37	AUTH TOTAL
PAY	-346.67	-193.37	0.00	0.00	5.41	2.69	-531.94	
TOT	-346.67	0.00	0.00	0.00	5.41	2.69	-338.57	

Jan. 10, 2011
12:48 PM

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

PAGE: 89
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	261.79	0.00	0.00	0.00	0.00	261.79	SCH-HANCOCK
PAY	-484.79	-261.79	0.00	0.00	7.47	3.73	-735.38	
TOT	-484.79	0.00	0.00	0.00	7.47	3.73	-473.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SCH-HANCOCK
PAY	-0.11	-0.12	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	261.91	0.00	0.00	0.00	0.00	261.91	AUTH TOTAL
PAY	-484.90	-261.91	0.00	0.00	7.47	3.73	-735.61	
TOT	-484.90	0.00	0.00	0.00	7.47	3.73	-473.70	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	211.59	0.00	0.00	0.00	0.00	211.59	SCH-JENNINGS
PAY	-391.84	-211.59	0.00	0.00	6.04	3.02	-594.37	
TOT	-391.84	0.00	0.00	0.00	6.04	3.02	-382.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	SCH-JENNINGS
PAY	-0.43	-0.45	0.00	0.00	0.00	0.00	-0.88	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
ADJ	0.00	212.04	0.00	0.00	0.00	0.00	212.04	AUTH TOTAL
PAY	-392.27	-212.04	0.00	0.00	6.04	3.02	-595.25	
TOT	-392.27	0.00	0.00	0.00	6.04	3.02	-383.21	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	SCH-KIRKWOOD
PAY	-2.32	-2.44	0.00	0.00	0.04	0.02	-4.70	
TOT	-2.32	0.00	0.00	0.00	0.04	0.02	-2.26	
<hr/>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-2.32	-2.44	0.00	0.00	0.04	0.02	-4.70	
TOT	-2.32	0.00	0.00	0.00	0.04	0.02	-2.26	

Jan. 10, 2011
12:48 PM

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

PAGE: 90
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	SCH-LADUE
PAY	-2.01	-2.12	0.00	0.00	0.04	0.02	-4.07	
TOT	-2.01	0.00	0.00	0.00	0.04	0.02	-1.95	
<hr/>								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-2.01	-2.12	0.00	0.00	0.04	0.02	-4.07	
TOT	-2.01	0.00	0.00	0.00	0.04	0.02	-1.95	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	SCH-MAPLEWOOD
PAY	-1.50	-1.58	0.00	0.00	0.04	0.02	-3.02	
TOT	-1.50	0.00	0.00	0.00	0.04	0.02	-1.44	
<hr/>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-1.50	-1.58	0.00	0.00	0.04	0.02	-3.02	
TOT	-1.50	0.00	0.00	0.00	0.04	0.02	-1.44	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	51.18	0.00	0.00	0.00	0.00	51.18	SCH-MEHLVILLE
PAY	-94.77	-51.18	0.00	0.00	1.46	0.73	-143.76	
TOT	-94.77	0.00	0.00	0.00	1.46	0.73	-92.58	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.15	0.00	0.00	0.00	0.00	56.15	SCH-MEHLVILLE
PAY	-103.99	-56.15	0.00	0.00	1.60	0.80	-157.74	
TOT	-103.99	0.00	0.00	0.00	1.60	0.80	-101.59	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	SCH-MEHLVILLE
PAY	-1.95	-2.05	0.00	0.00	0.04	0.02	-3.94	
TOT	-1.95	0.00	0.00	0.00	0.04	0.02	-1.89	
<hr/>								
ADJ	0.00	109.38	0.00	0.00	0.00	0.00	109.38	AUTH TOTAL
PAY	-200.71	-109.38	0.00	0.00	3.10	1.55	-305.44	
TOT	-200.71	0.00	0.00	0.00	3.10	1.55	-196.06	

Jan. 10, 2011
12:48 PM

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

PAGE: 91
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	333.51	0.00	0.00	0.00	0.00	333.51	SCH-NORMANDY
PAY	-617.61	-333.51	0.00	0.00	9.52	4.76	-936.84	
TOT	-617.61	0.00	0.00	0.00	9.52	4.76	-603.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	SCH-NORMANDY
PAY	-0.71	-0.75	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	
<hr/>								
ADJ	0.00	334.26	0.00	0.00	0.00	0.00	334.26	AUTH TOTAL
PAY	-618.32	-334.26	0.00	0.00	9.54	4.76	-938.28	
TOT	-618.32	0.00	0.00	0.00	9.54	4.76	-604.02	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-40.46	0.00	0.00	0.00	0.40	0.20	-39.86	SCH-PATTONVILLE
TOT	-40.46	0.00	0.00	0.00	0.40	0.20	-39.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.26	0.00	0.00	0.00	0.00	11.26	SCH-PATTONVILLE
PAY	-10.67	-11.26	0.00	0.00	0.22	0.11	-21.60	
TOT	-10.67	0.00	0.00	0.00	0.22	0.11	-10.34	
<hr/>								
ADJ	0.00	11.26	0.00	0.00	0.00	0.00	11.26	AUTH TOTAL
PAY	-51.13	-11.26	0.00	0.00	0.62	0.31	-61.46	
TOT	-51.13	0.00	0.00	0.00	0.62	0.31	-50.20	

Jan. 10, 2011
12:48 PM

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

PAGE: 92
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	162.42	0.00	0.00	0.00	0.00	162.42	SCH-RITENOUR
PAY	-208.64	-162.42	0.00	0.00	3.71	1.85	-365.50	
TOT	-208.64	0.00	0.00	0.00	3.71	1.85	-203.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	317.59	0.00	0.00	0.00	0.00	317.59	SCH-RITENOUR
PAY	-622.10	-317.59	0.00	0.00	9.40	4.70	-925.59	
TOT	-622.10	0.00	0.00	0.00	9.40	4.70	-608.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	SCH-RITENOUR
PAY	-2.17	-2.29	0.00	0.00	0.04	0.02	-4.40	
TOT	-2.17	0.00	0.00	0.00	0.04	0.02	-2.11	
<hr/>								
ADJ	0.00	482.30	0.00	0.00	0.00	0.00	482.30	AUTH TOTAL
PAY	-832.91	-482.30	0.00	0.00	13.15	6.57	-1,295.49	
TOT	-832.91	0.00	0.00	0.00	13.15	6.57	-813.19	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-26.11	0.00	0.00	0.00	0.26	0.13	-25.72	SCH-RIVERVIEW GRNS
TOT	-26.11	0.00	0.00	0.00	0.26	0.13	-25.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SCH-RIVERVIEW GRNS
PAY	-0.16	-0.17	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-26.27	-0.17	0.00	0.00	0.26	0.13	-26.05	
TOT	-26.27	0.00	0.00	0.00	0.26	0.13	-25.88	

Jan. 10, 2011
12:48 PM

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

PAGE: 93
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.67	0.00	0.00	0.00	0.00	80.67	SCH-UNIVERSITY CTY
PAY	-149.39	-80.67	0.00	0.00	2.30	1.15	-226.61	
TOT	-149.39	0.00	0.00	0.00	2.30	1.15	-145.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	SCH-UNIVERSITY CTY
PAY	-0.78	-0.82	0.00	0.00	0.02	0.00	-1.58	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	
ADJ	0.00	81.49	0.00	0.00	0.00	0.00	81.49	AUTH TOTAL
PAY	-150.17	-81.49	0.00	0.00	2.32	1.15	-228.19	
TOT	-150.17	0.00	0.00	0.00	2.32	1.15	-146.70	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	SCH-VALLEY PARK
PAY	-0.94	-0.99	0.00	0.00	0.02	0.00	-1.91	
TOT	-0.94	0.00	0.00	0.00	0.02	0.00	-0.92	
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-0.94	-0.99	0.00	0.00	0.02	0.00	-1.91	
TOT	-0.94	0.00	0.00	0.00	0.02	0.00	-0.92	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.82	0.00	0.00	0.00	0.00	90.82	SCH-WEBSTER GROVES
PAY	-168.18	-90.82	0.00	0.00	2.59	1.29	-255.12	
TOT	-168.18	0.00	0.00	0.00	2.59	1.29	-164.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	SCH-WEBSTER GROVES
PAY	-1.49	-1.57	0.00	0.00	0.03	0.02	-3.01	
TOT	-1.49	0.00	0.00	0.00	0.03	0.02	-1.44	
ADJ	0.00	92.39	0.00	0.00	0.00	0.00	92.39	AUTH TOTAL
PAY	-169.67	-92.39	0.00	0.00	2.62	1.31	-258.13	
TOT	-169.67	0.00	0.00	0.00	2.62	1.31	-165.74	

Jan. 10, 2011
12:48 PM

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

PAGE: 94
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.72	0.00	0.00	0.00	0.00	25.72	SCH-WELLSTON
PAY	-47.62	-25.72	0.00	0.00	0.74	0.37	-72.23	
TOT	-47.62	0.00	0.00	0.00	0.74	0.37	-46.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	SCH-WELLSTON
PAY	-0.49	-0.52	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.49	0.00	0.00	0.00	0.01	0.00	-0.48	
<hr/>								
ADJ	0.00	26.24	0.00	0.00	0.00	0.00	26.24	AUTH TOTAL
PAY	-48.11	-26.24	0.00	0.00	0.75	0.37	-73.23	
TOT	-48.11	0.00	0.00	0.00	0.75	0.37	-46.99	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	SCH-LINDBERGH
PAY	-2.71	-2.85	0.00	0.00	0.06	0.02	-5.48	
TOT	-2.71	0.00	0.00	0.00	0.06	0.02	-2.63	
<hr/>								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	AUTH TOTAL
PAY	-2.71	-2.85	0.00	0.00	0.06	0.02	-5.48	
TOT	-2.71	0.00	0.00	0.00	0.06	0.02	-2.63	

Jan. 10, 2011
12:48 PM

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

PAGE: 95
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	443.85	0.00	0.00	0.00	0.00	443.85	SCH-HAZELWOOD
PAY	-623.14	-443.85	0.00	0.00	10.67	5.34	-1,050.98	
TOT	-623.14	0.00	0.00	0.00	10.67	5.34	-607.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	728.20	0.00	0.00	0.00	0.00	728.20	SCH-HAZELWOOD
PAY	-1,623.41	-728.20	0.00	0.00	23.51	11.76	-2,316.34	
TOT	-1,623.41	0.00	0.00	0.00	23.51	11.76	-1,588.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.34	0.00	0.00	0.00	0.00	9.34	SCH-HAZELWOOD
PAY	-8.86	-9.34	0.00	0.00	0.18	0.09	-17.93	
TOT	-8.86	0.00	0.00	0.00	0.18	0.09	-8.59	
<hr/>								
ADJ	0.00	1,181.39	0.00	0.00	0.00	0.00	1,181.39	AUTH TOTAL
PAY	-2,255.41	-1,181.39	0.00	0.00	34.36	17.19	-3,385.25	
TOT	-2,255.41	0.00	0.00	0.00	34.36	17.19	-2,203.86	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.39	0.00	0.00	0.00	0.00	10.39	METRO SEWER DIST
PAY	-16.70	-10.39	0.00	0.00	0.27	0.13	-26.69	
TOT	-16.70	0.00	0.00	0.00	0.27	0.13	-16.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.46	0.00	0.00	0.00	0.00	26.46	METRO SEWER DIST
PAY	-53.15	-26.46	0.00	0.00	0.79	0.40	-78.42	
TOT	-53.15	0.00	0.00	0.00	0.79	0.40	-51.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	METRO SEWER DIST
PAY	-0.74	-0.78	0.00	0.00	0.02	0.00	-1.50	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
<hr/>								
ADJ	0.00	37.63	0.00	0.00	0.00	0.00	37.63	AUTH TOTAL
PAY	-70.59	-37.63	0.00	0.00	1.08	0.53	-106.61	
TOT	-70.59	0.00	0.00	0.00	1.08	0.53	-68.98	

Jan. 10, 2011
12:48 PM

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

PAGE: 96
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	MSD EXTENSION
PAY	-2.90	-1.13	0.00	0.00	0.04	0.02	-3.97	
TOT	-2.90	0.00	0.00	0.00	0.04	0.02	-2.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	MSD EXTENSION
PAY	-0.16	-0.16	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-3.06	-1.29	0.00	0.00	0.04	0.02	-4.29	
TOT	-3.06	0.00	0.00	0.00	0.04	0.02	-3.00	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	SEWR-MALINE CR
PAY	-1.02	-0.37	0.00	0.00	0.01	0.01	-1.37	
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	SEWR-MALINE CR
PAY	-4.07	-1.31	0.00	0.00	0.05	0.03	-5.30	
TOT	-4.07	0.00	0.00	0.00	0.05	0.03	-3.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-MALINE CR
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	1.72	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-5.13	-1.72	0.00	0.00	0.06	0.04	-6.75	
TOT	-5.13	0.00	0.00	0.00	0.06	0.04	-5.03	

Jan. 10, 2011
12:48 PM

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

PAGE: 97
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-CREVE COEUR
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/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	SEWR-GRAVOIS CR.
PAY	-1.99	-1.07	0.00	0.00	0.03	0.02	-3.01	
TOT	-1.99	0.00	0.00	0.00	0.03	0.02	-1.94	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-GRAVOIS CR.
PAY	-0.10	-0.11	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-2.09	-1.18	0.00	0.00	0.03	0.02	-3.22	
TOT	-2.09	0.00	0.00	0.00	0.03	0.02	-2.04	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SEWR-WELLSTON
PAY	-0.51	-0.28	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WELLSTON
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	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.52	-0.29	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	

Jan. 10, 2011
12:48 PM

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

PAGE: 98
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	SEWR-WATKINS CR
PAY	-1.06	-0.57	0.00	0.00	0.02	0.01	-1.60	
TOT	-1.06	0.00	0.00	0.00	0.02	0.01	-1.03	
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-1.06	-0.57	0.00	0.00	0.02	0.01	-1.60	
TOT	-1.06	0.00	0.00	0.00	0.02	0.01	-1.03	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	SEWR-U.CTY STORM
PAY	-3.06	-2.39	0.00	0.00	0.05	0.03	-5.37	
TOT	-3.06	0.00	0.00	0.00	0.05	0.03	-2.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	SEWR-U.CTY STORM
PAY	-2.93	-1.33	0.00	0.00	0.04	0.02	-4.20	
TOT	-2.93	0.00	0.00	0.00	0.04	0.02	-2.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-U.CTY STORM
PAY	-0.10	-0.11	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	AUTH TOTAL
PAY	-6.09	-3.83	0.00	0.00	0.09	0.05	-9.78	
TOT	-6.09	0.00	0.00	0.00	0.09	0.05	-5.95	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-CLAYTON CENTR
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	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	

Jan. 10, 2011
12:48 PM

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

PAGE: 99
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	SEWR-DELLWOOD CR
PAY	-3.34	-1.12	0.00	0.00	0.04	0.03	-4.39	
TOT	-3.34	0.00	0.00	0.00	0.04	0.03	-3.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-DELLWOOD 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	
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-3.35	-1.13	0.00	0.00	0.04	0.03	-4.41	
TOT	-3.35	0.00	0.00	0.00	0.04	0.03	-3.28	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	SEWR-COLD WATER
PAY	-4.62	-3.36	0.00	0.00	0.08	0.04	-7.86	
TOT	-4.62	0.00	0.00	0.00	0.08	0.04	-4.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.58	0.00	0.00	0.00	0.00	14.58	SEWR-COLD WATER
PAY	-29.30	-14.58	0.00	0.00	0.44	0.22	-43.22	
TOT	-29.30	0.00	0.00	0.00	0.44	0.22	-28.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	SEWR-COLD WATER
PAY	-0.28	-0.29	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	0.00	18.23	0.00	0.00	0.00	0.00	18.23	AUTH TOTAL
PAY	-34.20	-18.23	0.00	0.00	0.52	0.26	-51.65	
TOT	-34.20	0.00	0.00	0.00	0.52	0.26	-33.42	

Jan. 10, 2011
12:48 PM

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

PAGE: 100
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SUGAR CREEK
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/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	SEWR-DEER CREEK
PAY	-2.21	-1.19	0.00	0.00	0.03	0.02	-3.35	
TOT	-2.21	0.00	0.00	0.00	0.03	0.02	-2.16	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-DEER CREEK
PAY	-0.15	-0.16	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-2.36	-1.35	0.00	0.00	0.03	0.02	-3.66	
TOT	-2.36	0.00	0.00	0.00	0.03	0.02	-2.31	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	SEWR-PADDOCK CR.
PAY	-2.54	-1.37	0.00	0.00	0.04	0.02	-3.85	
TOT	-2.54	0.00	0.00	0.00	0.04	0.02	-2.48	
<hr/>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-2.54	-1.37	0.00	0.00	0.04	0.02	-3.85	
TOT	-2.54	0.00	0.00	0.00	0.04	0.02	-2.48	

Jan. 10, 2011
12:48 PM

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

PAGE: 102
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-BLACK CREEK
PAY	-0.08	-0.08	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.08	-0.08	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	FIRE-AFFTON
PAY	-0.11	-0.12	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.11	-0.12	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.57	0.00	0.00	0.00	0.00	63.57	FIRE-LEMAY
PAY	-117.73	-63.57	0.00	0.00	1.82	0.91	-178.57	
TOT	-117.73	0.00	0.00	0.00	1.82	0.91	-115.00	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-LEMAY
PAY	-0.07	-0.07	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	0.00	63.64	0.00	0.00	0.00	0.00	63.64	AUTH TOTAL
PAY	-117.80	-63.64	0.00	0.00	1.82	0.91	-178.71	
TOT	-117.80	0.00	0.00	0.00	1.82	0.91	-115.07	

Jan. 10, 2011
12:48 PM

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

PAGE: 103
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-METRO NORTH
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	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	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8.51	0.00	0.00	0.00	0.09	0.04	-8.38	FIRE-RIVERVIEW
TOT	-8.51	0.00	0.00	0.00	0.09	0.04	-8.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-RIVERVIEW
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-8.54	-0.03	0.00	0.00	0.09	0.04	-8.44	
TOT	-8.54	0.00	0.00	0.00	0.09	0.04	-8.41	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	105.51	0.00	0.00	0.00	0.00	105.51	FIRE-NORTHEAST AMBU
PAY	-195.39	-105.51	0.00	0.00	3.01	1.51	-296.38	
TOT	-195.39	0.00	0.00	0.00	3.01	1.51	-190.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.94	0.00	0.00	0.00	0.00	83.94	FIRE-NORTHEAST AMBU
PAY	-155.44	-83.94	0.00	0.00	2.39	1.20	-235.79	
TOT	-155.44	0.00	0.00	0.00	2.39	1.20	-151.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-NORTHEAST AMBU
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	189.48	0.00	0.00	0.00	0.00	189.48	AUTH TOTAL
PAY	-350.86	-189.48	0.00	0.00	5.40	2.71	-532.23	
TOT	-350.86	0.00	0.00	0.00	5.40	2.71	-342.75	

Jan. 10, 2011
12:48 PM

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

PAGE: 104
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.07	0.00	0.00	0.00	0.00	45.07	FIRE-FLORISSANT V
PAY	-63.43	-45.07	0.00	0.00	1.08	0.55	-106.87	
TOT	-63.43	0.00	0.00	0.00	1.08	0.55	-61.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.77	0.00	0.00	0.00	0.00	137.77	FIRE-FLORISSANT V
PAY	-255.12	-137.77	0.00	0.00	3.93	1.97	-386.99	
TOT	-255.12	0.00	0.00	0.00	3.93	1.97	-249.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	FIRE-FLORISSANT V
PAY	-0.17	-0.18	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	0.00	183.02	0.00	0.00	0.00	0.00	183.02	AUTH TOTAL
PAY	-318.72	-183.02	0.00	0.00	5.01	2.52	-494.21	
TOT	-318.72	0.00	0.00	0.00	5.01	2.52	-311.19	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	FIRE-ROBERTSON
PAY	-0.88	-0.93	0.00	0.00	0.02	0.00	-1.79	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
<hr/>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-0.88	-0.93	0.00	0.00	0.02	0.00	-1.79	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	

Jan. 10, 2011
12:48 PM

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

PAGE: 105
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.69	0.00	0.00	0.00	0.00	11.69	FIRE-MID COUNTY
PAY	-21.64	-11.69	0.00	0.00	0.34	0.17	-32.82	
TOT	-21.64	0.00	0.00	0.00	0.34	0.17	-21.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	FIRE-MID COUNTY
PAY	-0.45	-0.48	0.00	0.00	0.00	0.00	-0.93	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	0.00	12.17	0.00	0.00	0.00	0.00	12.17	AUTH TOTAL
PAY	-22.09	-12.17	0.00	0.00	0.34	0.17	-33.75	
TOT	-22.09	0.00	0.00	0.00	0.34	0.17	-21.58	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	FIRE-PATTONVILLE
PAY	-1.04	-1.10	0.00	0.00	0.02	0.02	-2.10	
TOT	-1.04	0.00	0.00	0.00	0.02	0.02	-1.00	
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-1.04	-1.10	0.00	0.00	0.02	0.02	-2.10	
TOT	-1.04	0.00	0.00	0.00	0.02	0.02	-1.00	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.02	0.00	0.00	0.00	0.00	10.02	FIRE-MARYLAND HTS
PAY	-20.09	-10.02	0.00	0.00	0.30	0.15	-29.66	
TOT	-20.09	0.00	0.00	0.00	0.30	0.15	-19.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	FIRE-MARYLAND HTS
PAY	-0.64	-0.68	0.00	0.00	0.02	0.00	-1.30	
TOT	-0.64	0.00	0.00	0.00	0.02	0.00	-0.62	
ADJ	0.00	10.70	0.00	0.00	0.00	0.00	10.70	AUTH TOTAL
PAY	-20.73	-10.70	0.00	0.00	0.32	0.15	-30.96	
TOT	-20.73	0.00	0.00	0.00	0.32	0.15	-20.26	

Jan. 10, 2011
12:48 PM

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

PAGE: 107
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	82.93	0.00	0.00	0.00	0.00	82.93	FIRE-BLACK JACK
PAY	-129.31	-82.93	0.00	0.00	2.12	1.06	-209.06	
TOT	-129.31	0.00	0.00	0.00	2.12	1.06	-126.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.64	0.00	0.00	0.00	0.00	18.64	FIRE-BLACK JACK
PAY	-87.80	-18.64	0.00	0.00	1.07	0.53	-104.84	
TOT	-87.80	0.00	0.00	0.00	1.07	0.53	-86.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	FIRE-BLACK JACK
PAY	-0.10	-0.11	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.00	101.68	0.00	0.00	0.00	0.00	101.68	AUTH TOTAL
PAY	-217.21	-101.68	0.00	0.00	3.19	1.59	-314.11	
TOT	-217.21	0.00	0.00	0.00	3.19	1.59	-212.43	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.16	0.00	0.00	0.00	0.00	10.16	FIRE-MEHLVILLE
PAY	-18.81	-10.16	0.00	0.00	0.29	0.14	-28.54	
TOT	-18.81	0.00	0.00	0.00	0.29	0.14	-18.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.99	0.00	0.00	0.00	0.00	9.99	FIRE-MEHLVILLE
PAY	-18.50	-9.99	0.00	0.00	0.29	0.14	-28.06	
TOT	-18.50	0.00	0.00	0.00	0.29	0.14	-18.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	FIRE-MEHLVILLE
PAY	-0.69	-0.73	0.00	0.00	0.02	0.00	-1.40	
TOT	-0.69	0.00	0.00	0.00	0.02	0.00	-0.67	
<hr/>								
ADJ	0.00	20.88	0.00	0.00	0.00	0.00	20.88	AUTH TOTAL
PAY	-38.00	-20.88	0.00	0.00	0.60	0.28	-58.00	
TOT	-38.00	0.00	0.00	0.00	0.60	0.28	-37.12	

SAINT LOUIS COUNTY

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

Jan. 10, 2011
 12:48 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-16.08	0.00	0.00	0.00	0.16	0.08	-15.84	FIRE-WEST OVERLAND
TOT	-16.08	0.00	0.00	0.00	0.16	0.08	-15.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	FIRE-WEST OVERLAND
PAY	-0.29	-0.31	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-16.37	-0.31	0.00	0.00	0.16	0.08	-16.44	
TOT	-16.37	0.00	0.00	0.00	0.16	0.08	-16.13	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-50.59	0.00	0.00	0.00	0.51	0.25	-49.83	FIRE-METRO WEST
TOT	-50.59	0.00	0.00	0.00	0.51	0.25	-49.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.25	0.00	0.00	0.00	0.00	23.25	FIRE-METRO WEST
PAY	-43.06	-23.25	0.00	0.00	0.66	0.34	-65.31	
TOT	-43.06	0.00	0.00	0.00	0.66	0.34	-42.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	FIRE-METRO WEST
PAY	-0.48	-0.50	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.48	0.00	0.00	0.00	0.01	0.00	-0.47	
ADJ	0.00	23.75	0.00	0.00	0.00	0.00	23.75	AUTH TOTAL
PAY	-94.13	-23.75	0.00	0.00	1.18	0.59	-116.11	
TOT	-94.13	0.00	0.00	0.00	1.18	0.59	-92.36	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	FIRE-MONARCH
PAY	-0.43	-0.45	0.00	0.00	0.00	0.00	-0.88	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.43	-0.45	0.00	0.00	0.00	0.00	-0.88	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	

Jan. 10, 2011
12:48 PM

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

PAGE: 109
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	FIRE-CREVE COEUR
PAY	-0.44	-0.46	0.00	0.00	0.00	0.00	-0.90	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-0.44	-0.46	0.00	0.00	0.00	0.00	-0.90	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	FIRE-FENTON
PAY	-1.37	-1.45	0.00	0.00	0.02	0.02	-2.78	
TOT	-1.37	0.00	0.00	0.00	0.02	0.02	-1.33	
<hr/>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-1.37	-1.45	0.00	0.00	0.02	0.02	-2.78	
TOT	-1.37	0.00	0.00	0.00	0.02	0.02	-1.33	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	FIRE-WEST CO EMS
PAY	-2.60	-1.40	0.00	0.00	0.04	0.02	-3.94	
TOT	-2.60	0.00	0.00	0.00	0.04	0.02	-2.54	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FIRE-WEST CO EMS
PAY	-0.13	-0.14	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-2.73	-1.54	0.00	0.00	0.04	0.02	-4.21	
TOT	-2.73	0.00	0.00	0.00	0.04	0.02	-2.67	

SAINT LOUIS COUNTY

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

Jan. 10, 2011
 12:48 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	FIRE-VALLEY PARK
PAY	-0.16	-0.17	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.16	-0.17	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-EUREKA
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	
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	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.05	0.00	0.00	0.00	0.00	9.05	LIGHT-HANCOCK
PAY	-16.75	-9.05	0.00	0.00	0.26	0.13	-25.41	
TOT	-16.75	0.00	0.00	0.00	0.26	0.13	-16.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-HANCOCK
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	9.06	0.00	0.00	0.00	0.00	9.06	AUTH TOTAL
PAY	-16.76	-9.06	0.00	0.00	0.26	0.13	-25.43	
TOT	-16.76	0.00	0.00	0.00	0.26	0.13	-16.37	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
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	
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	

Jan. 10, 2011
12:48 PM

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

PAGE: 111
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-BERKELEY
PAY	-0.04	-0.05	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.04	-0.05	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.27	0.00	0.00	0.00	0.00	51.27	CTY-COUNTRY CLUB H
PAY	-94.94	-51.27	0.00	0.00	1.46	0.73	-144.02	
TOT	-94.94	0.00	0.00	0.00	1.46	0.73	-92.75	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-COUNTRY CLUB H
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/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	51.28	0.00	0.00	0.00	0.00	51.28	AUTH TOTAL
PAY	-94.95	-51.28	0.00	-28.00	1.74	0.73	-171.76	
TOT	-94.95	0.00	0.00	-28.00	1.74	0.73	-120.48	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	CTY-FERGUSON
PAY	-6.42	-3.46	0.00	0.00	0.09	0.05	-9.74	
TOT	-6.42	0.00	0.00	0.00	0.09	0.05	-6.28	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
<hr/>								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	AUTH TOTAL
PAY	-6.42	-3.46	0.00	-2.50	0.12	0.05	-12.21	
TOT	-6.42	0.00	0.00	-2.50	0.12	0.05	-8.75	

Jan. 10, 2011
12:48 PM

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

PAGE: 112
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-LADUE
PAY	-0.07	-0.07	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.07	-0.07	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	CTY-MAPLEWOOD
PAY	-0.68	-0.72	0.00	0.00	0.02	0.00	-1.38	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	
<hr/>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-0.68	-0.72	0.00	0.00	0.02	0.00	-1.38	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.29	0.00	0.00	0.00	0.00	8.29	CTY-OVERLAND
PAY	-10.66	-8.29	0.00	0.00	0.19	0.09	-18.67	
TOT	-10.66	0.00	0.00	0.00	0.19	0.09	-10.38	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.53	0.00	0.00	0.00	0.00	14.53	CTY-OVERLAND
PAY	-28.01	-14.53	0.00	0.00	0.43	0.21	-41.90	
TOT	-28.01	0.00	0.00	0.00	0.43	0.21	-27.37	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	22.82	0.00	0.00	0.00	0.00	22.82	AUTH TOTAL
PAY	-38.67	-22.82	0.00	-28.00	0.90	0.30	-88.29	
TOT	-38.67	0.00	0.00	-28.00	0.90	0.30	-65.47	

Jan. 10, 2011
12:48 PM

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

PAGE: 113
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-PACIFIC
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	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	71.00	0.00	0.00	0.00	0.00	71.00	CTY-PASADENA HILLS
PAY	-131.48	-71.00	0.00	0.00	2.02	1.02	-199.44	
TOT	-131.48	0.00	0.00	0.00	2.02	1.02	-128.44	
ADJ	0.00	71.00	0.00	0.00	0.00	0.00	71.00	AUTH TOTAL
PAY	-131.48	-71.00	0.00	0.00	2.02	1.02	-199.44	
TOT	-131.48	0.00	0.00	0.00	2.02	1.02	-128.44	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	CTY-ST JOHN
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	AUTH TOTAL
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.68	0.00	0.00	0.00	0.00	19.68	CTY-UNIVERSITY CTY
PAY	-36.45	-19.68	0.00	0.00	0.56	0.28	-55.29	
TOT	-36.45	0.00	0.00	0.00	0.56	0.28	-35.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-UNIVERSITY CTY
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	
ADJ	0.00	19.69	0.00	0.00	0.00	0.00	19.69	AUTH TOTAL
PAY	-36.45	-19.69	0.00	0.00	0.56	0.28	-55.30	
TOT	-36.45	0.00	0.00	0.00	0.56	0.28	-35.61	

Jan. 10, 2011
12:48 PM

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

PAGE: 114
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-VINITA PARK
PAY	-0.09	-0.10	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.09	-0.10	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.06	0.00	0.00	0.00	0.00	16.06	CTY-WEBSTER GROVES
PAY	-29.73	-16.06	0.00	0.00	0.46	0.23	-45.10	
TOT	-29.73	0.00	0.00	0.00	0.46	0.23	-29.04	
<hr/>								
ADJ	0.00	16.06	0.00	0.00	0.00	0.00	16.06	AUTH TOTAL
PAY	-29.73	-16.06	0.00	0.00	0.46	0.23	-45.10	
TOT	-29.73	0.00	0.00	0.00	0.46	0.23	-29.04	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-CRESTWOOD
PAY	-0.16	-0.17	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.16	-0.17	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	CTY-WELLSTON
PAY	-5.04	-2.72	0.00	0.00	0.08	0.04	-7.64	
TOT	-5.04	0.00	0.00	0.00	0.08	0.04	-4.92	
<hr/>								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	AUTH TOTAL
PAY	-5.04	-2.72	0.00	0.00	0.08	0.04	-7.64	
TOT	-5.04	0.00	0.00	0.00	0.08	0.04	-4.92	

Jan. 10, 2011
12:48 PM

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

PAGE: 115
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.52	0.00	0.00	0.00	0.00	7.52	CTY-HAZELWOOD
PAY	-13.92	-7.52	0.00	0.00	0.22	0.11	-21.11	
TOT	-13.92	0.00	0.00	0.00	0.22	0.11	-13.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	CTY-HAZELWOOD
PAY	-0.60	-0.63	0.00	0.00	0.02	0.00	-1.21	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
ADJ	0.00	8.15	0.00	0.00	0.00	0.00	8.15	AUTH TOTAL
PAY	-14.52	-8.15	0.00	0.00	0.24	0.11	-22.32	
TOT	-14.52	0.00	0.00	0.00	0.24	0.11	-14.17	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.12	0.00	0.00	0.00	0.14	0.07	-13.91	CTY-BLACK JACK
TOT	-14.12	0.00	0.00	0.00	0.14	0.07	-13.91	
PAY	-14.12	0.00	0.00	0.00	0.14	0.07	-13.91	AUTH TOTAL
TOT	-14.12	0.00	0.00	0.00	0.14	0.07	-13.91	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.96	0.00	0.00	0.00	0.00	18.96	SHELTERED WORKSHOP
PAY	-36.00	-18.96	0.00	0.00	0.55	0.27	-54.14	
TOT	-36.00	0.00	0.00	0.00	0.55	0.27	-35.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.06	0.00	0.00	0.00	0.00	30.06	SHELTERED WORKSHOP
PAY	-60.07	-30.06	0.00	0.00	0.90	0.45	-88.78	
TOT	-60.07	0.00	0.00	0.00	0.90	0.45	-58.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	SHELTERED WORKSHOP
PAY	-0.77	-0.81	0.00	0.00	0.02	0.00	-1.56	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	
ADJ	0.00	49.83	0.00	0.00	0.00	0.00	49.83	AUTH TOTAL
PAY	-96.84	-49.83	0.00	0.00	1.47	0.72	-144.48	
TOT	-96.84	0.00	0.00	0.00	1.47	0.72	-94.65	

Jan. 10, 2011
12:48 PM

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

PAGE: 116
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	269.85	0.00	0.00	0.00	0.00	269.85	TIF DIST-UCITYCL
PAY	-499.71	-269.85	0.00	0.00	7.70	3.85	-758.01	
TOT	-499.71	0.00	0.00	0.00	7.70	3.85	-488.16	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-115.71	0.00	0.00	0.00	1.16	0.58	-113.97	TIF DIST-UCITYCL
TOT	-115.71	0.00	0.00	0.00	1.16	0.58	-113.97	
<hr/>								
ADJ	0.00	269.85	0.00	0.00	0.00	0.00	269.85	AUTH TOTAL
PAY	-615.42	-269.85	0.00	0.00	8.86	4.43	-871.98	
TOT	-615.42	0.00	0.00	0.00	8.86	4.43	-602.13	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	327.46	0.00	0.00	0.00	327.46	PENALTIES
PAY	0.00	0.00	-327.46	0.00	0.00	0.00	-327.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	327.46	0.00	0.00	0.00	327.46	AUTH TOTAL
PAY	0.00	0.00	-327.46	0.00	0.00	0.00	-327.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-212.97	0.00	0.00	-212.97	ATTORNEY FEES
TOT	0.00	0.00	0.00	-212.97	0.00	0.00	-212.97	
<hr/>								
PAY	0.00	0.00	0.00	-212.97	0.00	0.00	-212.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-212.97	0.00	0.00	-212.97	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	

Jan. 10, 2011
12:48 PM

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

PAGE: 117
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
PAY	0.00	0.00	0.00	-370.00	0.00	0.00	-370.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-370.00	0.00	0.00	-370.00	
<hr/>								
PAY	0.00	0.00	0.00	-370.00	0.00	0.00	-370.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-370.00	0.00	0.00	-370.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-86.58	0.00	0.00	-86.58	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-86.58	0.00	0.00	-86.58	
<hr/>								
PAY	0.00	0.00	0.00	-86.58	0.00	0.00	-86.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-86.58	0.00	0.00	-86.58	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-175.17	0.00	0.00	-175.17	COMMISSION
TOT	0.00	0.00	0.00	-175.17	0.00	0.00	-175.17	
<hr/>								
PAY	0.00	0.00	0.00	-175.17	0.00	0.00	-175.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-175.17	0.00	0.00	-175.17	
<hr/>								

Jan. 10, 2011
12:48 PM

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

PAGE: 118
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.24	15.25	0.00	0.00	0.00	0.00	15.49	ST. OF MISSOURI
PAY	-50.99	-15.25	0.00	0.00	0.66	0.00	-65.58	
TOT	-50.75	0.00	0.00	0.00	0.66	0.00	-50.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	770.87	0.00	0.00	0.00	0.00	770.87	ST. OF MISSOURI
PAY	-2,174.03	-770.87	0.00	0.00	29.45	0.00	-2,915.45	
TOT	-2,174.03	0.00	0.00	0.00	29.45	0.00	-2,144.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	73.29	0.00	0.00	0.00	0.00	73.29	ST. OF MISSOURI
PAY	-203.15	-73.29	0.00	0.00	2.76	0.00	-273.68	
TOT	-203.15	0.00	0.00	0.00	2.76	0.00	-200.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3.32	0.00	0.00	0.00	0.03	0.00	-3.29	ST. OF MISSOURI
TOT	-3.32	0.00	0.00	0.00	0.03	0.00	-3.29	
<hr/>								
ADJ	0.24	859.41	0.00	0.00	0.00	0.00	859.65	AUTH TOTAL
PAY	-2,431.49	-859.41	0.00	0.00	32.90	0.00	-3,258.00	
TOT	-2,431.25	0.00	0.00	0.00	32.90	0.00	-2,398.35	
<hr/>								

Jan. 10, 2011
12:48 PM

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

PAGE: 119
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.55	96.53	0.00	0.00	0.00	0.00	98.08	COUNTY GENERAL
PAY	-322.80	-96.53	0.00	0.00	4.20	2.09	-413.04	
TOT	-321.25	0.00	0.00	0.00	4.20	2.09	-314.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,882.10	0.00	0.00	0.00	0.00	4,882.10	COUNTY GENERAL
PAY	-13,768.17	-4,882.10	0.00	0.00	186.50	93.25	-18,370.52	
TOT	-13,768.17	0.00	0.00	0.00	186.50	93.25	-13,488.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	854.88	0.00	0.00	0.00	0.00	854.88	COUNTY GENERAL
PAY	-2,369.78	-854.88	0.00	0.00	32.25	16.12	-3,176.29	
TOT	-2,369.78	0.00	0.00	0.00	32.25	16.12	-2,321.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-21.02	0.00	0.00	0.00	0.21	0.11	-20.70	COUNTY GENERAL
TOT	-21.02	0.00	0.00	0.00	0.21	0.11	-20.70	
<hr/>								
ADJ	1.55	5,833.51	0.00	0.00	0.00	0.00	5,835.06	AUTH TOTAL
PAY	-16,481.77	-5,833.51	0.00	0.00	223.16	111.57	-21,980.55	
TOT	-16,480.22	0.00	0.00	0.00	223.16	111.57	-16,145.49	

Jan. 10, 2011
12:48 PM

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

PAGE: 120
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.21	76.14	0.00	0.00	0.00	0.00	77.35	COUNTY HEALTH FUND
PAY	-255.07	-76.14	0.00	0.00	3.31	1.66	-326.24	
TOT	-253.86	0.00	0.00	0.00	3.31	1.66	-248.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,854.29	0.00	0.00	0.00	0.00	3,854.29	COUNTY HEALTH FUND
PAY	-10,870.18	-3,854.29	0.00	0.00	147.24	73.62	-14,503.61	
TOT	-10,870.18	0.00	0.00	0.00	147.24	73.62	-10,649.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	732.83	0.00	0.00	0.00	0.00	732.83	COUNTY HEALTH FUND
PAY	-2,031.39	-732.83	0.00	0.00	27.64	13.82	-2,722.76	
TOT	-2,031.39	0.00	0.00	0.00	27.64	13.82	-1,989.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-16.60	0.00	0.00	0.00	0.17	0.08	-16.35	COUNTY HEALTH FUND
TOT	-16.60	0.00	0.00	0.00	0.17	0.08	-16.35	
ADJ	1.21	4,663.26	0.00	0.00	0.00	0.00	4,664.47	AUTH TOTAL
PAY	-13,173.24	-4,663.26	0.00	0.00	178.36	89.18	-17,568.96	
TOT	-13,172.03	0.00	0.00	0.00	178.36	89.18	-12,904.49	

Jan. 10, 2011
12:48 PM

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

PAGE: 121
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.40	25.38	0.00	0.00	0.00	0.00	25.78	CO. PARK MAINT.
PAY	-85.06	-25.38	0.00	0.00	1.10	0.56	-108.78	
TOT	-84.66	0.00	0.00	0.00	1.10	0.56	-83.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,284.77	0.00	0.00	0.00	0.00	1,284.77	CO. PARK MAINT.
PAY	-3,623.55	-1,284.77	0.00	0.00	49.09	24.54	-4,834.69	
TOT	-3,623.55	0.00	0.00	0.00	49.09	24.54	-3,549.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	122.14	0.00	0.00	0.00	0.00	122.14	CO. PARK MAINT.
PAY	-338.56	-122.14	0.00	0.00	4.61	2.30	-453.79	
TOT	-338.56	0.00	0.00	0.00	4.61	2.30	-331.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5.53	0.00	0.00	0.00	0.06	0.03	-5.44	CO. PARK MAINT.
TOT	-5.53	0.00	0.00	0.00	0.06	0.03	-5.44	
<hr/>								
ADJ	0.40	1,432.29	0.00	0.00	0.00	0.00	1,432.69	AUTH TOTAL
PAY	-4,052.70	-1,432.29	0.00	0.00	54.86	27.43	-5,402.70	
TOT	-4,052.30	0.00	0.00	0.00	54.86	27.43	-3,970.01	

Jan. 10, 2011
12:48 PM

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

PAGE: 122
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.51	32.00	0.00	0.00	0.00	0.00	32.51	COUNTY BOND RETIRE
PAY	-107.14	-32.00	0.00	0.00	1.39	0.70	-137.05	
TOT	-106.63	0.00	0.00	0.00	1.39	0.70	-104.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,618.77	0.00	0.00	0.00	0.00	1,618.77	COUNTY BOND RETIRE
PAY	-4,565.32	-1,618.77	0.00	0.00	61.84	30.92	-6,091.33	
TOT	-4,565.32	0.00	0.00	0.00	61.84	30.92	-4,472.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	631.35	0.00	0.00	0.00	0.00	631.35	COUNTY BOND RETIRE
PAY	-1,750.08	-631.35	0.00	0.00	23.81	11.91	-2,345.71	
TOT	-1,750.08	0.00	0.00	0.00	23.81	11.91	-1,714.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6.97	0.00	0.00	0.00	0.07	0.03	-6.87	COUNTY BOND RETIRE
TOT	-6.97	0.00	0.00	0.00	0.07	0.03	-6.87	
ADJ	0.51	2,282.12	0.00	0.00	0.00	0.00	2,282.63	AUTH TOTAL
PAY	-6,429.51	-2,282.12	0.00	0.00	87.11	43.56	-8,580.96	
TOT	-6,429.00	0.00	0.00	0.00	87.11	43.56	-6,298.33	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.85	16.09	0.00	0.00	0.00	0.00	16.94	ROAD & BRIDGE
PAY	-51.81	-16.09	0.00	0.00	0.68	0.34	-66.88	
TOT	-50.96	0.00	0.00	0.00	0.68	0.34	-49.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	399.86	0.00	0.00	0.00	0.00	399.86	ROAD & BRIDGE
PAY	-1,131.44	-399.86	0.00	0.00	15.31	7.66	-1,508.33	
TOT	-1,131.44	0.00	0.00	0.00	15.31	7.66	-1,108.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	439.67	0.00	0.00	0.00	0.00	439.67	ROAD & BRIDGE
PAY	-1,218.76	-439.67	0.00	0.00	16.59	8.29	-1,633.55	
TOT	-1,218.76	0.00	0.00	0.00	16.59	8.29	-1,193.88	
ADJ	0.85	855.62	0.00	0.00	0.00	0.00	856.47	AUTH TOTAL
PAY	-2,402.01	-855.62	0.00	0.00	32.58	16.29	-3,208.76	
TOT	-2,401.16	0.00	0.00	0.00	32.58	16.29	-2,352.29	

Jan. 10, 2011
12:48 PM

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

PAGE: 123
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.73	0.00	0.00	0.00	0.00	12.73	ROAD & BRIDGE
PAY	-35.37	-12.73	0.00	0.00	0.48	0.24	-47.38	
TOT	-35.37	0.00	0.00	0.00	0.48	0.24	-34.65	
<hr/>								
ADJ	0.00	12.73	0.00	0.00	0.00	0.00	12.73	AUTH TOTAL
PAY	-35.37	-12.73	0.00	0.00	0.48	0.24	-47.38	
TOT	-35.37	0.00	0.00	0.00	0.48	0.24	-34.65	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.60	0.00	0.00	0.00	0.00	10.60	ROAD & BRIDGE
PAY	-29.44	-10.60	0.00	0.00	0.40	0.20	-39.44	
TOT	-29.44	0.00	0.00	0.00	0.40	0.20	-28.84	
<hr/>								
ADJ	0.00	10.60	0.00	0.00	0.00	0.00	10.60	AUTH TOTAL
PAY	-29.44	-10.60	0.00	0.00	0.40	0.20	-39.44	
TOT	-29.44	0.00	0.00	0.00	0.40	0.20	-28.84	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.93	0.00	0.00	0.00	0.00	29.93	ROAD & BRIDGE
PAY	-83.15	-29.93	0.00	0.00	1.13	0.57	-111.38	
TOT	-83.15	0.00	0.00	0.00	1.13	0.57	-81.45	
<hr/>								
ADJ	0.00	29.93	0.00	0.00	0.00	0.00	29.93	AUTH TOTAL
PAY	-83.15	-29.93	0.00	0.00	1.13	0.57	-111.38	
TOT	-83.15	0.00	0.00	0.00	1.13	0.57	-81.45	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	ROAD & BRIDGE
PAY	-8.64	-3.11	0.00	0.00	0.12	0.06	-11.57	
TOT	-8.64	0.00	0.00	0.00	0.12	0.06	-8.46	
<hr/>								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	AUTH TOTAL
PAY	-8.64	-3.11	0.00	0.00	0.12	0.06	-11.57	
TOT	-8.64	0.00	0.00	0.00	0.12	0.06	-8.46	

Jan. 10, 2011
12:48 PM

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

PAGE: 124
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.36	0.00	0.00	0.00	0.00	45.36	ROAD & BRIDGE
PAY	-125.99	-45.36	0.00	0.00	1.71	0.86	-168.78	
TOT	-125.99	0.00	0.00	0.00	1.71	0.86	-123.42	
<hr/>								
ADJ	0.00	45.36	0.00	0.00	0.00	0.00	45.36	AUTH TOTAL
PAY	-125.99	-45.36	0.00	0.00	1.71	0.86	-168.78	
TOT	-125.99	0.00	0.00	0.00	1.71	0.86	-123.42	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-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/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	154.57	0.00	0.00	0.00	0.00	154.57	ROAD & BRIDGE
PAY	-429.34	-154.57	0.00	0.00	5.84	2.92	-575.15	
TOT	-429.34	0.00	0.00	0.00	5.84	2.92	-420.58	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11.62	0.00	0.00	0.00	0.12	0.06	-11.44	ROAD & BRIDGE
TOT	-11.62	0.00	0.00	0.00	0.12	0.06	-11.44	
<hr/>								
ADJ	0.00	154.57	0.00	0.00	0.00	0.00	154.57	AUTH TOTAL
PAY	-441.32	-154.57	0.00	0.00	5.96	2.98	-586.95	
TOT	-441.32	0.00	0.00	0.00	5.96	2.98	-432.38	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.54	-0.19	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	ROAD & BRIDGE
PAY	-18.88	-6.80	0.00	0.00	0.26	0.12	-25.30	
TOT	-18.88	0.00	0.00	0.00	0.26	0.12	-18.50	
<hr/>								
ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	AUTH TOTAL
PAY	-19.42	-6.99	0.00	0.00	0.27	0.12	-26.02	
TOT	-19.42	0.00	0.00	0.00	0.27	0.12	-19.03	

Jan. 10, 2011
12:48 PM

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

PAGE: 125
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-1.37	-0.49	0.00	0.00	0.01	0.01	-1.84	
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
<hr/>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-1.37	-0.49	0.00	0.00	0.01	0.01	-1.84	
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	ROAD & BRIDGE
PAY	-9.44	-3.40	0.00	0.00	0.12	0.07	-12.65	
TOT	-9.44	0.00	0.00	0.00	0.12	0.07	-9.25	
<hr/>								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	AUTH TOTAL
PAY	-9.44	-3.40	0.00	0.00	0.12	0.07	-12.65	
TOT	-9.44	0.00	0.00	0.00	0.12	0.07	-9.25	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-3.09	-1.11	0.00	0.00	0.04	0.03	-4.13	
TOT	-3.09	0.00	0.00	0.00	0.04	0.03	-3.02	
<hr/>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-3.09	-1.11	0.00	0.00	0.04	0.03	-4.13	
TOT	-3.09	0.00	0.00	0.00	0.04	0.03	-3.02	

Jan. 10, 2011
12:48 PM

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

PAGE: 126
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.23	0.00	0.00	0.00	0.04	0.02	-4.17	ROAD & BRIDGE
TOT	-4.23	0.00	0.00	0.00	0.04	0.02	-4.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.95	0.00	0.00	0.00	0.00	10.95	ROAD & BRIDGE
PAY	-30.42	-10.95	0.00	0.00	0.41	0.20	-40.76	
TOT	-30.42	0.00	0.00	0.00	0.41	0.20	-29.81	
<hr/>								
ADJ	0.00	10.95	0.00	0.00	0.00	0.00	10.95	AUTH TOTAL
PAY	-34.65	-10.95	0.00	0.00	0.45	0.22	-44.93	
TOT	-34.65	0.00	0.00	0.00	0.45	0.22	-33.98	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-6.35	-1.31	0.00	0.00	0.07	0.04	-7.55	
TOT	-6.35	0.00	0.00	0.00	0.07	0.04	-6.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.02	0.00	0.00	0.00	0.00	17.02	ROAD & BRIDGE
PAY	-47.28	-17.02	0.00	0.00	0.64	0.33	-63.33	
TOT	-47.28	0.00	0.00	0.00	0.64	0.33	-46.31	
<hr/>								
ADJ	0.00	18.33	0.00	0.00	0.00	0.00	18.33	AUTH TOTAL
PAY	-53.63	-18.33	0.00	0.00	0.71	0.37	-70.88	
TOT	-53.63	0.00	0.00	0.00	0.71	0.37	-52.55	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	ROAD & BRIDGE
PAY	-18.70	-6.73	0.00	0.00	0.26	0.12	-25.05	
TOT	-18.70	0.00	0.00	0.00	0.26	0.12	-18.32	
<hr/>								
ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	AUTH TOTAL
PAY	-18.70	-6.73	0.00	0.00	0.26	0.12	-25.05	
TOT	-18.70	0.00	0.00	0.00	0.26	0.12	-18.32	

Jan. 10, 2011
12:48 PM

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

PAGE: 127
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-6.82	-2.45	0.00	0.00	0.09	0.04	-9.14	
TOT	-6.82	0.00	0.00	0.00	0.09	0.04	-6.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.70	0.00	0.00	0.00	0.00	22.70	ROAD & BRIDGE
PAY	-82.14	-22.70	0.00	0.00	1.05	0.52	-103.27	
TOT	-82.14	0.00	0.00	0.00	1.05	0.52	-80.57	
ADJ	0.00	25.15	0.00	0.00	0.00	0.00	25.15	AUTH TOTAL
PAY	-88.96	-25.15	0.00	0.00	1.14	0.56	-112.41	
TOT	-88.96	0.00	0.00	0.00	1.14	0.56	-87.26	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.54	0.00	0.00	0.00	0.00	39.54	ROAD & BRIDGE
PAY	-109.82	-39.54	0.00	0.00	1.50	0.75	-147.11	
TOT	-109.82	0.00	0.00	0.00	1.50	0.75	-107.57	
ADJ	0.00	39.54	0.00	0.00	0.00	0.00	39.54	AUTH TOTAL
PAY	-109.82	-39.54	0.00	0.00	1.50	0.75	-147.11	
TOT	-109.82	0.00	0.00	0.00	1.50	0.75	-107.57	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-1.08	-0.39	0.00	0.00	0.01	0.01	-1.45	
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.67	0.00	0.00	0.00	0.00	43.67	ROAD & BRIDGE
PAY	-116.17	-43.67	0.00	0.00	1.60	0.80	-157.44	
TOT	-116.17	0.00	0.00	0.00	1.60	0.80	-113.77	
ADJ	0.00	44.06	0.00	0.00	0.00	0.00	44.06	AUTH TOTAL
PAY	-117.25	-44.06	0.00	0.00	1.61	0.81	-158.89	
TOT	-117.25	0.00	0.00	0.00	1.61	0.81	-114.83	

Jan. 10, 2011
12:48 PM

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

PAGE: 128
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	ROAD & BRIDGE
PAY	-13.03	-4.69	0.00	0.00	0.18	0.09	-17.45	
TOT	-13.03	0.00	0.00	0.00	0.18	0.09	-12.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.21	0.00	0.00	0.00	0.00	49.21	ROAD & BRIDGE
PAY	-136.69	-49.21	0.00	0.00	1.86	0.93	-183.11	
TOT	-136.69	0.00	0.00	0.00	1.86	0.93	-133.90	
<hr/>								
ADJ	0.00	53.90	0.00	0.00	0.00	0.00	53.90	AUTH TOTAL
PAY	-149.72	-53.90	0.00	0.00	2.04	1.02	-200.56	
TOT	-149.72	0.00	0.00	0.00	2.04	1.02	-146.66	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-3.59	-1.19	0.00	0.00	0.05	0.03	-4.70	
TOT	-3.59	0.00	0.00	0.00	0.05	0.03	-3.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.90	0.00	0.00	0.00	0.00	96.90	ROAD & BRIDGE
PAY	-269.14	-96.90	0.00	0.00	3.66	1.83	-360.55	
TOT	-269.14	0.00	0.00	0.00	3.66	1.83	-263.65	
<hr/>								
ADJ	0.00	98.09	0.00	0.00	0.00	0.00	98.09	AUTH TOTAL
PAY	-272.73	-98.09	0.00	0.00	3.71	1.86	-365.25	
TOT	-272.73	0.00	0.00	0.00	3.71	1.86	-267.16	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	ROAD & BRIDGE
PAY	-14.61	-5.26	0.00	0.00	0.20	0.10	-19.57	
TOT	-14.61	0.00	0.00	0.00	0.20	0.10	-14.31	
<hr/>								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	AUTH TOTAL
PAY	-14.61	-5.26	0.00	0.00	0.20	0.10	-19.57	
TOT	-14.61	0.00	0.00	0.00	0.20	0.10	-14.31	

Jan. 10, 2011
12:48 PM

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

PAGE: 129
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.32	0.00	0.00	0.00	0.00	13.32	ROAD & BRIDGE
PAY	-37.00	-13.32	0.00	0.00	0.50	0.26	-49.56	
TOT	-37.00	0.00	0.00	0.00	0.50	0.26	-36.24	
<hr/>								
ADJ	0.00	13.32	0.00	0.00	0.00	0.00	13.32	AUTH TOTAL
PAY	-37.00	-13.32	0.00	0.00	0.50	0.26	-49.56	
TOT	-37.00	0.00	0.00	0.00	0.50	0.26	-36.24	
<hr/>								
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.76	0.00	0.00	0.00	0.00	7.76	ROAD & BRIDGE
PAY	-21.55	-7.76	0.00	0.00	0.30	0.15	-28.86	
TOT	-21.55	0.00	0.00	0.00	0.30	0.15	-21.10	
<hr/>								
ADJ	0.00	7.76	0.00	0.00	0.00	0.00	7.76	AUTH TOTAL
PAY	-21.55	-7.76	0.00	0.00	0.30	0.15	-28.86	
TOT	-21.55	0.00	0.00	0.00	0.30	0.15	-21.10	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.02	0.00	0.00	0.00	0.00	13.02	ROAD & BRIDGE
PAY	-36.17	-13.02	0.00	0.00	0.49	0.25	-48.45	
TOT	-36.17	0.00	0.00	0.00	0.49	0.25	-35.43	
<hr/>								
ADJ	0.00	13.02	0.00	0.00	0.00	0.00	13.02	AUTH TOTAL
PAY	-36.17	-13.02	0.00	0.00	0.49	0.25	-48.45	
TOT	-36.17	0.00	0.00	0.00	0.49	0.25	-35.43	

Jan. 10, 2011
12:48 PM

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

PAGE: 130
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-3.10	-1.12	0.00	0.00	0.04	0.03	-4.15	
TOT	-3.10	0.00	0.00	0.00	0.04	0.03	-3.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.45	0.00	0.00	0.00	0.00	29.45	ROAD & BRIDGE
PAY	-98.38	-29.45	0.00	0.00	1.27	0.64	-125.92	
TOT	-98.38	0.00	0.00	0.00	1.27	0.64	-96.47	
<hr/>								
ADJ	0.00	30.57	0.00	0.00	0.00	0.00	30.57	AUTH TOTAL
PAY	-101.48	-30.57	0.00	0.00	1.31	0.67	-130.07	
TOT	-101.48	0.00	0.00	0.00	1.31	0.67	-99.50	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.29	0.00	0.00	0.00	0.00	10.29	ROAD & BRIDGE
PAY	-28.57	-10.29	0.00	0.00	0.39	0.19	-38.28	
TOT	-28.57	0.00	0.00	0.00	0.39	0.19	-27.99	
<hr/>								
ADJ	0.00	10.29	0.00	0.00	0.00	0.00	10.29	AUTH TOTAL
PAY	-28.57	-10.29	0.00	0.00	0.39	0.19	-38.28	
TOT	-28.57	0.00	0.00	0.00	0.39	0.19	-27.99	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-9.07	-0.42	0.00	0.00	0.09	0.05	-9.35	
TOT	-9.07	0.00	0.00	0.00	0.09	0.05	-8.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	138.45	0.00	0.00	0.00	0.00	138.45	ROAD & BRIDGE
PAY	-384.58	-138.45	0.00	0.00	5.23	2.61	-515.19	
TOT	-384.58	0.00	0.00	0.00	5.23	2.61	-376.74	
<hr/>								
ADJ	0.00	138.87	0.00	0.00	0.00	0.00	138.87	AUTH TOTAL
PAY	-393.65	-138.87	0.00	0.00	5.32	2.66	-524.54	
TOT	-393.65	0.00	0.00	0.00	5.32	2.66	-385.67	

Jan. 10, 2011
12:48 PM

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

PAGE: 131
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	ROAD & BRIDGE
PAY	-16.61	-5.98	0.00	0.00	0.23	0.11	-22.25	
TOT	-16.61	0.00	0.00	0.00	0.23	0.11	-16.27	
<hr/>								
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	AUTH TOTAL
PAY	-16.61	-5.98	0.00	0.00	0.23	0.11	-22.25	
TOT	-16.61	0.00	0.00	0.00	0.23	0.11	-16.27	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.33	0.00	0.00	0.00	0.00	14.33	ROAD & BRIDGE
PAY	-39.79	-14.33	0.00	0.00	0.54	0.27	-53.31	
TOT	-39.79	0.00	0.00	0.00	0.54	0.27	-38.98	
<hr/>								
ADJ	0.00	14.33	0.00	0.00	0.00	0.00	14.33	AUTH TOTAL
PAY	-39.79	-14.33	0.00	0.00	0.54	0.27	-53.31	
TOT	-39.79	0.00	0.00	0.00	0.54	0.27	-38.98	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.21	0.00	0.00	0.00	0.00	61.21	ROAD & BRIDGE
PAY	-170.03	-61.21	0.00	0.00	2.31	1.16	-227.77	
TOT	-170.03	0.00	0.00	0.00	2.31	1.16	-166.56	
<hr/>								
ADJ	0.00	61.21	0.00	0.00	0.00	0.00	61.21	AUTH TOTAL
PAY	-170.03	-61.21	0.00	0.00	2.31	1.16	-227.77	
TOT	-170.03	0.00	0.00	0.00	2.31	1.16	-166.56	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
PAY	-5.01	-1.80	0.00	0.00	0.07	0.04	-6.70	
TOT	-5.01	0.00	0.00	0.00	0.07	0.04	-4.90	
<hr/>								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-5.01	-1.80	0.00	0.00	0.07	0.04	-6.70	
TOT	-5.01	0.00	0.00	0.00	0.07	0.04	-4.90	

Jan. 10, 2011
12:48 PM

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

PAGE: 132
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	ROAD & BRIDGE
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.41	0.00	0.00	0.00	0.00	144.41	ROAD & BRIDGE
PAY	-401.14	-144.41	0.00	0.00	5.45	2.73	-537.37	
TOT	-401.14	0.00	0.00	0.00	5.45	2.73	-392.96	
<hr/>								
ADJ	0.00	144.41	0.00	0.00	0.00	0.00	144.41	AUTH TOTAL
PAY	-402.68	-144.41	0.00	0.00	5.47	2.74	-538.88	
TOT	-402.68	0.00	0.00	0.00	5.47	2.74	-394.47	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-2.31	-0.83	0.00	0.00	0.03	0.01	-3.10	
TOT	-2.31	0.00	0.00	0.00	0.03	0.01	-2.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	ROAD & BRIDGE
PAY	-16.34	-5.89	0.00	0.00	0.22	0.11	-21.90	
TOT	-16.34	0.00	0.00	0.00	0.22	0.11	-16.01	
<hr/>								
ADJ	0.00	6.72	0.00	0.00	0.00	0.00	6.72	AUTH TOTAL
PAY	-18.65	-6.72	0.00	0.00	0.25	0.12	-25.00	
TOT	-18.65	0.00	0.00	0.00	0.25	0.12	-18.28	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	ROAD & BRIDGE
PAY	-12.76	-4.59	0.00	0.00	0.18	0.08	-17.09	
TOT	-12.76	0.00	0.00	0.00	0.18	0.08	-12.50	
<hr/>								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	AUTH TOTAL
PAY	-12.76	-4.59	0.00	0.00	0.18	0.08	-17.09	
TOT	-12.76	0.00	0.00	0.00	0.18	0.08	-12.50	

Jan. 10, 2011
12:48 PM

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

PAGE: 133
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-6.80	-1.89	0.00	0.00	0.09	0.04	-8.56	
TOT	-6.80	0.00	0.00	0.00	0.09	0.04	-6.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.83	0.00	0.00	0.00	0.00	18.83	ROAD & BRIDGE
PAY	-52.31	-18.83	0.00	0.00	0.71	0.35	-70.08	
TOT	-52.31	0.00	0.00	0.00	0.71	0.35	-51.25	
ADJ	0.00	20.72	0.00	0.00	0.00	0.00	20.72	AUTH TOTAL
PAY	-59.11	-20.72	0.00	0.00	0.80	0.39	-78.64	
TOT	-59.11	0.00	0.00	0.00	0.80	0.39	-57.92	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-0.88	-0.32	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.89	0.00	0.00	0.00	0.00	8.89	ROAD & BRIDGE
PAY	-24.70	-8.89	0.00	0.00	0.34	0.16	-33.09	
TOT	-24.70	0.00	0.00	0.00	0.34	0.16	-24.20	
ADJ	0.00	9.21	0.00	0.00	0.00	0.00	9.21	AUTH TOTAL
PAY	-25.58	-9.21	0.00	0.00	0.35	0.16	-34.28	
TOT	-25.58	0.00	0.00	0.00	0.35	0.16	-25.07	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	ROAD & BRIDGE
PAY	-9.80	-3.40	0.00	0.00	0.13	0.07	-13.00	
TOT	-9.80	0.00	0.00	0.00	0.13	0.07	-9.60	
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	AUTH TOTAL
PAY	-9.80	-3.40	0.00	0.00	0.13	0.07	-13.00	
TOT	-9.80	0.00	0.00	0.00	0.13	0.07	-9.60	

Jan. 10, 2011
12:48 PM

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

PAGE: 134
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-1.52	-0.55	0.00	0.00	0.03	0.01	-2.03	
TOT	-1.52	0.00	0.00	0.00	0.03	0.01	-1.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	577.01	0.00	0.00	0.00	0.00	577.01	ROAD & BRIDGE
PAY	-1,602.81	-577.01	0.00	0.00	21.80	10.90	-2,147.12	
TOT	-1,602.81	0.00	0.00	0.00	21.80	10.90	-1,570.11	
<hr/>								
ADJ	0.00	577.56	0.00	0.00	0.00	0.00	577.56	AUTH TOTAL
PAY	-1,604.33	-577.56	0.00	0.00	21.83	10.91	-2,149.15	
TOT	-1,604.33	0.00	0.00	0.00	21.83	10.91	-1,571.59	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-1.32	-0.29	0.00	0.00	0.01	0.01	-1.59	
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-1.32	-0.29	0.00	0.00	0.01	0.01	-1.59	
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.49	0.00	0.00	0.00	0.00	13.49	ROAD & BRIDGE
PAY	-37.47	-13.49	0.00	0.00	0.50	0.26	-50.20	
TOT	-37.47	0.00	0.00	0.00	0.50	0.26	-36.71	
<hr/>								
ADJ	0.00	13.49	0.00	0.00	0.00	0.00	13.49	AUTH TOTAL
PAY	-37.47	-13.49	0.00	0.00	0.50	0.26	-50.20	
TOT	-37.47	0.00	0.00	0.00	0.50	0.26	-36.71	

Jan. 10, 2011
12:48 PM

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

PAGE: 135
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-0.82	-0.30	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	ROAD & BRIDGE
PAY	-11.38	-4.09	0.00	0.00	0.15	0.08	-15.24	
TOT	-11.38	0.00	0.00	0.00	0.15	0.08	-11.15	
<hr/>								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	AUTH TOTAL
PAY	-12.20	-4.39	0.00	0.00	0.16	0.08	-16.35	
TOT	-12.20	0.00	0.00	0.00	0.16	0.08	-11.96	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-2.94	-1.06	0.00	0.00	0.04	0.02	-3.94	
TOT	-2.94	0.00	0.00	0.00	0.04	0.02	-2.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.13	0.00	0.00	0.00	0.00	35.13	ROAD & BRIDGE
PAY	-97.58	-35.13	0.00	0.00	1.33	0.67	-130.71	
TOT	-97.58	0.00	0.00	0.00	1.33	0.67	-95.58	
<hr/>								
ADJ	0.00	36.19	0.00	0.00	0.00	0.00	36.19	AUTH TOTAL
PAY	-100.52	-36.19	0.00	0.00	1.37	0.69	-134.65	
TOT	-100.52	0.00	0.00	0.00	1.37	0.69	-98.46	

Jan. 10, 2011
12:48 PM

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

PAGE: 136
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	0.00	-0.55	0.00	0.00	0.01	0.00	-0.54	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.08	0.00	0.00	0.00	0.00	11.08	ROAD & BRIDGE
PAY	-30.77	-11.08	0.00	0.00	0.42	0.21	-41.22	
TOT	-30.77	0.00	0.00	0.00	0.42	0.21	-30.14	
<hr/>								
ADJ	0.00	11.63	0.00	0.00	0.00	0.00	11.63	AUTH TOTAL
PAY	-30.77	-11.63	0.00	0.00	0.43	0.21	-41.76	
TOT	-30.77	0.00	0.00	0.00	0.43	0.21	-30.13	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-0.87	-0.31	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.87	-0.31	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-2.94	-1.06	0.00	0.00	0.04	0.02	-3.94	
TOT	-2.94	0.00	0.00	0.00	0.04	0.02	-2.88	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.97	0.00	0.00	0.00	0.00	20.97	ROAD & BRIDGE
PAY	-58.25	-20.97	0.00	0.00	0.79	0.39	-78.04	
TOT	-58.25	0.00	0.00	0.00	0.79	0.39	-57.07	
<hr/>								
ADJ	0.00	22.03	0.00	0.00	0.00	0.00	22.03	AUTH TOTAL
PAY	-61.19	-22.03	0.00	0.00	0.83	0.41	-81.98	
TOT	-61.19	0.00	0.00	0.00	0.83	0.41	-59.95	

Jan. 10, 2011
12:48 PM

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

PAGE: 137
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.45	-0.16	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	ROAD & BRIDGE
PAY	-9.62	-3.46	0.00	0.00	0.13	0.07	-12.88	
TOT	-9.62	0.00	0.00	0.00	0.13	0.07	-9.42	
<hr/>								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	AUTH TOTAL
PAY	-10.07	-3.62	0.00	0.00	0.13	0.07	-13.49	
TOT	-10.07	0.00	0.00	0.00	0.13	0.07	-9.87	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.34	0.00	0.00	0.00	0.00	19.34	ROAD & BRIDGE
PAY	-53.75	-19.34	0.00	0.00	0.73	0.37	-71.99	
TOT	-53.75	0.00	0.00	0.00	0.73	0.37	-52.65	
<hr/>								
ADJ	0.00	19.34	0.00	0.00	0.00	0.00	19.34	AUTH TOTAL
PAY	-53.75	-19.34	0.00	0.00	0.73	0.37	-71.99	
TOT	-53.75	0.00	0.00	0.00	0.73	0.37	-52.65	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	ROAD & BRIDGE
PAY	-10.80	-2.85	0.00	0.00	0.14	0.06	-13.45	
TOT	-10.80	0.00	0.00	0.00	0.14	0.06	-10.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	ROAD & BRIDGE
PAY	-14.89	-5.36	0.00	0.00	0.20	0.10	-19.95	
TOT	-14.89	0.00	0.00	0.00	0.20	0.10	-14.59	
<hr/>								
ADJ	0.00	8.21	0.00	0.00	0.00	0.00	8.21	AUTH TOTAL
PAY	-25.69	-8.21	0.00	0.00	0.34	0.16	-33.40	
TOT	-25.69	0.00	0.00	0.00	0.34	0.16	-25.19	

Jan. 10, 2011
12:48 PM

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

PAGE: 138
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.40	-0.14	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.36	0.00	0.00	0.00	0.00	18.36	ROAD & BRIDGE
PAY	-51.00	-18.36	0.00	0.00	0.69	0.35	-68.32	
TOT	-51.00	0.00	0.00	0.00	0.69	0.35	-49.96	
<hr/>								
ADJ	0.00	18.50	0.00	0.00	0.00	0.00	18.50	AUTH TOTAL
PAY	-51.40	-18.50	0.00	0.00	0.69	0.35	-68.86	
TOT	-51.40	0.00	0.00	0.00	0.69	0.35	-50.36	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	ROAD & BRIDGE
PAY	-15.39	-4.30	0.00	0.00	0.19	0.10	-19.40	
TOT	-15.39	0.00	0.00	0.00	0.19	0.10	-15.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.43	0.00	0.00	0.00	0.00	51.43	ROAD & BRIDGE
PAY	-143.03	-51.43	0.00	0.00	1.94	0.98	-191.54	
TOT	-143.03	0.00	0.00	0.00	1.94	0.98	-140.11	
<hr/>								
ADJ	0.00	55.73	0.00	0.00	0.00	0.00	55.73	AUTH TOTAL
PAY	-158.42	-55.73	0.00	0.00	2.13	1.08	-210.94	
TOT	-158.42	0.00	0.00	0.00	2.13	1.08	-155.21	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.84	0.00	0.00	0.00	0.00	60.84	ROAD & BRIDGE
PAY	-169.01	-60.84	0.00	0.00	2.30	1.15	-226.40	
TOT	-169.01	0.00	0.00	0.00	2.30	1.15	-165.56	
<hr/>								
ADJ	0.00	60.84	0.00	0.00	0.00	0.00	60.84	AUTH TOTAL
PAY	-169.01	-60.84	0.00	0.00	2.30	1.15	-226.40	
TOT	-169.01	0.00	0.00	0.00	2.30	1.15	-165.56	
<hr/>								

Jan. 10, 2011
12:48 PM

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

PAGE: 139
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.36	0.00	0.00	0.00	0.00	17.36	ROAD & BRIDGE
PAY	-48.22	-17.36	0.00	0.00	0.65	0.33	-64.60	
TOT	-48.22	0.00	0.00	0.00	0.65	0.33	-47.24	
<hr/>								
ADJ	0.00	17.36	0.00	0.00	0.00	0.00	17.36	AUTH TOTAL
PAY	-48.22	-17.36	0.00	0.00	0.65	0.33	-64.60	
TOT	-48.22	0.00	0.00	0.00	0.65	0.33	-47.24	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	ROAD & BRIDGE
PAY	-14.21	-5.11	0.00	0.00	0.19	0.10	-19.03	
TOT	-14.21	0.00	0.00	0.00	0.19	0.10	-13.92	
<hr/>								
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	AUTH TOTAL
PAY	-14.21	-5.11	0.00	0.00	0.19	0.10	-19.03	
TOT	-14.21	0.00	0.00	0.00	0.19	0.10	-13.92	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	ROAD & BRIDGE
PAY	-8.78	-3.16	0.00	0.00	0.12	0.06	-11.76	
TOT	-8.78	0.00	0.00	0.00	0.12	0.06	-8.60	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.92	0.00	0.00	0.00	0.00	30.92	ROAD & BRIDGE
PAY	-122.96	-30.92	0.00	0.00	1.54	0.76	-151.58	
TOT	-122.96	0.00	0.00	0.00	1.54	0.76	-120.66	
<hr/>								
ADJ	0.00	34.08	0.00	0.00	0.00	0.00	34.08	AUTH TOTAL
PAY	-131.74	-34.08	0.00	0.00	1.66	0.82	-163.34	
TOT	-131.74	0.00	0.00	0.00	1.66	0.82	-129.26	

Jan. 10, 2011
12:48 PM

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

PAGE: 140
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-2.79	-1.01	0.00	0.00	0.04	0.02	-3.74	
TOT	-2.79	0.00	0.00	0.00	0.04	0.02	-2.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.48	0.00	0.00	0.00	0.00	18.48	ROAD & BRIDGE
PAY	-51.35	-18.48	0.00	0.00	0.69	0.35	-68.79	
TOT	-51.35	0.00	0.00	0.00	0.69	0.35	-50.31	
<hr/>								
ADJ	0.00	19.49	0.00	0.00	0.00	0.00	19.49	AUTH TOTAL
PAY	-54.14	-19.49	0.00	0.00	0.73	0.37	-72.53	
TOT	-54.14	0.00	0.00	0.00	0.73	0.37	-53.04	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-56.63	0.00	0.00	0.00	0.57	0.28	-55.78	ROAD & BRIDGE
TOT	-56.63	0.00	0.00	0.00	0.57	0.28	-55.78	
<hr/>								
PAY	-56.63	0.00	0.00	0.00	0.57	0.28	-55.78	AUTH TOTAL
TOT	-56.63	0.00	0.00	0.00	0.57	0.28	-55.78	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	263.08	0.00	0.00	0.00	0.00	263.08	ROAD & BRIDGE
PAY	-699.27	-263.08	0.00	0.00	9.62	4.82	-947.91	
TOT	-699.27	0.00	0.00	0.00	9.62	4.82	-684.83	
<hr/>								
ADJ	0.00	263.08	0.00	0.00	0.00	0.00	263.08	AUTH TOTAL
PAY	-699.27	-263.08	0.00	0.00	9.62	4.82	-947.91	
TOT	-699.27	0.00	0.00	0.00	9.62	4.82	-684.83	
<hr/>								

Jan. 10, 2011
12:48 PM

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

PAGE: 141
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	ROAD & BRIDGE
PAY	-7.12	-2.57	0.00	0.00	0.10	0.05	-9.54	
TOT	-7.12	0.00	0.00	0.00	0.10	0.05	-6.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.77	0.00	0.00	0.00	0.00	82.77	ROAD & BRIDGE
PAY	-229.93	-82.77	0.00	0.00	3.13	1.56	-308.01	
TOT	-229.93	0.00	0.00	0.00	3.13	1.56	-225.24	
ADJ	0.00	85.34	0.00	0.00	0.00	0.00	85.34	AUTH TOTAL
PAY	-237.05	-85.34	0.00	0.00	3.23	1.61	-317.55	
TOT	-237.05	0.00	0.00	0.00	3.23	1.61	-232.21	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-3.48	-1.25	0.00	0.00	0.04	0.03	-4.66	
TOT	-3.48	0.00	0.00	0.00	0.04	0.03	-3.41	
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-3.48	-1.25	0.00	0.00	0.04	0.03	-4.66	
TOT	-3.48	0.00	0.00	0.00	0.04	0.03	-3.41	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-2.69	-0.97	0.00	0.00	0.04	0.01	-3.61	
TOT	-2.69	0.00	0.00	0.00	0.04	0.01	-2.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.02	0.00	0.00	0.00	0.00	20.02	ROAD & BRIDGE
PAY	-55.62	-20.02	0.00	0.00	0.76	0.38	-74.50	
TOT	-55.62	0.00	0.00	0.00	0.76	0.38	-54.48	
ADJ	0.00	20.99	0.00	0.00	0.00	0.00	20.99	AUTH TOTAL
PAY	-58.31	-20.99	0.00	0.00	0.80	0.39	-78.11	
TOT	-58.31	0.00	0.00	0.00	0.80	0.39	-57.12	

Jan. 10, 2011
12:48 PM

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

PAGE: 142
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.63	102.19	0.00	0.00	0.00	0.00	103.82	ST L COMM COLL
PAY	-342.23	-102.19	0.00	0.00	4.44	2.22	-437.76	
TOT	-340.60	0.00	0.00	0.00	4.44	2.22	-333.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,172.49	0.00	0.00	0.00	0.00	5,172.49	ST L COMM COLL
PAY	-14,587.46	-5,172.49	0.00	0.00	197.59	98.80	-19,463.56	
TOT	-14,587.46	0.00	0.00	0.00	197.59	98.80	-14,291.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	537.40	0.00	0.00	0.00	0.00	537.40	ST L COMM COLL
PAY	-1,489.65	-537.40	0.00	0.00	20.27	10.14	-1,996.64	
TOT	-1,489.65	0.00	0.00	0.00	20.27	10.14	-1,459.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-22.28	0.00	0.00	0.00	0.22	0.11	-21.95	ST L COMM COLL
TOT	-22.28	0.00	0.00	0.00	0.22	0.11	-21.95	
<hr/>								
ADJ	1.63	5,812.08	0.00	0.00	0.00	0.00	5,813.71	AUTH TOTAL
PAY	-16,441.62	-5,812.08	0.00	0.00	222.52	111.27	-21,919.91	
TOT	-16,439.99	0.00	0.00	0.00	222.52	111.27	-16,106.20	

Jan. 10, 2011
12:48 PM

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

PAGE: 143
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.44	466.21	0.00	0.00	0.00	0.00	473.65	SPEC SCH DIST
PAY	-1,561.40	-466.21	0.00	0.00	20.27	10.14	-1,997.20	
TOT	-1,553.96	0.00	0.00	0.00	20.27	10.14	-1,523.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23,598.42	0.00	0.00	0.00	0.00	23,598.42	SPEC SCH DIST
PAY	-66,552.93	-23,598.42	0.00	0.00	901.51	450.75	-88,799.09	
TOT	-66,552.93	0.00	0.00	0.00	901.51	450.75	-65,200.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,306.89	0.00	0.00	0.00	0.00	1,306.89	SPEC SCH DIST
PAY	-3,622.66	-1,306.89	0.00	0.00	49.30	24.64	-4,855.61	
TOT	-3,622.66	0.00	0.00	0.00	49.30	24.64	-3,548.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-101.63	0.00	0.00	0.00	1.02	0.51	-100.10	SPEC SCH DIST
TOT	-101.63	0.00	0.00	0.00	1.02	0.51	-100.10	
AUTH TOTAL								
ADJ	7.44	25,371.52	0.00	0.00	0.00	0.00	25,378.96	
PAY	-71,838.62	-25,371.52	0.00	0.00	972.10	486.04	-95,752.00	
TOT	-71,831.18	0.00	0.00	0.00	972.10	486.04	-70,373.04	

Jan. 10, 2011
12:48 PM

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

PAGE: 144
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.90	118.98	0.00	0.00	0.00	0.00	120.88	MET ZOO MUS DIST
PAY	-398.53	-118.98	0.00	0.00	5.18	2.58	-509.75	
TOT	-396.63	0.00	0.00	0.00	5.18	2.58	-388.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,022.95	0.00	0.00	0.00	0.00	6,022.95	MET ZOO MUS DIST
PAY	-16,986.08	-6,022.95	0.00	0.00	230.09	115.04	-22,663.90	
TOT	-16,986.08	0.00	0.00	0.00	230.09	115.04	-16,640.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	579.32	0.00	0.00	0.00	0.00	579.32	MET ZOO MUS DIST
PAY	-1,605.86	-579.32	0.00	0.00	21.85	10.93	-2,152.40	
TOT	-1,605.86	0.00	0.00	0.00	21.85	10.93	-1,573.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-25.94	0.00	0.00	0.00	0.26	0.13	-25.55	MET ZOO MUS DIST
TOT	-25.94	0.00	0.00	0.00	0.26	0.13	-25.55	
AUTH TOTAL								
ADJ	1.90	6,721.25	0.00	0.00	0.00	0.00	6,723.15	
PAY	-19,016.41	-6,721.25	0.00	0.00	257.38	128.68	-25,351.60	
TOT	-19,014.51	0.00	0.00	0.00	257.38	128.68	-18,628.45	

Jan. 10, 2011
12:48 PM

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

PAGE: 145
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.21	62.56	0.00	0.00	0.00	0.00	63.77	COUNTY LIBRARY
PAY	-197.36	-62.56	0.00	0.00	2.60	1.30	-256.02	
TOT	-196.15	0.00	0.00	0.00	2.60	1.30	-192.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,169.06	0.00	0.00	0.00	0.00	3,169.06	COUNTY LIBRARY
PAY	-8,955.68	-3,169.06	0.00	0.00	121.25	60.63	-11,942.86	
TOT	-8,955.68	0.00	0.00	0.00	121.25	60.63	-8,773.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	440.91	0.00	0.00	0.00	0.00	440.91	COUNTY LIBRARY
PAY	-1,222.19	-440.91	0.00	0.00	16.63	8.31	-1,638.16	
TOT	-1,222.19	0.00	0.00	0.00	16.63	8.31	-1,197.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-16.60	0.00	0.00	0.00	0.17	0.08	-16.35	COUNTY LIBRARY
TOT	-16.60	0.00	0.00	0.00	0.17	0.08	-16.35	
ADJ	1.21	3,672.53	0.00	0.00	0.00	0.00	3,673.74	AUTH TOTAL
PAY	-10,391.83	-3,672.53	0.00	0.00	140.65	70.32	-13,853.39	
TOT	-10,390.62	0.00	0.00	0.00	140.65	70.32	-10,179.65	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	FERGUSON LIBRARY
PAY	-13.30	-2.75	0.00	0.00	0.16	0.08	-15.81	
TOT	-13.30	0.00	0.00	0.00	0.16	0.08	-13.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.07	0.00	0.00	0.00	0.00	27.07	FERGUSON LIBRARY
PAY	-75.20	-27.07	0.00	0.00	1.02	0.52	-100.73	
TOT	-75.20	0.00	0.00	0.00	1.02	0.52	-73.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	FERGUSON LIBRARY
PAY	-10.89	-3.93	0.00	0.00	0.15	0.07	-14.60	
TOT	-10.89	0.00	0.00	0.00	0.15	0.07	-10.67	
ADJ	0.00	33.75	0.00	0.00	0.00	0.00	33.75	AUTH TOTAL
PAY	-99.39	-33.75	0.00	0.00	1.33	0.67	-131.14	
TOT	-99.39	0.00	0.00	0.00	1.33	0.67	-97.39	

Jan. 10, 2011
12:48 PM

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

PAGE: 146
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	MAPLEWOOD LIBRARY
PAY	-16.07	-5.36	0.00	0.00	0.21	0.11	-21.11	
TOT	-16.07	0.00	0.00	0.00	0.21	0.11	-15.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	366.30	0.00	0.00	0.00	0.00	366.30	MAPLEWOOD LIBRARY
PAY	-1,017.52	-366.30	0.00	0.00	13.84	6.92	-1,363.06	
TOT	-1,017.52	0.00	0.00	0.00	13.84	6.92	-996.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.37	0.00	0.00	0.00	0.00	10.37	MAPLEWOOD LIBRARY
PAY	-28.74	-10.37	0.00	0.00	0.39	0.19	-38.53	
TOT	-28.74	0.00	0.00	0.00	0.39	0.19	-28.16	
<hr/>								
ADJ	0.00	382.03	0.00	0.00	0.00	0.00	382.03	AUTH TOTAL
PAY	-1,062.33	-382.03	0.00	0.00	14.44	7.22	-1,422.70	
TOT	-1,062.33	0.00	0.00	0.00	14.44	7.22	-1,040.67	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.86	0.00	0.00	0.00	0.00	15.86	KIRKWOOD LIBRARY
PAY	-44.05	-15.86	0.00	0.00	0.60	0.30	-59.01	
TOT	-44.05	0.00	0.00	0.00	0.60	0.30	-43.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.70	0.00	0.00	0.00	0.00	135.70	KIRKWOOD LIBRARY
PAY	-376.96	-135.70	0.00	0.00	5.13	2.56	-504.97	
TOT	-376.96	0.00	0.00	0.00	5.13	2.56	-369.27	
<hr/>								
ADJ	0.00	151.56	0.00	0.00	0.00	0.00	151.56	AUTH TOTAL
PAY	-421.01	-151.56	0.00	0.00	5.73	2.86	-563.98	
TOT	-421.01	0.00	0.00	0.00	5.73	2.86	-412.42	

Jan. 10, 2011
12:48 PM

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

PAGE: 147
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.22	0.00	0.00	0.00	0.00	7.22	VALLEY PARK LIBRAR
PAY	-20.05	-7.22	0.00	0.00	0.27	0.14	-26.86	
TOT	-20.05	0.00	0.00	0.00	0.27	0.14	-19.64	
<hr/>								
ADJ	0.00	7.22	0.00	0.00	0.00	0.00	7.22	AUTH TOTAL
PAY	-20.05	-7.22	0.00	0.00	0.27	0.14	-26.86	
TOT	-20.05	0.00	0.00	0.00	0.27	0.14	-19.64	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.61	0.00	0.00	0.00	0.00	13.61	ROCK HILL LIBRARY
PAY	-37.80	-13.61	0.00	0.00	0.52	0.26	-50.63	
TOT	-37.80	0.00	0.00	0.00	0.52	0.26	-37.02	
<hr/>								
ADJ	0.00	13.61	0.00	0.00	0.00	0.00	13.61	AUTH TOTAL
PAY	-37.80	-13.61	0.00	0.00	0.52	0.26	-50.63	
TOT	-37.80	0.00	0.00	0.00	0.52	0.26	-37.02	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	WEBSTER LIBRARY
PAY	-11.66	-3.24	0.00	0.00	0.15	0.08	-14.67	
TOT	-11.66	0.00	0.00	0.00	0.15	0.08	-11.43	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.25	0.00	0.00	0.00	0.00	24.25	WEBSTER LIBRARY
PAY	-67.37	-24.25	0.00	0.00	0.91	0.46	-90.25	
TOT	-67.37	0.00	0.00	0.00	0.91	0.46	-66.00	
<hr/>								
ADJ	0.00	27.49	0.00	0.00	0.00	0.00	27.49	AUTH TOTAL
PAY	-79.03	-27.49	0.00	0.00	1.06	0.54	-104.92	
TOT	-79.03	0.00	0.00	0.00	1.06	0.54	-77.43	

Jan. 10, 2011
12:48 PM

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

PAGE: 148
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	68.88	0.00	0.00	0.00	0.00	68.88	SCH-AFFTON
PAY	-191.32	-68.88	0.00	0.00	2.60	1.30	-256.30	
TOT	-191.32	0.00	0.00	0.00	2.60	1.30	-187.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,673.31	0.00	0.00	0.00	0.00	2,673.31	SCH-AFFTON
PAY	-7,425.85	-2,673.31	0.00	0.00	100.99	50.50	-9,947.67	
TOT	-7,425.85	0.00	0.00	0.00	100.99	50.50	-7,274.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	98.28	0.00	0.00	0.00	0.00	98.28	SCH-AFFTON
PAY	-272.43	-98.28	0.00	0.00	3.70	1.85	-365.16	
TOT	-272.43	0.00	0.00	0.00	3.70	1.85	-266.88	
<hr/>								
ADJ	0.00	2,840.47	0.00	0.00	0.00	0.00	2,840.47	AUTH TOTAL
PAY	-7,889.60	-2,840.47	0.00	0.00	107.29	53.65	-10,569.13	
TOT	-7,889.60	0.00	0.00	0.00	107.29	53.65	-7,728.66	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.79	0.00	0.00	0.00	0.00	36.79	SCH-BAYLESS
PAY	-102.21	-36.79	0.00	0.00	1.39	0.69	-136.92	
TOT	-102.21	0.00	0.00	0.00	1.39	0.69	-100.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.54	0.00	0.00	0.00	0.00	11.54	SCH-BAYLESS
PAY	-31.99	-11.54	0.00	0.00	0.44	0.22	-42.87	
TOT	-31.99	0.00	0.00	0.00	0.44	0.22	-31.33	
<hr/>								
ADJ	0.00	48.33	0.00	0.00	0.00	0.00	48.33	AUTH TOTAL
PAY	-134.20	-48.33	0.00	0.00	1.83	0.91	-179.79	
TOT	-134.20	0.00	0.00	0.00	1.83	0.91	-131.46	

Jan. 10, 2011
12:48 PM

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

PAGE: 149
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,190.71	0.00	0.00	0.00	0.00	1,190.71	SCH-BRENTWOOD
PAY	-3,307.54	-1,190.71	0.00	0.00	44.99	22.49	-4,430.77	
TOT	-3,307.54	0.00	0.00	0.00	44.99	22.49	-3,240.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	248.91	0.00	0.00	0.00	0.00	248.91	SCH-BRENTWOOD
PAY	-689.98	-248.91	0.00	0.00	9.39	4.69	-924.81	
TOT	-689.98	0.00	0.00	0.00	9.39	4.69	-675.90	
<hr/>								
ADJ	0.00	1,439.62	0.00	0.00	0.00	0.00	1,439.62	AUTH TOTAL
PAY	-3,997.52	-1,439.62	0.00	0.00	54.38	27.18	-5,355.58	
TOT	-3,997.52	0.00	0.00	0.00	54.38	27.18	-3,915.96	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.64	0.00	0.00	0.00	0.00	17.64	SCH-CLAYTON
PAY	-48.99	-17.64	0.00	0.00	0.67	0.33	-65.63	
TOT	-48.99	0.00	0.00	0.00	0.67	0.33	-47.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,456.31	0.00	0.00	0.00	0.00	3,456.31	SCH-CLAYTON
PAY	-9,600.87	-3,456.31	0.00	0.00	130.57	65.28	-12,861.33	
TOT	-9,600.87	0.00	0.00	0.00	130.57	65.28	-9,405.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	199.93	0.00	0.00	0.00	0.00	199.93	SCH-CLAYTON
PAY	-554.20	-199.93	0.00	0.00	7.54	3.77	-742.82	
TOT	-554.20	0.00	0.00	0.00	7.54	3.77	-542.89	
<hr/>								
ADJ	0.00	3,673.88	0.00	0.00	0.00	0.00	3,673.88	AUTH TOTAL
PAY	-10,204.06	-3,673.88	0.00	0.00	138.78	69.38	-13,669.78	
TOT	-10,204.06	0.00	0.00	0.00	138.78	69.38	-9,995.90	

Jan. 10, 2011
12:48 PM

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

PAGE: 150
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	200.20	0.00	0.00	0.00	0.00	200.20	SCH-PARKWAY
PAY	-684.87	-200.20	0.00	0.00	8.85	4.42	-871.80	
TOT	-684.87	0.00	0.00	0.00	8.85	4.42	-671.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15,730.64	0.00	0.00	0.00	0.00	15,730.64	SCH-PARKWAY
PAY	-42,726.86	-15,730.64	0.00	0.00	584.58	292.28	-57,580.64	
TOT	-42,726.86	0.00	0.00	0.00	584.58	292.28	-41,850.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	977.96	0.00	0.00	0.00	0.00	977.96	SCH-PARKWAY
PAY	-2,710.87	-977.96	0.00	0.00	36.89	18.44	-3,633.50	
TOT	-2,710.87	0.00	0.00	0.00	36.89	18.44	-2,655.54	
<hr/>								
ADJ	0.00	16,908.80	0.00	0.00	0.00	0.00	16,908.80	AUTH TOTAL
PAY	-46,122.60	-16,908.80	0.00	0.00	630.32	315.14	-62,085.94	
TOT	-46,122.60	0.00	0.00	0.00	630.32	315.14	-45,177.14	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.77	332.47	0.00	0.00	0.00	0.00	364.24	SCH-ROCKWOOD
PAY	-1,113.42	-332.47	0.00	0.00	14.45	7.23	-1,424.21	
TOT	-1,081.65	0.00	0.00	0.00	14.45	7.23	-1,059.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,462.29	0.00	0.00	0.00	0.00	4,462.29	SCH-ROCKWOOD
PAY	-13,787.47	-4,462.29	0.00	0.00	182.49	91.25	-17,976.02	
TOT	-13,787.47	0.00	0.00	0.00	182.49	91.25	-13,513.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2,242.94	0.00	0.00	0.00	0.00	2,242.94	SCH-ROCKWOOD
PAY	-6,217.38	-2,242.94	0.00	0.00	84.60	42.30	-8,333.42	
TOT	-6,217.38	0.00	0.00	0.00	84.60	42.30	-6,090.48	
<hr/>								
ADJ	31.77	7,037.70	0.00	0.00	0.00	0.00	7,069.47	AUTH TOTAL
PAY	-21,118.27	-7,037.70	0.00	0.00	281.54	140.78	-27,733.65	
TOT	-21,086.50	0.00	0.00	0.00	281.54	140.78	-20,664.18	

Jan. 10, 2011
12:48 PM

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

PAGE: 151
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	151.39	0.00	0.00	0.00	0.00	151.39	SCH-FERG-FLOR
PAY	-550.10	-151.39	0.00	0.00	7.01	3.51	-690.97	
TOT	-550.10	0.00	0.00	0.00	7.01	3.51	-539.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,723.07	0.00	0.00	0.00	0.00	3,723.07	SCH-FERG-FLOR
PAY	-10,341.85	-3,723.07	0.00	0.00	140.65	70.33	-13,853.94	
TOT	-10,341.85	0.00	0.00	0.00	140.65	70.33	-10,130.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,951.44	0.00	0.00	0.00	0.00	1,951.44	SCH-FERG-FLOR
PAY	-5,409.34	-1,951.44	0.00	0.00	73.60	36.81	-7,250.37	
TOT	-5,409.34	0.00	0.00	0.00	73.60	36.81	-5,298.93	
<hr/>								
ADJ	0.00	5,825.90	0.00	0.00	0.00	0.00	5,825.90	AUTH TOTAL
PAY	-16,301.29	-5,825.90	0.00	0.00	221.26	110.65	-21,795.28	
TOT	-16,301.29	0.00	0.00	0.00	221.26	110.65	-15,969.38	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	SCH-MERAMEC VALLEY
PAY	-1.74	-0.63	0.00	0.00	0.03	0.01	-2.33	
TOT	-1.74	0.00	0.00	0.00	0.03	0.01	-1.70	
<hr/>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-1.74	-0.63	0.00	0.00	0.03	0.01	-2.33	
TOT	-1.74	0.00	0.00	0.00	0.03	0.01	-1.70	

Jan. 10, 2011
12:48 PM

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

PAGE: 152
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-83.30	0.00	0.00	0.00	0.83	0.42	-82.05	SCH-HANCOCK
TOT	-83.30	0.00	0.00	0.00	0.83	0.42	-82.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,112.19	0.00	0.00	0.00	0.00	1,112.19	SCH-HANCOCK
PAY	-2,955.30	-1,112.19	0.00	0.00	40.67	20.34	-4,006.48	
TOT	-2,955.30	0.00	0.00	0.00	40.67	20.34	-2,894.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.36	0.00	0.00	0.00	0.00	18.36	SCH-HANCOCK
PAY	-50.89	-18.36	0.00	0.00	0.69	0.34	-68.22	
TOT	-50.89	0.00	0.00	0.00	0.69	0.34	-49.86	
ADJ	0.00	1,130.55	0.00	0.00	0.00	0.00	1,130.55	AUTH TOTAL
PAY	-3,089.49	-1,130.55	0.00	0.00	42.19	21.10	-4,156.75	
TOT	-3,089.49	0.00	0.00	0.00	42.19	21.10	-3,026.20	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.95	0.00	0.00	0.00	0.00	19.95	SCH-JENNINGS
PAY	-55.42	-19.95	0.00	0.00	0.75	0.38	-74.24	
TOT	-55.42	0.00	0.00	0.00	0.75	0.38	-54.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,329.91	0.00	0.00	0.00	0.00	2,329.91	SCH-JENNINGS
PAY	-6,249.26	-2,329.91	0.00	0.00	85.79	42.90	-8,450.48	
TOT	-6,249.26	0.00	0.00	0.00	85.79	42.90	-6,120.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	73.32	0.00	0.00	0.00	0.00	73.32	SCH-JENNINGS
PAY	-203.25	-73.32	0.00	0.00	2.76	1.39	-272.42	
TOT	-203.25	0.00	0.00	0.00	2.76	1.39	-199.10	
ADJ	0.00	2,423.18	0.00	0.00	0.00	0.00	2,423.18	AUTH TOTAL
PAY	-6,507.93	-2,423.18	0.00	0.00	89.30	44.67	-8,797.14	
TOT	-6,507.93	0.00	0.00	0.00	89.30	44.67	-6,373.96	

Jan. 10, 2011
12:48 PM

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

PAGE: 153
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	242.21	0.00	0.00	0.00	0.00	242.21	SCH-KIRKWOOD
PAY	-672.78	-242.21	0.00	0.00	9.15	4.57	-901.27	
TOT	-672.78	0.00	0.00	0.00	9.15	4.57	-659.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,722.18	0.00	0.00	0.00	0.00	3,722.18	SCH-KIRKWOOD
PAY	-10,339.42	-3,722.18	0.00	0.00	140.61	70.31	-13,850.68	
TOT	-10,339.42	0.00	0.00	0.00	140.61	70.31	-10,128.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	367.18	0.00	0.00	0.00	0.00	367.18	SCH-KIRKWOOD
PAY	-1,017.81	-367.18	0.00	0.00	13.85	6.93	-1,364.21	
TOT	-1,017.81	0.00	0.00	0.00	13.85	6.93	-997.03	
<hr/>								
ADJ	0.00	4,331.57	0.00	0.00	0.00	0.00	4,331.57	AUTH TOTAL
PAY	-12,030.01	-4,331.57	0.00	0.00	163.61	81.81	-16,116.16	
TOT	-12,030.01	0.00	0.00	0.00	163.61	81.81	-11,784.59	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	369.58	0.00	0.00	0.00	0.00	369.58	SCH-LADUE
PAY	-1,026.62	-369.58	0.00	0.00	13.97	6.98	-1,375.25	
TOT	-1,026.62	0.00	0.00	0.00	13.97	6.98	-1,005.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	318.43	0.00	0.00	0.00	0.00	318.43	SCH-LADUE
PAY	-882.69	-318.43	0.00	0.00	12.01	6.00	-1,183.11	
TOT	-882.69	0.00	0.00	0.00	12.01	6.00	-864.68	
<hr/>								
ADJ	0.00	688.01	0.00	0.00	0.00	0.00	688.01	AUTH TOTAL
PAY	-1,909.31	-688.01	0.00	0.00	25.98	12.98	-2,558.36	
TOT	-1,909.31	0.00	0.00	0.00	25.98	12.98	-1,870.35	

Jan. 10, 2011
12:48 PM

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

PAGE: 154
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	80.23	0.00	0.00	0.00	0.00	80.23	SCH-MAPLEWOOD
PAY	-626.51	-80.23	0.00	0.00	7.07	3.53	-696.14	
TOT	-626.51	0.00	0.00	0.00	7.07	3.53	-615.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,143.06	0.00	0.00	0.00	0.00	5,143.06	SCH-MAPLEWOOD
PAY	-14,286.25	-5,143.06	0.00	0.00	194.29	97.15	-19,137.87	
TOT	-14,286.25	0.00	0.00	0.00	194.29	97.15	-13,994.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	241.31	0.00	0.00	0.00	0.00	241.31	SCH-MAPLEWOOD
PAY	-668.89	-241.31	0.00	0.00	9.10	4.55	-896.55	
TOT	-668.89	0.00	0.00	0.00	9.10	4.55	-655.24	
<hr/>								
ADJ	0.00	5,464.60	0.00	0.00	0.00	0.00	5,464.60	AUTH TOTAL
PAY	-15,581.65	-5,464.60	0.00	0.00	210.46	105.23	-20,730.56	
TOT	-15,581.65	0.00	0.00	0.00	210.46	105.23	-15,265.96	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	167.62	0.00	0.00	0.00	0.00	167.62	SCH-MEHLVILLE
PAY	-510.40	-167.62	0.00	0.00	6.78	3.39	-667.85	
TOT	-510.40	0.00	0.00	0.00	6.78	3.39	-500.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,823.50	0.00	0.00	0.00	0.00	1,823.50	SCH-MEHLVILLE
PAY	-5,065.27	-1,823.50	0.00	0.00	68.89	34.45	-6,785.43	
TOT	-5,065.27	0.00	0.00	0.00	68.89	34.45	-4,961.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	315.48	0.00	0.00	0.00	0.00	315.48	SCH-MEHLVILLE
PAY	-874.50	-315.48	0.00	0.00	11.90	5.95	-1,172.13	
TOT	-874.50	0.00	0.00	0.00	11.90	5.95	-856.65	
<hr/>								
ADJ	0.00	2,306.60	0.00	0.00	0.00	0.00	2,306.60	AUTH TOTAL
PAY	-6,450.17	-2,306.60	0.00	0.00	87.57	43.79	-8,625.41	
TOT	-6,450.17	0.00	0.00	0.00	87.57	43.79	-6,318.81	

Jan. 10, 2011
12:48 PM

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

PAGE: 155
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	105.93	0.00	0.00	0.00	0.00	105.93	SCH-NORMANDY
PAY	-294.24	-105.93	0.00	0.00	4.00	2.00	-394.17	
TOT	-294.24	0.00	0.00	0.00	4.00	2.00	-288.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,907.62	0.00	0.00	0.00	0.00	5,907.62	SCH-NORMANDY
PAY	-16,428.14	-5,907.62	0.00	0.00	223.36	111.68	-22,000.72	
TOT	-16,428.14	0.00	0.00	0.00	223.36	111.68	-16,093.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	95.97	0.00	0.00	0.00	0.00	95.97	SCH-NORMANDY
PAY	-266.03	-95.97	0.00	0.00	3.62	1.81	-356.57	
TOT	-266.03	0.00	0.00	0.00	3.62	1.81	-260.60	
<hr/>								
ADJ	0.00	6,109.52	0.00	0.00	0.00	0.00	6,109.52	AUTH TOTAL
PAY	-16,988.41	-6,109.52	0.00	0.00	230.98	115.49	-22,751.46	
TOT	-16,988.41	0.00	0.00	0.00	230.98	115.49	-16,641.94	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-14.60	0.00	0.00	0.00	0.15	0.07	-14.38	SCH-PATTONVILLE
TOT	-14.60	0.00	0.00	0.00	0.15	0.07	-14.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,966.14	0.00	0.00	0.00	0.00	5,966.14	SCH-PATTONVILLE
PAY	-16,572.58	-5,966.14	0.00	0.00	225.39	112.69	-22,200.64	
TOT	-16,572.58	0.00	0.00	0.00	225.39	112.69	-16,234.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,713.79	0.00	0.00	0.00	0.00	1,713.79	SCH-PATTONVILLE
PAY	-4,750.60	-1,713.79	0.00	0.00	64.65	32.32	-6,367.42	
TOT	-4,750.60	0.00	0.00	0.00	64.65	32.32	-4,653.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-473.15	0.00	0.00	0.00	4.73	2.37	-466.05	SCH-PATTONVILLE
TOT	-473.15	0.00	0.00	0.00	4.73	2.37	-466.05	
<hr/>								
ADJ	0.00	7,679.93	0.00	0.00	0.00	0.00	7,679.93	AUTH TOTAL
PAY	-21,810.93	-7,679.93	0.00	0.00	294.92	147.45	-29,048.49	
TOT	-21,810.93	0.00	0.00	0.00	294.92	147.45	-21,368.56	

Jan. 10, 2011
12:48 PM

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

PAGE: 156
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	57.92	0.00	0.00	0.00	0.00	57.92	SCH-RITENOUR
PAY	-160.89	-57.92	0.00	0.00	2.19	1.09	-215.53	
TOT	-160.89	0.00	0.00	0.00	2.19	1.09	-157.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,614.02	0.00	0.00	0.00	0.00	1,614.02	SCH-RITENOUR
PAY	-5,094.51	-1,614.02	0.00	0.00	67.09	33.54	-6,607.90	
TOT	-5,094.51	0.00	0.00	0.00	67.09	33.54	-4,993.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	344.91	0.00	0.00	0.00	0.00	344.91	SCH-RITENOUR
PAY	-956.08	-344.91	0.00	0.00	13.01	6.50	-1,281.48	
TOT	-956.08	0.00	0.00	0.00	13.01	6.50	-936.57	
<hr/>								
ADJ	0.00	2,016.85	0.00	0.00	0.00	0.00	2,016.85	AUTH TOTAL
PAY	-6,211.48	-2,016.85	0.00	0.00	82.29	41.13	-8,104.91	
TOT	-6,211.48	0.00	0.00	0.00	82.29	41.13	-6,088.06	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	180.74	0.00	0.00	0.00	0.00	180.74	SCH-RIVERVIEW GRNS
PAY	-568.93	-180.74	0.00	0.00	7.50	3.74	-738.43	
TOT	-568.93	0.00	0.00	0.00	7.50	3.74	-557.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,283.24	0.00	0.00	0.00	0.00	4,283.24	SCH-RIVERVIEW GRNS
PAY	-11,897.87	-4,283.24	0.00	0.00	161.81	80.91	-15,938.39	
TOT	-11,897.87	0.00	0.00	0.00	161.81	80.91	-11,655.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.92	0.00	0.00	0.00	0.00	25.92	SCH-RIVERVIEW GRNS
PAY	-71.85	-25.92	0.00	0.00	0.98	0.49	-96.30	
TOT	-71.85	0.00	0.00	0.00	0.98	0.49	-70.38	
<hr/>								
ADJ	0.00	4,489.90	0.00	0.00	0.00	0.00	4,489.90	AUTH TOTAL
PAY	-12,538.65	-4,489.90	0.00	0.00	170.29	85.14	-16,773.12	
TOT	-12,538.65	0.00	0.00	0.00	170.29	85.14	-12,283.22	

Jan. 10, 2011
12:48 PM

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

PAGE: 157
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-77.55	0.00	0.00	0.00	0.78	0.39	-76.38	SCH-UNIVERSITY CTY
TOT	-77.55	0.00	0.00	0.00	0.78	0.39	-76.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,614.31	0.00	0.00	0.00	0.00	5,614.31	SCH-UNIVERSITY CTY
PAY	-15,595.23	-5,614.31	0.00	0.00	212.09	106.05	-20,891.40	
TOT	-15,595.23	0.00	0.00	0.00	212.09	106.05	-15,277.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	123.98	0.00	0.00	0.00	0.00	123.98	SCH-UNIVERSITY CTY
PAY	-343.67	-123.98	0.00	0.00	4.68	2.34	-460.63	
TOT	-343.67	0.00	0.00	0.00	4.68	2.34	-336.65	
ADJ	0.00	5,738.29	0.00	0.00	0.00	0.00	5,738.29	AUTH TOTAL
PAY	-16,016.45	-5,738.29	0.00	0.00	217.55	108.78	-21,428.41	
TOT	-16,016.45	0.00	0.00	0.00	217.55	108.78	-15,690.12	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.50	0.00	0.00	0.00	0.00	41.50	SCH-VALLEY PARK
PAY	-115.28	-41.50	0.00	0.00	1.57	0.79	-154.42	
TOT	-115.28	0.00	0.00	0.00	1.57	0.79	-112.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	239.34	0.00	0.00	0.00	0.00	239.34	SCH-VALLEY PARK
PAY	-664.83	-239.34	0.00	0.00	9.04	4.52	-890.61	
TOT	-664.83	0.00	0.00	0.00	9.04	4.52	-651.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	149.33	0.00	0.00	0.00	0.00	149.33	SCH-VALLEY PARK
PAY	-413.95	-149.33	0.00	0.00	5.63	2.82	-554.83	
TOT	-413.95	0.00	0.00	0.00	5.63	2.82	-405.50	
ADJ	0.00	430.17	0.00	0.00	0.00	0.00	430.17	AUTH TOTAL
PAY	-1,194.06	-430.17	0.00	0.00	16.24	8.13	-1,599.86	
TOT	-1,194.06	0.00	0.00	0.00	16.24	8.13	-1,169.69	

Jan. 10, 2011
12:48 PM

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

PAGE: 158
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	98.15	0.00	0.00	0.00	0.00	98.15	SCH-WEBSTER GROVES
PAY	-353.33	-98.15	0.00	0.00	4.51	2.26	-444.71	
TOT	-353.33	0.00	0.00	0.00	4.51	2.26	-346.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,368.64	0.00	0.00	0.00	0.00	3,368.64	SCH-WEBSTER GROVES
PAY	-9,357.34	-3,368.64	0.00	0.00	127.26	63.63	-12,535.09	
TOT	-9,357.34	0.00	0.00	0.00	127.26	63.63	-9,166.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	251.72	0.00	0.00	0.00	0.00	251.72	SCH-WEBSTER GROVES
PAY	-697.76	-251.72	0.00	0.00	9.50	4.75	-935.23	
TOT	-697.76	0.00	0.00	0.00	9.50	4.75	-683.51	
<hr/>								
ADJ	0.00	3,718.51	0.00	0.00	0.00	0.00	3,718.51	AUTH TOTAL
PAY	-10,408.43	-3,718.51	0.00	0.00	141.27	70.64	-13,915.03	
TOT	-10,408.43	0.00	0.00	0.00	141.27	70.64	-10,196.52	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.92	0.00	0.00	0.00	0.00	15.92	SCH-WELLSTON
PAY	-44.23	-15.92	0.00	0.00	0.60	0.30	-59.25	
TOT	-44.23	0.00	0.00	0.00	0.60	0.30	-43.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	139.41	0.00	0.00	0.00	0.00	139.41	SCH-WELLSTON
PAY	-387.25	-139.41	0.00	0.00	5.26	2.64	-518.76	
TOT	-387.25	0.00	0.00	0.00	5.26	2.64	-379.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	82.31	0.00	0.00	0.00	0.00	82.31	SCH-WELLSTON
PAY	-228.17	-82.31	0.00	0.00	3.10	1.55	-305.83	
TOT	-228.17	0.00	0.00	0.00	3.10	1.55	-223.52	
<hr/>								
ADJ	0.00	237.64	0.00	0.00	0.00	0.00	237.64	AUTH TOTAL
PAY	-659.65	-237.64	0.00	0.00	8.96	4.49	-883.84	
TOT	-659.65	0.00	0.00	0.00	8.96	4.49	-646.20	

Jan. 10, 2011
12:48 PM

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

PAGE: 159
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	84.81	0.00	0.00	0.00	0.00	84.81	SCH-LINDBERGH
PAY	-298.48	-84.81	0.00	0.00	3.83	1.91	-377.55	
TOT	-298.48	0.00	0.00	0.00	3.83	1.91	-292.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17,751.38	0.00	0.00	0.00	0.00	17,751.38	SCH-LINDBERGH
PAY	-49,309.40	-17,751.38	0.00	0.00	670.60	335.31	-66,054.87	
TOT	-49,309.40	0.00	0.00	0.00	670.60	335.31	-48,303.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	412.58	0.00	0.00	0.00	0.00	412.58	SCH-LINDBERGH
PAY	-1,143.65	-412.58	0.00	0.00	15.57	7.78	-1,532.88	
TOT	-1,143.65	0.00	0.00	0.00	15.57	7.78	-1,120.30	
<hr/>								
ADJ	0.00	18,248.77	0.00	0.00	0.00	0.00	18,248.77	AUTH TOTAL
PAY	-50,751.53	-18,248.77	0.00	0.00	690.00	345.00	-67,965.30	
TOT	-50,751.53	0.00	0.00	0.00	690.00	345.00	-49,716.53	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	501.90	0.00	0.00	0.00	0.00	501.90	SCH-HAZELWOOD
PAY	-1,476.51	-501.90	0.00	0.00	19.79	9.89	-1,948.73	
TOT	-1,476.51	0.00	0.00	0.00	19.79	9.89	-1,446.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,706.97	0.00	0.00	0.00	0.00	9,706.97	SCH-HAZELWOOD
PAY	-32,073.83	-9,706.97	0.00	0.00	417.81	208.90	-41,154.09	
TOT	-32,073.83	0.00	0.00	0.00	417.81	208.90	-31,447.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,397.75	0.00	0.00	0.00	0.00	1,397.75	SCH-HAZELWOOD
PAY	-3,874.52	-1,397.75	0.00	0.00	52.73	26.36	-5,193.18	
TOT	-3,874.52	0.00	0.00	0.00	52.73	26.36	-3,795.43	
<hr/>								
ADJ	0.00	11,606.62	0.00	0.00	0.00	0.00	11,606.62	AUTH TOTAL
PAY	-37,424.86	-11,606.62	0.00	0.00	490.33	245.15	-48,296.00	
TOT	-37,424.86	0.00	0.00	0.00	490.33	245.15	-36,689.38	

Jan. 10, 2011
12:48 PM

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

PAGE: 161
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-21.96	0.00	0.00	0.00	0.22	0.11	-21.63	FIRE-LEMAY
TOT	-21.96	0.00	0.00	0.00	0.22	0.11	-21.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	270.05	0.00	0.00	0.00	0.00	270.05	FIRE-LEMAY
PAY	-717.58	-270.05	0.00	0.00	9.88	4.94	-972.81	
TOT	-717.58	0.00	0.00	0.00	9.88	4.94	-702.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.63	0.00	0.00	0.00	0.00	10.63	FIRE-LEMAY
PAY	-29.46	-10.63	0.00	0.00	0.40	0.20	-39.49	
TOT	-29.46	0.00	0.00	0.00	0.40	0.20	-28.86	
<hr/>								
ADJ	0.00	280.68	0.00	0.00	0.00	0.00	280.68	AUTH TOTAL
PAY	-769.00	-280.68	0.00	0.00	10.50	5.25	-1,033.93	
TOT	-769.00	0.00	0.00	0.00	10.50	5.25	-753.25	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,210.67	0.00	0.00	0.00	0.00	1,210.67	FIRE-METRO NORTH
PAY	-3,362.97	-1,210.67	0.00	0.00	45.74	22.86	-4,505.04	
TOT	-3,362.97	0.00	0.00	0.00	45.74	22.86	-3,294.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	FIRE-METRO NORTH
PAY	-7.01	-2.53	0.00	0.00	0.10	0.05	-9.39	
TOT	-7.01	0.00	0.00	0.00	0.10	0.05	-6.86	
<hr/>								
ADJ	0.00	1,213.20	0.00	0.00	0.00	0.00	1,213.20	AUTH TOTAL
PAY	-3,369.98	-1,213.20	0.00	0.00	45.84	22.91	-4,514.43	
TOT	-3,369.98	0.00	0.00	0.00	45.84	22.91	-3,301.23	

Jan. 10, 2011
12:48 PM

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

PAGE: 162
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	81.94	0.00	0.00	0.00	0.00	81.94	FIRE-RIVERVIEW
PAY	-251.23	-81.94	0.00	0.00	3.33	1.67	-328.17	
TOT	-251.23	0.00	0.00	0.00	3.33	1.67	-246.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	648.58	0.00	0.00	0.00	0.00	648.58	FIRE-RIVERVIEW
PAY	-1,801.63	-648.58	0.00	0.00	24.51	12.25	-2,413.45	
TOT	-1,801.63	0.00	0.00	0.00	24.51	12.25	-1,764.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	FIRE-RIVERVIEW
PAY	-11.24	-4.06	0.00	0.00	0.15	0.08	-15.07	
TOT	-11.24	0.00	0.00	0.00	0.15	0.08	-11.01	
<hr/>								
ADJ	0.00	734.58	0.00	0.00	0.00	0.00	734.58	AUTH TOTAL
PAY	-2,064.10	-734.58	0.00	0.00	27.99	14.00	-2,756.69	
TOT	-2,064.10	0.00	0.00	0.00	27.99	14.00	-2,022.11	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.49	0.00	0.00	0.00	0.00	33.49	FIRE-NORTHEAST AMBU
PAY	-93.02	-33.49	0.00	0.00	1.26	0.64	-124.61	
TOT	-93.02	0.00	0.00	0.00	1.26	0.64	-91.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,429.30	0.00	0.00	0.00	0.00	1,429.30	FIRE-NORTHEAST AMBU
PAY	-3,970.31	-1,429.30	0.00	0.00	53.99	27.00	-5,318.62	
TOT	-3,970.31	0.00	0.00	0.00	53.99	27.00	-3,889.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	FIRE-NORTHEAST AMBU
PAY	-10.01	-3.61	0.00	0.00	0.14	0.07	-13.41	
TOT	-10.01	0.00	0.00	0.00	0.14	0.07	-9.80	
<hr/>								
ADJ	0.00	1,466.40	0.00	0.00	0.00	0.00	1,466.40	AUTH TOTAL
PAY	-4,073.34	-1,466.40	0.00	0.00	55.39	27.71	-5,456.64	
TOT	-4,073.34	0.00	0.00	0.00	55.39	27.71	-3,990.24	

Jan. 10, 2011
12:48 PM

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

PAGE: 163
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.95	0.00	0.00	0.00	0.00	33.95	FIRE-FLORISSANT V
PAY	-94.29	-33.95	0.00	0.00	1.28	0.64	-126.32	
TOT	-94.29	0.00	0.00	0.00	1.28	0.64	-92.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	471.66	0.00	0.00	0.00	0.00	471.66	FIRE-FLORISSANT V
PAY	-1,502.60	-471.66	0.00	0.00	19.75	9.87	-1,944.64	
TOT	-1,502.60	0.00	0.00	0.00	19.75	9.87	-1,472.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.16	0.00	0.00	0.00	0.00	27.16	FIRE-FLORISSANT V
PAY	-75.29	-27.16	0.00	0.00	1.02	0.52	-100.91	
TOT	-75.29	0.00	0.00	0.00	1.02	0.52	-73.75	
AUTH TOTAL								
ADJ	0.00	532.77	0.00	0.00	0.00	0.00	532.77	AUTH TOTAL
PAY	-1,672.18	-532.77	0.00	0.00	22.05	11.03	-2,171.87	
TOT	-1,672.18	0.00	0.00	0.00	22.05	11.03	-1,639.10	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	137.94	0.00	0.00	0.00	0.00	137.94	FIRE-ROBERTSON
PAY	-382.37	-137.94	0.00	0.00	5.20	2.60	-512.51	
TOT	-382.37	0.00	0.00	0.00	5.20	2.60	-374.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-226.74	0.00	0.00	0.00	2.27	1.13	-223.34	FIRE-ROBERTSON
TOT	-226.74	0.00	0.00	0.00	2.27	1.13	-223.34	
AUTH TOTAL								
ADJ	0.00	137.94	0.00	0.00	0.00	0.00	137.94	AUTH TOTAL
PAY	-609.11	-137.94	0.00	0.00	7.47	3.73	-735.85	
TOT	-609.11	0.00	0.00	0.00	7.47	3.73	-597.91	

Jan. 10, 2011
12:48 PM

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

PAGE: 164
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	FIRE-MID COUNTY
PAY	-19.43	-6.99	0.00	0.00	0.26	0.13	-26.03	
TOT	-19.43	0.00	0.00	0.00	0.26	0.13	-19.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	966.02	0.00	0.00	0.00	0.00	966.02	FIRE-MID COUNTY
PAY	-2,690.55	-966.02	0.00	0.00	36.57	18.28	-3,601.72	
TOT	-2,690.55	0.00	0.00	0.00	36.57	18.28	-2,635.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	72.24	0.00	0.00	0.00	0.00	72.24	FIRE-MID COUNTY
PAY	-200.25	-72.24	0.00	0.00	2.72	1.36	-268.41	
TOT	-200.25	0.00	0.00	0.00	2.72	1.36	-196.17	
<hr/>								
ADJ	0.00	1,045.25	0.00	0.00	0.00	0.00	1,045.25	AUTH TOTAL
PAY	-2,910.23	-1,045.25	0.00	0.00	39.55	19.77	-3,896.16	
TOT	-2,910.23	0.00	0.00	0.00	39.55	19.77	-2,850.91	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,887.44	0.00	0.00	0.00	0.00	1,887.44	FIRE-PATTONVILLE
PAY	-5,242.87	-1,887.44	0.00	0.00	71.30	35.65	-7,023.36	
TOT	-5,242.87	0.00	0.00	0.00	71.30	35.65	-5,135.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	167.36	0.00	0.00	0.00	0.00	167.36	FIRE-PATTONVILLE
PAY	-463.91	-167.36	0.00	0.00	6.31	3.16	-621.80	
TOT	-463.91	0.00	0.00	0.00	6.31	3.16	-454.44	
<hr/>								
ADJ	0.00	2,054.80	0.00	0.00	0.00	0.00	2,054.80	AUTH TOTAL
PAY	-5,706.78	-2,054.80	0.00	0.00	77.61	38.81	-7,645.16	
TOT	-5,706.78	0.00	0.00	0.00	77.61	38.81	-5,590.36	

Jan. 10, 2011
12:48 PM

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

PAGE: 165
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	FIRE-MARYLAND HTS
PAY	-2.70	-0.97	0.00	0.00	0.04	0.01	-3.62	
TOT	-2.70	0.00	0.00	0.00	0.04	0.01	-2.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,096.67	0.00	0.00	0.00	0.00	3,096.67	FIRE-MARYLAND HTS
PAY	-8,272.35	-3,096.67	0.00	0.00	113.69	56.84	-11,198.49	
TOT	-8,272.35	0.00	0.00	0.00	113.69	56.84	-8,101.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	102.28	0.00	0.00	0.00	0.00	102.28	FIRE-MARYLAND HTS
PAY	-283.53	-102.28	0.00	0.00	3.86	1.93	-380.02	
TOT	-283.53	0.00	0.00	0.00	3.86	1.93	-277.74	
<hr/>								
ADJ	0.00	3,199.92	0.00	0.00	0.00	0.00	3,199.92	AUTH TOTAL
PAY	-8,558.58	-3,199.92	0.00	0.00	117.59	58.78	-11,582.13	
TOT	-8,558.58	0.00	0.00	0.00	117.59	58.78	-8,382.21	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.55	0.00	0.00	0.00	0.00	21.55	FIRE-COMMUNITY
PAY	-59.87	-21.55	0.00	0.00	0.82	0.41	-80.19	
TOT	-59.87	0.00	0.00	0.00	0.82	0.41	-58.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	678.10	0.00	0.00	0.00	0.00	678.10	FIRE-COMMUNITY
PAY	-2,112.17	-678.10	0.00	0.00	27.90	13.95	-2,748.42	
TOT	-2,112.17	0.00	0.00	0.00	27.90	13.95	-2,070.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	50.24	0.00	0.00	0.00	0.00	50.24	FIRE-COMMUNITY
PAY	-139.27	-50.24	0.00	0.00	1.89	0.95	-186.67	
TOT	-139.27	0.00	0.00	0.00	1.89	0.95	-136.43	
<hr/>								
ADJ	0.00	749.89	0.00	0.00	0.00	0.00	749.89	AUTH TOTAL
PAY	-2,311.31	-749.89	0.00	0.00	30.61	15.31	-3,015.28	
TOT	-2,311.31	0.00	0.00	0.00	30.61	15.31	-2,265.39	

Jan. 10, 2011
12:48 PM

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

PAGE: 166
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.46	0.00	0.00	0.00	0.00	5.46	FIRE-SPANISH LAKE
PAY	-15.17	-5.46	0.00	0.00	0.20	0.11	-20.32	
TOT	-15.17	0.00	0.00	0.00	0.20	0.11	-14.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	996.35	0.00	0.00	0.00	0.00	996.35	FIRE-SPANISH LAKE
PAY	-2,767.64	-996.35	0.00	0.00	37.64	18.82	-3,707.53	
TOT	-2,767.64	0.00	0.00	0.00	37.64	18.82	-2,711.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	FIRE-SPANISH LAKE
PAY	-8.12	-2.93	0.00	0.00	0.11	0.05	-10.89	
TOT	-8.12	0.00	0.00	0.00	0.11	0.05	-7.96	
<hr/>								
ADJ	0.00	1,004.74	0.00	0.00	0.00	0.00	1,004.74	AUTH TOTAL
PAY	-2,790.93	-1,004.74	0.00	0.00	37.95	18.98	-3,738.74	
TOT	-2,790.93	0.00	0.00	0.00	37.95	18.98	-2,734.00	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	65.94	0.00	0.00	0.00	0.00	65.94	FIRE-BLACK JACK
PAY	-200.38	-65.94	0.00	0.00	2.66	1.33	-262.33	
TOT	-200.38	0.00	0.00	0.00	2.66	1.33	-196.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	581.14	0.00	0.00	0.00	0.00	581.14	FIRE-BLACK JACK
PAY	-2,423.61	-581.14	0.00	0.00	30.05	15.03	-2,959.67	
TOT	-2,423.61	0.00	0.00	0.00	30.05	15.03	-2,378.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.26	0.00	0.00	0.00	0.00	16.26	FIRE-BLACK JACK
PAY	-45.06	-16.26	0.00	0.00	0.61	0.31	-60.40	
TOT	-45.06	0.00	0.00	0.00	0.61	0.31	-44.14	
<hr/>								
ADJ	0.00	663.34	0.00	0.00	0.00	0.00	663.34	AUTH TOTAL
PAY	-2,669.05	-663.34	0.00	0.00	33.32	16.67	-3,282.40	
TOT	-2,669.05	0.00	0.00	0.00	33.32	16.67	-2,619.06	

Jan. 10, 2011
12:48 PM

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

PAGE: 167
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.73	0.00	0.00	0.00	0.00	46.73	FIRE-MEHLVILLE
PAY	-152.41	-46.73	0.00	0.00	1.99	0.99	-196.16	
TOT	-152.41	0.00	0.00	0.00	1.99	0.99	-149.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	386.08	0.00	0.00	0.00	0.00	386.08	FIRE-MEHLVILLE
PAY	-1,072.44	-386.08	0.00	0.00	14.58	7.29	-1,436.65	
TOT	-1,072.44	0.00	0.00	0.00	14.58	7.29	-1,050.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	111.32	0.00	0.00	0.00	0.00	111.32	FIRE-MEHLVILLE
PAY	-308.59	-111.32	0.00	0.00	4.20	2.10	-413.61	
TOT	-308.59	0.00	0.00	0.00	4.20	2.10	-302.29	
<hr/>								
ADJ	0.00	544.13	0.00	0.00	0.00	0.00	544.13	AUTH TOTAL
PAY	-1,533.44	-544.13	0.00	0.00	20.77	10.38	-2,046.42	
TOT	-1,533.44	0.00	0.00	0.00	20.77	10.38	-1,502.29	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.81	0.00	0.00	0.00	0.06	0.03	-5.72	FIRE-WEST OVERLAND
TOT	-5.81	0.00	0.00	0.00	0.06	0.03	-5.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	192.37	0.00	0.00	0.00	0.00	192.37	FIRE-WEST OVERLAND
PAY	-534.35	-192.37	0.00	0.00	7.26	3.63	-715.83	
TOT	-534.35	0.00	0.00	0.00	7.26	3.63	-523.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	46.36	0.00	0.00	0.00	0.00	46.36	FIRE-WEST OVERLAND
PAY	-128.50	-46.36	0.00	0.00	1.75	0.87	-172.24	
TOT	-128.50	0.00	0.00	0.00	1.75	0.87	-125.88	
<hr/>								
ADJ	0.00	238.73	0.00	0.00	0.00	0.00	238.73	AUTH TOTAL
PAY	-668.66	-238.73	0.00	0.00	9.07	4.53	-893.79	
TOT	-668.66	0.00	0.00	0.00	9.07	4.53	-655.06	

Jan. 10, 2011
12:48 PM

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

PAGE: 168
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	58.50	0.00	0.00	0.00	0.00	58.50	FIRE-METRO WEST
PAY	-240.20	-58.50	0.00	0.00	2.99	1.49	-294.22	
TOT	-240.20	0.00	0.00	0.00	2.99	1.49	-235.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	682.44	0.00	0.00	0.00	0.00	682.44	FIRE-METRO WEST
PAY	-1,897.19	-682.44	0.00	0.00	25.79	12.90	-2,540.94	
TOT	-1,897.19	0.00	0.00	0.00	25.79	12.90	-1,858.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	75.48	0.00	0.00	0.00	0.00	75.48	FIRE-METRO WEST
PAY	-209.22	-75.48	0.00	0.00	2.84	1.43	-280.43	
TOT	-209.22	0.00	0.00	0.00	2.84	1.43	-204.95	
<hr/>								
ADJ	0.00	816.42	0.00	0.00	0.00	0.00	816.42	AUTH TOTAL
PAY	-2,346.61	-816.42	0.00	0.00	31.62	15.82	-3,115.59	
TOT	-2,346.61	0.00	0.00	0.00	31.62	15.82	-2,299.17	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.01	0.00	0.00	0.00	0.00	29.01	FIRE-MONARCH
PAY	-80.59	-29.01	0.00	0.00	1.10	0.55	-107.95	
TOT	-80.59	0.00	0.00	0.00	1.10	0.55	-78.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	621.20	0.00	0.00	0.00	0.00	621.20	FIRE-MONARCH
PAY	-1,725.57	-621.20	0.00	0.00	23.47	11.74	-2,311.56	
TOT	-1,725.57	0.00	0.00	0.00	23.47	11.74	-1,690.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	71.39	0.00	0.00	0.00	0.00	71.39	FIRE-MONARCH
PAY	-197.90	-71.39	0.00	0.00	2.69	1.35	-265.25	
TOT	-197.90	0.00	0.00	0.00	2.69	1.35	-193.86	
<hr/>								
ADJ	0.00	721.60	0.00	0.00	0.00	0.00	721.60	AUTH TOTAL
PAY	-2,004.06	-721.60	0.00	0.00	27.26	13.64	-2,684.76	
TOT	-2,004.06	0.00	0.00	0.00	27.26	13.64	-1,963.16	

Jan. 10, 2011
12:48 PM

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

PAGE: 169
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	70.58	0.00	0.00	0.00	0.00	70.58	FIRE-CREVE COEUR
PAY	-195.66	-70.58	0.00	0.00	2.67	1.33	-262.24	
TOT	-195.66	0.00	0.00	0.00	2.67	1.33	-191.66	
<hr/>								
ADJ	0.00	70.58	0.00	0.00	0.00	0.00	70.58	AUTH TOTAL
PAY	-195.66	-70.58	0.00	0.00	2.67	1.33	-262.24	
TOT	-195.66	0.00	0.00	0.00	2.67	1.33	-191.66	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.81	0.00	0.00	0.00	0.00	0.00	7.81	FIRE-FENTON
PAY	-7.81	0.00	0.00	0.00	0.08	0.04	-7.69	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	215.07	0.00	0.00	0.00	0.00	215.07	FIRE-FENTON
PAY	-596.18	-215.07	0.00	0.00	8.11	4.06	-799.08	
TOT	-596.18	0.00	0.00	0.00	8.11	4.06	-584.01	
<hr/>								
ADJ	7.81	215.07	0.00	0.00	0.00	0.00	222.88	AUTH TOTAL
PAY	-603.99	-215.07	0.00	0.00	8.19	4.10	-806.77	
TOT	-596.18	0.00	0.00	0.00	8.19	4.10	-583.89	

Jan. 10, 2011
12:48 PM

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

PAGE: 170
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	FIRE-WEST CO EMS
PAY	-9.59	-3.45	0.00	0.00	0.13	0.07	-12.84	
TOT	-9.59	0.00	0.00	0.00	0.13	0.07	-9.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	694.79	0.00	0.00	0.00	0.00	694.79	FIRE-WEST CO EMS
PAY	-1,929.99	-694.79	0.00	0.00	26.25	13.12	-2,585.41	
TOT	-1,929.99	0.00	0.00	0.00	26.25	13.12	-1,890.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.42	0.00	0.00	0.00	0.00	20.42	FIRE-WEST CO EMS
PAY	-56.62	-20.42	0.00	0.00	0.77	0.38	-75.89	
TOT	-56.62	0.00	0.00	0.00	0.77	0.38	-55.47	
<hr/>								
ADJ	0.00	718.66	0.00	0.00	0.00	0.00	718.66	AUTH TOTAL
PAY	-1,996.20	-718.66	0.00	0.00	27.15	13.57	-2,674.14	
TOT	-1,996.20	0.00	0.00	0.00	27.15	13.57	-1,955.48	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.37	0.00	0.00	0.00	0.00	10.37	FIRE-VALLEY PARK
PAY	-28.82	-10.37	0.00	0.00	0.39	0.19	-38.61	
TOT	-28.82	0.00	0.00	0.00	0.39	0.19	-28.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.07	0.00	0.00	0.00	0.00	57.07	FIRE-VALLEY PARK
PAY	-158.52	-57.07	0.00	0.00	2.16	1.08	-212.35	
TOT	-158.52	0.00	0.00	0.00	2.16	1.08	-155.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.75	0.00	0.00	0.00	0.00	25.75	FIRE-VALLEY PARK
PAY	-71.38	-25.75	0.00	0.00	0.97	0.49	-95.67	
TOT	-71.38	0.00	0.00	0.00	0.97	0.49	-69.92	
<hr/>								
ADJ	0.00	93.19	0.00	0.00	0.00	0.00	93.19	AUTH TOTAL
PAY	-258.72	-93.19	0.00	0.00	3.52	1.76	-346.63	
TOT	-258.72	0.00	0.00	0.00	3.52	1.76	-253.44	

Jan. 10, 2011
12:48 PM

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

PAGE: 171
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.88	0.00	0.00	0.00	0.00	41.88	FIRE-EUREKA
PAY	-116.34	-41.88	0.00	0.00	1.58	0.79	-155.85	
TOT	-116.34	0.00	0.00	0.00	1.58	0.79	-113.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	317.54	0.00	0.00	0.00	0.00	317.54	FIRE-EUREKA
PAY	-1,262.69	-317.54	0.00	0.00	15.81	7.90	-1,556.52	
TOT	-1,262.69	0.00	0.00	0.00	15.81	7.90	-1,238.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	FIRE-EUREKA
PAY	-16.82	-6.07	0.00	0.00	0.23	0.11	-22.55	
TOT	-16.82	0.00	0.00	0.00	0.23	0.11	-16.48	
<hr/>								
ADJ	0.00	365.49	0.00	0.00	0.00	0.00	365.49	AUTH TOTAL
PAY	-1,395.85	-365.49	0.00	0.00	17.62	8.80	-1,734.92	
TOT	-1,395.85	0.00	0.00	0.00	17.62	8.80	-1,369.43	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	LIGHT-GLASGOW
PAY	-4.87	-1.75	0.00	0.00	0.07	0.03	-6.52	
TOT	-4.87	0.00	0.00	0.00	0.07	0.03	-4.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.80	0.00	0.00	0.00	0.00	23.80	LIGHT-GLASGOW
PAY	-66.11	-23.80	0.00	0.00	0.90	0.45	-88.56	
TOT	-66.11	0.00	0.00	0.00	0.90	0.45	-64.76	
<hr/>								
ADJ	0.00	25.55	0.00	0.00	0.00	0.00	25.55	AUTH TOTAL
PAY	-70.98	-25.55	0.00	0.00	0.97	0.48	-95.08	
TOT	-70.98	0.00	0.00	0.00	0.97	0.48	-69.53	

Jan. 10, 2011
12:48 PM

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

PAGE: 172
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	LIGHT-HANCOCK
TOT	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.38	0.00	0.00	0.00	0.00	38.38	LIGHT-HANCOCK
PAY	-101.99	-38.38	0.00	0.00	1.40	0.70	-138.27	
TOT	-101.99	0.00	0.00	0.00	1.40	0.70	-99.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	LIGHT-HANCOCK
PAY	-2.72	-0.98	0.00	0.00	0.04	0.01	-3.65	
TOT	-2.72	0.00	0.00	0.00	0.04	0.01	-2.67	
ADJ	0.00	39.36	0.00	0.00	0.00	0.00	39.36	AUTH TOTAL
PAY	-107.40	-39.36	0.00	0.00	1.47	0.72	-144.57	
TOT	-107.40	0.00	0.00	0.00	1.47	0.72	-105.21	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.27	0.00	0.00	0.00	0.00	10.27	LIGHT-WHEATON-COOK
PAY	-28.52	-10.27	0.00	0.00	0.39	0.19	-38.21	
TOT	-28.52	0.00	0.00	0.00	0.39	0.19	-27.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	LIGHT-WHEATON-COOK
PAY	-0.36	-0.13	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
ADJ	0.00	10.40	0.00	0.00	0.00	0.00	10.40	AUTH TOTAL
PAY	-28.88	-10.40	0.00	0.00	0.39	0.19	-38.70	
TOT	-28.88	0.00	0.00	0.00	0.39	0.19	-28.30	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
 BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

Jan. 10, 2011
 12:48 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	285.65	0.00	0.00	0.00	0.00	285.65	CTY-UNINCORPORATED
PAY	-1,475.40	-285.65	0.00	0.00	17.61	0.00	-1,743.44	
TOT	-1,475.40	0.00	0.00	0.00	17.61	0.00	-1,457.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	
<hr/>								
ADJ	0.00	285.65	0.00	0.00	0.00	0.00	285.65	AUTH TOTAL
PAY	-1,475.40	-285.65	0.00	-1,288.00	30.49	0.00	-3,018.56	
TOT	-1,475.40	0.00	0.00	-1,288.00	30.49	0.00	-2,732.91	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.87	0.00	0.00	0.00	0.00	85.87	CTY-BEL NOR
PAY	-238.53	-85.87	0.00	0.00	3.25	1.62	-319.53	
TOT	-238.53	0.00	0.00	0.00	3.25	1.62	-233.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	85.87	0.00	0.00	0.00	0.00	85.87	AUTH TOTAL
PAY	-238.53	-85.87	0.00	-28.00	3.53	1.62	-347.25	
TOT	-238.53	0.00	0.00	-28.00	3.53	1.62	-261.38	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.87	0.00	0.00	0.00	0.00	50.87	CTY-BEL RIDGE
PAY	-141.31	-50.87	0.00	0.00	1.92	0.96	-189.30	
TOT	-141.31	0.00	0.00	0.00	1.92	0.96	-138.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	50.87	0.00	0.00	0.00	0.00	50.87	AUTH TOTAL
PAY	-141.31	-50.87	0.00	-84.00	2.76	0.96	-272.46	
TOT	-141.31	0.00	0.00	-84.00	2.76	0.96	-221.59	

Jan. 10, 2011
12:48 PM

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

PAGE: 174
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	211.53	0.00	0.00	0.00	0.00	211.53	CTY-BERKELEY
PAY	-587.59	-211.53	0.00	0.00	8.00	4.00	-787.12	
TOT	-587.59	0.00	0.00	0.00	8.00	4.00	-575.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	CTY-BERKELEY
PAY	-19.72	-7.11	0.00	0.00	0.27	0.14	-26.42	
TOT	-19.72	0.00	0.00	0.00	0.27	0.14	-19.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BERKELEY
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	0.00	218.64	0.00	0.00	0.00	0.00	218.64	AUTH TOTAL
PAY	-607.31	-218.64	0.00	-168.00	9.95	4.14	-979.86	
TOT	-607.31	0.00	0.00	-168.00	9.95	4.14	-761.22	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	CTY-BEVERLY HILLS
PAY	-14.73	-5.30	0.00	0.00	0.20	0.10	-19.73	
TOT	-14.73	0.00	0.00	0.00	0.20	0.10	-14.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	AUTH TOTAL
PAY	-14.73	-5.30	0.00	-28.00	0.48	0.10	-47.45	
TOT	-14.73	0.00	0.00	-28.00	0.48	0.10	-42.15	

Jan. 10, 2011
12:48 PM

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

PAGE: 175
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	241.90	0.00	0.00	0.00	0.00	241.90	CTY-BRENTWOOD
PAY	-671.95	-241.90	0.00	0.00	9.14	4.57	-900.14	
TOT	-671.95	0.00	0.00	0.00	9.14	4.57	-658.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	241.90	0.00	0.00	0.00	0.00	241.90	AUTH TOTAL
PAY	-671.95	-241.90	0.00	-112.00	10.26	4.57	-1,011.02	
TOT	-671.95	0.00	0.00	-112.00	10.26	4.57	-769.12	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	267.64	0.00	0.00	0.00	0.00	267.64	CTY-BRIDGETON
PAY	-743.41	-267.64	0.00	0.00	10.11	5.06	-995.88	
TOT	-743.41	0.00	0.00	0.00	10.11	5.06	-728.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	267.64	0.00	0.00	0.00	0.00	267.64	AUTH TOTAL
PAY	-743.41	-267.64	0.00	-28.00	10.39	5.06	-1,023.60	
TOT	-743.41	0.00	0.00	-28.00	10.39	5.06	-755.96	

Jan. 10, 2011
12:48 PM

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

PAGE: 176
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	CTY-CALVERTON PARK
PAY	-1.10	-0.40	0.00	0.00	0.01	0.01	-1.48	
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.92	0.00	0.00	0.00	0.00	13.92	CTY-CALVERTON PARK
PAY	-38.66	-13.92	0.00	0.00	0.53	0.26	-51.79	
TOT	-38.66	0.00	0.00	0.00	0.53	0.26	-37.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	14.32	0.00	0.00	0.00	0.00	14.32	AUTH TOTAL
PAY	-39.76	-14.32	0.00	-28.00	0.82	0.27	-80.99	
TOT	-39.76	0.00	0.00	-28.00	0.82	0.27	-66.67	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	CTY-CLAYTON
PAY	-10.78	-3.88	0.00	0.00	0.15	0.07	-14.44	
TOT	-10.78	0.00	0.00	0.00	0.15	0.07	-10.56	
<hr/>								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	AUTH TOTAL
PAY	-10.78	-3.88	0.00	0.00	0.15	0.07	-14.44	
TOT	-10.78	0.00	0.00	0.00	0.15	0.07	-10.56	

Jan. 10, 2011
12:48 PM

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

PAGE: 177
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.50	0.00	0.00	0.00	0.00	34.50	CTY-COUNTRY CLUB H
PAY	-95.83	-34.50	0.00	0.00	1.31	0.65	-128.37	
TOT	-95.83	0.00	0.00	0.00	1.31	0.65	-93.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	CTY-COUNTRY CLUB H
PAY	-2.22	-0.80	0.00	0.00	0.03	0.01	-2.98	
TOT	-2.22	0.00	0.00	0.00	0.03	0.01	-2.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	35.30	0.00	0.00	0.00	0.00	35.30	AUTH TOTAL
PAY	-98.05	-35.30	0.00	-28.00	1.62	0.66	-159.07	
TOT	-98.05	0.00	0.00	-28.00	1.62	0.66	-123.77	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.64	0.00	0.00	0.00	0.00	15.64	CTY-ELLISVILLE
PAY	-43.46	-15.64	0.00	0.00	0.59	0.30	-58.21	
TOT	-43.46	0.00	0.00	0.00	0.59	0.30	-42.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	15.64	0.00	0.00	0.00	0.00	15.64	AUTH TOTAL
PAY	-43.46	-15.64	0.00	-28.00	0.87	0.30	-85.93	
TOT	-43.46	0.00	0.00	-28.00	0.87	0.30	-70.29	

Jan. 10, 2011
12:48 PM

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

PAGE: 178
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.09	0.00	0.00	0.00	0.00	8.09	CTY-FERGUSON
PAY	-39.18	-8.09	0.00	0.00	0.47	0.24	-46.56	
TOT	-39.18	0.00	0.00	0.00	0.47	0.24	-38.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.31	0.00	0.00	0.00	0.00	78.31	CTY-FERGUSON
PAY	-217.50	-78.31	0.00	0.00	2.96	1.48	-291.37	
TOT	-217.50	0.00	0.00	0.00	2.96	1.48	-213.06	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	154.03	0.00	0.00	0.00	0.00	154.03	CTY-FERGUSON
PAY	-550.09	-154.03	0.00	0.00	7.04	0.00	-697.08	
TOT	-550.09	0.00	0.00	0.00	7.04	0.00	-543.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FERGUSON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	CTY-FERGUSON
TOT	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	
ADJ	0.00	240.43	0.00	0.00	0.00	0.00	240.43	AUTH TOTAL
PAY	-806.77	-240.43	0.00	-91.50	11.39	1.72	-1,125.59	
TOT	-806.77	0.00	0.00	-91.50	11.39	1.72	-885.16	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	

Jan. 10, 2011
12:48 PM

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

PAGE: 179
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.79	0.00	0.00	0.00	0.00	163.79	CTY-FRONTENAC
PAY	-454.97	-163.79	0.00	0.00	6.19	3.09	-609.48	
TOT	-454.97	0.00	0.00	0.00	6.19	3.09	-445.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	163.79	0.00	0.00	0.00	0.00	163.79	AUTH TOTAL
PAY	-454.97	-163.79	0.00	-28.00	6.47	3.09	-637.20	
TOT	-454.97	0.00	0.00	-28.00	6.47	3.09	-473.41	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	CTY-JENNINGS
PAY	-12.21	-4.40	0.00	0.00	0.16	0.08	-16.37	
TOT	-12.21	0.00	0.00	0.00	0.16	0.08	-11.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	492.86	0.00	0.00	0.00	0.00	492.86	CTY-JENNINGS
PAY	-1,311.01	-492.86	0.00	0.00	18.04	9.02	-1,776.81	
TOT	-1,311.01	0.00	0.00	0.00	18.04	9.02	-1,283.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-216.00	2.16	0.00	-213.84	CTY-JENNINGS
TOT	0.00	0.00	0.00	-216.00	2.16	0.00	-213.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	497.26	0.00	0.00	0.00	0.00	497.26	AUTH TOTAL
PAY	-1,323.22	-497.26	0.00	-219.50	20.40	9.10	-2,010.48	
TOT	-1,323.22	0.00	0.00	-219.50	20.40	9.10	-1,513.22	

Jan. 10, 2011
12:48 PM

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

PAGE: 180
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.18	0.00	0.00	0.00	0.00	31.18	CTY-KIRKWOOD
PAY	-86.62	-31.18	0.00	0.00	1.18	0.59	-116.03	
TOT	-86.62	0.00	0.00	0.00	1.18	0.59	-84.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	305.16	0.00	0.00	0.00	0.00	305.16	CTY-KIRKWOOD
PAY	-847.65	-305.16	0.00	0.00	11.53	5.77	-1,135.51	
TOT	-847.65	0.00	0.00	0.00	11.53	5.77	-830.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	336.34	0.00	0.00	0.00	0.00	336.34	AUTH TOTAL
PAY	-934.27	-336.34	0.00	-90.00	13.61	6.36	-1,340.64	
TOT	-934.27	0.00	0.00	-90.00	13.61	6.36	-1,004.30	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.84	0.00	0.00	0.00	0.00	10.84	CTY-LADUE
PAY	-30.05	-10.84	0.00	0.00	0.41	0.20	-40.28	
TOT	-30.05	0.00	0.00	0.00	0.41	0.20	-29.44	
ADJ	0.00	10.84	0.00	0.00	0.00	0.00	10.84	AUTH TOTAL
PAY	-30.05	-10.84	0.00	0.00	0.41	0.20	-40.28	
TOT	-30.05	0.00	0.00	0.00	0.41	0.20	-29.44	

Jan. 10, 2011
12:48 PM

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

PAGE: 181
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.04	0.00	0.00	0.00	0.00	14.04	CTY-MAPLEWOOD
PAY	-42.06	-14.04	0.00	0.00	0.56	0.28	-55.26	
TOT	-42.06	0.00	0.00	0.00	0.56	0.28	-41.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	894.49	0.00	0.00	0.00	0.00	894.49	CTY-MAPLEWOOD
PAY	-2,484.69	-894.49	0.00	0.00	33.79	16.89	-3,328.50	
TOT	-2,484.69	0.00	0.00	0.00	33.79	16.89	-2,434.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	108.90	0.00	0.00	0.00	0.00	108.90	CTY-MAPLEWOOD
PAY	-301.87	-108.90	0.00	0.00	4.11	2.05	-404.61	
TOT	-301.87	0.00	0.00	0.00	4.11	2.05	-295.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	1,017.43	0.00	0.00	0.00	0.00	1,017.43	AUTH TOTAL
PAY	-2,828.62	-1,017.43	0.00	-174.00	40.20	19.22	-3,960.63	
TOT	-2,828.62	0.00	0.00	-174.00	40.20	19.22	-2,943.20	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.93	0.00	0.00	0.00	0.00	16.93	CTY-NORMANDY
PAY	-47.02	-16.93	0.00	0.00	0.64	0.32	-62.99	
TOT	-47.02	0.00	0.00	0.00	0.64	0.32	-46.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	16.93	0.00	0.00	0.00	0.00	16.93	AUTH TOTAL
PAY	-47.02	-16.93	0.00	-28.00	0.92	0.32	-90.71	
TOT	-47.02	0.00	0.00	-28.00	0.92	0.32	-73.78	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
 BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

Jan. 10, 2011
 12:48 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.20	0.00	0.00	0.00	0.00	133.20	CTY-NORTHWOODS
PAY	-370.02	-133.20	0.00	0.00	5.03	2.52	-495.67	
TOT	-370.02	0.00	0.00	0.00	5.03	2.52	-362.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	133.20	0.00	0.00	0.00	0.00	133.20	AUTH TOTAL
PAY	-370.02	-133.20	0.00	-84.00	5.87	2.52	-578.83	
TOT	-370.02	0.00	0.00	-84.00	5.87	2.52	-445.63	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.93	0.00	0.00	0.00	0.00	12.93	CTY-OAKLAND
PAY	-35.91	-12.93	0.00	0.00	0.49	0.24	-48.11	
TOT	-35.91	0.00	0.00	0.00	0.49	0.24	-35.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	12.93	0.00	0.00	0.00	0.00	12.93	AUTH TOTAL
PAY	-35.91	-12.93	0.00	-28.00	0.77	0.24	-75.83	
TOT	-35.91	0.00	0.00	-28.00	0.77	0.24	-62.90	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.61	0.00	0.00	0.00	0.00	96.61	CTY-OLIVETTE
PAY	-268.37	-96.61	0.00	0.00	3.65	1.82	-359.51	
TOT	-268.37	0.00	0.00	0.00	3.65	1.82	-262.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	96.61	0.00	0.00	0.00	0.00	96.61	AUTH TOTAL
PAY	-268.37	-96.61	0.00	-50.00	4.15	1.82	-409.01	
TOT	-268.37	0.00	0.00	-50.00	4.15	1.82	-312.40	

Jan. 10, 2011
12:48 PM

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

PAGE: 183
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	CTY-OVERLAND
PAY	-7.17	-2.58	0.00	0.00	0.10	0.05	-9.60	
TOT	-7.17	0.00	0.00	0.00	0.10	0.05	-7.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.68	0.00	0.00	0.00	0.00	47.68	CTY-OVERLAND
PAY	-159.29	-47.68	0.00	0.00	2.07	1.04	-203.86	
TOT	-159.29	0.00	0.00	0.00	2.07	1.04	-156.18	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	90.00	0.00	0.00	0.00	0.00	90.00	CTY-OVERLAND
PAY	-250.00	-90.00	0.00	0.00	3.40	0.00	-336.60	
TOT	-250.00	0.00	0.00	0.00	3.40	0.00	-246.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-OVERLAND
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	0.00	140.26	0.00	0.00	0.00	0.00	140.26	AUTH TOTAL
PAY	-416.46	-140.26	0.00	-168.00	7.25	1.09	-716.38	
TOT	-416.46	0.00	0.00	-168.00	7.25	1.09	-576.12	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	CTY-PACIFIC
PAY	-6.43	-2.32	0.00	0.00	0.08	0.04	-8.63	
TOT	-6.43	0.00	0.00	0.00	0.08	0.04	-6.31	
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-6.43	-2.32	0.00	0.00	0.08	0.04	-8.63	
TOT	-6.43	0.00	0.00	0.00	0.08	0.04	-6.31	

Jan. 10, 2011
12:48 PM

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

PAGE: 184
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.37	0.00	0.00	0.00	0.00	25.37	CTY-PINE LAWN
PAY	-70.48	-25.37	0.00	0.00	0.95	0.48	-94.42	
TOT	-70.48	0.00	0.00	0.00	0.95	0.48	-69.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	25.37	0.00	0.00	0.00	0.00	25.37	AUTH TOTAL
PAY	-70.48	-25.37	0.00	-84.00	1.79	0.48	-177.58	
TOT	-70.48	0.00	0.00	-84.00	1.79	0.48	-152.21	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	CTY-RICHMOND HTS
PAY	-71.72	-3.35	0.00	0.00	0.75	0.38	-73.94	
TOT	-71.72	0.00	0.00	0.00	0.75	0.38	-70.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,045.03	0.00	0.00	0.00	0.00	1,045.03	CTY-RICHMOND HTS
PAY	-2,902.86	-1,045.03	0.00	0.00	39.48	19.74	-3,888.67	
TOT	-2,902.86	0.00	0.00	0.00	39.48	19.74	-2,843.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
<hr/>								
ADJ	0.00	1,048.38	0.00	0.00	0.00	0.00	1,048.38	AUTH TOTAL
PAY	-2,974.58	-1,048.38	0.00	-103.50	41.27	20.12	-4,065.07	
TOT	-2,974.58	0.00	0.00	-103.50	41.27	20.12	-3,016.69	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
 BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 185
 ST304MO

Jan. 10, 2011
 12:48 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.11	0.00	0.00	0.00	0.00	32.11	CTY-ROCK HILL
PAY	-89.20	-32.11	0.00	0.00	1.21	0.61	-119.49	
TOT	-89.20	0.00	0.00	0.00	1.21	0.61	-87.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	32.11	0.00	0.00	0.00	0.00	32.11	AUTH TOTAL
PAY	-89.20	-32.11	0.00	-28.00	1.49	0.61	-147.21	
TOT	-89.20	0.00	0.00	-28.00	1.49	0.61	-115.10	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.97	0.00	0.00	0.00	0.00	36.97	CTY-ST JOHN
PAY	-102.71	-36.97	0.00	0.00	1.40	0.69	-137.59	
TOT	-102.71	0.00	0.00	0.00	1.40	0.69	-100.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	36.97	0.00	0.00	0.00	0.00	36.97	AUTH TOTAL
PAY	-102.71	-36.97	0.00	-84.00	2.24	0.69	-220.75	
TOT	-102.71	0.00	0.00	-84.00	2.24	0.69	-183.78	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	549.14	0.00	0.00	0.00	0.00	549.14	CTY-SHREWSBURY
PAY	-1,525.38	-549.14	0.00	0.00	20.74	10.38	-2,043.40	
TOT	-1,525.38	0.00	0.00	0.00	20.74	10.38	-1,494.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	549.14	0.00	0.00	0.00	0.00	549.14	AUTH TOTAL
PAY	-1,525.38	-549.14	0.00	-28.00	21.02	10.38	-2,071.12	
TOT	-1,525.38	0.00	0.00	-28.00	21.02	10.38	-1,521.98	

Jan. 10, 2011
12:48 PM

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

PAGE: 186
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-18.07	0.00	0.00	0.00	0.18	0.09	-17.80	CTY-UNIVERSITY CTY
TOT	-18.07	0.00	0.00	0.00	0.18	0.09	-17.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,282.62	0.00	0.00	0.00	0.00	1,282.62	CTY-UNIVERSITY CTY
PAY	-3,562.84	-1,282.62	0.00	0.00	48.46	24.22	-4,772.78	
TOT	-3,562.84	0.00	0.00	0.00	48.46	24.22	-3,490.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	CTY-UNIVERSITY CTY
PAY	-2.09	-0.75	0.00	0.00	0.03	0.01	-2.80	
TOT	-2.09	0.00	0.00	0.00	0.03	0.01	-2.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	1,283.37	0.00	0.00	0.00	0.00	1,283.37	AUTH TOTAL
PAY	-3,583.00	-1,283.37	0.00	-656.50	55.24	24.32	-5,443.31	
TOT	-3,583.00	0.00	0.00	-656.50	55.24	24.32	-4,159.94	

Jan. 10, 2011
12:48 PM

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

PAGE: 187
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	CTY-VALLEY PARK
PAY	-12.54	-4.51	0.00	0.00	0.18	0.08	-16.79	
TOT	-12.54	0.00	0.00	0.00	0.18	0.08	-12.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.47	0.00	0.00	0.00	0.00	28.47	CTY-VALLEY PARK
PAY	-79.07	-28.47	0.00	0.00	1.07	0.54	-105.93	
TOT	-79.07	0.00	0.00	0.00	1.07	0.54	-77.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	32.98	0.00	0.00	0.00	0.00	32.98	AUTH TOTAL
PAY	-91.61	-32.98	0.00	-57.00	1.82	0.62	-179.15	
TOT	-91.61	0.00	0.00	-57.00	1.82	0.62	-146.17	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.45	0.00	0.00	0.00	0.00	18.45	CTY-VINITA PARK
PAY	-51.27	-18.45	0.00	0.00	0.69	0.35	-68.68	
TOT	-51.27	0.00	0.00	0.00	0.69	0.35	-50.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.29	0.00	0.00	0.00	0.00	14.29	CTY-VINITA PARK
PAY	-39.62	-14.29	0.00	0.00	0.54	0.27	-53.10	
TOT	-39.62	0.00	0.00	0.00	0.54	0.27	-38.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	32.74	0.00	0.00	0.00	0.00	32.74	AUTH TOTAL
PAY	-90.89	-32.74	0.00	-50.00	1.73	0.62	-171.28	
TOT	-90.89	0.00	0.00	-50.00	1.73	0.62	-138.54	

Jan. 10, 2011
12:48 PM

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

PAGE: 188
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.71	0.00	0.00	0.00	0.00	17.71	CTY-WEBSTER GROVES
PAY	-63.76	-17.71	0.00	0.00	0.82	0.41	-80.24	
TOT	-63.76	0.00	0.00	0.00	0.82	0.41	-62.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	149.75	0.00	0.00	0.00	0.00	149.75	CTY-WEBSTER GROVES
PAY	-415.98	-149.75	0.00	0.00	5.66	2.83	-557.24	
TOT	-415.98	0.00	0.00	0.00	5.66	2.83	-407.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	167.46	0.00	0.00	0.00	0.00	167.46	AUTH TOTAL
PAY	-479.74	-167.46	0.00	-69.00	7.17	3.24	-705.79	
TOT	-479.74	0.00	0.00	-69.00	7.17	3.24	-538.33	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	CTY-WINCHESTER
PAY	-2.19	-0.79	0.00	0.00	0.03	0.01	-2.94	
TOT	-2.19	0.00	0.00	0.00	0.03	0.01	-2.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.72	0.00	0.00	0.00	0.00	13.72	CTY-WINCHESTER
PAY	-38.10	-13.72	0.00	0.00	0.52	0.26	-51.04	
TOT	-38.10	0.00	0.00	0.00	0.52	0.26	-37.32	
<hr/>								
ADJ	0.00	14.51	0.00	0.00	0.00	0.00	14.51	AUTH TOTAL
PAY	-40.29	-14.51	0.00	0.00	0.55	0.27	-53.98	
TOT	-40.29	0.00	0.00	0.00	0.55	0.27	-39.47	

Jan. 10, 2011
12:48 PM

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

PAGE: 189
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.74	0.00	0.00	0.00	0.00	12.74	CTY-HILLSDALE
PAY	-36.70	-12.74	0.00	0.00	0.50	0.24	-48.70	
TOT	-36.70	0.00	0.00	0.00	0.50	0.24	-35.96	
<hr/>								
ADJ	0.00	12.74	0.00	0.00	0.00	0.00	12.74	AUTH TOTAL
PAY	-36.70	-12.74	0.00	0.00	0.50	0.24	-48.70	
TOT	-36.70	0.00	0.00	0.00	0.50	0.24	-35.96	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	CTY-CRESTWOOD
PAY	-6.95	-2.50	0.00	0.00	0.10	0.04	-9.31	
TOT	-6.95	0.00	0.00	0.00	0.10	0.04	-6.81	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,715.28	0.00	0.00	0.00	0.00	2,715.28	CTY-CRESTWOOD
PAY	-7,542.44	-2,715.28	0.00	0.00	102.57	51.29	-10,103.86	
TOT	-7,542.44	0.00	0.00	0.00	102.57	51.29	-7,388.58	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.97	0.00	0.00	0.00	0.00	20.97	CTY-CRESTWOOD
PAY	-58.11	-20.97	0.00	0.00	0.79	0.39	-77.90	
TOT	-58.11	0.00	0.00	0.00	0.79	0.39	-56.93	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	2,738.75	0.00	0.00	0.00	0.00	2,738.75	AUTH TOTAL
PAY	-7,607.50	-2,738.75	0.00	-56.00	104.02	51.72	-10,246.51	
TOT	-7,607.50	0.00	0.00	-56.00	104.02	51.72	-7,507.76	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	CTY-ST ANN
PAY	-1.76	-0.39	0.00	0.00	0.02	0.01	-2.12	
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-1.76	-0.39	0.00	0.00	0.02	0.01	-2.12	
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	

Jan. 10, 2011
12:48 PM

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

PAGE: 190
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.87	0.00	0.00	0.00	0.00	45.87	CTY-HANLEY HILLS
PAY	-127.41	-45.87	0.00	0.00	1.73	0.87	-170.68	
TOT	-127.41	0.00	0.00	0.00	1.73	0.87	-124.81	
<hr/>								
ADJ	0.00	45.87	0.00	0.00	0.00	0.00	45.87	AUTH TOTAL
PAY	-127.41	-45.87	0.00	0.00	1.73	0.87	-170.68	
TOT	-127.41	0.00	0.00	0.00	1.73	0.87	-124.81	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	CTY-WELLSTON
PAY	-4.68	-1.68	0.00	0.00	0.07	0.03	-6.26	
TOT	-4.68	0.00	0.00	0.00	0.07	0.03	-4.58	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.41	0.00	0.00	0.00	0.00	23.41	CTY-WELLSTON
PAY	-65.03	-23.41	0.00	0.00	0.88	0.45	-87.11	
TOT	-65.03	0.00	0.00	0.00	0.88	0.45	-63.70	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WELLSTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	25.09	0.00	0.00	0.00	0.00	25.09	AUTH TOTAL
PAY	-69.71	-25.09	0.00	-84.00	1.79	0.48	-176.53	
TOT	-69.71	0.00	0.00	-84.00	1.79	0.48	-151.44	

Jan. 10, 2011
12:48 PM

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

PAGE: 191
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.05	0.00	0.00	0.00	0.00	10.05	CTY-HAZELWOOD
PAY	-27.92	-10.05	0.00	0.00	0.38	0.19	-37.40	
TOT	-27.92	0.00	0.00	0.00	0.38	0.19	-27.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	289.09	0.00	0.00	0.00	0.00	289.09	CTY-HAZELWOOD
PAY	-803.00	-289.09	0.00	0.00	10.92	5.47	-1,075.70	
TOT	-803.00	0.00	0.00	0.00	10.92	5.47	-786.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	97.11	0.00	0.00	0.00	0.00	97.11	CTY-HAZELWOOD
PAY	-269.19	-97.11	0.00	0.00	3.66	1.84	-360.80	
TOT	-269.19	0.00	0.00	0.00	3.66	1.84	-263.69	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	73.00	0.00	0.00	0.00	0.00	73.00	CTY-HAZELWOOD
PAY	-365.00	-73.00	0.00	0.00	4.38	0.00	-433.62	
TOT	-365.00	0.00	0.00	0.00	4.38	0.00	-360.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	469.25	0.00	0.00	0.00	0.00	469.25	AUTH TOTAL
PAY	-1,465.11	-469.25	0.00	-50.00	19.84	7.50	-1,957.02	
TOT	-1,465.11	0.00	0.00	-50.00	19.84	7.50	-1,487.77	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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	

Jan. 10, 2011
12:48 PM

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

PAGE: 192
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	CTY-BRECKENRIDGE H
PAY	-18.32	-6.60	0.00	0.00	0.25	0.12	-24.55	
TOT	-18.32	0.00	0.00	0.00	0.25	0.12	-17.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	AUTH TOTAL
PAY	-18.32	-6.60	0.00	-28.00	0.53	0.12	-52.27	
TOT	-18.32	0.00	0.00	-28.00	0.53	0.12	-45.67	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.15	0.00	0.00	0.00	0.00	38.15	CTY-PAGEDALE
PAY	-105.97	-38.15	0.00	0.00	1.44	0.72	-141.96	
TOT	-105.97	0.00	0.00	0.00	1.44	0.72	-103.81	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	90.00	0.00	0.00	0.00	0.00	90.00	CTY-PAGEDALE
PAY	-500.00	-90.00	0.00	0.00	5.90	0.00	-584.10	
TOT	-500.00	0.00	0.00	0.00	5.90	0.00	-494.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	128.15	0.00	0.00	0.00	0.00	128.15	AUTH TOTAL
PAY	-605.97	-128.15	0.00	-140.00	8.74	0.72	-864.66	
TOT	-605.97	0.00	0.00	-140.00	8.74	0.72	-736.51	

Jan. 10, 2011
12:48 PM

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

PAGE: 193
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.66	0.00	0.00	0.00	0.00	7.66	CTY-BELLEFONTAINE
PAY	-21.27	-7.66	0.00	0.00	0.29	0.15	-28.49	
TOT	-21.27	0.00	0.00	0.00	0.29	0.15	-20.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	7.66	0.00	0.00	0.00	0.00	7.66	AUTH TOTAL
PAY	-21.27	-7.66	0.00	-28.00	0.57	0.15	-56.21	
TOT	-21.27	0.00	0.00	-28.00	0.57	0.15	-48.55	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	CTY-RIVERVIEW
PAY	-1.19	-0.43	0.00	0.00	0.01	0.01	-1.60	
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.67	0.00	0.00	0.00	0.00	50.67	CTY-RIVERVIEW
PAY	-140.74	-50.67	0.00	0.00	1.92	0.95	-188.54	
TOT	-140.74	0.00	0.00	0.00	1.92	0.95	-137.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	51.10	0.00	0.00	0.00	0.00	51.10	AUTH TOTAL
PAY	-141.93	-51.10	0.00	-28.00	2.21	0.96	-217.86	
TOT	-141.93	0.00	0.00	-28.00	2.21	0.96	-166.76	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

Jan. 10, 2011
12:48 PM

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

PAGE: 194
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.81	0.00	0.00	0.00	0.00	140.81	CTY-MANCHESTER
PAY	-391.14	-140.81	0.00	0.00	5.32	2.66	-523.97	
TOT	-391.14	0.00	0.00	0.00	5.32	2.66	-383.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	140.81	0.00	0.00	0.00	0.00	140.81	AUTH TOTAL
PAY	-391.14	-140.81	0.00	-28.00	5.60	2.66	-551.69	
TOT	-391.14	0.00	0.00	-28.00	5.60	2.66	-410.88	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.27	0.00	0.00	0.00	0.00	28.27	CTY-DELLWOOD
PAY	-78.54	-28.27	0.00	0.00	1.07	0.53	-105.21	
TOT	-78.54	0.00	0.00	0.00	1.07	0.53	-76.94	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	55.00	0.00	0.00	0.00	0.00	55.00	CTY-DELLWOOD
PAY	-250.00	-55.00	0.00	0.00	3.05	0.00	-301.95	
TOT	-250.00	0.00	0.00	0.00	3.05	0.00	-246.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	83.27	0.00	0.00	0.00	0.00	83.27	AUTH TOTAL
PAY	-328.54	-83.27	0.00	-84.00	4.96	0.53	-490.32	
TOT	-328.54	0.00	0.00	-84.00	4.96	0.53	-407.05	

Jan. 10, 2011
12:48 PM

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

PAGE: 195
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.50	0.00	0.00	0.00	0.00	7.50	CTY-COOL VALLEY
PAY	-20.84	-7.50	0.00	0.00	0.29	0.14	-27.91	
TOT	-20.84	0.00	0.00	0.00	0.29	0.14	-20.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	7.50	0.00	0.00	0.00	0.00	7.50	AUTH TOTAL
PAY	-20.84	-7.50	0.00	-50.00	0.79	0.14	-77.41	
TOT	-20.84	0.00	0.00	-50.00	0.79	0.14	-69.91	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.74	0.00	0.00	0.00	0.00	11.74	CTY-EUREKA
PAY	-32.60	-11.74	0.00	0.00	0.45	0.22	-43.67	
TOT	-32.60	0.00	0.00	0.00	0.45	0.22	-31.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.84	0.00	0.00	0.00	0.00	109.84	CTY-EUREKA
PAY	-436.78	-109.84	0.00	0.00	5.47	2.73	-538.42	
TOT	-436.78	0.00	0.00	0.00	5.47	2.73	-428.58	
ADJ	0.00	121.58	0.00	0.00	0.00	0.00	121.58	AUTH TOTAL
PAY	-469.38	-121.58	0.00	0.00	5.92	2.95	-582.09	
TOT	-469.38	0.00	0.00	0.00	5.92	2.95	-460.51	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	CTY-SUNSET HILLS
PAY	-1.60	-0.57	0.00	0.00	0.03	0.01	-2.13	
TOT	-1.60	0.00	0.00	0.00	0.03	0.01	-1.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.51	0.00	0.00	0.00	0.00	9.51	CTY-SUNSET HILLS
PAY	-26.41	-9.51	0.00	0.00	0.36	0.18	-35.38	
TOT	-26.41	0.00	0.00	0.00	0.36	0.18	-25.87	
ADJ	0.00	10.08	0.00	0.00	0.00	0.00	10.08	AUTH TOTAL
PAY	-28.01	-10.08	0.00	0.00	0.39	0.19	-37.51	
TOT	-28.01	0.00	0.00	0.00	0.39	0.19	-27.43	

Jan. 10, 2011
12:48 PM

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

PAGE: 196
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-229.20	0.00	0.00	0.00	2.29	1.15	-225.76	CTY-BLACK JACK
TOT	-229.20	0.00	0.00	0.00	2.29	1.15	-225.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-229.20	0.00	0.00	-28.00	2.57	1.15	-253.48	AUTH TOTAL
TOT	-229.20	0.00	0.00	-28.00	2.57	1.15	-253.48	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARYLAND HTS
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	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	CTY-CHESTERFIELD
PAY	-2.03	-0.73	0.00	0.00	0.03	0.01	-2.72	
TOT	-2.03	0.00	0.00	0.00	0.03	0.01	-1.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.65	0.00	0.00	0.00	0.00	23.65	CTY-CHESTERFIELD
PAY	-65.69	-23.65	0.00	0.00	0.90	0.45	-87.99	
TOT	-65.69	0.00	0.00	0.00	0.90	0.45	-64.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	24.38	0.00	0.00	0.00	0.00	24.38	AUTH TOTAL
PAY	-67.72	-24.38	0.00	-84.00	1.77	0.46	-173.87	
TOT	-67.72	0.00	0.00	-84.00	1.77	0.46	-149.49	

Jan. 10, 2011
12:48 PM

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

PAGE: 197
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.73	45.69	0.00	0.00	0.00	0.00	46.42	SHELTERED WORKSHOP
PAY	-153.03	-45.69	0.00	0.00	1.99	1.00	-195.73	
TOT	-152.30	0.00	0.00	0.00	1.99	1.00	-149.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,907.10	0.00	0.00	0.00	0.00	1,907.10	SHELTERED WORKSHOP
PAY	-5,372.74	-1,907.10	0.00	0.00	72.80	36.40	-7,170.64	
TOT	-5,372.74	0.00	0.00	0.00	72.80	36.40	-5,263.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	122.14	0.00	0.00	0.00	0.00	122.14	SHELTERED WORKSHOP
PAY	-338.56	-122.14	0.00	0.00	4.61	2.30	-453.79	
TOT	-338.56	0.00	0.00	0.00	4.61	2.30	-331.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9.96	0.00	0.00	0.00	0.10	0.05	-9.81	SHELTERED WORKSHOP
TOT	-9.96	0.00	0.00	0.00	0.10	0.05	-9.81	
ADJ	0.73	2,074.93	0.00	0.00	0.00	0.00	2,075.66	AUTH TOTAL
PAY	-5,874.29	-2,074.93	0.00	0.00	79.50	39.75	-7,829.97	
TOT	-5,873.56	0.00	0.00	0.00	79.50	39.75	-5,754.31	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.37	0.00	0.00	0.00	0.00	73.37	BUS.DIST-PARKVIEW
PAY	-203.81	-73.37	0.00	0.00	2.77	1.39	-273.02	
TOT	-203.81	0.00	0.00	0.00	2.77	1.39	-199.65	
ADJ	0.00	73.37	0.00	0.00	0.00	0.00	73.37	AUTH TOTAL
PAY	-203.81	-73.37	0.00	0.00	2.77	1.39	-273.02	
TOT	-203.81	0.00	0.00	0.00	2.77	1.39	-199.65	

Jan. 10, 2011
12:48 PM

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

PAGE: 198
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	172.05	0.00	0.00	0.00	0.00	172.05	TIF DIST-UCITYCL
PAY	-477.92	-172.05	0.00	0.00	6.50	3.25	-640.22	
TOT	-477.92	0.00	0.00	0.00	6.50	3.25	-468.17	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-110.40	0.00	0.00	0.00	1.10	0.55	-108.75	TIF DIST-UCITYCL
TOT	-110.40	0.00	0.00	0.00	1.10	0.55	-108.75	
ADJ	0.00	172.05	0.00	0.00	0.00	0.00	172.05	AUTH TOTAL
PAY	-588.32	-172.05	0.00	0.00	7.60	3.80	-748.97	
TOT	-588.32	0.00	0.00	0.00	7.60	3.80	-576.92	
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	261.66	0.00	0.00	0.00	0.00	261.66	TIF DIST-NORTHWEST/
PAY	-726.83	-261.66	0.00	0.00	9.89	4.94	-973.66	
TOT	-726.83	0.00	0.00	0.00	9.89	4.94	-712.00	
ADJ	0.00	261.66	0.00	0.00	0.00	0.00	261.66	AUTH TOTAL
PAY	-726.83	-261.66	0.00	0.00	9.89	4.94	-973.66	
TOT	-726.83	0.00	0.00	0.00	9.89	4.94	-712.00	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.05	0.00	0.00	0.00	0.00	100.05	TIF DIST-FERGUSON D
PAY	-277.91	-100.05	0.00	0.00	3.78	1.89	-372.29	
TOT	-277.91	0.00	0.00	0.00	3.78	1.89	-272.24	
ADJ	0.00	100.05	0.00	0.00	0.00	0.00	100.05	AUTH TOTAL
PAY	-277.91	-100.05	0.00	0.00	3.78	1.89	-372.29	
TOT	-277.91	0.00	0.00	0.00	3.78	1.89	-272.24	

Jan. 10, 2011
12:48 PM

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

PAGE: 199
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.81	0.00	0.00	0.00	0.00	61.81	TIF DIST-BEL RIDGE
PAY	-171.69	-61.81	0.00	0.00	2.34	1.17	-229.99	
TOT	-171.69	0.00	0.00	0.00	2.34	1.17	-168.18	
<hr/>								
ADJ	0.00	61.81	0.00	0.00	0.00	0.00	61.81	AUTH TOTAL
PAY	-171.69	-61.81	0.00	0.00	2.34	1.17	-229.99	
TOT	-171.69	0.00	0.00	0.00	2.34	1.17	-168.18	
<hr/>								
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.16	0.00	0.00	0.00	0.00	125.16	TIF DIST-HADLEY TOW
PAY	-347.67	-125.16	0.00	0.00	4.73	2.37	-465.73	
TOT	-347.67	0.00	0.00	0.00	4.73	2.37	-340.57	
<hr/>								
ADJ	0.00	125.16	0.00	0.00	0.00	0.00	125.16	AUTH TOTAL
PAY	-347.67	-125.16	0.00	0.00	4.73	2.37	-465.73	
TOT	-347.67	0.00	0.00	0.00	4.73	2.37	-340.57	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	15,596.71	0.00	0.00	0.00	15,596.71	PENALTIES
PAY	0.00	0.00	-15,596.71	0.00	0.00	0.00	-15,596.71	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	15,596.71	0.00	0.00	0.00	15,596.71	AUTH TOTAL
PAY	0.00	0.00	-15,596.71	0.00	0.00	0.00	-15,596.71	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-165.20	0.00	0.00	-165.20	ATTORNEY FEES
TOT	0.00	0.00	0.00	-165.20	0.00	0.00	-165.20	
<hr/>								
PAY	0.00	0.00	0.00	-165.20	0.00	0.00	-165.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-165.20	0.00	0.00	-165.20	

Jan. 10, 2011
12:48 PM

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

PAGE: 200
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
PAY	0.00	0.00	0.00	-887.71	0.00	0.00	-887.71	LATE FILE FEE
TOT	0.00	0.00	0.00	-887.71	0.00	0.00	-887.71	
<hr/>								
PAY	0.00	0.00	0.00	-887.71	0.00	0.00	-887.71	AUTH TOTAL
TOT	0.00	0.00	0.00	-887.71	0.00	0.00	-887.71	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
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/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-3,927.49	0.00	0.00	-3,927.49	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,927.49	0.00	0.00	-3,927.49	
<hr/>								
PAY	0.00	0.00	0.00	-3,927.49	0.00	0.00	-3,927.49	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,927.49	0.00	0.00	-3,927.49	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-7,978.78	0.00	0.00	-7,978.78	COMMISSION
TOT	0.00	0.00	0.00	-7,978.78	0.00	0.00	-7,978.78	
<hr/>								
PAY	0.00	0.00	0.00	-7,978.78	0.00	0.00	-7,978.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,978.78	0.00	0.00	-7,978.78	
<hr/>								

Jan. 10, 2011
12:48 PM

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

PAGE: 201
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<hr/>								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	4,154.77	0.00	0.00	0.00	0.00	4,154.77	
PAY	0.00	-4,154.77	0.00	0.00	0.00	0.00	-4,154.77	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	313.92	0.00	0.00	0.00	313.92	
PAY	0.00	0.00	-313.92	0.00	0.00	0.00	-313.92	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-1,724.99	0.00	0.00	0.00	0.00	0.00	-1,724.99	
TOT	-1,724.99	0.00	0.00	0.00	0.00	0.00	-1,724.99	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-9,816.02	0.00	0.00	0.00	0.00	0.00	-9,816.02	
TOT	-9,816.02	0.00	0.00	0.00	0.00	0.00	-9,816.02	
<hr/>								
TOT	-11,541.01	0.00	0.00	0.00	0.00	0.00	-11,541.01	AUTH TOTAL

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 202
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.97	108.48	0.00	0.00	0.00	0.00	110.45	ST. OF MISSOURI
PAY	-662.06	-108.48	0.00	0.00	7.70	0.00	-762.84	
TOT	-660.09	0.00	0.00	0.00	7.70	0.00	-652.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	670.91	0.00	0.00	0.00	0.00	670.91	ST. OF MISSOURI
PAY	-3,725.99	-670.91	0.00	0.00	43.97	0.00	-4,352.93	
TOT	-3,725.99	0.00	0.00	0.00	43.97	0.00	-3,682.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	58.32	0.00	0.00	0.00	0.00	58.32	ST. OF MISSOURI
PAY	-318.74	-58.32	0.00	0.00	3.77	0.00	-373.29	
TOT	-318.74	0.00	0.00	0.00	3.77	0.00	-314.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ST. OF MISSOURI
PAY	-0.10	-0.01	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	1.97	837.72	0.00	0.00	0.00	0.00	839.69	AUTH TOTAL
PAY	-4,706.89	-837.72	0.00	0.00	55.44	0.00	-5,489.17	
TOT	-4,704.92	0.00	0.00	0.00	55.44	0.00	-4,649.48	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 203
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.45	686.49	0.00	0.00	0.00	0.00	698.94	COUNTY GENERAL
PAY	-4,191.55	-686.49	0.00	0.00	48.78	24.39	-4,804.87	
TOT	-4,179.10	0.00	0.00	0.00	48.78	24.39	-4,105.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,249.40	0.00	0.00	0.00	0.00	4,249.40	COUNTY GENERAL
PAY	-23,597.15	-4,249.40	0.00	0.00	278.46	139.24	-27,428.85	
TOT	-23,597.15	0.00	0.00	0.00	278.46	139.24	-23,179.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	680.28	0.00	0.00	0.00	0.00	680.28	COUNTY GENERAL
PAY	-3,718.16	-680.28	0.00	0.00	43.98	21.99	-4,332.47	
TOT	-3,718.16	0.00	0.00	0.00	43.98	21.99	-3,652.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	COUNTY GENERAL
PAY	-0.63	-0.06	0.00	0.00	0.01	0.00	-0.68	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-195.00	0.00	0.00	-195.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-195.00	0.00	0.00	-195.00	
ADJ	12.45	5,616.23	0.00	0.00	0.00	0.00	5,628.68	AUTH TOTAL
PAY	-31,507.49	-5,616.23	0.00	-195.00	371.23	185.62	-36,761.87	
TOT	-31,495.04	0.00	0.00	-195.00	371.23	185.62	-31,133.19	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 204
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.84	542.21	0.00	0.00	0.00	0.00	552.05	COUNTY HEALTH FUND
PAY	-3,310.16	-542.21	0.00	0.00	38.52	19.26	-3,794.59	
TOT	-3,300.32	0.00	0.00	0.00	38.52	19.26	-3,242.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,354.70	0.00	0.00	0.00	0.00	3,354.70	COUNTY HEALTH FUND
PAY	-18,629.81	-3,354.70	0.00	0.00	219.85	109.92	-21,654.74	
TOT	-18,629.81	0.00	0.00	0.00	219.85	109.92	-18,300.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	583.16	0.00	0.00	0.00	0.00	583.16	COUNTY HEALTH FUND
PAY	-3,187.20	-583.16	0.00	0.00	37.70	18.86	-3,713.80	
TOT	-3,187.20	0.00	0.00	0.00	37.70	18.86	-3,130.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	COUNTY HEALTH FUND
PAY	-0.51	-0.05	0.00	0.00	0.01	0.00	-0.55	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
ADJ	9.84	4,480.12	0.00	0.00	0.00	0.00	4,489.96	AUTH TOTAL
PAY	-25,127.68	-4,480.12	0.00	0.00	296.08	148.04	-29,163.68	
TOT	-25,117.84	0.00	0.00	0.00	296.08	148.04	-24,673.72	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 205
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.28	180.71	0.00	0.00	0.00	0.00	183.99	CO. PARK MAINT.
PAY	-1,103.62	-180.71	0.00	0.00	12.85	6.42	-1,265.06	
TOT	-1,100.34	0.00	0.00	0.00	12.85	6.42	-1,081.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,118.23	0.00	0.00	0.00	0.00	1,118.23	CO. PARK MAINT.
PAY	-6,210.11	-1,118.23	0.00	0.00	73.28	36.64	-7,218.42	
TOT	-6,210.11	0.00	0.00	0.00	73.28	36.64	-6,100.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	97.19	0.00	0.00	0.00	0.00	97.19	CO. PARK MAINT.
PAY	-531.19	-97.19	0.00	0.00	6.28	3.15	-618.95	
TOT	-531.19	0.00	0.00	0.00	6.28	3.15	-521.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CO. PARK MAINT.
PAY	-0.17	-0.02	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	3.28	1,396.15	0.00	0.00	0.00	0.00	1,399.43	AUTH TOTAL
PAY	-7,845.09	-1,396.15	0.00	0.00	92.41	46.21	-9,102.62	
TOT	-7,841.81	0.00	0.00	0.00	92.41	46.21	-7,703.19	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 206
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.83	101.28	0.00	0.00	0.00	0.00	103.11	COUNTY BOND RETIRE
PAY	-617.83	-101.28	0.00	0.00	7.19	3.60	-708.32	
TOT	-616.00	0.00	0.00	0.00	7.19	3.60	-605.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	626.30	0.00	0.00	0.00	0.00	626.30	COUNTY BOND RETIRE
PAY	-3,477.45	-626.30	0.00	0.00	41.03	20.52	-4,042.20	
TOT	-3,477.45	0.00	0.00	0.00	41.03	20.52	-3,415.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	502.41	0.00	0.00	0.00	0.00	502.41	COUNTY BOND RETIRE
PAY	-2,745.84	-502.41	0.00	0.00	32.48	16.24	-3,199.53	
TOT	-2,745.84	0.00	0.00	0.00	32.48	16.24	-2,697.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	COUNTY BOND RETIRE
PAY	-0.10	-0.01	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	1.83	1,230.00	0.00	0.00	0.00	0.00	1,231.83	AUTH TOTAL
PAY	-6,841.22	-1,230.00	0.00	0.00	80.70	40.36	-7,950.16	
TOT	-6,839.39	0.00	0.00	0.00	80.70	40.36	-6,718.33	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.89	125.21	0.00	0.00	0.00	0.00	132.10	ROAD & BRIDGE
PAY	-720.45	-125.21	0.00	0.00	8.45	4.23	-832.98	
TOT	-713.56	0.00	0.00	0.00	8.45	4.23	-700.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	488.14	0.00	0.00	0.00	0.00	488.14	ROAD & BRIDGE
PAY	-2,719.08	-488.14	0.00	0.00	32.07	16.04	-3,159.11	
TOT	-2,719.08	0.00	0.00	0.00	32.07	16.04	-2,670.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	349.88	0.00	0.00	0.00	0.00	349.88	ROAD & BRIDGE
PAY	-1,912.20	-349.88	0.00	0.00	22.62	11.31	-2,228.15	
TOT	-1,912.20	0.00	0.00	0.00	22.62	11.31	-1,878.27	
ADJ	6.89	963.23	0.00	0.00	0.00	0.00	970.12	AUTH TOTAL
PAY	-5,351.73	-963.23	0.00	0.00	63.14	31.58	-6,220.24	
TOT	-5,344.84	0.00	0.00	0.00	63.14	31.58	-5,250.12	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 207
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.99	-0.18	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.99	-0.18	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-5.06	-0.91	0.00	0.00	0.06	0.03	-5.88	
TOT	-5.06	0.00	0.00	0.00	0.06	0.03	-4.97	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	ROAD & BRIDGE
PAY	-14.10	-2.90	0.00	0.00	0.17	0.08	-16.75	
TOT	-14.10	0.00	0.00	0.00	0.17	0.08	-13.85	
<hr/>								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	-19.16	-3.81	0.00	0.00	0.23	0.11	-22.63	
TOT	-19.16	0.00	0.00	0.00	0.23	0.11	-18.82	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-9.68	-1.74	0.00	0.00	0.12	0.06	-11.24	
TOT	-9.68	0.00	0.00	0.00	0.12	0.06	-9.50	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.13	0.00	0.00	0.00	0.00	23.13	ROAD & BRIDGE
PAY	-128.49	-23.13	0.00	0.00	1.51	0.76	-149.35	
TOT	-128.49	0.00	0.00	0.00	1.51	0.76	-126.22	
<hr/>								
ADJ	0.00	24.87	0.00	0.00	0.00	0.00	24.87	AUTH TOTAL
PAY	-138.17	-24.87	0.00	0.00	1.63	0.82	-160.59	
TOT	-138.17	0.00	0.00	0.00	1.63	0.82	-135.72	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 208
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.76	-0.14	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-8.30	-1.49	0.00	0.00	0.09	0.05	-9.65	
TOT	-8.30	0.00	0.00	0.00	0.09	0.05	-8.16	
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-9.06	-1.63	0.00	0.00	0.10	0.05	-10.54	
TOT	-9.06	0.00	0.00	0.00	0.10	0.05	-8.91	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	ROAD & BRIDGE
PAY	-14.10	-2.50	0.00	0.00	0.17	0.08	-16.35	
TOT	-14.10	0.00	0.00	0.00	0.17	0.08	-13.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.18	0.00	0.00	0.00	0.00	45.18	ROAD & BRIDGE
PAY	-252.37	-45.18	0.00	0.00	2.97	1.49	-293.09	
TOT	-252.37	0.00	0.00	0.00	2.97	1.49	-247.91	
ADJ	0.00	47.68	0.00	0.00	0.00	0.00	47.68	AUTH TOTAL
PAY	-266.47	-47.68	0.00	0.00	3.14	1.57	-309.44	
TOT	-266.47	0.00	0.00	0.00	3.14	1.57	-261.76	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 209
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	ROAD & BRIDGE
PAY	-128.96	-3.05	0.00	0.00	1.32	0.66	-130.03	
TOT	-128.96	0.00	0.00	0.00	1.32	0.66	-126.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.96	0.00	0.00	0.00	0.00	47.96	ROAD & BRIDGE
PAY	-266.45	-47.96	0.00	0.00	3.14	1.57	-309.70	
TOT	-266.45	0.00	0.00	0.00	3.14	1.57	-261.74	
<hr/>								
ADJ	0.00	51.01	0.00	0.00	0.00	0.00	51.01	AUTH TOTAL
PAY	-395.41	-51.01	0.00	0.00	4.46	2.23	-439.73	
TOT	-395.41	0.00	0.00	0.00	4.46	2.23	-388.72	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.49	-0.09	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	ROAD & BRIDGE
PAY	-28.65	-5.16	0.00	0.00	0.34	0.17	-33.30	
TOT	-28.65	0.00	0.00	0.00	0.34	0.17	-28.14	
<hr/>								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	AUTH TOTAL
PAY	-29.14	-5.25	0.00	0.00	0.34	0.17	-33.88	
TOT	-29.14	0.00	0.00	0.00	0.34	0.17	-28.63	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 210
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-1.65	-0.26	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	ROAD & BRIDGE
PAY	-21.47	-3.87	0.00	0.00	0.25	0.13	-24.96	
TOT	-21.47	0.00	0.00	0.00	0.25	0.13	-21.09	
<hr/>								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	AUTH TOTAL
PAY	-23.12	-4.13	0.00	0.00	0.27	0.14	-26.84	
TOT	-23.12	0.00	0.00	0.00	0.27	0.14	-22.71	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	-18.30	-2.39	0.00	0.00	0.20	0.10	-20.39	
TOT	-18.30	0.00	0.00	0.00	0.20	0.10	-18.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.87	0.00	0.00	0.00	0.00	29.87	ROAD & BRIDGE
PAY	-165.97	-29.87	0.00	0.00	1.96	0.98	-192.90	
TOT	-165.97	0.00	0.00	0.00	1.96	0.98	-163.03	
<hr/>								
ADJ	0.00	32.26	0.00	0.00	0.00	0.00	32.26	AUTH TOTAL
PAY	-184.27	-32.26	0.00	0.00	2.16	1.08	-213.29	
TOT	-184.27	0.00	0.00	0.00	2.16	1.08	-181.03	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 211
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-1.36	-0.25	0.00	0.00	0.01	0.01	-1.59	
TOT	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-8.40	-1.51	0.00	0.00	0.10	0.05	-9.76	
TOT	-8.40	0.00	0.00	0.00	0.10	0.05	-8.25	
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-9.76	-1.76	0.00	0.00	0.11	0.06	-11.35	
TOT	-9.76	0.00	0.00	0.00	0.11	0.06	-9.59	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.97	0.00	0.00	0.00	0.00	9.97	ROAD & BRIDGE
PAY	-55.84	-9.97	0.00	0.00	0.66	0.33	-64.82	
TOT	-55.84	0.00	0.00	0.00	0.66	0.33	-54.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.94	0.00	0.00	0.00	0.00	8.94	ROAD & BRIDGE
PAY	-49.66	-8.94	0.00	0.00	0.59	0.29	-57.72	
TOT	-49.66	0.00	0.00	0.00	0.59	0.29	-48.78	
ADJ	0.00	18.91	0.00	0.00	0.00	0.00	18.91	AUTH TOTAL
PAY	-105.50	-18.91	0.00	0.00	1.25	0.62	-122.54	
TOT	-105.50	0.00	0.00	0.00	1.25	0.62	-103.63	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 212
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	ROAD & BRIDGE
PAY	-21.88	-2.17	0.00	0.00	0.24	0.12	-23.69	
TOT	-21.88	0.00	0.00	0.00	0.24	0.12	-21.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.55	0.00	0.00	0.00	0.00	20.55	ROAD & BRIDGE
PAY	-114.18	-20.55	0.00	0.00	1.35	0.67	-132.71	
TOT	-114.18	0.00	0.00	0.00	1.35	0.67	-112.16	
<hr/>								
ADJ	0.00	22.72	0.00	0.00	0.00	0.00	22.72	AUTH TOTAL
PAY	-136.06	-22.72	0.00	0.00	1.59	0.79	-156.40	
TOT	-136.06	0.00	0.00	0.00	1.59	0.79	-133.68	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.22	0.00	0.00	0.00	0.00	10.22	ROAD & BRIDGE
PAY	-56.77	-10.22	0.00	0.00	0.67	0.33	-65.99	
TOT	-56.77	0.00	0.00	0.00	0.67	0.33	-55.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.69	0.00	0.00	0.00	0.00	31.69	ROAD & BRIDGE
PAY	-173.81	-31.69	0.00	0.00	2.06	1.03	-202.41	
TOT	-173.81	0.00	0.00	0.00	2.06	1.03	-170.72	
<hr/>								
ADJ	0.00	41.91	0.00	0.00	0.00	0.00	41.91	AUTH TOTAL
PAY	-230.58	-41.91	0.00	0.00	2.73	1.36	-268.40	
TOT	-230.58	0.00	0.00	0.00	2.73	1.36	-226.49	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 213
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	ROAD & BRIDGE
PAY	-18.10	-3.29	0.00	0.00	0.21	0.11	-21.07	
TOT	-18.10	0.00	0.00	0.00	0.21	0.11	-17.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	ROAD & BRIDGE
PAY	-30.21	-5.35	0.00	0.00	0.35	0.18	-35.03	
TOT	-30.21	0.00	0.00	0.00	0.35	0.18	-29.68	
ADJ	0.00	8.64	0.00	0.00	0.00	0.00	8.64	AUTH TOTAL
PAY	-48.31	-8.64	0.00	0.00	0.56	0.29	-56.10	
TOT	-48.31	0.00	0.00	0.00	0.56	0.29	-47.46	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-16.88	-3.04	0.00	0.00	0.20	0.10	-19.62	
TOT	-16.88	0.00	0.00	0.00	0.20	0.10	-16.58	
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-16.88	-3.04	0.00	0.00	0.20	0.10	-19.62	
TOT	-16.88	0.00	0.00	0.00	0.20	0.10	-16.58	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.90	0.00	0.00	0.00	0.00	14.90	ROAD & BRIDGE
PAY	-82.77	-14.90	0.00	0.00	0.98	0.48	-96.21	
TOT	-82.77	0.00	0.00	0.00	0.98	0.48	-81.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	146.67	0.00	0.00	0.00	0.00	146.67	ROAD & BRIDGE
PAY	-793.52	-146.67	0.00	0.00	9.41	4.70	-926.08	
TOT	-793.52	0.00	0.00	0.00	9.41	4.70	-779.41	
ADJ	0.00	161.57	0.00	0.00	0.00	0.00	161.57	AUTH TOTAL
PAY	-876.29	-161.57	0.00	0.00	10.39	5.18	-1,022.29	
TOT	-876.29	0.00	0.00	0.00	10.39	5.18	-860.72	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 214
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-10.72	-1.93	0.00	0.00	0.13	0.06	-12.46	
TOT	-10.72	0.00	0.00	0.00	0.13	0.06	-10.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.51	0.00	0.00	0.00	0.00	19.51	ROAD & BRIDGE
PAY	-108.39	-19.51	0.00	0.00	1.28	0.64	-125.98	
TOT	-108.39	0.00	0.00	0.00	1.28	0.64	-106.47	
<hr/>								
ADJ	0.00	21.44	0.00	0.00	0.00	0.00	21.44	AUTH TOTAL
PAY	-119.11	-21.44	0.00	0.00	1.41	0.70	-138.44	
TOT	-119.11	0.00	0.00	0.00	1.41	0.70	-117.00	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	ROAD & BRIDGE
PAY	-18.03	-3.25	0.00	0.00	0.21	0.11	-20.96	
TOT	-18.03	0.00	0.00	0.00	0.21	0.11	-17.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.49	0.00	0.00	0.00	0.00	31.49	ROAD & BRIDGE
PAY	-174.93	-31.49	0.00	0.00	2.06	1.03	-203.33	
TOT	-174.93	0.00	0.00	0.00	2.06	1.03	-171.84	
<hr/>								
ADJ	0.00	34.74	0.00	0.00	0.00	0.00	34.74	AUTH TOTAL
PAY	-192.96	-34.74	0.00	0.00	2.27	1.14	-224.29	
TOT	-192.96	0.00	0.00	0.00	2.27	1.14	-189.55	
<hr/>								
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	ROAD & BRIDGE
PAY	-15.57	-2.80	0.00	0.00	0.19	0.09	-18.09	
TOT	-15.57	0.00	0.00	0.00	0.19	0.09	-15.29	
<hr/>								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-15.57	-2.80	0.00	0.00	0.19	0.09	-18.09	
TOT	-15.57	0.00	0.00	0.00	0.19	0.09	-15.29	
<hr/>								

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 215
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-1.27	-0.23	0.00	0.00	0.01	0.01	-1.48	
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-1.27	-0.23	0.00	0.00	0.01	0.01	-1.48	
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	ROAD & BRIDGE
PAY	-20.51	-3.69	0.00	0.00	0.25	0.12	-23.83	
TOT	-20.51	0.00	0.00	0.00	0.25	0.12	-20.14	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.30	0.00	0.00	0.00	0.00	32.30	ROAD & BRIDGE
PAY	-178.36	-32.30	0.00	0.00	2.10	1.05	-207.51	
TOT	-178.36	0.00	0.00	0.00	2.10	1.05	-175.21	
<hr/>								
ADJ	0.00	35.99	0.00	0.00	0.00	0.00	35.99	AUTH TOTAL
PAY	-198.87	-35.99	0.00	0.00	2.35	1.17	-231.34	
TOT	-198.87	0.00	0.00	0.00	2.35	1.17	-195.35	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.32	0.00	0.00	0.00	0.00	12.32	ROAD & BRIDGE
PAY	-73.62	-12.32	0.00	0.00	0.86	0.43	-84.65	
TOT	-73.62	0.00	0.00	0.00	0.86	0.43	-72.33	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.37	0.00	0.00	0.00	0.00	90.37	ROAD & BRIDGE
PAY	-474.98	-90.37	0.00	0.00	5.65	2.82	-556.88	
TOT	-474.98	0.00	0.00	0.00	5.65	2.82	-466.51	
<hr/>								
ADJ	0.00	102.69	0.00	0.00	0.00	0.00	102.69	AUTH TOTAL
PAY	-548.60	-102.69	0.00	0.00	6.51	3.25	-641.53	
TOT	-548.60	0.00	0.00	0.00	6.51	3.25	-538.84	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 216
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	ROAD & BRIDGE
PAY	-13.28	-2.38	0.00	0.00	0.15	0.08	-15.43	
TOT	-13.28	0.00	0.00	0.00	0.15	0.08	-13.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.50	0.00	0.00	0.00	0.00	8.50	ROAD & BRIDGE
PAY	-47.23	-8.50	0.00	0.00	0.56	0.28	-54.89	
TOT	-47.23	0.00	0.00	0.00	0.56	0.28	-46.39	
<hr/>								
ADJ	0.00	10.88	0.00	0.00	0.00	0.00	10.88	AUTH TOTAL
PAY	-60.51	-10.88	0.00	0.00	0.71	0.36	-70.32	
TOT	-60.51	0.00	0.00	0.00	0.71	0.36	-59.44	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.12	0.00	0.00	0.00	0.00	8.12	ROAD & BRIDGE
PAY	-45.13	-8.12	0.00	0.00	0.53	0.27	-52.45	
TOT	-45.13	0.00	0.00	0.00	0.53	0.27	-44.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.00	0.00	0.00	0.00	0.00	33.00	ROAD & BRIDGE
PAY	-184.12	-33.00	0.00	0.00	2.17	1.09	-213.86	
TOT	-184.12	0.00	0.00	0.00	2.17	1.09	-180.86	
<hr/>								
ADJ	0.00	41.12	0.00	0.00	0.00	0.00	41.12	AUTH TOTAL
PAY	-229.25	-41.12	0.00	0.00	2.70	1.36	-266.31	
TOT	-229.25	0.00	0.00	0.00	2.70	1.36	-225.19	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 217
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-2.28	-0.41	0.00	0.00	0.02	0.01	-2.66	
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.62	0.00	0.00	0.00	0.00	14.62	ROAD & BRIDGE
PAY	-81.21	-14.62	0.00	0.00	0.96	0.48	-94.39	
TOT	-81.21	0.00	0.00	0.00	0.96	0.48	-79.77	
<hr/>								
ADJ	0.00	15.03	0.00	0.00	0.00	0.00	15.03	AUTH TOTAL
PAY	-83.49	-15.03	0.00	0.00	0.98	0.49	-97.05	
TOT	-83.49	0.00	0.00	0.00	0.98	0.49	-82.02	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	ROAD & BRIDGE
PAY	-38.25	-6.88	0.00	0.00	0.45	0.22	-44.46	
TOT	-38.25	0.00	0.00	0.00	0.45	0.22	-37.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	ROAD & BRIDGE
PAY	-19.55	-3.52	0.00	0.00	0.24	0.12	-22.71	
TOT	-19.55	0.00	0.00	0.00	0.24	0.12	-19.19	
<hr/>								
ADJ	0.00	10.40	0.00	0.00	0.00	0.00	10.40	AUTH TOTAL
PAY	-57.80	-10.40	0.00	0.00	0.69	0.34	-67.17	
TOT	-57.80	0.00	0.00	0.00	0.69	0.34	-56.77	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 218
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-6.44	-1.16	0.00	0.00	0.07	0.04	-7.49	
TOT	-6.44	0.00	0.00	0.00	0.07	0.04	-6.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.64	0.00	0.00	0.00	0.00	15.64	ROAD & BRIDGE
PAY	-86.92	-15.64	0.00	0.00	1.03	0.51	-101.02	
TOT	-86.92	0.00	0.00	0.00	1.03	0.51	-85.38	
ADJ	0.00	16.80	0.00	0.00	0.00	0.00	16.80	AUTH TOTAL
PAY	-93.36	-16.80	0.00	0.00	1.10	0.55	-108.51	
TOT	-93.36	0.00	0.00	0.00	1.10	0.55	-91.71	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-2.23	-0.40	0.00	0.00	0.02	0.01	-2.60	
TOT	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.21	0.00	0.00	0.00	0.00	6.21	ROAD & BRIDGE
PAY	-34.48	-6.21	0.00	0.00	0.40	0.20	-40.09	
TOT	-34.48	0.00	0.00	0.00	0.40	0.20	-33.88	
ADJ	0.00	6.61	0.00	0.00	0.00	0.00	6.61	AUTH TOTAL
PAY	-36.71	-6.61	0.00	0.00	0.42	0.21	-42.69	
TOT	-36.71	0.00	0.00	0.00	0.42	0.21	-36.08	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-13.31	-1.57	0.00	0.00	0.15	0.08	-14.65	
TOT	-13.31	0.00	0.00	0.00	0.15	0.08	-13.08	
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-13.31	-1.57	0.00	0.00	0.15	0.08	-14.65	
TOT	-13.31	0.00	0.00	0.00	0.15	0.08	-13.08	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 219
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.99	0.00	0.00	0.00	0.00	10.99	ROAD & BRIDGE
PAY	-61.64	-10.99	0.00	0.00	0.73	0.36	-71.54	
TOT	-61.64	0.00	0.00	0.00	0.73	0.36	-60.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.34	0.00	0.00	0.00	0.00	21.34	ROAD & BRIDGE
PAY	-118.56	-21.34	0.00	0.00	1.40	0.70	-137.80	
TOT	-118.56	0.00	0.00	0.00	1.40	0.70	-116.46	
<hr/>								
ADJ	0.00	32.33	0.00	0.00	0.00	0.00	32.33	AUTH TOTAL
PAY	-180.20	-32.33	0.00	0.00	2.13	1.06	-209.34	
TOT	-180.20	0.00	0.00	0.00	2.13	1.06	-177.01	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.89	0.00	0.00	0.00	0.00	7.89	ROAD & BRIDGE
PAY	-43.82	-7.89	0.00	0.00	0.52	0.26	-50.93	
TOT	-43.82	0.00	0.00	0.00	0.52	0.26	-43.04	
<hr/>								
ADJ	0.00	7.89	0.00	0.00	0.00	0.00	7.89	AUTH TOTAL
PAY	-43.82	-7.89	0.00	0.00	0.52	0.26	-50.93	
TOT	-43.82	0.00	0.00	0.00	0.52	0.26	-43.04	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-2.87	-0.52	0.00	0.00	0.04	0.01	-3.34	
TOT	-2.87	0.00	0.00	0.00	0.04	0.01	-2.82	
<hr/>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-2.87	-0.52	0.00	0.00	0.04	0.01	-3.34	
TOT	-2.87	0.00	0.00	0.00	0.04	0.01	-2.82	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 220
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-4.96	-0.89	0.00	0.00	0.06	0.02	-5.77	
TOT	-4.96	0.00	0.00	0.00	0.06	0.02	-4.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	ROAD & BRIDGE
PAY	-18.87	-3.40	0.00	0.00	0.22	0.11	-21.94	
TOT	-18.87	0.00	0.00	0.00	0.22	0.11	-18.54	
<hr/>								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	AUTH TOTAL
PAY	-23.83	-4.29	0.00	0.00	0.28	0.13	-27.71	
TOT	-23.83	0.00	0.00	0.00	0.28	0.13	-23.42	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	ROAD & BRIDGE
PAY	-28.05	-3.86	0.00	0.00	0.32	0.16	-31.43	
TOT	-28.05	0.00	0.00	0.00	0.32	0.16	-27.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.84	0.00	0.00	0.00	0.00	76.84	ROAD & BRIDGE
PAY	-401.38	-76.84	0.00	0.00	4.78	2.39	-471.05	
TOT	-401.38	0.00	0.00	0.00	4.78	2.39	-394.21	
<hr/>								
ADJ	0.00	80.70	0.00	0.00	0.00	0.00	80.70	AUTH TOTAL
PAY	-429.43	-80.70	0.00	0.00	5.10	2.55	-502.48	
TOT	-429.43	0.00	0.00	0.00	5.10	2.55	-421.78	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 221
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-6.39	-1.15	0.00	0.00	0.07	0.04	-7.43	
TOT	-6.39	0.00	0.00	0.00	0.07	0.04	-6.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.95	0.00	0.00	0.00	0.00	64.95	ROAD & BRIDGE
PAY	-360.86	-64.95	0.00	0.00	4.26	2.12	-419.43	
TOT	-360.86	0.00	0.00	0.00	4.26	2.12	-354.48	
<hr/>								
ADJ	0.00	66.10	0.00	0.00	0.00	0.00	66.10	AUTH TOTAL
PAY	-367.25	-66.10	0.00	0.00	4.33	2.16	-426.86	
TOT	-367.25	0.00	0.00	0.00	4.33	2.16	-360.76	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-5.03	-0.91	0.00	0.00	0.06	0.03	-5.85	
TOT	-5.03	0.00	0.00	0.00	0.06	0.03	-4.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.29	0.00	0.00	0.00	0.00	9.29	ROAD & BRIDGE
PAY	-64.56	-9.29	0.00	0.00	0.74	0.37	-72.74	
TOT	-64.56	0.00	0.00	0.00	0.74	0.37	-63.45	
<hr/>								
ADJ	0.00	10.20	0.00	0.00	0.00	0.00	10.20	AUTH TOTAL
PAY	-69.59	-10.20	0.00	0.00	0.80	0.40	-78.59	
TOT	-69.59	0.00	0.00	0.00	0.80	0.40	-68.39	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 222
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	ROAD & BRIDGE
PAY	-24.29	-4.38	0.00	0.00	0.28	0.14	-28.25	
TOT	-24.29	0.00	0.00	0.00	0.28	0.14	-23.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.44	0.00	0.00	0.00	0.00	40.44	ROAD & BRIDGE
PAY	-224.69	-40.44	0.00	0.00	2.65	1.32	-261.16	
TOT	-224.69	0.00	0.00	0.00	2.65	1.32	-220.72	
ADJ	0.00	44.82	0.00	0.00	0.00	0.00	44.82	AUTH TOTAL
PAY	-248.98	-44.82	0.00	0.00	2.93	1.46	-289.41	
TOT	-248.98	0.00	0.00	0.00	2.93	1.46	-244.59	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-2.44	-0.44	0.00	0.00	0.02	0.01	-2.85	
TOT	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-2.44	-0.44	0.00	0.00	0.02	0.01	-2.85	
TOT	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-7.67	-1.38	0.00	0.00	0.09	0.05	-8.91	
TOT	-7.67	0.00	0.00	0.00	0.09	0.05	-7.53	
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-7.67	-1.38	0.00	0.00	0.09	0.05	-8.91	
TOT	-7.67	0.00	0.00	0.00	0.09	0.05	-7.53	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 223
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-4.01	-0.72	0.00	0.00	0.05	0.02	-4.66	
TOT	-4.01	0.00	0.00	0.00	0.05	0.02	-3.94	
<hr/>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-4.01	-0.72	0.00	0.00	0.05	0.02	-4.66	
TOT	-4.01	0.00	0.00	0.00	0.05	0.02	-3.94	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.45	0.00	0.00	0.00	0.00	9.45	ROAD & BRIDGE
PAY	-63.49	-9.45	0.00	0.00	0.72	0.37	-71.85	
TOT	-63.49	0.00	0.00	0.00	0.72	0.37	-62.40	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.62	0.00	0.00	0.00	0.00	59.62	ROAD & BRIDGE
PAY	-317.09	-59.62	0.00	0.00	3.77	1.89	-371.05	
TOT	-317.09	0.00	0.00	0.00	3.77	1.89	-311.43	
<hr/>								
ADJ	0.00	69.07	0.00	0.00	0.00	0.00	69.07	AUTH TOTAL
PAY	-380.58	-69.07	0.00	0.00	4.49	2.26	-442.90	
TOT	-380.58	0.00	0.00	0.00	4.49	2.26	-373.83	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-9.07	-1.63	0.00	0.00	0.11	0.06	-10.53	
TOT	-9.07	0.00	0.00	0.00	0.11	0.06	-8.90	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.62	0.00	0.00	0.00	0.00	34.62	ROAD & BRIDGE
PAY	-192.34	-34.62	0.00	0.00	2.27	1.13	-223.56	
TOT	-192.34	0.00	0.00	0.00	2.27	1.13	-188.94	
<hr/>								
ADJ	0.00	36.25	0.00	0.00	0.00	0.00	36.25	AUTH TOTAL
PAY	-201.41	-36.25	0.00	0.00	2.38	1.19	-234.09	
TOT	-201.41	0.00	0.00	0.00	2.38	1.19	-197.84	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 224
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-2.29	-0.41	0.00	0.00	0.02	0.01	-2.67	
TOT	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-10.99	-1.98	0.00	0.00	0.13	0.06	-12.78	
TOT	-10.99	0.00	0.00	0.00	0.13	0.06	-10.80	
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	AUTH TOTAL
PAY	-13.28	-2.39	0.00	0.00	0.15	0.07	-15.45	
TOT	-13.28	0.00	0.00	0.00	0.15	0.07	-13.06	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-2.71	-0.49	0.00	0.00	0.03	0.01	-3.16	
TOT	-2.71	0.00	0.00	0.00	0.03	0.01	-2.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-11.26	-2.03	0.00	0.00	0.13	0.07	-13.09	
TOT	-11.26	0.00	0.00	0.00	0.13	0.07	-11.06	
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-13.97	-2.52	0.00	0.00	0.16	0.08	-16.25	
TOT	-13.97	0.00	0.00	0.00	0.16	0.08	-13.73	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	ROAD & BRIDGE
PAY	-32.61	-5.87	0.00	0.00	0.39	0.19	-37.90	
TOT	-32.61	0.00	0.00	0.00	0.39	0.19	-32.03	
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	AUTH TOTAL
PAY	-32.61	-5.87	0.00	0.00	0.39	0.19	-37.90	
TOT	-32.61	0.00	0.00	0.00	0.39	0.19	-32.03	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 225
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.95	-0.17	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.95	-0.17	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.55	0.00	0.00	0.00	0.00	11.55	ROAD & BRIDGE
PAY	-77.04	-11.55	0.00	0.00	0.89	0.45	-87.25	
TOT	-77.04	0.00	0.00	0.00	0.89	0.45	-75.70	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.27	0.00	0.00	0.00	0.00	56.27	ROAD & BRIDGE
PAY	-312.59	-56.27	0.00	0.00	3.69	1.84	-363.33	
TOT	-312.59	0.00	0.00	0.00	3.69	1.84	-307.06	
<hr/>								
ADJ	0.00	67.82	0.00	0.00	0.00	0.00	67.82	AUTH TOTAL
PAY	-389.63	-67.82	0.00	0.00	4.58	2.29	-450.58	
TOT	-389.63	0.00	0.00	0.00	4.58	2.29	-382.76	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-11.19	-2.01	0.00	0.00	0.13	0.07	-13.00	
TOT	-11.19	0.00	0.00	0.00	0.13	0.07	-10.99	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	ROAD & BRIDGE
PAY	-24.16	-4.35	0.00	0.00	0.28	0.14	-28.09	
TOT	-24.16	0.00	0.00	0.00	0.28	0.14	-23.74	
<hr/>								
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	AUTH TOTAL
PAY	-35.35	-6.36	0.00	0.00	0.41	0.21	-41.09	
TOT	-35.35	0.00	0.00	0.00	0.41	0.21	-34.73	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 226
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-2.68	-0.48	0.00	0.00	0.03	0.01	-3.12	
TOT	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.79	0.00	0.00	0.00	0.00	66.79	ROAD & BRIDGE
PAY	-371.46	-66.79	0.00	0.00	4.38	2.19	-431.68	
TOT	-371.46	0.00	0.00	0.00	4.38	2.19	-364.89	
<hr/>								
ADJ	0.00	67.27	0.00	0.00	0.00	0.00	67.27	AUTH TOTAL
PAY	-374.14	-67.27	0.00	0.00	4.41	2.20	-434.80	
TOT	-374.14	0.00	0.00	0.00	4.41	2.20	-367.53	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	ROAD & BRIDGE
PAY	-27.78	-5.13	0.00	0.00	0.33	0.17	-32.41	
TOT	-27.78	0.00	0.00	0.00	0.33	0.17	-27.28	
<hr/>								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	AUTH TOTAL
PAY	-27.78	-5.13	0.00	0.00	0.33	0.17	-32.41	
TOT	-27.78	0.00	0.00	0.00	0.33	0.17	-27.28	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-8.72	-1.59	0.00	0.00	0.11	0.05	-10.15	
TOT	-8.72	0.00	0.00	0.00	0.11	0.05	-8.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	351.67	0.00	0.00	0.00	0.00	351.67	ROAD & BRIDGE
PAY	-1,953.74	-351.67	0.00	0.00	23.06	11.53	-2,270.82	
TOT	-1,953.74	0.00	0.00	0.00	23.06	11.53	-1,919.15	
<hr/>								
ADJ	0.00	353.26	0.00	0.00	0.00	0.00	353.26	AUTH TOTAL
PAY	-1,962.46	-353.26	0.00	0.00	23.17	11.58	-2,280.97	
TOT	-1,962.46	0.00	0.00	0.00	23.17	11.58	-1,927.71	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 227
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-5.48	-0.99	0.00	0.00	0.06	0.03	-6.38	
TOT	-5.48	0.00	0.00	0.00	0.06	0.03	-5.39	
<hr/>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-5.48	-0.99	0.00	0.00	0.06	0.03	-6.38	
TOT	-5.48	0.00	0.00	0.00	0.06	0.03	-5.39	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	ROAD & BRIDGE
PAY	-21.52	-3.87	0.00	0.00	0.26	0.13	-25.00	
TOT	-21.52	0.00	0.00	0.00	0.26	0.13	-21.13	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.81	0.00	0.00	0.00	0.00	7.81	ROAD & BRIDGE
PAY	-43.38	-7.81	0.00	0.00	0.51	0.26	-50.42	
TOT	-43.38	0.00	0.00	0.00	0.51	0.26	-42.61	
<hr/>								
ADJ	0.00	11.68	0.00	0.00	0.00	0.00	11.68	AUTH TOTAL
PAY	-64.90	-11.68	0.00	0.00	0.77	0.39	-75.42	
TOT	-64.90	0.00	0.00	0.00	0.77	0.39	-63.74	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-3.18	-0.57	0.00	0.00	0.04	0.02	-3.69	
TOT	-3.18	0.00	0.00	0.00	0.04	0.02	-3.12	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.86	-0.15	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
<hr/>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-4.04	-0.72	0.00	0.00	0.05	0.02	-4.69	
TOT	-4.04	0.00	0.00	0.00	0.05	0.02	-3.97	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 228
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.39	-0.07	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.39	-0.07	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-11.08	-1.99	0.00	0.00	0.13	0.07	-12.87	
TOT	-11.08	0.00	0.00	0.00	0.13	0.07	-10.88	
<hr/>								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-11.08	-1.99	0.00	0.00	0.13	0.07	-12.87	
TOT	-11.08	0.00	0.00	0.00	0.13	0.07	-10.88	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	ROAD & BRIDGE
PAY	-35.28	-6.35	0.00	0.00	0.41	0.21	-41.01	
TOT	-35.28	0.00	0.00	0.00	0.41	0.21	-34.66	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-5.43	-0.98	0.00	0.00	0.06	0.03	-6.32	
TOT	-5.43	0.00	0.00	0.00	0.06	0.03	-5.34	
<hr/>								
ADJ	0.00	7.33	0.00	0.00	0.00	0.00	7.33	AUTH TOTAL
PAY	-40.71	-7.33	0.00	0.00	0.47	0.24	-47.33	
TOT	-40.71	0.00	0.00	0.00	0.47	0.24	-40.00	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 229
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.31	0.00	0.00	0.00	0.00	8.31	ROAD & BRIDGE
PAY	-48.05	-8.31	0.00	0.00	0.56	0.28	-55.52	
TOT	-48.05	0.00	0.00	0.00	0.56	0.28	-47.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.32	0.00	0.00	0.00	0.00	16.32	ROAD & BRIDGE
PAY	-90.68	-16.32	0.00	0.00	1.07	0.53	-105.40	
TOT	-90.68	0.00	0.00	0.00	1.07	0.53	-89.08	
<hr/>								
ADJ	0.00	24.63	0.00	0.00	0.00	0.00	24.63	AUTH TOTAL
PAY	-138.73	-24.63	0.00	0.00	1.63	0.81	-160.92	
TOT	-138.73	0.00	0.00	0.00	1.63	0.81	-136.29	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-6.12	-1.11	0.00	0.00	0.07	0.04	-7.12	
TOT	-6.12	0.00	0.00	0.00	0.07	0.04	-6.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	ROAD & BRIDGE
PAY	-28.39	-5.11	0.00	0.00	0.33	0.17	-33.00	
TOT	-28.39	0.00	0.00	0.00	0.33	0.17	-27.89	
<hr/>								
ADJ	0.00	6.22	0.00	0.00	0.00	0.00	6.22	AUTH TOTAL
PAY	-34.51	-6.22	0.00	0.00	0.40	0.21	-40.12	
TOT	-34.51	0.00	0.00	0.00	0.40	0.21	-33.90	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 230
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	ROAD & BRIDGE
PAY	-34.78	-6.18	0.00	0.00	0.41	0.20	-40.35	
TOT	-34.78	0.00	0.00	0.00	0.41	0.20	-34.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-17.70	-0.87	0.00	0.00	0.19	0.09	-18.29	
TOT	-17.70	0.00	0.00	0.00	0.19	0.09	-17.42	
<hr/>								
ADJ	0.00	7.05	0.00	0.00	0.00	0.00	7.05	AUTH TOTAL
PAY	-52.48	-7.05	0.00	0.00	0.60	0.29	-58.64	
TOT	-52.48	0.00	0.00	0.00	0.60	0.29	-51.59	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	ROAD & BRIDGE
PAY	-14.63	-2.53	0.00	0.00	0.18	0.08	-16.90	
TOT	-14.63	0.00	0.00	0.00	0.18	0.08	-14.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.11	0.00	0.00	0.00	0.00	13.11	ROAD & BRIDGE
PAY	-72.82	-13.11	0.00	0.00	0.86	0.43	-84.64	
TOT	-72.82	0.00	0.00	0.00	0.86	0.43	-71.53	
<hr/>								
ADJ	0.00	15.64	0.00	0.00	0.00	0.00	15.64	AUTH TOTAL
PAY	-87.45	-15.64	0.00	0.00	1.04	0.51	-101.54	
TOT	-87.45	0.00	0.00	0.00	1.04	0.51	-85.90	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 231
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-6.04	-1.09	0.00	0.00	0.07	0.04	-7.02	
TOT	-6.04	0.00	0.00	0.00	0.07	0.04	-5.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.11	0.00	0.00	0.00	0.00	25.11	ROAD & BRIDGE
PAY	-139.46	-25.11	0.00	0.00	1.64	0.83	-162.10	
TOT	-139.46	0.00	0.00	0.00	1.64	0.83	-136.99	
<hr/>								
ADJ	0.00	26.20	0.00	0.00	0.00	0.00	26.20	AUTH TOTAL
PAY	-145.50	-26.20	0.00	0.00	1.71	0.87	-169.12	
TOT	-145.50	0.00	0.00	0.00	1.71	0.87	-142.92	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-2.70	-0.49	0.00	0.00	0.03	0.01	-3.15	
TOT	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.38	0.00	0.00	0.00	0.00	7.38	ROAD & BRIDGE
PAY	-41.73	-7.38	0.00	0.00	0.49	0.25	-48.37	
TOT	-41.73	0.00	0.00	0.00	0.49	0.25	-40.99	
<hr/>								
ADJ	0.00	7.87	0.00	0.00	0.00	0.00	7.87	AUTH TOTAL
PAY	-44.43	-7.87	0.00	0.00	0.52	0.26	-51.52	
TOT	-44.43	0.00	0.00	0.00	0.52	0.26	-43.65	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-2.07	-0.35	0.00	0.00	0.02	0.01	-2.39	
TOT	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-2.07	-0.35	0.00	0.00	0.02	0.01	-2.39	
TOT	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 232
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-2.49	-0.43	0.00	0.00	0.02	0.01	-2.89	
TOT	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	
<hr/>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-2.49	-0.43	0.00	0.00	0.02	0.01	-2.89	
TOT	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	ROAD & BRIDGE
PAY	-34.62	-6.39	0.00	0.00	0.41	0.20	-40.40	
TOT	-34.62	0.00	0.00	0.00	0.41	0.20	-34.01	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.61	0.00	0.00	0.00	0.00	10.61	ROAD & BRIDGE
PAY	-59.21	-10.61	0.00	0.00	0.70	0.35	-68.77	
TOT	-59.21	0.00	0.00	0.00	0.70	0.35	-58.16	
<hr/>								
ADJ	0.00	17.00	0.00	0.00	0.00	0.00	17.00	AUTH TOTAL
PAY	-93.83	-17.00	0.00	0.00	1.11	0.55	-109.17	
TOT	-93.83	0.00	0.00	0.00	1.11	0.55	-92.17	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-6.09	-1.10	0.00	0.00	0.07	0.04	-7.08	
TOT	-6.09	0.00	0.00	0.00	0.07	0.04	-5.98	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	ROAD & BRIDGE
PAY	-36.68	-6.60	0.00	0.00	0.44	0.21	-42.63	
TOT	-36.68	0.00	0.00	0.00	0.44	0.21	-36.03	
<hr/>								
ADJ	0.00	7.70	0.00	0.00	0.00	0.00	7.70	AUTH TOTAL
PAY	-42.77	-7.70	0.00	0.00	0.51	0.25	-49.71	
TOT	-42.77	0.00	0.00	0.00	0.51	0.25	-42.01	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 233
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.40	0.00	0.00	0.00	0.00	12.40	ROAD & BRIDGE
PAY	-79.36	-12.40	0.00	0.00	0.91	0.46	-90.39	
TOT	-79.36	0.00	0.00	0.00	0.91	0.46	-77.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.59	0.00	0.00	0.00	0.00	34.59	ROAD & BRIDGE
PAY	-192.15	-34.59	0.00	0.00	2.27	1.13	-223.34	
TOT	-192.15	0.00	0.00	0.00	2.27	1.13	-188.75	
<hr/>								
ADJ	0.00	46.99	0.00	0.00	0.00	0.00	46.99	AUTH TOTAL
PAY	-271.51	-46.99	0.00	0.00	3.18	1.59	-313.73	
TOT	-271.51	0.00	0.00	0.00	3.18	1.59	-266.74	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
PAY	-18.61	-3.35	0.00	0.00	0.22	0.11	-21.63	
TOT	-18.61	0.00	0.00	0.00	0.22	0.11	-18.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.03	0.00	0.00	0.00	0.00	28.03	ROAD & BRIDGE
PAY	-155.89	-28.03	0.00	0.00	1.84	0.92	-181.16	
TOT	-155.89	0.00	0.00	0.00	1.84	0.92	-153.13	
<hr/>								
ADJ	0.00	31.38	0.00	0.00	0.00	0.00	31.38	AUTH TOTAL
PAY	-174.50	-31.38	0.00	0.00	2.06	1.03	-202.79	
TOT	-174.50	0.00	0.00	0.00	2.06	1.03	-171.41	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 234
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	ROAD & BRIDGE
PAY	-13.81	-2.49	0.00	0.00	0.16	0.08	-16.06	
TOT	-13.81	0.00	0.00	0.00	0.16	0.08	-13.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.03	0.00	0.00	0.00	0.00	10.03	ROAD & BRIDGE
PAY	-55.72	-10.03	0.00	0.00	0.66	0.33	-64.76	
TOT	-55.72	0.00	0.00	0.00	0.66	0.33	-54.73	
<hr/>								
ADJ	0.00	12.52	0.00	0.00	0.00	0.00	12.52	AUTH TOTAL
PAY	-69.53	-12.52	0.00	0.00	0.82	0.41	-80.82	
TOT	-69.53	0.00	0.00	0.00	0.82	0.41	-68.30	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	ROAD & BRIDGE
PAY	-22.09	-3.98	0.00	0.00	0.26	0.13	-25.68	
TOT	-22.09	0.00	0.00	0.00	0.26	0.13	-21.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.34	0.00	0.00	0.00	0.00	22.34	ROAD & BRIDGE
PAY	-124.13	-22.34	0.00	0.00	1.46	0.73	-144.28	
TOT	-124.13	0.00	0.00	0.00	1.46	0.73	-121.94	
<hr/>								
ADJ	0.00	26.32	0.00	0.00	0.00	0.00	26.32	AUTH TOTAL
PAY	-146.22	-26.32	0.00	0.00	1.72	0.86	-169.96	
TOT	-146.22	0.00	0.00	0.00	1.72	0.86	-143.64	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 235
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-6.20	-1.10	0.00	0.00	0.07	0.04	-7.19	
TOT	-6.20	0.00	0.00	0.00	0.07	0.04	-6.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.13	0.00	0.00	0.00	0.00	50.13	ROAD & BRIDGE
PAY	-327.43	-50.13	0.00	0.00	3.77	1.89	-371.90	
TOT	-327.43	0.00	0.00	0.00	3.77	1.89	-321.77	
<hr/>								
ADJ	0.00	51.23	0.00	0.00	0.00	0.00	51.23	AUTH TOTAL
PAY	-333.63	-51.23	0.00	0.00	3.84	1.93	-379.09	
TOT	-333.63	0.00	0.00	0.00	3.84	1.93	-327.86	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	ROAD & BRIDGE
PAY	-20.38	-3.85	0.00	0.00	0.24	0.12	-23.87	
TOT	-20.38	0.00	0.00	0.00	0.24	0.12	-20.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.33	0.00	0.00	0.00	0.00	14.33	ROAD & BRIDGE
PAY	-79.63	-14.33	0.00	0.00	0.94	0.47	-92.55	
TOT	-79.63	0.00	0.00	0.00	0.94	0.47	-78.22	
<hr/>								
ADJ	0.00	18.18	0.00	0.00	0.00	0.00	18.18	AUTH TOTAL
PAY	-100.01	-18.18	0.00	0.00	1.18	0.59	-116.42	
TOT	-100.01	0.00	0.00	0.00	1.18	0.59	-98.24	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 236
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.38	0.00	0.00	0.00	0.00	10.38	ROAD & BRIDGE
PAY	-58.57	-10.38	0.00	0.00	0.69	0.34	-67.92	
TOT	-58.57	0.00	0.00	0.00	0.69	0.34	-57.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.52	0.00	0.00	0.00	0.00	32.52	ROAD & BRIDGE
PAY	-180.66	-32.52	0.00	0.00	2.14	1.06	-209.98	
TOT	-180.66	0.00	0.00	0.00	2.14	1.06	-177.46	
<hr/>								
ADJ	0.00	42.90	0.00	0.00	0.00	0.00	42.90	AUTH TOTAL
PAY	-239.23	-42.90	0.00	0.00	2.83	1.40	-277.90	
TOT	-239.23	0.00	0.00	0.00	2.83	1.40	-235.00	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.75	0.00	0.00	0.00	0.00	23.75	ROAD & BRIDGE
PAY	-132.74	-23.75	0.00	0.00	1.57	0.78	-154.14	
TOT	-132.74	0.00	0.00	0.00	1.57	0.78	-130.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.05	0.00	0.00	0.00	0.00	91.05	ROAD & BRIDGE
PAY	-508.42	-91.05	0.00	0.00	5.99	3.00	-590.48	
TOT	-508.42	0.00	0.00	0.00	5.99	3.00	-499.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.36	-0.04	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
ADJ	0.00	114.84	0.00	0.00	0.00	0.00	114.84	AUTH TOTAL
PAY	-641.52	-114.84	0.00	0.00	7.56	3.78	-745.02	
TOT	-641.52	0.00	0.00	0.00	7.56	3.78	-630.18	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 237
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-3.66	-0.65	0.00	0.00	0.05	0.02	-4.24	
TOT	-3.66	0.00	0.00	0.00	0.05	0.02	-3.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.57	0.00	0.00	0.00	0.00	6.57	ROAD & BRIDGE
PAY	-36.48	-6.57	0.00	0.00	0.43	0.21	-42.41	
TOT	-36.48	0.00	0.00	0.00	0.43	0.21	-35.84	
<hr/>								
ADJ	0.00	7.22	0.00	0.00	0.00	0.00	7.22	AUTH TOTAL
PAY	-40.14	-7.22	0.00	0.00	0.48	0.23	-46.65	
TOT	-40.14	0.00	0.00	0.00	0.48	0.23	-39.43	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	ROAD & BRIDGE
PAY	-30.34	-5.23	0.00	0.00	0.35	0.18	-35.04	
TOT	-30.34	0.00	0.00	0.00	0.35	0.18	-29.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.79	0.00	0.00	0.00	0.00	26.79	ROAD & BRIDGE
PAY	-148.81	-26.79	0.00	0.00	1.76	0.87	-172.97	
TOT	-148.81	0.00	0.00	0.00	1.76	0.87	-146.18	
<hr/>								
ADJ	0.00	32.02	0.00	0.00	0.00	0.00	32.02	AUTH TOTAL
PAY	-179.15	-32.02	0.00	0.00	2.11	1.05	-208.01	
TOT	-179.15	0.00	0.00	0.00	2.11	1.05	-175.99	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 238
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.01	772.06	0.00	0.00	0.00	0.00	786.07	ST L COMM COLL
PAY	-4,713.32	-772.06	0.00	0.00	54.85	27.43	-5,403.10	
TOT	-4,699.31	0.00	0.00	0.00	54.85	27.43	-4,617.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,777.17	0.00	0.00	0.00	0.00	4,777.17	ST L COMM COLL
PAY	-26,528.49	-4,777.17	0.00	0.00	313.05	156.53	-30,836.08	
TOT	-26,528.49	0.00	0.00	0.00	313.05	156.53	-26,058.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	427.64	0.00	0.00	0.00	0.00	427.64	ST L COMM COLL
PAY	-2,337.23	-427.64	0.00	0.00	27.65	13.83	-2,723.39	
TOT	-2,337.23	0.00	0.00	0.00	27.65	13.83	-2,295.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ST L COMM COLL
PAY	-0.73	-0.07	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
ADJ	14.01	5,976.94	0.00	0.00	0.00	0.00	5,990.95	AUTH TOTAL
PAY	-33,579.77	-5,976.94	0.00	0.00	395.56	197.79	-38,963.36	
TOT	-33,565.76	0.00	0.00	0.00	395.56	197.79	-32,972.41	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 239
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.56	3,391.72	0.00	0.00	0.00	0.00	3,453.28	SPEC SCH DIST
PAY	-20,706.70	-3,391.72	0.00	0.00	240.99	120.49	-23,736.94	
TOT	-20,645.14	0.00	0.00	0.00	240.99	120.49	-20,283.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20,987.43	0.00	0.00	0.00	0.00	20,987.43	SPEC SCH DIST
PAY	-116,546.68	-20,987.43	0.00	0.00	1,375.34	687.67	-135,471.10	
TOT	-116,546.68	0.00	0.00	0.00	1,375.34	687.67	-114,483.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,039.98	0.00	0.00	0.00	0.00	1,039.98	SPEC SCH DIST
PAY	-5,683.87	-1,039.98	0.00	0.00	67.24	33.62	-6,622.99	
TOT	-5,683.87	0.00	0.00	0.00	67.24	33.62	-5,583.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SPEC SCH DIST
PAY	-3.19	-0.32	0.00	0.00	0.03	0.02	-3.46	
TOT	-3.19	0.00	0.00	0.00	0.03	0.02	-3.14	
ADJ	61.56	25,419.45	0.00	0.00	0.00	0.00	25,481.01	AUTH TOTAL
PAY	-142,940.44	-25,419.45	0.00	0.00	1,683.60	841.80	-165,834.49	
TOT	-142,878.88	0.00	0.00	0.00	1,683.60	841.80	-140,353.48	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 240
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.36	900.99	0.00	0.00	0.00	0.00	917.35	MET ZOO MUS DIST
PAY	-5,500.98	-900.99	0.00	0.00	64.02	32.00	-6,305.95	
TOT	-5,484.62	0.00	0.00	0.00	64.02	32.00	-5,388.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,575.66	0.00	0.00	0.00	0.00	5,575.66	MET ZOO MUS DIST
PAY	-30,962.35	-5,575.66	0.00	0.00	365.38	182.69	-35,989.94	
TOT	-30,962.35	0.00	0.00	0.00	365.38	182.69	-30,414.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	461.00	0.00	0.00	0.00	0.00	461.00	MET ZOO MUS DIST
PAY	-2,519.56	-461.00	0.00	0.00	29.81	14.91	-2,935.84	
TOT	-2,519.56	0.00	0.00	0.00	29.81	14.91	-2,474.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	MET ZOO MUS DIST
PAY	-0.85	-0.08	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
<hr/>								
ADJ	16.36	6,937.73	0.00	0.00	0.00	0.00	6,954.09	AUTH TOTAL
PAY	-38,983.74	-6,937.73	0.00	0.00	459.22	229.60	-45,232.65	
TOT	-38,967.38	0.00	0.00	0.00	459.22	229.60	-38,278.56	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
 BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

Jan. 10, 2011
 12:48 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.84	467.33	0.00	0.00	0.00	0.00	477.17	COUNTY LIBRARY
PAY	-2,842.73	-467.33	0.00	0.00	33.10	16.55	-3,260.41	
TOT	-2,832.89	0.00	0.00	0.00	33.10	16.55	-2,783.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,673.32	0.00	0.00	0.00	0.00	2,673.32	COUNTY LIBRARY
PAY	-14,932.73	-2,673.32	0.00	0.00	176.06	88.03	-17,341.96	
TOT	-14,932.73	0.00	0.00	0.00	176.06	88.03	-14,668.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	351.24	0.00	0.00	0.00	0.00	351.24	COUNTY LIBRARY
PAY	-1,919.67	-351.24	0.00	0.00	22.71	11.36	-2,236.84	
TOT	-1,919.67	0.00	0.00	0.00	22.71	11.36	-1,885.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	COUNTY LIBRARY
PAY	-0.51	-0.05	0.00	0.00	0.01	0.00	-0.55	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
ADJ	9.84	3,491.94	0.00	0.00	0.00	0.00	3,501.78	AUTH TOTAL
PAY	-19,695.64	-3,491.94	0.00	0.00	231.88	115.94	-22,839.76	
TOT	-19,685.80	0.00	0.00	0.00	231.88	115.94	-19,337.98	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.89	0.00	0.00	0.00	0.00	6.89	FERGUSON LIBRARY
PAY	-37.92	-6.89	0.00	0.00	0.45	0.22	-44.14	
TOT	-37.92	0.00	0.00	0.00	0.45	0.22	-37.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.32	0.00	0.00	0.00	0.00	9.32	FERGUSON LIBRARY
PAY	-52.66	-9.32	0.00	0.00	0.62	0.31	-61.05	
TOT	-52.66	0.00	0.00	0.00	0.62	0.31	-51.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	FERGUSON LIBRARY
PAY	-16.61	-3.04	0.00	0.00	0.20	0.10	-19.35	
TOT	-16.61	0.00	0.00	0.00	0.20	0.10	-16.31	
ADJ	0.00	19.25	0.00	0.00	0.00	0.00	19.25	AUTH TOTAL
PAY	-107.19	-19.25	0.00	0.00	1.27	0.63	-124.54	
TOT	-107.19	0.00	0.00	0.00	1.27	0.63	-105.29	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 242
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.20	0.00	0.00	0.00	0.00	35.20	MAPLEWOOD LIBRARY
PAY	-195.56	-35.20	0.00	0.00	2.31	1.16	-227.29	
TOT	-195.56	0.00	0.00	0.00	2.31	1.16	-192.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.05	0.00	0.00	0.00	0.00	120.05	MAPLEWOOD LIBRARY
PAY	-669.87	-120.05	0.00	0.00	7.90	3.95	-778.07	
TOT	-669.87	0.00	0.00	0.00	7.90	3.95	-658.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.21	0.00	0.00	0.00	0.00	8.21	MAPLEWOOD LIBRARY
PAY	-44.86	-8.21	0.00	0.00	0.53	0.26	-52.28	
TOT	-44.86	0.00	0.00	0.00	0.53	0.26	-44.07	
<hr/>								
ADJ	0.00	163.46	0.00	0.00	0.00	0.00	163.46	AUTH TOTAL
PAY	-910.29	-163.46	0.00	0.00	10.74	5.37	-1,057.64	
TOT	-910.29	0.00	0.00	0.00	10.74	5.37	-894.18	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.77	0.00	0.00	0.00	0.00	38.77	KIRKWOOD LIBRARY
PAY	-233.22	-38.77	0.00	0.00	2.72	1.36	-267.91	
TOT	-233.22	0.00	0.00	0.00	2.72	1.36	-229.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	273.83	0.00	0.00	0.00	0.00	273.83	KIRKWOOD LIBRARY
PAY	-1,439.07	-273.83	0.00	0.00	17.13	8.57	-1,687.20	
TOT	-1,439.07	0.00	0.00	0.00	17.13	8.57	-1,413.37	
<hr/>								
ADJ	0.00	312.60	0.00	0.00	0.00	0.00	312.60	AUTH TOTAL
PAY	-1,672.29	-312.60	0.00	0.00	19.85	9.93	-1,955.11	
TOT	-1,672.29	0.00	0.00	0.00	19.85	9.93	-1,642.51	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 243
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	VALLEY PARK LIBRAR
PAY	-9.52	-1.71	0.00	0.00	0.12	0.06	-11.05	
TOT	-9.52	0.00	0.00	0.00	0.12	0.06	-9.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.45	0.00	0.00	0.00	0.00	32.45	VALLEY PARK LIBRAR
PAY	-180.32	-32.45	0.00	0.00	2.12	1.06	-209.59	
TOT	-180.32	0.00	0.00	0.00	2.12	1.06	-177.14	
<hr/>								
ADJ	0.00	34.16	0.00	0.00	0.00	0.00	34.16	AUTH TOTAL
PAY	-189.84	-34.16	0.00	0.00	2.24	1.12	-220.64	
TOT	-189.84	0.00	0.00	0.00	2.24	1.12	-186.48	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	ROCK HILL LIBRARY
PAY	-21.62	-3.89	0.00	0.00	0.26	0.13	-25.12	
TOT	-21.62	0.00	0.00	0.00	0.26	0.13	-21.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	156.01	0.00	0.00	0.00	0.00	156.01	ROCK HILL LIBRARY
PAY	-866.78	-156.01	0.00	0.00	10.23	5.11	-1,007.45	
TOT	-866.78	0.00	0.00	0.00	10.23	5.11	-851.44	
<hr/>								
ADJ	0.00	159.90	0.00	0.00	0.00	0.00	159.90	AUTH TOTAL
PAY	-888.40	-159.90	0.00	0.00	10.49	5.24	-1,032.57	
TOT	-888.40	0.00	0.00	0.00	10.49	5.24	-872.67	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 244
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.67	0.00	0.00	0.00	0.00	34.67	WEBSTER LIBRARY
PAY	-231.11	-34.67	0.00	0.00	2.66	1.33	-261.79	
TOT	-231.11	0.00	0.00	0.00	2.66	1.33	-227.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.58	0.00	0.00	0.00	0.00	144.58	WEBSTER LIBRARY
PAY	-803.22	-144.58	0.00	0.00	9.48	4.74	-933.58	
TOT	-803.22	0.00	0.00	0.00	9.48	4.74	-789.00	
ADJ	0.00	179.25	0.00	0.00	0.00	0.00	179.25	AUTH TOTAL
PAY	-1,034.33	-179.25	0.00	0.00	12.14	6.07	-1,195.37	
TOT	-1,034.33	0.00	0.00	0.00	12.14	6.07	-1,016.12	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	350.22	0.00	0.00	0.00	0.00	350.22	SCH-AFFTON
PAY	-1,939.63	-350.22	0.00	0.00	22.90	11.45	-2,255.50	
TOT	-1,939.63	0.00	0.00	0.00	22.90	11.45	-1,905.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,794.04	0.00	0.00	0.00	0.00	6,794.04	SCH-AFFTON
PAY	-37,744.67	-6,794.04	0.00	0.00	445.39	222.69	-43,870.63	
TOT	-37,744.67	0.00	0.00	0.00	445.39	222.69	-37,076.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	76.16	0.00	0.00	0.00	0.00	76.16	SCH-AFFTON
PAY	-416.22	-76.16	0.00	0.00	4.92	2.46	-485.00	
TOT	-416.22	0.00	0.00	0.00	4.92	2.46	-408.84	
ADJ	0.00	7,220.42	0.00	0.00	0.00	0.00	7,220.42	AUTH TOTAL
PAY	-40,100.52	-7,220.42	0.00	0.00	473.21	236.60	-46,611.13	
TOT	-40,100.52	0.00	0.00	0.00	473.21	236.60	-39,390.71	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 245
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	198.10	0.00	0.00	0.00	0.00	198.10	SCH-BAYLESS
PAY	-1,140.64	-198.10	0.00	0.00	13.39	6.69	-1,318.66	
TOT	-1,140.64	0.00	0.00	0.00	13.39	6.69	-1,120.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	398.61	0.00	0.00	0.00	0.00	398.61	SCH-BAYLESS
PAY	-2,214.52	-398.61	0.00	0.00	26.14	13.06	-2,573.93	
TOT	-2,214.52	0.00	0.00	0.00	26.14	13.06	-2,175.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.15	0.00	0.00	0.00	0.00	9.15	SCH-BAYLESS
PAY	-50.00	-9.15	0.00	0.00	0.59	0.30	-58.26	
TOT	-50.00	0.00	0.00	0.00	0.59	0.30	-49.11	
<hr/>								
ADJ	0.00	605.86	0.00	0.00	0.00	0.00	605.86	AUTH TOTAL
PAY	-3,405.16	-605.86	0.00	0.00	40.12	20.05	-3,950.85	
TOT	-3,405.16	0.00	0.00	0.00	40.12	20.05	-3,344.99	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	83.53	0.00	0.00	0.00	0.00	83.53	SCH-BRENTWOOD
PAY	-472.43	-83.53	0.00	0.00	5.56	2.78	-547.62	
TOT	-472.43	0.00	0.00	0.00	5.56	2.78	-464.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,280.99	0.00	0.00	0.00	0.00	1,280.99	SCH-BRENTWOOD
PAY	-7,154.88	-1,280.99	0.00	0.00	84.36	42.17	-8,309.34	
TOT	-7,154.88	0.00	0.00	0.00	84.36	42.17	-7,028.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	195.39	0.00	0.00	0.00	0.00	195.39	SCH-BRENTWOOD
PAY	-1,067.89	-195.39	0.00	0.00	12.63	6.32	-1,244.33	
TOT	-1,067.89	0.00	0.00	0.00	12.63	6.32	-1,048.94	
<hr/>								
ADJ	0.00	1,559.91	0.00	0.00	0.00	0.00	1,559.91	AUTH TOTAL
PAY	-8,695.20	-1,559.91	0.00	0.00	102.55	51.27	-10,101.29	
TOT	-8,695.20	0.00	0.00	0.00	102.55	51.27	-8,541.38	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 246
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	126.03	0.00	0.00	0.00	0.00	126.03	SCH-CLAYTON
PAY	-893.31	-126.03	0.00	0.00	10.19	5.10	-1,004.05	
TOT	-893.31	0.00	0.00	0.00	10.19	5.10	-878.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,877.33	0.00	0.00	0.00	0.00	2,877.33	SCH-CLAYTON
PAY	-15,985.16	-2,877.33	0.00	0.00	188.62	94.32	-18,579.55	
TOT	-15,985.16	0.00	0.00	0.00	188.62	94.32	-15,702.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	156.69	0.00	0.00	0.00	0.00	156.69	SCH-CLAYTON
PAY	-856.39	-156.69	0.00	0.00	10.13	5.06	-997.89	
TOT	-856.39	0.00	0.00	0.00	10.13	5.06	-841.20	
<hr/>								
ADJ	0.00	3,160.05	0.00	0.00	0.00	0.00	3,160.05	AUTH TOTAL
PAY	-17,734.86	-3,160.05	0.00	0.00	208.94	104.48	-20,581.49	
TOT	-17,734.86	0.00	0.00	0.00	208.94	104.48	-17,421.44	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1,634.65	0.00	0.00	0.00	0.00	1,634.65	SCH-PARKWAY
PAY	-9,565.14	-1,634.65	0.00	0.00	112.00	56.00	-11,031.79	
TOT	-9,565.14	0.00	0.00	0.00	112.00	56.00	-9,397.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,900.51	0.00	0.00	0.00	0.00	3,900.51	SCH-PARKWAY
PAY	-22,158.07	-3,900.51	0.00	0.00	260.59	130.29	-25,667.70	
TOT	-22,158.07	0.00	0.00	0.00	260.59	130.29	-21,767.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	787.36	0.00	0.00	0.00	0.00	787.36	SCH-PARKWAY
PAY	-4,303.22	-787.36	0.00	0.00	50.90	25.46	-5,014.22	
TOT	-4,303.22	0.00	0.00	0.00	50.90	25.46	-4,226.86	
<hr/>								
ADJ	0.00	6,322.52	0.00	0.00	0.00	0.00	6,322.52	AUTH TOTAL
PAY	-36,026.43	-6,322.52	0.00	0.00	423.49	211.75	-41,713.71	
TOT	-36,026.43	0.00	0.00	0.00	423.49	211.75	-35,391.19	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 247
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.85	1,737.66	0.00	0.00	0.00	0.00	1,762.51	SCH-ROCKWOOD
PAY	-10,399.90	-1,737.66	0.00	0.00	121.38	60.69	-11,955.49	
TOT	-10,375.05	0.00	0.00	0.00	121.38	60.69	-10,192.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,001.74	0.00	0.00	0.00	0.00	6,001.74	SCH-ROCKWOOD
PAY	-33,364.10	-6,001.74	0.00	0.00	393.66	196.83	-38,775.35	
TOT	-33,364.10	0.00	0.00	0.00	393.66	196.83	-32,773.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,890.50	0.00	0.00	0.00	0.00	1,890.50	SCH-ROCKWOOD
PAY	-10,332.28	-1,890.50	0.00	0.00	122.23	61.11	-12,039.44	
TOT	-10,332.28	0.00	0.00	0.00	122.23	61.11	-10,148.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	SCH-ROCKWOOD
PAY	-13.64	-1.37	0.00	0.00	0.15	0.08	-14.78	
TOT	-13.64	0.00	0.00	0.00	0.15	0.08	-13.41	
ADJ	24.85	9,631.27	0.00	0.00	0.00	0.00	9,656.12	AUTH TOTAL
PAY	-54,109.92	-9,631.27	0.00	0.00	637.42	318.71	-62,785.06	
TOT	-54,085.07	0.00	0.00	0.00	637.42	318.71	-53,128.94	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	890.22	0.00	0.00	0.00	0.00	890.22	SCH-FERG-FLOR
PAY	-4,982.04	-890.22	0.00	0.00	58.72	29.36	-5,784.18	
TOT	-4,982.04	0.00	0.00	0.00	58.72	29.36	-4,893.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,763.60	0.00	0.00	0.00	0.00	7,763.60	SCH-FERG-FLOR
PAY	-42,205.47	-7,763.60	0.00	0.00	499.69	249.85	-49,219.53	
TOT	-42,205.47	0.00	0.00	0.00	499.69	249.85	-41,455.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,537.31	0.00	0.00	0.00	0.00	1,537.31	SCH-FERG-FLOR
PAY	-8,401.94	-1,537.31	0.00	0.00	99.39	49.70	-9,790.16	
TOT	-8,401.94	0.00	0.00	0.00	99.39	49.70	-8,252.85	
ADJ	0.00	10,191.13	0.00	0.00	0.00	0.00	10,191.13	AUTH TOTAL
PAY	-55,589.45	-10,191.13	0.00	0.00	657.80	328.91	-64,793.87	
TOT	-55,589.45	0.00	0.00	0.00	657.80	328.91	-54,602.74	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 248
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	SCH-MERAMEC VALLEY
PAY	-2.42	-0.44	0.00	0.00	0.02	0.01	-2.83	
TOT	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-2.42	-0.44	0.00	0.00	0.02	0.01	-2.83	
TOT	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	315.42	166.42	0.00	0.00	0.00	0.00	481.84	SCH-HANCOCK
PAY	-1,146.62	-166.42	0.00	0.00	13.13	6.56	-1,293.35	
TOT	-831.20	0.00	0.00	0.00	13.13	6.56	-811.51	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,025.50	0.00	0.00	0.00	0.00	1,025.50	SCH-HANCOCK
PAY	-5,697.17	-1,025.50	0.00	0.00	67.23	33.62	-6,621.82	
TOT	-5,697.17	0.00	0.00	0.00	67.23	33.62	-5,596.32	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.51	0.00	0.00	0.00	0.00	21.51	SCH-HANCOCK
PAY	-117.55	-21.51	0.00	0.00	1.40	0.70	-136.96	
TOT	-117.55	0.00	0.00	0.00	1.40	0.70	-115.45	
<hr/>								
ADJ	315.42	1,213.43	0.00	0.00	0.00	0.00	1,528.85	AUTH TOTAL
PAY	-6,961.34	-1,213.43	0.00	0.00	81.76	40.88	-8,052.13	
TOT	-6,645.92	0.00	0.00	0.00	81.76	40.88	-6,523.28	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 249
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	195.81	0.00	0.00	0.00	0.00	195.81	SCH-JENNINGS
PAY	-1,087.85	-195.81	0.00	0.00	12.84	6.42	-1,264.40	
TOT	-1,087.85	0.00	0.00	0.00	12.84	6.42	-1,068.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,841.71	0.00	0.00	0.00	0.00	1,841.71	SCH-JENNINGS
PAY	-10,175.62	-1,841.71	0.00	0.00	120.18	60.09	-11,837.06	
TOT	-10,175.62	0.00	0.00	0.00	120.18	60.09	-9,995.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	53.67	0.00	0.00	0.00	0.00	53.67	SCH-JENNINGS
PAY	-293.30	-53.67	0.00	0.00	3.47	1.74	-341.76	
TOT	-293.30	0.00	0.00	0.00	3.47	1.74	-288.09	
<hr/>								
ADJ	0.00	2,091.19	0.00	0.00	0.00	0.00	2,091.19	AUTH TOTAL
PAY	-11,556.77	-2,091.19	0.00	0.00	136.49	68.25	-13,443.22	
TOT	-11,556.77	0.00	0.00	0.00	136.49	68.25	-11,352.03	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1,032.06	0.00	0.00	0.00	0.00	1,032.06	SCH-KIRKWOOD
PAY	-5,972.32	-1,032.06	0.00	0.00	70.04	35.02	-6,899.32	
TOT	-5,972.32	0.00	0.00	0.00	70.04	35.02	-5,867.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,269.55	0.00	0.00	0.00	0.00	6,269.55	SCH-KIRKWOOD
PAY	-33,723.65	-6,269.55	0.00	0.00	399.94	199.97	-39,393.29	
TOT	-33,723.65	0.00	0.00	0.00	399.94	199.97	-33,123.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	295.09	0.00	0.00	0.00	0.00	295.09	SCH-KIRKWOOD
PAY	-1,612.77	-295.09	0.00	0.00	19.08	9.54	-1,879.24	
TOT	-1,612.77	0.00	0.00	0.00	19.08	9.54	-1,584.15	
<hr/>								
ADJ	0.00	7,596.70	0.00	0.00	0.00	0.00	7,596.70	AUTH TOTAL
PAY	-41,308.74	-7,596.70	0.00	0.00	489.06	244.53	-48,171.85	
TOT	-41,308.74	0.00	0.00	0.00	489.06	244.53	-40,575.15	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 250
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	229.56	0.00	0.00	0.00	0.00	229.56	SCH-LADUE
PAY	-1,406.92	-229.56	0.00	0.00	16.37	8.18	-1,611.93	
TOT	-1,406.92	0.00	0.00	0.00	16.37	8.18	-1,382.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	245.41	0.00	0.00	0.00	0.00	245.41	SCH-LADUE
PAY	-1,381.81	-245.41	0.00	0.00	16.27	8.14	-1,602.81	
TOT	-1,381.81	0.00	0.00	0.00	16.27	8.14	-1,357.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	250.49	0.00	0.00	0.00	0.00	250.49	SCH-LADUE
PAY	-1,369.05	-250.49	0.00	0.00	16.19	8.10	-1,595.25	
TOT	-1,369.05	0.00	0.00	0.00	16.19	8.10	-1,344.76	
<hr/>								
ADJ	0.00	725.46	0.00	0.00	0.00	0.00	725.46	AUTH TOTAL
PAY	-4,157.78	-725.46	0.00	0.00	48.83	24.42	-4,809.99	
TOT	-4,157.78	0.00	0.00	0.00	48.83	24.42	-4,084.53	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	513.66	0.00	0.00	0.00	0.00	513.66	SCH-MAPLEWOOD
PAY	-3,185.93	-513.66	0.00	0.00	37.00	18.50	-3,644.09	
TOT	-3,185.93	0.00	0.00	0.00	37.00	18.50	-3,130.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,330.40	0.00	0.00	0.00	0.00	2,330.40	SCH-MAPLEWOOD
PAY	-11,981.89	-2,330.40	0.00	0.00	143.12	71.56	-14,097.61	
TOT	-11,981.89	0.00	0.00	0.00	143.12	71.56	-11,767.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	191.18	0.00	0.00	0.00	0.00	191.18	SCH-MAPLEWOOD
PAY	-1,044.86	-191.18	0.00	0.00	12.36	6.18	-1,217.50	
TOT	-1,044.86	0.00	0.00	0.00	12.36	6.18	-1,026.32	
<hr/>								
ADJ	0.00	3,035.24	0.00	0.00	0.00	0.00	3,035.24	AUTH TOTAL
PAY	-16,212.68	-3,035.24	0.00	0.00	192.48	96.24	-18,959.20	
TOT	-16,212.68	0.00	0.00	0.00	192.48	96.24	-15,923.96	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 251
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1,358.90	0.00	0.00	0.00	0.00	1,358.90	SCH-MEHLVILLE
PAY	-8,023.89	-1,358.90	0.00	0.00	93.83	46.91	-9,242.05	
TOT	-8,023.89	0.00	0.00	0.00	93.83	46.91	-7,883.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,661.26	0.00	0.00	0.00	0.00	2,661.26	SCH-MEHLVILLE
PAY	-14,724.35	-2,661.26	0.00	0.00	173.85	86.93	-17,124.83	
TOT	-14,724.35	0.00	0.00	0.00	173.85	86.93	-14,463.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	271.26	0.00	0.00	0.00	0.00	271.26	SCH-MEHLVILLE
PAY	-1,482.53	-271.26	0.00	0.00	17.54	8.77	-1,727.48	
TOT	-1,482.53	0.00	0.00	0.00	17.54	8.77	-1,456.22	
<hr/>								
ADJ	0.00	4,291.42	0.00	0.00	0.00	0.00	4,291.42	AUTH TOTAL
PAY	-24,230.77	-4,291.42	0.00	0.00	285.22	142.61	-28,094.36	
TOT	-24,230.77	0.00	0.00	0.00	285.22	142.61	-23,802.94	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	946.61	0.00	0.00	0.00	0.00	946.61	SCH-NORMANDY
PAY	-5,265.74	-946.61	0.00	0.00	62.13	31.06	-6,119.16	
TOT	-5,265.74	0.00	0.00	0.00	62.13	31.06	-5,172.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,831.93	0.00	0.00	0.00	0.00	3,831.93	SCH-NORMANDY
PAY	-21,175.74	-3,831.93	0.00	0.00	250.08	125.04	-24,632.55	
TOT	-21,175.74	0.00	0.00	0.00	250.08	125.04	-20,800.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	72.92	0.00	0.00	0.00	0.00	72.92	SCH-NORMANDY
PAY	-398.55	-72.92	0.00	0.00	4.72	2.35	-464.40	
TOT	-398.55	0.00	0.00	0.00	4.72	2.35	-391.48	
<hr/>								
ADJ	0.00	4,851.46	0.00	0.00	0.00	0.00	4,851.46	AUTH TOTAL
PAY	-26,840.03	-4,851.46	0.00	0.00	316.93	158.45	-31,216.11	
TOT	-26,840.03	0.00	0.00	0.00	316.93	158.45	-26,364.65	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 252
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	747.63	0.00	0.00	0.00	0.00	747.63	SCH-PATTONVILLE
PAY	-4,226.72	-747.63	0.00	0.00	49.75	24.87	-4,899.73	
TOT	-4,226.72	0.00	0.00	0.00	49.75	24.87	-4,152.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,097.53	0.00	0.00	0.00	0.00	3,097.53	SCH-PATTONVILLE
PAY	-17,208.40	-3,097.53	0.00	0.00	203.06	101.53	-20,001.34	
TOT	-17,208.40	0.00	0.00	0.00	203.06	101.53	-16,903.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,278.40	0.00	0.00	0.00	0.00	1,278.40	SCH-PATTONVILLE
PAY	-6,986.90	-1,278.40	0.00	0.00	82.65	41.32	-8,141.33	
TOT	-6,986.90	0.00	0.00	0.00	82.65	41.32	-6,862.93	
<hr/>								
ADJ	0.00	5,123.56	0.00	0.00	0.00	0.00	5,123.56	AUTH TOTAL
PAY	-28,422.02	-5,123.56	0.00	0.00	335.46	167.72	-33,042.40	
TOT	-28,422.02	0.00	0.00	0.00	335.46	167.72	-27,918.84	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	742.41	0.00	0.00	0.00	0.00	742.41	SCH-RITENOUR
PAY	-4,160.39	-742.41	0.00	0.00	49.02	24.51	-4,829.27	
TOT	-4,160.39	0.00	0.00	0.00	49.02	24.51	-4,086.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,765.49	0.00	0.00	0.00	0.00	5,765.49	SCH-RITENOUR
PAY	-32,620.64	-5,765.49	0.00	0.00	383.86	191.93	-37,810.34	
TOT	-32,620.64	0.00	0.00	0.00	383.86	191.93	-32,044.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	265.88	0.00	0.00	0.00	0.00	265.88	SCH-RITENOUR
PAY	-1,453.15	-265.88	0.00	0.00	17.19	8.60	-1,693.24	
TOT	-1,453.15	0.00	0.00	0.00	17.19	8.60	-1,427.36	
<hr/>								
ADJ	0.00	6,773.78	0.00	0.00	0.00	0.00	6,773.78	AUTH TOTAL
PAY	-38,234.18	-6,773.78	0.00	0.00	450.07	225.04	-44,332.85	
TOT	-38,234.18	0.00	0.00	0.00	450.07	225.04	-37,559.07	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 253
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	655.00	0.00	0.00	0.00	0.00	655.00	SCH-RIVERVIEW GRNS
PAY	-3,550.13	-655.00	0.00	0.00	42.05	21.03	-4,142.05	
TOT	-3,550.13	0.00	0.00	0.00	42.05	21.03	-3,487.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,185.24	0.00	0.00	0.00	0.00	3,185.24	SCH-RIVERVIEW GRNS
PAY	-18,111.44	-3,185.24	0.00	0.00	212.96	106.49	-20,977.23	
TOT	-18,111.44	0.00	0.00	0.00	212.96	106.49	-17,791.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.09	0.00	0.00	0.00	0.00	20.09	SCH-RIVERVIEW GRNS
PAY	-109.78	-20.09	0.00	0.00	1.30	0.65	-127.92	
TOT	-109.78	0.00	0.00	0.00	1.30	0.65	-107.83	
<hr/>								
ADJ	0.00	3,860.33	0.00	0.00	0.00	0.00	3,860.33	AUTH TOTAL
PAY	-21,771.35	-3,860.33	0.00	0.00	256.31	128.17	-25,247.20	
TOT	-21,771.35	0.00	0.00	0.00	256.31	128.17	-21,386.87	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	474.63	0.00	0.00	0.00	0.00	474.63	SCH-UNIVERSITY CTY
PAY	-3,189.76	-474.63	0.00	0.00	36.65	18.32	-3,609.42	
TOT	-3,189.76	0.00	0.00	0.00	36.65	18.32	-3,134.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,402.58	0.00	0.00	0.00	0.00	2,402.58	SCH-UNIVERSITY CTY
PAY	-12,780.22	-2,402.58	0.00	0.00	151.83	75.91	-14,955.06	
TOT	-12,780.22	0.00	0.00	0.00	151.83	75.91	-12,552.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	94.10	0.00	0.00	0.00	0.00	94.10	SCH-UNIVERSITY CTY
PAY	-514.27	-94.10	0.00	0.00	6.08	3.04	-599.25	
TOT	-514.27	0.00	0.00	0.00	6.08	3.04	-505.15	
<hr/>								
ADJ	0.00	2,971.31	0.00	0.00	0.00	0.00	2,971.31	AUTH TOTAL
PAY	-16,484.25	-2,971.31	0.00	0.00	194.56	97.27	-19,163.73	
TOT	-16,484.25	0.00	0.00	0.00	194.56	97.27	-16,192.42	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 254
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	220.50	0.00	0.00	0.00	0.00	220.50	SCH-VALLEY PARK
PAY	-1,225.01	-220.50	0.00	0.00	14.46	7.23	-1,423.82	
TOT	-1,225.01	0.00	0.00	0.00	14.46	7.23	-1,203.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,480.61	0.00	0.00	0.00	0.00	1,480.61	SCH-VALLEY PARK
PAY	-8,225.63	-1,480.61	0.00	0.00	97.07	48.53	-9,560.64	
TOT	-8,225.63	0.00	0.00	0.00	97.07	48.53	-8,080.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	117.92	0.00	0.00	0.00	0.00	117.92	SCH-VALLEY PARK
PAY	-644.46	-117.92	0.00	0.00	7.62	3.81	-750.95	
TOT	-644.46	0.00	0.00	0.00	7.62	3.81	-633.03	
<hr/>								
ADJ	0.00	1,819.03	0.00	0.00	0.00	0.00	1,819.03	AUTH TOTAL
PAY	-10,095.10	-1,819.03	0.00	0.00	119.15	59.57	-11,735.41	
TOT	-10,095.10	0.00	0.00	0.00	119.15	59.57	-9,916.38	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	775.78	0.00	0.00	0.00	0.00	775.78	SCH-WEBSTER GROVES
PAY	-4,976.57	-775.78	0.00	0.00	57.53	28.76	-5,666.06	
TOT	-4,976.57	0.00	0.00	0.00	57.53	28.76	-4,890.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,800.49	0.00	0.00	0.00	0.00	6,800.49	SCH-WEBSTER GROVES
PAY	-37,780.40	-6,800.49	0.00	0.00	445.80	222.90	-43,912.19	
TOT	-37,780.40	0.00	0.00	0.00	445.80	222.90	-37,111.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	201.66	0.00	0.00	0.00	0.00	201.66	SCH-WEBSTER GROVES
PAY	-1,102.15	-201.66	0.00	0.00	13.04	6.52	-1,284.25	
TOT	-1,102.15	0.00	0.00	0.00	13.04	6.52	-1,082.59	
<hr/>								
ADJ	0.00	7,777.93	0.00	0.00	0.00	0.00	7,777.93	AUTH TOTAL
PAY	-43,859.12	-7,777.93	0.00	0.00	516.37	258.18	-50,862.50	
TOT	-43,859.12	0.00	0.00	0.00	516.37	258.18	-43,084.57	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 255
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	342.91	0.00	0.00	0.00	0.00	342.91	SCH-WELLSTON
PAY	-1,905.14	-342.91	0.00	0.00	22.48	11.24	-2,214.33	
TOT	-1,905.14	0.00	0.00	0.00	22.48	11.24	-1,871.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.76	0.00	0.00	0.00	0.00	52.76	SCH-WELLSTON
PAY	-293.15	-52.76	0.00	0.00	3.46	1.73	-340.72	
TOT	-293.15	0.00	0.00	0.00	3.46	1.73	-287.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	59.54	0.00	0.00	0.00	0.00	59.54	SCH-WELLSTON
PAY	-325.39	-59.54	0.00	0.00	3.85	1.93	-379.15	
TOT	-325.39	0.00	0.00	0.00	3.85	1.93	-319.61	
<hr/>								
ADJ	0.00	455.21	0.00	0.00	0.00	0.00	455.21	AUTH TOTAL
PAY	-2,523.68	-455.21	0.00	0.00	29.79	14.90	-2,934.20	
TOT	-2,523.68	0.00	0.00	0.00	29.79	14.90	-2,478.99	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	667.38	0.00	0.00	0.00	0.00	667.38	SCH-LINDBERGH
PAY	-3,672.17	-667.38	0.00	0.00	43.39	21.70	-4,274.46	
TOT	-3,672.17	0.00	0.00	0.00	43.39	21.70	-3,607.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13,844.11	0.00	0.00	0.00	0.00	13,844.11	SCH-LINDBERGH
PAY	-78,285.87	-13,844.11	0.00	0.00	921.30	460.65	-90,748.03	
TOT	-78,285.87	0.00	0.00	0.00	921.30	460.65	-76,903.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	326.83	0.00	0.00	0.00	0.00	326.83	SCH-LINDBERGH
PAY	-1,786.27	-326.83	0.00	0.00	21.13	10.56	-2,081.41	
TOT	-1,786.27	0.00	0.00	0.00	21.13	10.56	-1,754.58	
<hr/>								
ADJ	0.00	14,838.32	0.00	0.00	0.00	0.00	14,838.32	AUTH TOTAL
PAY	-83,744.31	-14,838.32	0.00	0.00	985.82	492.91	-97,103.90	
TOT	-83,744.31	0.00	0.00	0.00	985.82	492.91	-82,265.58	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 256
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2,986.55	0.00	0.00	0.00	0.00	2,986.55	SCH-HAZELWOOD
PAY	-23,369.43	-2,986.55	0.00	0.00	263.56	131.78	-25,960.64	
TOT	-23,369.43	0.00	0.00	0.00	263.56	131.78	-22,974.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,650.64	0.00	0.00	0.00	0.00	10,650.64	SCH-HAZELWOOD
PAY	-59,176.60	-10,650.64	0.00	0.00	698.28	349.13	-68,779.83	
TOT	-59,176.60	0.00	0.00	0.00	698.28	349.13	-58,129.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,064.08	0.00	0.00	0.00	0.00	1,064.08	SCH-HAZELWOOD
PAY	-5,815.61	-1,064.08	0.00	0.00	68.80	34.40	-6,776.49	
TOT	-5,815.61	0.00	0.00	0.00	68.80	34.40	-5,712.41	
<hr/>								
ADJ	0.00	14,701.27	0.00	0.00	0.00	0.00	14,701.27	AUTH TOTAL
PAY	-88,361.64	-14,701.27	0.00	0.00	1,030.64	515.31	-101,516.96	
TOT	-88,361.64	0.00	0.00	0.00	1,030.64	515.31	-86,815.69	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	92.80	0.00	0.00	0.00	0.00	92.80	FIRE-AFFTON
PAY	-524.11	-92.80	0.00	0.00	6.17	3.08	-607.66	
TOT	-524.11	0.00	0.00	0.00	6.17	3.08	-514.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,184.69	0.00	0.00	0.00	0.00	1,184.69	FIRE-AFFTON
PAY	-6,581.63	-1,184.69	0.00	0.00	77.67	38.83	-7,649.82	
TOT	-6,581.63	0.00	0.00	0.00	77.67	38.83	-6,465.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.06	0.00	0.00	0.00	0.00	14.06	FIRE-AFFTON
PAY	-76.83	-14.06	0.00	0.00	0.91	0.45	-89.53	
TOT	-76.83	0.00	0.00	0.00	0.91	0.45	-75.47	
<hr/>								
ADJ	0.00	1,291.55	0.00	0.00	0.00	0.00	1,291.55	AUTH TOTAL
PAY	-7,182.57	-1,291.55	0.00	0.00	84.75	42.36	-8,347.01	
TOT	-7,182.57	0.00	0.00	0.00	84.75	42.36	-7,055.46	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 257
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	FIRE-KINLOCH
PAY	-27.27	-4.91	0.00	0.00	0.32	0.16	-31.70	
TOT	-27.27	0.00	0.00	0.00	0.32	0.16	-26.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	FIRE-KINLOCH
PAY	-7.02	-1.26	0.00	0.00	0.08	0.05	-8.15	
TOT	-7.02	0.00	0.00	0.00	0.08	0.05	-6.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-KINLOCH
PAY	-0.14	-0.03	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	AUTH TOTAL
PAY	-34.43	-6.20	0.00	0.00	0.40	0.21	-40.02	
TOT	-34.43	0.00	0.00	0.00	0.40	0.21	-33.82	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.57	85.86	0.00	0.00	0.00	0.00	168.43	FIRE-LEMAY
PAY	-531.75	-85.86	0.00	0.00	6.18	3.09	-608.34	
TOT	-449.18	0.00	0.00	0.00	6.18	3.09	-439.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	447.49	0.00	0.00	0.00	0.00	447.49	FIRE-LEMAY
PAY	-2,452.38	-447.49	0.00	0.00	28.99	14.50	-2,856.38	
TOT	-2,452.38	0.00	0.00	0.00	28.99	14.50	-2,408.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.24	0.00	0.00	0.00	0.00	10.24	FIRE-LEMAY
PAY	-55.95	-10.24	0.00	0.00	0.66	0.33	-65.20	
TOT	-55.95	0.00	0.00	0.00	0.66	0.33	-54.96	
<hr/>								
ADJ	82.57	543.59	0.00	0.00	0.00	0.00	626.16	AUTH TOTAL
PAY	-3,040.08	-543.59	0.00	0.00	35.83	17.92	-3,529.92	
TOT	-2,957.51	0.00	0.00	0.00	35.83	17.92	-2,903.76	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 258
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	152.93	0.00	0.00	0.00	0.00	152.93	FIRE-METRO NORTH
PAY	-849.62	-152.93	0.00	0.00	10.03	5.01	-987.51	
TOT	-849.62	0.00	0.00	0.00	10.03	5.01	-834.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	808.88	0.00	0.00	0.00	0.00	808.88	FIRE-METRO NORTH
PAY	-4,682.69	-808.88	0.00	0.00	54.92	27.45	-5,409.20	
TOT	-4,682.69	0.00	0.00	0.00	54.92	27.45	-4,600.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	FIRE-METRO NORTH
PAY	-11.19	-2.05	0.00	0.00	0.13	0.07	-13.04	
TOT	-11.19	0.00	0.00	0.00	0.13	0.07	-10.99	
<hr/>								
ADJ	0.00	963.86	0.00	0.00	0.00	0.00	963.86	AUTH TOTAL
PAY	-5,543.50	-963.86	0.00	0.00	65.08	32.53	-6,409.75	
TOT	-5,543.50	0.00	0.00	0.00	65.08	32.53	-5,445.89	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	147.09	0.00	0.00	0.00	0.00	147.09	FIRE-RIVERVIEW
PAY	-801.49	-147.09	0.00	0.00	9.48	4.75	-934.35	
TOT	-801.49	0.00	0.00	0.00	9.48	4.75	-787.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	516.22	0.00	0.00	0.00	0.00	516.22	FIRE-RIVERVIEW
PAY	-2,872.05	-516.22	0.00	0.00	33.88	16.94	-3,337.45	
TOT	-2,872.05	0.00	0.00	0.00	33.88	16.94	-2,821.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	FIRE-RIVERVIEW
PAY	-17.38	-3.18	0.00	0.00	0.20	0.11	-20.25	
TOT	-17.38	0.00	0.00	0.00	0.20	0.11	-17.07	
<hr/>								
ADJ	0.00	666.49	0.00	0.00	0.00	0.00	666.49	AUTH TOTAL
PAY	-3,690.92	-666.49	0.00	0.00	43.56	21.80	-4,292.05	
TOT	-3,690.92	0.00	0.00	0.00	43.56	21.80	-3,625.56	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 259
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	252.58	0.00	0.00	0.00	0.00	252.58	FIRE-NORTHEAST AMBU
PAY	-1,403.23	-252.58	0.00	0.00	16.56	8.28	-1,630.97	
TOT	-1,403.23	0.00	0.00	0.00	16.56	8.28	-1,378.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	855.99	0.00	0.00	0.00	0.00	855.99	FIRE-NORTHEAST AMBU
PAY	-4,719.11	-855.99	0.00	0.00	55.75	27.88	-5,491.47	
TOT	-4,719.11	0.00	0.00	0.00	55.75	27.88	-4,635.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	FIRE-NORTHEAST AMBU
PAY	-15.47	-2.83	0.00	0.00	0.18	0.09	-18.03	
TOT	-15.47	0.00	0.00	0.00	0.18	0.09	-15.20	
<hr/>								
ADJ	0.00	1,111.40	0.00	0.00	0.00	0.00	1,111.40	AUTH TOTAL
PAY	-6,137.81	-1,111.40	0.00	0.00	72.49	36.25	-7,140.47	
TOT	-6,137.81	0.00	0.00	0.00	72.49	36.25	-6,029.07	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	265.66	0.00	0.00	0.00	0.00	265.66	FIRE-FLORISSANT V
PAY	-1,476.06	-265.66	0.00	0.00	17.42	8.71	-1,715.59	
TOT	-1,476.06	0.00	0.00	0.00	17.42	8.71	-1,449.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,884.32	0.00	0.00	0.00	0.00	1,884.32	FIRE-FLORISSANT V
PAY	-10,230.35	-1,884.32	0.00	0.00	121.14	60.57	-11,932.96	
TOT	-10,230.35	0.00	0.00	0.00	121.14	60.57	-10,048.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.56	0.00	0.00	0.00	0.00	20.56	FIRE-FLORISSANT V
PAY	-112.39	-20.56	0.00	0.00	1.33	0.66	-130.96	
TOT	-112.39	0.00	0.00	0.00	1.33	0.66	-110.40	
<hr/>								
ADJ	0.00	2,170.54	0.00	0.00	0.00	0.00	2,170.54	AUTH TOTAL
PAY	-11,818.80	-2,170.54	0.00	0.00	139.89	69.94	-13,779.51	
TOT	-11,818.80	0.00	0.00	0.00	139.89	69.94	-11,608.97	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 260
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	FIRE-ROBERTSON
PAY	-2,161.28	-1.48	0.00	0.00	21.62	10.82	-2,130.32	
TOT	-2,161.28	0.00	0.00	0.00	21.62	10.82	-2,128.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	274.85	0.00	0.00	0.00	0.00	274.85	FIRE-ROBERTSON
PAY	-1,526.92	-274.85	0.00	0.00	18.02	9.00	-1,774.75	
TOT	-1,526.92	0.00	0.00	0.00	18.02	9.00	-1,499.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	106.90	0.00	0.00	0.00	0.00	106.90	FIRE-ROBERTSON
PAY	-584.26	-106.90	0.00	0.00	6.91	3.45	-680.80	
TOT	-584.26	0.00	0.00	0.00	6.91	3.45	-573.90	
<hr/>								
ADJ	0.00	383.23	0.00	0.00	0.00	0.00	383.23	AUTH TOTAL
PAY	-4,272.46	-383.23	0.00	0.00	46.55	23.27	-4,585.87	
TOT	-4,272.46	0.00	0.00	0.00	46.55	23.27	-4,202.64	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	166.50	0.00	0.00	0.00	0.00	166.50	FIRE-MID COUNTY
PAY	-927.77	-166.50	0.00	0.00	10.95	5.47	-1,077.85	
TOT	-927.77	0.00	0.00	0.00	10.95	5.47	-911.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	448.82	0.00	0.00	0.00	0.00	448.82	FIRE-MID COUNTY
PAY	-2,493.51	-448.82	0.00	0.00	29.43	14.71	-2,898.19	
TOT	-2,493.51	0.00	0.00	0.00	29.43	14.71	-2,449.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	57.63	0.00	0.00	0.00	0.00	57.63	FIRE-MID COUNTY
PAY	-314.94	-57.63	0.00	0.00	3.73	1.86	-366.98	
TOT	-314.94	0.00	0.00	0.00	3.73	1.86	-309.35	
<hr/>								
ADJ	0.00	672.95	0.00	0.00	0.00	0.00	672.95	AUTH TOTAL
PAY	-3,736.22	-672.95	0.00	0.00	44.11	22.04	-4,343.02	
TOT	-3,736.22	0.00	0.00	0.00	44.11	22.04	-3,670.07	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 261
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.04	0.00	0.00	0.00	0.00	44.04	FIRE-PATTONVILLE
PAY	-260.15	-44.04	0.00	0.00	3.04	1.52	-299.63	
TOT	-260.15	0.00	0.00	0.00	3.04	1.52	-255.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	498.99	0.00	0.00	0.00	0.00	498.99	FIRE-PATTONVILLE
PAY	-2,772.16	-498.99	0.00	0.00	32.71	16.35	-3,222.09	
TOT	-2,772.16	0.00	0.00	0.00	32.71	16.35	-2,723.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	125.80	0.00	0.00	0.00	0.00	125.80	FIRE-PATTONVILLE
PAY	-687.54	-125.80	0.00	0.00	8.14	4.07	-801.13	
TOT	-687.54	0.00	0.00	0.00	8.14	4.07	-675.33	
<hr/>								
ADJ	0.00	668.83	0.00	0.00	0.00	0.00	668.83	AUTH TOTAL
PAY	-3,719.85	-668.83	0.00	0.00	43.89	21.94	-4,322.85	
TOT	-3,719.85	0.00	0.00	0.00	43.89	21.94	-3,654.02	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	113.30	0.00	0.00	0.00	0.00	113.30	FIRE-MARYLAND HTS
PAY	-641.59	-113.30	0.00	0.00	7.55	3.78	-743.56	
TOT	-641.59	0.00	0.00	0.00	7.55	3.78	-630.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	372.87	0.00	0.00	0.00	0.00	372.87	FIRE-MARYLAND HTS
PAY	-2,071.49	-372.87	0.00	0.00	24.44	12.22	-2,407.70	
TOT	-2,071.49	0.00	0.00	0.00	24.44	12.22	-2,034.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	83.29	0.00	0.00	0.00	0.00	83.29	FIRE-MARYLAND HTS
PAY	-455.20	-83.29	0.00	0.00	5.38	2.70	-530.41	
TOT	-455.20	0.00	0.00	0.00	5.38	2.70	-447.12	
<hr/>								
ADJ	0.00	569.46	0.00	0.00	0.00	0.00	569.46	AUTH TOTAL
PAY	-3,168.28	-569.46	0.00	0.00	37.37	18.70	-3,681.67	
TOT	-3,168.28	0.00	0.00	0.00	37.37	18.70	-3,112.21	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 262
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	320.97	0.00	0.00	0.00	0.00	320.97	FIRE-COMMUNITY
PAY	-1,796.60	-320.97	0.00	0.00	21.18	10.58	-2,085.81	
TOT	-1,796.60	0.00	0.00	0.00	21.18	10.58	-1,764.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,265.87	0.00	0.00	0.00	0.00	2,265.87	FIRE-COMMUNITY
PAY	-12,820.24	-2,265.87	0.00	0.00	150.86	75.43	-14,859.82	
TOT	-12,820.24	0.00	0.00	0.00	150.86	75.43	-12,593.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	38.50	0.00	0.00	0.00	0.00	38.50	FIRE-COMMUNITY
PAY	-210.41	-38.50	0.00	0.00	2.49	1.24	-245.18	
TOT	-210.41	0.00	0.00	0.00	2.49	1.24	-206.68	
<hr/>								
ADJ	0.00	2,625.34	0.00	0.00	0.00	0.00	2,625.34	AUTH TOTAL
PAY	-14,827.25	-2,625.34	0.00	0.00	174.53	87.25	-17,190.81	
TOT	-14,827.25	0.00	0.00	0.00	174.53	87.25	-14,565.47	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	96.18	0.00	0.00	0.00	0.00	96.18	FIRE-SPANISH LAKE
PAY	-532.42	-96.18	0.00	0.00	6.28	3.14	-619.18	
TOT	-532.42	0.00	0.00	0.00	6.28	3.14	-523.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	450.86	0.00	0.00	0.00	0.00	450.86	FIRE-SPANISH LAKE
PAY	-2,504.73	-450.86	0.00	0.00	29.56	14.77	-2,911.26	
TOT	-2,504.73	0.00	0.00	0.00	29.56	14.77	-2,460.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	FIRE-SPANISH LAKE
PAY	-13.11	-2.40	0.00	0.00	0.15	0.08	-15.28	
TOT	-13.11	0.00	0.00	0.00	0.15	0.08	-12.88	
<hr/>								
ADJ	0.00	549.44	0.00	0.00	0.00	0.00	549.44	AUTH TOTAL
PAY	-3,050.26	-549.44	0.00	0.00	35.99	17.99	-3,545.72	
TOT	-3,050.26	0.00	0.00	0.00	35.99	17.99	-2,996.28	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 263
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	312.40	0.00	0.00	0.00	0.00	312.40	FIRE-BLACK JACK
PAY	-1,735.87	-312.40	0.00	0.00	20.48	10.24	-2,017.55	
TOT	-1,735.87	0.00	0.00	0.00	20.48	10.24	-1,705.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,126.75	0.00	0.00	0.00	0.00	1,126.75	FIRE-BLACK JACK
PAY	-6,259.65	-1,126.75	0.00	0.00	73.87	36.93	-7,275.60	
TOT	-6,259.65	0.00	0.00	0.00	73.87	36.93	-6,148.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.28	0.00	0.00	0.00	0.00	12.28	FIRE-BLACK JACK
PAY	-67.11	-12.28	0.00	0.00	0.79	0.40	-78.20	
TOT	-67.11	0.00	0.00	0.00	0.79	0.40	-65.92	
<hr/>								
ADJ	0.00	1,451.43	0.00	0.00	0.00	0.00	1,451.43	AUTH TOTAL
PAY	-8,062.63	-1,451.43	0.00	0.00	95.14	47.57	-9,371.35	
TOT	-8,062.63	0.00	0.00	0.00	95.14	47.57	-7,919.92	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	319.45	0.00	0.00	0.00	0.00	319.45	FIRE-MEHLVILLE
PAY	-1,856.64	-319.45	0.00	0.00	21.76	10.88	-2,143.45	
TOT	-1,856.64	0.00	0.00	0.00	21.76	10.88	-1,824.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	535.32	0.00	0.00	0.00	0.00	535.32	FIRE-MEHLVILLE
PAY	-2,981.80	-535.32	0.00	0.00	35.17	17.59	-3,464.36	
TOT	-2,981.80	0.00	0.00	0.00	35.17	17.59	-2,929.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	92.13	0.00	0.00	0.00	0.00	92.13	FIRE-MEHLVILLE
PAY	-503.51	-92.13	0.00	0.00	5.96	2.98	-586.70	
TOT	-503.51	0.00	0.00	0.00	5.96	2.98	-494.57	
<hr/>								
ADJ	0.00	946.90	0.00	0.00	0.00	0.00	946.90	AUTH TOTAL
PAY	-5,341.95	-946.90	0.00	0.00	62.89	31.45	-6,194.51	
TOT	-5,341.95	0.00	0.00	0.00	62.89	31.45	-5,247.61	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 264
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	137.00	0.00	0.00	0.00	0.00	137.00	FIRE-WEST OVERLAND
PAY	-771.85	-137.00	0.00	0.00	9.09	4.55	-895.21	
TOT	-771.85	0.00	0.00	0.00	9.09	4.55	-758.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	199.66	0.00	0.00	0.00	0.00	199.66	FIRE-WEST OVERLAND
PAY	-1,109.24	-199.66	0.00	0.00	13.09	6.55	-1,289.26	
TOT	-1,109.24	0.00	0.00	0.00	13.09	6.55	-1,089.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.70	0.00	0.00	0.00	0.00	29.70	FIRE-WEST OVERLAND
PAY	-162.30	-29.70	0.00	0.00	1.92	0.96	-189.12	
TOT	-162.30	0.00	0.00	0.00	1.92	0.96	-159.42	
<hr/>								
ADJ	0.00	366.36	0.00	0.00	0.00	0.00	366.36	AUTH TOTAL
PAY	-2,043.39	-366.36	0.00	0.00	24.10	12.06	-2,373.59	
TOT	-2,043.39	0.00	0.00	0.00	24.10	12.06	-2,007.23	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	240.72	0.00	0.00	0.00	0.00	240.72	FIRE-METRO WEST
PAY	-1,546.90	-240.72	0.00	0.00	17.88	8.93	-1,760.81	
TOT	-1,546.90	0.00	0.00	0.00	17.88	8.93	-1,520.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	720.24	0.00	0.00	0.00	0.00	720.24	FIRE-METRO WEST
PAY	-4,023.79	-720.24	0.00	0.00	47.44	23.72	-4,672.87	
TOT	-4,023.79	0.00	0.00	0.00	47.44	23.72	-3,952.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	60.85	0.00	0.00	0.00	0.00	60.85	FIRE-METRO WEST
PAY	-332.55	-60.85	0.00	0.00	3.94	1.96	-387.50	
TOT	-332.55	0.00	0.00	0.00	3.94	1.96	-326.65	
<hr/>								
ADJ	0.00	1,021.81	0.00	0.00	0.00	0.00	1,021.81	AUTH TOTAL
PAY	-5,903.24	-1,021.81	0.00	0.00	69.26	34.61	-6,821.18	
TOT	-5,903.24	0.00	0.00	0.00	69.26	34.61	-5,799.37	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 265
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	267.27	0.00	0.00	0.00	0.00	267.27	FIRE-MONARCH
PAY	-1,505.38	-267.27	0.00	0.00	17.72	8.87	-1,746.06	
TOT	-1,505.38	0.00	0.00	0.00	17.72	8.87	-1,478.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	784.00	0.00	0.00	0.00	0.00	784.00	FIRE-MONARCH
PAY	-4,453.49	-784.00	0.00	0.00	52.37	26.19	-5,158.93	
TOT	-4,453.49	0.00	0.00	0.00	52.37	26.19	-4,374.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	60.16	0.00	0.00	0.00	0.00	60.16	FIRE-MONARCH
PAY	-328.78	-60.16	0.00	0.00	3.89	1.94	-383.11	
TOT	-328.78	0.00	0.00	0.00	3.89	1.94	-322.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	FIRE-MONARCH
PAY	-3.45	-0.35	0.00	0.00	0.03	0.02	-3.75	
TOT	-3.45	0.00	0.00	0.00	0.03	0.02	-3.40	
ADJ	0.00	1,111.78	0.00	0.00	0.00	0.00	1,111.78	AUTH TOTAL
PAY	-6,291.10	-1,111.78	0.00	0.00	74.01	37.02	-7,291.85	
TOT	-6,291.10	0.00	0.00	0.00	74.01	37.02	-6,180.07	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	100.72	0.00	0.00	0.00	0.00	100.72	FIRE-CREVE COEUR
PAY	-610.54	-100.72	0.00	0.00	7.12	3.55	-700.59	
TOT	-610.54	0.00	0.00	0.00	7.12	3.55	-599.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	218.30	0.00	0.00	0.00	0.00	218.30	FIRE-CREVE COEUR
PAY	-1,218.22	-218.30	0.00	0.00	14.36	7.18	-1,414.98	
TOT	-1,218.22	0.00	0.00	0.00	14.36	7.18	-1,196.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	55.21	0.00	0.00	0.00	0.00	55.21	FIRE-CREVE COEUR
PAY	-301.75	-55.21	0.00	0.00	3.57	1.79	-351.60	
TOT	-301.75	0.00	0.00	0.00	3.57	1.79	-296.39	
ADJ	0.00	374.23	0.00	0.00	0.00	0.00	374.23	AUTH TOTAL
PAY	-2,130.51	-374.23	0.00	0.00	25.05	12.52	-2,467.17	
TOT	-2,130.51	0.00	0.00	0.00	25.05	12.52	-2,092.94	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 266
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.98	137.01	0.00	0.00	0.00	0.00	142.99	FIRE-FENTON
PAY	-768.13	-137.01	0.00	0.00	9.05	4.53	-891.56	
TOT	-762.15	0.00	0.00	0.00	9.05	4.53	-748.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	803.96	0.00	0.00	0.00	0.00	803.96	FIRE-FENTON
PAY	-4,739.26	-803.96	0.00	0.00	55.43	27.72	-5,460.07	
TOT	-4,739.26	0.00	0.00	0.00	55.43	27.72	-4,656.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	182.23	0.00	0.00	0.00	0.00	182.23	FIRE-FENTON
PAY	-995.94	-182.23	0.00	0.00	11.78	5.89	-1,160.50	
TOT	-995.94	0.00	0.00	0.00	11.78	5.89	-978.27	
<hr/>								
ADJ	5.98	1,123.20	0.00	0.00	0.00	0.00	1,129.18	AUTH TOTAL
PAY	-6,503.33	-1,123.20	0.00	0.00	76.26	38.14	-7,512.13	
TOT	-6,497.35	0.00	0.00	0.00	76.26	38.14	-6,382.95	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	60.03	0.00	0.00	0.00	0.00	60.03	FIRE-WEST CO EMS
PAY	-351.93	-60.03	0.00	0.00	4.12	2.06	-405.78	
TOT	-351.93	0.00	0.00	0.00	4.12	2.06	-345.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	234.58	0.00	0.00	0.00	0.00	234.58	FIRE-WEST CO EMS
PAY	-1,304.43	-234.58	0.00	0.00	15.39	7.69	-1,515.93	
TOT	-1,304.43	0.00	0.00	0.00	15.39	7.69	-1,281.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.54	0.00	0.00	0.00	0.00	17.54	FIRE-WEST CO EMS
PAY	-95.88	-17.54	0.00	0.00	1.14	0.57	-111.71	
TOT	-95.88	0.00	0.00	0.00	1.14	0.57	-94.17	
<hr/>								
ADJ	0.00	312.15	0.00	0.00	0.00	0.00	312.15	AUTH TOTAL
PAY	-1,752.24	-312.15	0.00	0.00	20.65	10.32	-2,033.42	
TOT	-1,752.24	0.00	0.00	0.00	20.65	10.32	-1,721.27	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 267
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	54.55	0.00	0.00	0.00	0.00	54.55	FIRE-VALLEY PARK
PAY	-303.01	-54.55	0.00	0.00	3.58	1.79	-352.19	
TOT	-303.01	0.00	0.00	0.00	3.58	1.79	-297.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	373.68	0.00	0.00	0.00	0.00	373.68	FIRE-VALLEY PARK
PAY	-2,075.98	-373.68	0.00	0.00	24.50	12.25	-2,412.91	
TOT	-2,075.98	0.00	0.00	0.00	24.50	12.25	-2,039.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.76	0.00	0.00	0.00	0.00	20.76	FIRE-VALLEY PARK
PAY	-113.46	-20.76	0.00	0.00	1.34	0.67	-132.21	
TOT	-113.46	0.00	0.00	0.00	1.34	0.67	-111.45	
<hr/>								
ADJ	0.00	448.99	0.00	0.00	0.00	0.00	448.99	AUTH TOTAL
PAY	-2,492.45	-448.99	0.00	0.00	29.42	14.71	-2,897.31	
TOT	-2,492.45	0.00	0.00	0.00	29.42	14.71	-2,448.32	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	55.15	0.00	0.00	0.00	0.00	55.15	FIRE-EUREKA
PAY	-306.38	-55.15	0.00	0.00	3.61	1.81	-356.11	
TOT	-306.38	0.00	0.00	0.00	3.61	1.81	-300.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	244.21	0.00	0.00	0.00	0.00	244.21	FIRE-EUREKA
PAY	-1,356.74	-244.21	0.00	0.00	16.01	8.00	-1,576.94	
TOT	-1,356.74	0.00	0.00	0.00	16.01	8.00	-1,332.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	FIRE-EUREKA
PAY	-26.50	-4.85	0.00	0.00	0.32	0.15	-30.88	
TOT	-26.50	0.00	0.00	0.00	0.32	0.15	-26.03	
<hr/>								
ADJ	0.00	304.21	0.00	0.00	0.00	0.00	304.21	AUTH TOTAL
PAY	-1,689.62	-304.21	0.00	0.00	19.94	9.96	-1,963.93	
TOT	-1,689.62	0.00	0.00	0.00	19.94	9.96	-1,659.72	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 268
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	LIGHT-CASTLE POINT
PAY	-2.50	-0.45	0.00	0.00	0.03	0.01	-2.91	
TOT	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.53	0.00	0.00	0.00	0.00	8.53	LIGHT-CASTLE POINT
PAY	-47.44	-8.53	0.00	0.00	0.56	0.28	-55.13	
TOT	-47.44	0.00	0.00	0.00	0.56	0.28	-46.60	
<hr/>								
ADJ	0.00	8.98	0.00	0.00	0.00	0.00	8.98	AUTH TOTAL
PAY	-49.94	-8.98	0.00	0.00	0.59	0.29	-58.04	
TOT	-49.94	0.00	0.00	0.00	0.59	0.29	-49.06	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	LIGHT-GLASGOW
PAY	-7.74	-1.40	0.00	0.00	0.09	0.05	-9.00	
TOT	-7.74	0.00	0.00	0.00	0.09	0.05	-7.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.00	0.00	0.00	0.00	0.00	21.00	LIGHT-GLASGOW
PAY	-116.67	-21.00	0.00	0.00	1.38	0.69	-135.60	
TOT	-116.67	0.00	0.00	0.00	1.38	0.69	-114.60	
<hr/>								
ADJ	0.00	22.40	0.00	0.00	0.00	0.00	22.40	AUTH TOTAL
PAY	-124.41	-22.40	0.00	0.00	1.47	0.74	-144.60	
TOT	-124.41	0.00	0.00	0.00	1.47	0.74	-122.20	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 269
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.10	5.33	0.00	0.00	0.00	0.00	15.43	LIGHT-HANCOCK
PAY	-36.71	-5.33	0.00	0.00	0.42	0.21	-41.41	
TOT	-26.61	0.00	0.00	0.00	0.42	0.21	-25.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.00	0.00	0.00	0.00	0.00	34.00	LIGHT-HANCOCK
PAY	-188.89	-34.00	0.00	0.00	2.23	1.11	-219.55	
TOT	-188.89	0.00	0.00	0.00	2.23	1.11	-185.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	LIGHT-HANCOCK
PAY	-6.28	-1.15	0.00	0.00	0.07	0.04	-7.32	
TOT	-6.28	0.00	0.00	0.00	0.07	0.04	-6.17	
<hr/>								
ADJ	10.10	40.48	0.00	0.00	0.00	0.00	50.58	AUTH TOTAL
PAY	-231.88	-40.48	0.00	0.00	2.72	1.36	-268.28	
TOT	-221.78	0.00	0.00	0.00	2.72	1.36	-217.70	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	LIGHT-WHEATON-COOK
PAY	-1.86	-0.34	0.00	0.00	0.02	0.01	-2.17	
TOT	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.13	0.00	0.00	0.00	0.00	9.13	LIGHT-WHEATON-COOK
PAY	-50.75	-9.13	0.00	0.00	0.60	0.30	-58.98	
TOT	-50.75	0.00	0.00	0.00	0.60	0.30	-49.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	LIGHT-WHEATON-COOK
PAY	-0.54	-0.10	0.00	0.00	0.01	0.00	-0.63	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
ADJ	0.00	9.57	0.00	0.00	0.00	0.00	9.57	AUTH TOTAL
PAY	-53.15	-9.57	0.00	0.00	0.63	0.31	-61.78	
TOT	-53.15	0.00	0.00	0.00	0.63	0.31	-52.21	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 270
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,402.83	0.00	0.00	0.00	0.00	1,402.83	CTY-UNINCORPORATED
PAY	-18,338.86	-1,402.83	0.00	0.00	197.41	0.00	-19,544.28	
TOT	-18,338.86	0.00	0.00	0.00	197.41	0.00	-18,141.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,080.00	30.80	0.00	-3,049.20	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-3,080.00	30.80	0.00	-3,049.20	
ADJ	0.00	1,402.83	0.00	0.00	0.00	0.00	1,402.83	AUTH TOTAL
PAY	-18,338.86	-1,402.83	0.00	-3,080.00	228.21	0.00	-22,593.48	
TOT	-18,338.86	0.00	0.00	-3,080.00	228.21	0.00	-21,190.65	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.73	0.00	0.00	0.00	0.00	14.73	CTY-BEL RIDGE
PAY	-71.56	-14.73	0.00	0.00	0.87	0.43	-84.99	
TOT	-71.56	0.00	0.00	0.00	0.87	0.43	-70.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	14.73	0.00	0.00	0.00	0.00	14.73	AUTH TOTAL
PAY	-71.56	-14.73	0.00	-56.00	1.43	0.43	-140.43	
TOT	-71.56	0.00	0.00	-56.00	1.43	0.43	-125.70	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 271
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.00	0.00	0.00	0.00	0.00	19.00	CTY-BERKELEY
PAY	-105.58	-19.00	0.00	0.00	1.25	0.63	-122.70	
TOT	-105.58	0.00	0.00	0.00	1.25	0.63	-103.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	180.84	0.00	0.00	0.00	0.00	180.84	CTY-BERKELEY
PAY	-1,004.67	-180.84	0.00	0.00	11.86	5.92	-1,167.73	
TOT	-1,004.67	0.00	0.00	0.00	11.86	5.92	-986.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	CTY-BERKELEY
PAY	-31.10	-5.69	0.00	0.00	0.37	0.19	-36.23	
TOT	-31.10	0.00	0.00	0.00	0.37	0.19	-30.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BERKELEY
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	0.00	205.53	0.00	0.00	0.00	0.00	205.53	AUTH TOTAL
PAY	-1,141.35	-205.53	0.00	-280.00	16.28	6.74	-1,603.86	
TOT	-1,141.35	0.00	0.00	-280.00	16.28	6.74	-1,398.33	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	CTY-BEVERLY HILLS
PAY	-1.67	-0.30	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	CTY-BEVERLY HILLS
PAY	-16.20	-2.92	0.00	0.00	0.19	0.09	-18.84	
TOT	-16.20	0.00	0.00	0.00	0.19	0.09	-15.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	AUTH TOTAL
PAY	-17.87	-3.22	0.00	-28.00	0.49	0.10	-48.50	
TOT	-17.87	0.00	0.00	-28.00	0.49	0.10	-45.28	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 272
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.93	0.00	0.00	0.00	0.00	20.93	CTY-BRENTWOOD
PAY	-118.35	-20.93	0.00	0.00	1.39	0.69	-137.20	
TOT	-118.35	0.00	0.00	0.00	1.39	0.69	-116.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	259.05	0.00	0.00	0.00	0.00	259.05	CTY-BRENTWOOD
PAY	-1,446.89	-259.05	0.00	0.00	17.06	8.53	-1,680.35	
TOT	-1,446.89	0.00	0.00	0.00	17.06	8.53	-1,421.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
<hr/>								
ADJ	0.00	279.98	0.00	0.00	0.00	0.00	279.98	AUTH TOTAL
PAY	-1,565.24	-279.98	0.00	-282.00	21.27	9.22	-2,096.73	
TOT	-1,565.24	0.00	0.00	-282.00	21.27	9.22	-1,816.75	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.32	0.00	0.00	0.00	0.00	81.32	CTY-BRIDGETON
PAY	-451.80	-81.32	0.00	0.00	5.33	2.67	-525.12	
TOT	-451.80	0.00	0.00	0.00	5.33	2.67	-443.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	81.32	0.00	0.00	0.00	0.00	81.32	AUTH TOTAL
PAY	-451.80	-81.32	0.00	-140.00	6.73	2.67	-663.72	
TOT	-451.80	0.00	0.00	-140.00	6.73	2.67	-582.40	
<hr/>								

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 273
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-CALVERTON PARK
PAY	-1.01	-0.18	0.00	0.00	0.01	0.01	-1.17	
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.56	0.00	0.00	0.00	0.00	10.56	CTY-CALVERTON PARK
PAY	-58.67	-10.56	0.00	0.00	0.70	0.34	-68.19	
TOT	-58.67	0.00	0.00	0.00	0.70	0.34	-57.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	10.74	0.00	0.00	0.00	0.00	10.74	AUTH TOTAL
PAY	-59.68	-10.74	0.00	-56.00	1.27	0.35	-124.80	
TOT	-59.68	0.00	0.00	-56.00	1.27	0.35	-114.06	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	CTY-CHARLACK
PAY	-4.04	-0.64	0.00	0.00	0.05	0.02	-4.61	
TOT	-4.04	0.00	0.00	0.00	0.05	0.02	-3.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	CTY-CHARLACK
PAY	-38.65	-6.96	0.00	0.00	0.46	0.22	-44.93	
TOT	-38.65	0.00	0.00	0.00	0.46	0.22	-37.97	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	646.38	0.00	0.00	0.00	0.00	646.38	CTY-CHARLACK
PAY	-3,591.00	-646.38	0.00	0.00	42.37	0.00	-4,195.01	
TOT	-3,591.00	0.00	0.00	0.00	42.37	0.00	-3,548.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	653.98	0.00	0.00	0.00	0.00	653.98	AUTH TOTAL
PAY	-3,633.69	-653.98	0.00	-28.00	43.16	0.24	-4,272.27	
TOT	-3,633.69	0.00	0.00	-28.00	43.16	0.24	-3,618.29	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 274
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.21	0.00	0.00	0.00	0.00	18.21	CTY-CLAYTON
PAY	-139.06	-18.21	0.00	0.00	1.57	0.79	-154.91	
TOT	-139.06	0.00	0.00	0.00	1.57	0.79	-136.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	191.48	0.00	0.00	0.00	0.00	191.48	CTY-CLAYTON
PAY	-1,063.76	-191.48	0.00	0.00	12.55	6.28	-1,236.41	
TOT	-1,063.76	0.00	0.00	0.00	12.55	6.28	-1,044.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CLAYTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	209.69	0.00	0.00	0.00	0.00	209.69	AUTH TOTAL
PAY	-1,202.82	-209.69	0.00	-56.00	14.68	7.07	-1,446.76	
TOT	-1,202.82	0.00	0.00	-56.00	14.68	7.07	-1,237.07	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 275
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	CTY-COUNTRY CLUB H
PAY	-16.39	-2.95	0.00	0.00	0.19	0.09	-19.06	
TOT	-16.39	0.00	0.00	0.00	0.19	0.09	-16.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.24	0.00	0.00	0.00	0.00	18.24	CTY-COUNTRY CLUB H
PAY	-101.36	-18.24	0.00	0.00	1.19	0.60	-117.81	
TOT	-101.36	0.00	0.00	0.00	1.19	0.60	-99.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	CTY-COUNTRY CLUB H
PAY	-5.03	-0.92	0.00	0.00	0.06	0.03	-5.86	
TOT	-5.03	0.00	0.00	0.00	0.06	0.03	-4.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-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	
<hr/>								
ADJ	0.00	22.11	0.00	0.00	0.00	0.00	22.11	AUTH TOTAL
PAY	-122.78	-22.11	0.00	-32.00	1.76	0.72	-174.41	
TOT	-122.78	0.00	0.00	-32.00	1.76	0.72	-152.30	
<hr/>								
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<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	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 276
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.36	0.00	0.00	0.00	0.00	29.36	CTY-ELLISVILLE
PAY	-163.11	-29.36	0.00	0.00	1.92	0.97	-189.58	
TOT	-163.11	0.00	0.00	0.00	1.92	0.97	-160.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	29.36	0.00	0.00	0.00	0.00	29.36	AUTH TOTAL
PAY	-163.11	-29.36	0.00	-112.00	3.04	0.97	-300.46	
TOT	-163.11	0.00	0.00	-112.00	3.04	0.97	-271.10	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.28	0.00	0.00	0.00	0.00	20.28	CTY-FERGUSON
PAY	-111.69	-20.28	0.00	0.00	1.32	0.66	-129.99	
TOT	-111.69	0.00	0.00	0.00	1.32	0.66	-109.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.63	0.00	0.00	0.00	0.00	26.63	CTY-FERGUSON
PAY	-150.48	-26.63	0.00	0.00	1.77	0.88	-174.46	
TOT	-150.48	0.00	0.00	0.00	1.77	0.88	-147.83	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	27.35	0.00	0.00	0.00	0.00	27.35	CTY-FERGUSON
PAY	-406.42	-27.35	0.00	0.00	4.33	0.00	-429.44	
TOT	-406.42	0.00	0.00	0.00	4.33	0.00	-402.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FERGUSON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	CTY-FERGUSON
TOT	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
<hr/>								
ADJ	0.00	74.26	0.00	0.00	0.00	0.00	74.26	AUTH TOTAL
PAY	-668.59	-74.26	0.00	-129.00	8.71	1.54	-861.60	
TOT	-668.59	0.00	0.00	-129.00	8.71	1.54	-787.34	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 277
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLORDELL HIL
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	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	44.38	0.00	0.00	0.00	0.00	44.38	CTY-FLORISSANT
PAY	-1,669.80	-44.38	0.00	0.00	17.14	0.00	-1,697.04	
TOT	-1,669.80	0.00	0.00	0.00	17.14	0.00	-1,652.66	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
<hr/>								
ADJ	0.00	44.38	0.00	0.00	0.00	0.00	44.38	AUTH TOTAL
PAY	-1,669.80	-44.38	0.00	-400.00	21.14	0.00	-2,093.04	
TOT	-1,669.80	0.00	0.00	-400.00	21.14	0.00	-2,048.66	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.16	0.00	0.00	0.00	0.00	10.16	CTY-FRONTENAC
PAY	-56.46	-10.16	0.00	0.00	0.66	0.33	-65.63	
TOT	-56.46	0.00	0.00	0.00	0.66	0.33	-55.47	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.29	0.00	0.00	0.00	0.00	85.29	CTY-FRONTENAC
PAY	-473.83	-85.29	0.00	0.00	5.59	2.80	-550.73	
TOT	-473.83	0.00	0.00	0.00	5.59	2.80	-465.44	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	95.45	0.00	0.00	0.00	0.00	95.45	AUTH TOTAL
PAY	-530.29	-95.45	0.00	-28.00	6.53	3.13	-644.08	
TOT	-530.29	0.00	0.00	-28.00	6.53	3.13	-548.63	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 278
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.13	0.00	0.00	0.00	0.00	19.13	CTY-GLENDALE
PAY	-106.28	-19.13	0.00	0.00	1.25	0.63	-123.53	
TOT	-106.28	0.00	0.00	0.00	1.25	0.63	-104.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	148.44	0.00	0.00	0.00	0.00	148.44	CTY-GLENDALE
PAY	-824.67	-148.44	0.00	0.00	9.73	4.86	-958.52	
TOT	-824.67	0.00	0.00	0.00	9.73	4.86	-810.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	CTY-GLENDALE
TOT	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
<hr/>								
ADJ	0.00	167.57	0.00	0.00	0.00	0.00	167.57	AUTH TOTAL
PAY	-930.95	-167.57	0.00	-45.50	11.44	5.49	-1,127.09	
TOT	-930.95	0.00	0.00	-45.50	11.44	5.49	-959.52	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.94	0.00	0.00	0.00	0.00	10.94	CTY-GLEN ECHO PK
PAY	-60.80	-10.94	0.00	0.00	0.72	0.35	-70.67	
TOT	-60.80	0.00	0.00	0.00	0.72	0.35	-59.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	10.94	0.00	0.00	0.00	0.00	10.94	AUTH TOTAL
PAY	-60.80	-10.94	0.00	-50.00	1.22	0.35	-120.17	
TOT	-60.80	0.00	0.00	-50.00	1.22	0.35	-109.23	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 279
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	CTY-GRANTWOOD
PAY	-3.16	-0.57	0.00	0.00	0.04	0.02	-3.67	
TOT	-3.16	0.00	0.00	0.00	0.04	0.02	-3.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	
<hr/>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-3.16	-0.57	0.00	-5.00	0.09	0.02	-8.62	
TOT	-3.16	0.00	0.00	-5.00	0.09	0.02	-8.05	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.77	0.00	0.00	0.00	0.00	43.77	CTY-JENNINGS
PAY	-243.16	-43.77	0.00	0.00	2.87	1.44	-282.62	
TOT	-243.16	0.00	0.00	0.00	2.87	1.44	-238.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	383.14	0.00	0.00	0.00	0.00	383.14	CTY-JENNINGS
PAY	-2,114.77	-383.14	0.00	0.00	24.98	12.49	-2,460.44	
TOT	-2,114.77	0.00	0.00	0.00	24.98	12.49	-2,077.30	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-537.50	0.00	0.00	0.00	5.38	0.00	-532.12	CTY-JENNINGS
TOT	-537.50	0.00	0.00	0.00	5.38	0.00	-532.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-JENNINGS
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
<hr/>								
ADJ	0.00	426.91	0.00	0.00	0.00	0.00	426.91	AUTH TOTAL
PAY	-2,895.43	-426.91	0.00	-287.00	36.10	13.93	-3,559.31	
TOT	-2,895.43	0.00	0.00	-287.00	36.10	13.93	-3,132.40	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 280
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	78.28	0.00	0.00	0.00	0.00	78.28	CTY-KIRKWOOD
PAY	-468.45	-78.28	0.00	0.00	5.46	2.73	-538.54	
TOT	-468.45	0.00	0.00	0.00	5.46	2.73	-460.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	533.82	0.00	0.00	0.00	0.00	533.82	CTY-KIRKWOOD
PAY	-2,805.84	-533.82	0.00	0.00	33.40	16.70	-3,289.56	
TOT	-2,805.84	0.00	0.00	0.00	33.40	16.70	-2,755.74	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	36.00	0.00	0.00	0.00	0.00	36.00	CTY-KIRKWOOD
PAY	-200.00	-36.00	0.00	0.00	2.36	0.00	-233.64	
TOT	-200.00	0.00	0.00	0.00	2.36	0.00	-197.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
ADJ	0.00	648.10	0.00	0.00	0.00	0.00	648.10	AUTH TOTAL
PAY	-3,474.29	-648.10	0.00	-402.00	45.24	19.43	-4,459.72	
TOT	-3,474.29	0.00	0.00	-402.00	45.24	19.43	-3,811.62	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 281
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.13	0.00	0.00	0.00	0.00	17.13	CTY-LADUE
PAY	-95.63	-17.13	0.00	0.00	1.13	0.57	-111.06	
TOT	-95.63	0.00	0.00	0.00	1.13	0.57	-93.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.16	0.00	0.00	0.00	0.00	54.16	CTY-LADUE
PAY	-300.92	-54.16	0.00	0.00	3.55	1.77	-349.76	
TOT	-300.92	0.00	0.00	0.00	3.55	1.77	-295.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.02	0.00	0.00	0.00	0.00	8.02	CTY-LADUE
PAY	-43.82	-8.02	0.00	0.00	0.52	0.26	-51.06	
TOT	-43.82	0.00	0.00	0.00	0.52	0.26	-43.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-LADUE
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	0.00	79.31	0.00	0.00	0.00	0.00	79.31	AUTH TOTAL
PAY	-440.37	-79.31	0.00	-20.00	5.40	2.60	-531.68	
TOT	-440.37	0.00	0.00	-20.00	5.40	2.60	-452.37	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 282
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	95.16	0.00	0.00	0.00	0.00	95.16	CTY-MAPLEWOOD
PAY	-528.66	-95.16	0.00	0.00	6.24	3.12	-614.46	
TOT	-528.66	0.00	0.00	0.00	6.24	3.12	-519.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	267.46	0.00	0.00	0.00	0.00	267.46	CTY-MAPLEWOOD
PAY	-1,492.32	-267.46	0.00	0.00	17.59	8.80	-1,733.39	
TOT	-1,492.32	0.00	0.00	0.00	17.59	8.80	-1,465.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	86.21	0.00	0.00	0.00	0.00	86.21	CTY-MAPLEWOOD
PAY	-471.16	-86.21	0.00	0.00	5.57	2.79	-549.01	
TOT	-471.16	0.00	0.00	0.00	5.57	2.79	-462.80	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	121.61	0.00	0.00	0.00	0.00	121.61	CTY-MAPLEWOOD
PAY	-1,420.03	-121.61	0.00	0.00	15.42	0.00	-1,526.22	
TOT	-1,420.03	0.00	0.00	0.00	15.42	0.00	-1,404.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-74.00	0.74	0.00	-73.26	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-74.00	0.74	0.00	-73.26	
<hr/>								
ADJ	0.00	570.44	0.00	0.00	0.00	0.00	570.44	AUTH TOTAL
PAY	-3,912.17	-570.44	0.00	-270.00	47.52	14.71	-4,690.38	
TOT	-3,912.17	0.00	0.00	-270.00	47.52	14.71	-4,119.94	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 283
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	CTY-MARLBOROUGH
PAY	-2.41	-0.43	0.00	0.00	0.02	0.01	-2.81	
TOT	-2.41	0.00	0.00	0.00	0.02	0.01	-2.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.09	0.00	0.00	0.00	0.00	13.09	CTY-MARLBOROUGH
PAY	-72.70	-13.09	0.00	0.00	0.86	0.43	-84.50	
TOT	-72.70	0.00	0.00	0.00	0.86	0.43	-71.41	
<hr/>								
ADJ	0.00	13.52	0.00	0.00	0.00	0.00	13.52	AUTH TOTAL
PAY	-75.11	-13.52	0.00	0.00	0.88	0.44	-87.31	
TOT	-75.11	0.00	0.00	0.00	0.88	0.44	-73.79	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.22	0.00	0.00	0.00	0.00	26.22	CTY-NORMANDY
PAY	-145.72	-26.22	0.00	0.00	1.72	0.86	-169.36	
TOT	-145.72	0.00	0.00	0.00	1.72	0.86	-143.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.84	0.00	0.00	0.00	0.00	12.84	CTY-NORMANDY
PAY	-71.32	-12.84	0.00	0.00	0.84	0.42	-82.90	
TOT	-71.32	0.00	0.00	0.00	0.84	0.42	-70.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	39.06	0.00	0.00	0.00	0.00	39.06	AUTH TOTAL
PAY	-217.04	-39.06	0.00	-56.00	3.12	1.28	-307.70	
TOT	-217.04	0.00	0.00	-56.00	3.12	1.28	-268.64	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 284
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.11	0.00	0.00	0.00	0.00	16.11	CTY-NORTHWOODS
PAY	-89.50	-16.11	0.00	0.00	1.06	0.53	-104.02	
TOT	-89.50	0.00	0.00	0.00	1.06	0.53	-87.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	217.54	0.00	0.00	0.00	0.00	217.54	CTY-NORTHWOODS
PAY	-1,208.60	-217.54	0.00	0.00	14.27	7.13	-1,404.74	
TOT	-1,208.60	0.00	0.00	0.00	14.27	7.13	-1,187.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	0.00	233.65	0.00	0.00	0.00	0.00	233.65	AUTH TOTAL
PAY	-1,298.10	-233.65	0.00	-239.00	17.72	7.66	-1,745.37	
TOT	-1,298.10	0.00	0.00	-239.00	17.72	7.66	-1,511.72	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	CTY-OAKLAND
PAY	-5.02	-0.90	0.00	0.00	0.06	0.03	-5.83	
TOT	-5.02	0.00	0.00	0.00	0.06	0.03	-4.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.05	0.00	0.00	0.00	0.00	11.05	CTY-OAKLAND
PAY	-61.41	-11.05	0.00	0.00	0.72	0.37	-71.37	
TOT	-61.41	0.00	0.00	0.00	0.72	0.37	-60.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	11.95	0.00	0.00	0.00	0.00	11.95	AUTH TOTAL
PAY	-66.43	-11.95	0.00	-28.00	1.06	0.40	-104.92	
TOT	-66.43	0.00	0.00	-28.00	1.06	0.40	-92.97	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 285
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.29	0.00	0.00	0.00	0.00	15.29	CTY-OLIVETTE
PAY	-129.38	-15.29	0.00	0.00	1.44	0.73	-142.50	
TOT	-129.38	0.00	0.00	0.00	1.44	0.73	-127.21	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-49.50	0.50	0.00	-49.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-49.50	0.50	0.00	-49.00	
<hr/>								
ADJ	0.00	15.29	0.00	0.00	0.00	0.00	15.29	AUTH TOTAL
PAY	-129.38	-15.29	0.00	-49.50	1.94	0.73	-191.50	
TOT	-129.38	0.00	0.00	-49.50	1.94	0.73	-176.21	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.71	0.00	0.00	0.00	0.00	22.71	CTY-OVERLAND
PAY	-127.38	-22.71	0.00	0.00	1.50	0.75	-147.84	
TOT	-127.38	0.00	0.00	0.00	1.50	0.75	-125.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.55	0.00	0.00	0.00	0.00	34.55	CTY-OVERLAND
PAY	-191.95	-34.55	0.00	0.00	2.27	1.13	-223.10	
TOT	-191.95	0.00	0.00	0.00	2.27	1.13	-188.55	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	21.60	0.00	0.00	0.00	0.00	21.60	CTY-OVERLAND
PAY	-363.78	-21.60	0.00	0.00	3.86	0.00	-381.52	
TOT	-363.78	0.00	0.00	0.00	3.86	0.00	-359.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-OVERLAND
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	0.00	78.86	0.00	0.00	0.00	0.00	78.86	AUTH TOTAL
PAY	-683.11	-78.86	0.00	-196.00	9.59	1.88	-946.50	
TOT	-683.11	0.00	0.00	-196.00	9.59	1.88	-867.64	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 286
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	CTY-PACIFIC
PAY	-9.75	-1.78	0.00	0.00	0.12	0.06	-11.35	
TOT	-9.75	0.00	0.00	0.00	0.12	0.06	-9.57	
<hr/>								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-9.75	-1.78	0.00	0.00	0.12	0.06	-11.35	
TOT	-9.75	0.00	0.00	0.00	0.12	0.06	-9.57	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.96	0.00	0.00	0.00	0.00	95.96	CTY-PASADENA HILLS
PAY	-533.10	-95.96	0.00	0.00	6.29	3.15	-619.62	
TOT	-533.10	0.00	0.00	0.00	6.29	3.15	-523.66	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	95.96	0.00	0.00	0.00	0.00	95.96	AUTH TOTAL
PAY	-533.10	-95.96	0.00	-28.00	6.57	3.15	-647.34	
TOT	-533.10	0.00	0.00	-28.00	6.57	3.15	-551.38	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	CTY-PASADENA PARK
PAY	-8.44	-1.52	0.00	0.00	0.10	0.05	-9.81	
TOT	-8.44	0.00	0.00	0.00	0.10	0.05	-8.29	
<hr/>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-8.44	-1.52	0.00	0.00	0.10	0.05	-9.81	
TOT	-8.44	0.00	0.00	0.00	0.10	0.05	-8.29	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 287
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	CTY-PINE LAWN
PAY	-12.18	-2.19	0.00	0.00	0.14	0.07	-14.16	
TOT	-12.18	0.00	0.00	0.00	0.14	0.07	-11.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.64	0.00	0.00	0.00	0.00	8.64	CTY-PINE LAWN
PAY	-47.98	-8.64	0.00	0.00	0.57	0.28	-55.77	
TOT	-47.98	0.00	0.00	0.00	0.57	0.28	-47.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	10.83	0.00	0.00	0.00	0.00	10.83	AUTH TOTAL
PAY	-60.16	-10.83	0.00	-56.00	1.27	0.35	-125.37	
TOT	-60.16	0.00	0.00	-56.00	1.27	0.35	-114.54	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 288
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.19	0.00	0.00	0.00	0.00	30.19	CTY-RICHMOND HTS
PAY	-219.56	-30.19	0.00	0.00	2.50	1.25	-246.00	
TOT	-219.56	0.00	0.00	0.00	2.50	1.25	-215.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	578.18	0.00	0.00	0.00	0.00	578.18	CTY-RICHMOND HTS
PAY	-3,034.15	-578.18	0.00	0.00	36.12	18.06	-3,558.15	
TOT	-3,034.15	0.00	0.00	0.00	36.12	18.06	-2,979.97	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	93.33	0.00	0.00	0.00	0.00	93.33	CTY-RICHMOND HTS
PAY	-1,048.74	-93.33	0.00	0.00	11.42	0.00	-1,130.65	
TOT	-1,048.74	0.00	0.00	0.00	11.42	0.00	-1,037.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
<hr/>								
ADJ	0.00	701.70	0.00	0.00	0.00	0.00	701.70	AUTH TOTAL
PAY	-4,302.45	-701.70	0.00	-149.00	51.53	19.31	-5,082.31	
TOT	-4,302.45	0.00	0.00	-149.00	51.53	19.31	-4,380.61	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 289
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.89	0.00	0.00	0.00	0.00	7.89	CTY-ROCK HILL
PAY	-43.85	-7.89	0.00	0.00	0.52	0.26	-50.96	
TOT	-43.85	0.00	0.00	0.00	0.52	0.26	-43.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	387.86	0.00	0.00	0.00	0.00	387.86	CTY-ROCK HILL
PAY	-2,154.75	-387.86	0.00	0.00	25.43	12.71	-2,504.47	
TOT	-2,154.75	0.00	0.00	0.00	25.43	12.71	-2,116.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-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	
<hr/>								
ADJ	0.00	395.75	0.00	0.00	0.00	0.00	395.75	AUTH TOTAL
PAY	-2,198.60	-395.75	0.00	-178.50	27.74	12.97	-2,732.14	
TOT	-2,198.60	0.00	0.00	-178.50	27.74	12.97	-2,336.39	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 290
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	CTY-ST JOHN
PAY	-21.56	-3.88	0.00	0.00	0.26	0.13	-25.05	
TOT	-21.56	0.00	0.00	0.00	0.26	0.13	-21.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.20	0.00	0.00	0.00	0.00	28.20	CTY-ST JOHN
PAY	-212.60	-28.20	0.00	0.00	2.41	1.20	-237.19	
TOT	-212.60	0.00	0.00	0.00	2.41	1.20	-208.99	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	7.01	0.00	0.00	0.00	0.00	7.01	CTY-ST JOHN
PAY	-356.25	-7.01	0.00	0.00	3.63	0.00	-359.63	
TOT	-356.25	0.00	0.00	0.00	3.63	0.00	-352.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	39.09	0.00	0.00	0.00	0.00	39.09	AUTH TOTAL
PAY	-590.41	-39.09	0.00	-84.00	7.14	1.33	-705.03	
TOT	-590.41	0.00	0.00	-84.00	7.14	1.33	-665.94	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.84	0.00	0.00	0.00	0.00	41.84	CTY-SHREWSBURY
PAY	-232.47	-41.84	0.00	0.00	2.74	1.37	-270.20	
TOT	-232.47	0.00	0.00	0.00	2.74	1.37	-228.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	352.06	0.00	0.00	0.00	0.00	352.06	CTY-SHREWSBURY
PAY	-1,955.87	-352.06	0.00	0.00	23.08	11.54	-2,273.31	
TOT	-1,955.87	0.00	0.00	0.00	23.08	11.54	-1,921.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	393.90	0.00	0.00	0.00	0.00	393.90	AUTH TOTAL
PAY	-2,188.34	-393.90	0.00	-56.00	26.38	12.91	-2,598.95	
TOT	-2,188.34	0.00	0.00	-56.00	26.38	12.91	-2,205.05	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 291
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	CTY-SYCAMORE HILLS
PAY	-8.61	-1.55	0.00	0.00	0.11	0.05	-10.00	
TOT	-8.61	0.00	0.00	0.00	0.11	0.05	-8.45	
<hr/>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-8.61	-1.55	0.00	0.00	0.11	0.05	-10.00	
TOT	-8.61	0.00	0.00	0.00	0.11	0.05	-8.45	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	108.96	0.00	0.00	0.00	0.00	108.96	CTY-UNIVERSITY CTY
PAY	-732.27	-108.96	0.00	0.00	8.41	4.20	-828.62	
TOT	-732.27	0.00	0.00	0.00	8.41	4.20	-719.66	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	562.05	0.00	0.00	0.00	0.00	562.05	CTY-UNIVERSITY CTY
PAY	-2,989.49	-562.05	0.00	0.00	35.51	17.76	-3,498.27	
TOT	-2,989.49	0.00	0.00	0.00	35.51	17.76	-2,936.22	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CTY-UNIVERSITY CTY
PAY	-3.16	-0.58	0.00	0.00	0.04	0.02	-3.68	
TOT	-3.16	0.00	0.00	0.00	0.04	0.02	-3.10	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-2,878.60	0.00	0.00	0.00	28.79	0.00	-2,849.81	CTY-UNIVERSITY CTY
TOT	-2,878.60	0.00	0.00	0.00	28.79	0.00	-2,849.81	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-814.06	8.14	0.00	-805.92	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-814.06	8.14	0.00	-805.92	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-221.00	2.21	0.00	-218.79	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-221.00	2.21	0.00	-218.79	
<hr/>								
ADJ	0.00	671.59	0.00	0.00	0.00	0.00	671.59	AUTH TOTAL
PAY	-6,603.52	-671.59	0.00	-1,035.06	83.10	21.98	-8,205.09	
TOT	-6,603.52	0.00	0.00	-1,035.06	83.10	21.98	-7,533.50	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 292
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.87	0.00	0.00	0.00	0.00	8.87	CTY-VALLEY PARK
PAY	-49.25	-8.87	0.00	0.00	0.58	0.29	-57.25	
TOT	-49.25	0.00	0.00	0.00	0.58	0.29	-48.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	201.88	0.00	0.00	0.00	0.00	201.88	CTY-VALLEY PARK
PAY	-1,121.54	-201.88	0.00	0.00	13.24	6.62	-1,303.56	
TOT	-1,121.54	0.00	0.00	0.00	13.24	6.62	-1,101.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-37.00	0.37	0.00	-36.63	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-37.00	0.37	0.00	-36.63	
<hr/>								
ADJ	0.00	210.75	0.00	0.00	0.00	0.00	210.75	AUTH TOTAL
PAY	-1,170.79	-210.75	0.00	-137.00	15.19	6.91	-1,496.44	
TOT	-1,170.79	0.00	0.00	-137.00	15.19	6.91	-1,285.69	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	CTY-VELDA CITY
PAY	-30.26	-5.45	0.00	0.00	0.35	0.18	-35.18	
TOT	-30.26	0.00	0.00	0.00	0.35	0.18	-29.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.76	0.00	0.00	0.00	0.00	24.76	CTY-VELDA CITY
PAY	-137.58	-24.76	0.00	0.00	1.63	0.81	-159.90	
TOT	-137.58	0.00	0.00	0.00	1.63	0.81	-135.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	30.21	0.00	0.00	0.00	0.00	30.21	AUTH TOTAL
PAY	-167.84	-30.21	0.00	-28.00	2.26	0.99	-222.80	
TOT	-167.84	0.00	0.00	-28.00	2.26	0.99	-192.59	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 293
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	CTY-VELDA VILLAGE
PAY	-9.75	-1.76	0.00	0.00	0.12	0.06	-11.33	
TOT	-9.75	0.00	0.00	0.00	0.12	0.06	-9.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	CTY-VELDA VILLAGE
PAY	-32.16	-5.79	0.00	0.00	0.38	0.19	-37.38	
TOT	-32.16	0.00	0.00	0.00	0.38	0.19	-31.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	AUTH TOTAL
PAY	-41.91	-7.55	0.00	-28.00	0.78	0.25	-76.43	
TOT	-41.91	0.00	0.00	-28.00	0.78	0.25	-68.88	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.60	0.00	0.00	0.00	0.00	25.60	CTY-VINITA PARK
PAY	-142.22	-25.60	0.00	0.00	1.68	0.84	-165.30	
TOT	-142.22	0.00	0.00	0.00	1.68	0.84	-139.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.65	0.00	0.00	0.00	0.00	11.65	CTY-VINITA PARK
PAY	-63.70	-11.65	0.00	0.00	0.76	0.38	-74.21	
TOT	-63.70	0.00	0.00	0.00	0.76	0.38	-62.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
ADJ	0.00	37.25	0.00	0.00	0.00	0.00	37.25	AUTH TOTAL
PAY	-205.92	-37.25	0.00	-100.00	3.44	1.22	-338.51	
TOT	-205.92	0.00	0.00	-100.00	3.44	1.22	-301.26	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 294
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	108.30	0.00	0.00	0.00	0.00	108.30	CTY-WEBSTER GROVES
PAY	-721.98	-108.30	0.00	0.00	8.30	4.15	-817.83	
TOT	-721.98	0.00	0.00	0.00	8.30	4.15	-709.53	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	462.08	0.00	0.00	0.00	0.00	462.08	CTY-WEBSTER GROVES
PAY	-2,567.10	-462.08	0.00	0.00	30.29	15.15	-2,983.74	
TOT	-2,567.10	0.00	0.00	0.00	30.29	15.15	-2,521.66	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-94.00	0.94	0.00	-93.06	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-94.00	0.94	0.00	-93.06	
<hr/>								
ADJ	0.00	570.38	0.00	0.00	0.00	0.00	570.38	AUTH TOTAL
PAY	-3,289.08	-570.38	0.00	-234.00	40.93	19.30	-4,033.23	
TOT	-3,289.08	0.00	0.00	-234.00	40.93	19.30	-3,462.85	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 295
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	CTY-WINCHESTER
PAY	-27.82	-5.01	0.00	0.00	0.33	0.17	-32.33	
TOT	-27.82	0.00	0.00	0.00	0.33	0.17	-27.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.17	0.00	0.00	0.00	0.00	7.17	CTY-WINCHESTER
PAY	-39.81	-7.17	0.00	0.00	0.47	0.24	-46.27	
TOT	-39.81	0.00	0.00	0.00	0.47	0.24	-39.10	
<hr/>								
ADJ	0.00	12.18	0.00	0.00	0.00	0.00	12.18	AUTH TOTAL
PAY	-67.63	-12.18	0.00	0.00	0.80	0.41	-78.60	
TOT	-67.63	0.00	0.00	0.00	0.80	0.41	-66.42	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	CTY-WOODSON TERRAC
PAY	-6.40	-1.15	0.00	0.00	0.07	0.04	-7.44	
TOT	-6.40	0.00	0.00	0.00	0.07	0.04	-6.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	193.32	0.00	0.00	0.00	0.00	193.32	CTY-WOODSON TERRAC
PAY	-1,075.33	-193.32	0.00	0.00	12.68	6.35	-1,249.62	
TOT	-1,075.33	0.00	0.00	0.00	12.68	6.35	-1,056.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
ADJ	0.00	194.47	0.00	0.00	0.00	0.00	194.47	AUTH TOTAL
PAY	-1,081.73	-194.47	0.00	-40.00	13.15	6.39	-1,296.66	
TOT	-1,081.73	0.00	0.00	-40.00	13.15	6.39	-1,102.19	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 296
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.45	0.00	0.00	0.00	0.00	22.45	CTY-HILLSDALE
PAY	-121.53	-22.45	0.00	0.00	1.44	0.72	-141.82	
TOT	-121.53	0.00	0.00	0.00	1.44	0.72	-119.37	
<hr/>								
ADJ	0.00	22.45	0.00	0.00	0.00	0.00	22.45	AUTH TOTAL
PAY	-121.53	-22.45	0.00	0.00	1.44	0.72	-141.82	
TOT	-121.53	0.00	0.00	0.00	1.44	0.72	-119.37	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.25	0.00	0.00	0.00	0.00	7.25	CTY-CRESTWOOD
PAY	-39.80	-7.25	0.00	0.00	0.47	0.24	-46.34	
TOT	-39.80	0.00	0.00	0.00	0.47	0.24	-39.09	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,664.49	0.00	0.00	0.00	0.00	1,664.49	CTY-CRESTWOOD
PAY	-9,247.16	-1,664.49	0.00	0.00	109.11	54.56	-10,747.98	
TOT	-9,247.16	0.00	0.00	0.00	109.11	54.56	-9,083.49	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.93	0.00	0.00	0.00	0.00	14.93	CTY-CRESTWOOD
PAY	-81.59	-14.93	0.00	0.00	0.97	0.48	-95.07	
TOT	-81.59	0.00	0.00	0.00	0.97	0.48	-80.14	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-365.00	0.00	0.00	0.00	3.65	0.00	-361.35	CTY-CRESTWOOD
TOT	-365.00	0.00	0.00	0.00	3.65	0.00	-361.35	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	1,686.67	0.00	0.00	0.00	0.00	1,686.67	AUTH TOTAL
PAY	-9,733.55	-1,686.67	0.00	-84.00	115.04	55.28	-11,333.90	
TOT	-9,733.55	0.00	0.00	-84.00	115.04	55.28	-9,647.23	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 297
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.71	0.00	0.00	0.00	0.00	12.71	CTY-ST ANN
PAY	-70.65	-12.71	0.00	0.00	0.84	0.41	-82.11	
TOT	-70.65	0.00	0.00	0.00	0.84	0.41	-69.40	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	90.00	0.00	0.00	0.00	0.00	90.00	CTY-ST ANN
PAY	-2,000.00	-90.00	0.00	0.00	20.90	0.00	-2,069.10	
TOT	-2,000.00	0.00	0.00	0.00	20.90	0.00	-1,979.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST ANN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	102.71	0.00	0.00	0.00	0.00	102.71	AUTH TOTAL
PAY	-2,070.65	-102.71	0.00	-56.00	22.30	0.41	-2,206.65	
TOT	-2,070.65	0.00	0.00	-56.00	22.30	0.41	-2,103.94	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	CTY-KINLOCH
PAY	-30.30	-5.45	0.00	0.00	0.35	0.18	-35.22	
TOT	-30.30	0.00	0.00	0.00	0.35	0.18	-29.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	CTY-KINLOCH
PAY	-5.14	-0.93	0.00	0.00	0.06	0.03	-5.98	
TOT	-5.14	0.00	0.00	0.00	0.06	0.03	-5.05	
<hr/>								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	AUTH TOTAL
PAY	-35.44	-6.38	0.00	0.00	0.41	0.21	-41.20	
TOT	-35.44	0.00	0.00	0.00	0.41	0.21	-34.82	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-ST GEORGE
PAY	-0.51	-0.09	0.00	0.00	0.01	0.00	-0.59	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.51	-0.09	0.00	0.00	0.01	0.00	-0.59	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 298
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.39	0.00	0.00	0.00	0.00	8.39	CTY-HANLEY HILLS
PAY	-46.63	-8.39	0.00	0.00	0.55	0.27	-54.20	
TOT	-46.63	0.00	0.00	0.00	0.55	0.27	-45.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	8.39	0.00	0.00	0.00	0.00	8.39	AUTH TOTAL
PAY	-46.63	-8.39	0.00	-28.00	0.83	0.27	-81.92	
TOT	-46.63	0.00	0.00	-28.00	0.83	0.27	-73.53	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.28	0.00	0.00	0.00	0.00	36.28	CTY-WELLSTON
PAY	-201.60	-36.28	0.00	0.00	2.38	1.19	-234.31	
TOT	-201.60	0.00	0.00	0.00	2.38	1.19	-198.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	CTY-WELLSTON
PAY	-27.90	-5.02	0.00	0.00	0.33	0.17	-32.42	
TOT	-27.90	0.00	0.00	0.00	0.33	0.17	-27.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	41.30	0.00	0.00	0.00	0.00	41.30	AUTH TOTAL
PAY	-229.50	-41.30	0.00	-28.00	2.99	1.36	-294.45	
TOT	-229.50	0.00	0.00	-28.00	2.99	1.36	-253.15	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 299
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	76.31	0.00	0.00	0.00	0.00	76.31	CTY-HAZELWOOD
PAY	-441.61	-76.31	0.00	0.00	5.18	2.59	-510.15	
TOT	-441.61	0.00	0.00	0.00	5.18	2.59	-433.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	152.03	0.00	0.00	0.00	0.00	152.03	CTY-HAZELWOOD
PAY	-844.60	-152.03	0.00	0.00	9.97	4.98	-981.68	
TOT	-844.60	0.00	0.00	0.00	9.97	4.98	-829.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	74.10	0.00	0.00	0.00	0.00	74.10	CTY-HAZELWOOD
PAY	-404.98	-74.10	0.00	0.00	4.79	2.39	-471.90	
TOT	-404.98	0.00	0.00	0.00	4.79	2.39	-397.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
ADJ	0.00	302.44	0.00	0.00	0.00	0.00	302.44	AUTH TOTAL
PAY	-1,691.19	-302.44	0.00	-25.00	20.19	9.96	-1,988.48	
TOT	-1,691.19	0.00	0.00	-25.00	20.19	9.96	-1,686.04	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-150.00	0.00	0.00	0.00	1.50	0.00	-148.50	CTY-MOLINE ACRES
TOT	-150.00	0.00	0.00	0.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	-150.00	0.00	0.00	-56.00	2.06	0.00	-203.94	AUTH TOTAL
TOT	-150.00	0.00	0.00	-56.00	2.06	0.00	-203.94	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 300
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	CTY-CREVE COEUR
PAY	-13.47	-0.66	0.00	0.00	0.14	0.07	-13.92	
TOT	-13.47	0.00	0.00	0.00	0.14	0.07	-13.26	
<hr/>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-13.47	-0.66	0.00	0.00	0.14	0.07	-13.92	
TOT	-13.47	0.00	0.00	0.00	0.14	0.07	-13.26	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.81	0.00	0.00	0.00	0.00	47.81	CTY-BRECKENRIDGE H
PAY	-265.64	-47.81	0.00	0.00	3.14	1.57	-308.74	
TOT	-265.64	0.00	0.00	0.00	3.14	1.57	-260.93	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
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	47.81	0.00	0.00	0.00	0.00	47.81	AUTH TOTAL
PAY	-265.64	-47.81	0.00	-140.00	4.54	1.57	-447.34	
TOT	-265.64	0.00	0.00	-140.00	4.54	1.57	-399.53	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 301
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	CTY-PAGEDALE
PAY	-9.04	-1.62	0.00	0.00	0.11	0.06	-10.49	
TOT	-9.04	0.00	0.00	0.00	0.11	0.06	-8.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.81	0.00	0.00	0.00	0.00	15.81	CTY-PAGEDALE
PAY	-89.42	-15.81	0.00	0.00	1.05	0.53	-103.65	
TOT	-89.42	0.00	0.00	0.00	1.05	0.53	-87.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	17.43	0.00	0.00	0.00	0.00	17.43	AUTH TOTAL
PAY	-98.46	-17.43	0.00	-118.50	2.35	0.59	-231.45	
TOT	-98.46	0.00	0.00	-118.50	2.35	0.59	-214.02	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	CTY-CLARKSON VALLY
PAY	-3.63	-0.63	0.00	0.00	0.05	0.02	-4.19	
TOT	-3.63	0.00	0.00	0.00	0.05	0.02	-3.56	
<hr/>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-3.63	-0.63	0.00	0.00	0.05	0.02	-4.19	
TOT	-3.63	0.00	0.00	0.00	0.05	0.02	-3.56	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 302
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.99	0.00	0.00	0.00	0.00	32.99	CTY-BELLEFONTAINE
PAY	-178.68	-32.99	0.00	0.00	2.12	1.05	-208.50	
TOT	-178.68	0.00	0.00	0.00	2.12	1.05	-175.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.94	0.00	0.00	0.00	0.00	69.94	CTY-BELLEFONTAINE
PAY	-390.24	-69.94	0.00	0.00	4.60	2.30	-453.28	
TOT	-390.24	0.00	0.00	0.00	4.60	2.30	-383.34	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	CTY-BELLEFONTAINE
TOT	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	102.93	0.00	0.00	0.00	0.00	102.93	AUTH TOTAL
PAY	-768.92	-102.93	0.00	-112.00	9.84	3.35	-970.66	
TOT	-768.92	0.00	0.00	-112.00	9.84	3.35	-867.73	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 303
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	CTY-RIVERVIEW
PAY	-18.10	-3.26	0.00	0.00	0.21	0.11	-21.04	
TOT	-18.10	0.00	0.00	0.00	0.21	0.11	-17.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.99	0.00	0.00	0.00	0.00	18.99	CTY-RIVERVIEW
PAY	-105.49	-18.99	0.00	0.00	1.24	0.62	-122.62	
TOT	-105.49	0.00	0.00	0.00	1.24	0.62	-103.63	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	56.50	0.00	0.00	0.00	0.00	56.50	CTY-RIVERVIEW
PAY	-1,075.00	-56.50	0.00	0.00	11.32	0.00	-1,120.18	
TOT	-1,075.00	0.00	0.00	0.00	11.32	0.00	-1,063.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	78.75	0.00	0.00	0.00	0.00	78.75	AUTH TOTAL
PAY	-1,198.59	-78.75	0.00	-84.00	13.61	0.73	-1,347.00	
TOT	-1,198.59	0.00	0.00	-84.00	13.61	0.73	-1,268.25	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BALLWIN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 304
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.76	0.00	0.00	0.00	0.00	7.76	CTY-MANCHESTER
PAY	-43.08	-7.76	0.00	0.00	0.51	0.26	-50.07	
TOT	-43.08	0.00	0.00	0.00	0.51	0.26	-42.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.54	0.00	0.00	0.00	0.00	63.54	CTY-MANCHESTER
PAY	-353.43	-63.54	0.00	0.00	4.17	2.09	-410.71	
TOT	-353.43	0.00	0.00	0.00	4.17	2.09	-347.17	
<hr/>								
ADJ	0.00	71.30	0.00	0.00	0.00	0.00	71.30	AUTH TOTAL
PAY	-396.51	-71.30	0.00	0.00	4.68	2.35	-460.78	
TOT	-396.51	0.00	0.00	0.00	4.68	2.35	-389.48	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	CTY-DELLWOOD
PAY	-30.91	-5.56	0.00	0.00	0.37	0.18	-35.92	
TOT	-30.91	0.00	0.00	0.00	0.37	0.18	-30.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.15	0.00	0.00	0.00	0.00	18.15	CTY-DELLWOOD
PAY	-100.83	-18.15	0.00	0.00	1.19	0.59	-117.20	
TOT	-100.83	0.00	0.00	0.00	1.19	0.59	-99.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	22.00	0.00	0.00	0.00	0.00	22.00	CTY-DELLWOOD
PAY	-210.24	-22.00	0.00	0.00	2.32	0.00	-229.92	
TOT	-210.24	0.00	0.00	0.00	2.32	0.00	-207.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	45.71	0.00	0.00	0.00	0.00	45.71	AUTH TOTAL
PAY	-341.98	-45.71	0.00	-112.00	5.00	0.77	-493.92	
TOT	-341.98	0.00	0.00	-112.00	5.00	0.77	-448.21	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 305
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.77	0.00	0.00	0.00	0.00	14.77	CTY-EUREKA
PAY	-82.07	-14.77	0.00	0.00	0.97	0.48	-95.39	
TOT	-82.07	0.00	0.00	0.00	0.97	0.48	-80.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.37	0.00	0.00	0.00	0.00	79.37	CTY-EUREKA
PAY	-440.96	-79.37	0.00	0.00	5.20	2.60	-512.53	
TOT	-440.96	0.00	0.00	0.00	5.20	2.60	-433.16	
<hr/>								
ADJ	0.00	94.14	0.00	0.00	0.00	0.00	94.14	AUTH TOTAL
PAY	-523.03	-94.14	0.00	0.00	6.17	3.08	-607.92	
TOT	-523.03	0.00	0.00	0.00	6.17	3.08	-513.78	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	CTY-SUNSET HILLS
PAY	-3.54	-0.64	0.00	0.00	0.05	0.02	-4.11	
TOT	-3.54	0.00	0.00	0.00	0.05	0.02	-3.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.26	0.00	0.00	0.00	0.00	26.26	CTY-SUNSET HILLS
PAY	-171.04	-26.26	0.00	0.00	1.97	0.99	-194.34	
TOT	-171.04	0.00	0.00	0.00	1.97	0.99	-168.08	
<hr/>								
ADJ	0.00	26.90	0.00	0.00	0.00	0.00	26.90	AUTH TOTAL
PAY	-174.58	-26.90	0.00	0.00	2.02	1.01	-198.45	
TOT	-174.58	0.00	0.00	0.00	2.02	1.01	-171.55	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 306
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.14	0.00	0.00	0.00	0.00	18.14	CTY-BLACK JACK
PAY	-96.08	-18.14	0.00	0.00	1.14	0.57	-112.51	
TOT	-96.08	0.00	0.00	0.00	1.14	0.57	-94.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.57	0.00	0.00	0.00	0.00	67.57	CTY-BLACK JACK
PAY	-375.41	-67.57	0.00	0.00	4.43	2.22	-436.33	
TOT	-375.41	0.00	0.00	0.00	4.43	2.22	-368.76	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	77.04	0.00	0.00	0.00	0.00	77.04	CTY-BLACK JACK
PAY	-428.00	-77.04	0.00	0.00	5.05	0.00	-499.99	
TOT	-428.00	0.00	0.00	0.00	5.05	0.00	-422.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	162.75	0.00	0.00	0.00	0.00	162.75	AUTH TOTAL
PAY	-899.49	-162.75	0.00	-112.00	11.74	2.79	-1,159.71	
TOT	-899.49	0.00	0.00	-112.00	11.74	2.79	-996.96	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<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	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 307
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.79	0.00	0.00	0.00	0.00	6.79	CTY-CHESTERFIELD
PAY	-37.93	-6.79	0.00	0.00	0.45	0.22	-44.05	
TOT	-37.93	0.00	0.00	0.00	0.45	0.22	-37.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.02	0.00	0.00	0.00	0.00	26.02	CTY-CHESTERFIELD
PAY	-145.26	-26.02	0.00	0.00	1.71	0.86	-168.71	
TOT	-145.26	0.00	0.00	0.00	1.71	0.86	-142.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	32.81	0.00	0.00	0.00	0.00	32.81	AUTH TOTAL
PAY	-183.19	-32.81	0.00	-140.00	3.56	1.08	-351.36	
TOT	-183.19	0.00	0.00	-140.00	3.56	1.08	-318.55	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
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	
<hr/>								

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 308
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.91	325.29	0.00	0.00	0.00	0.00	331.20	SHELTERED WORKSHOP
PAY	-1,986.01	-325.29	0.00	0.00	23.11	11.56	-2,276.63	
TOT	-1,980.10	0.00	0.00	0.00	23.11	11.56	-1,945.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,698.21	0.00	0.00	0.00	0.00	1,698.21	SHELTERED WORKSHOP
PAY	-9,430.61	-1,698.21	0.00	0.00	111.29	55.64	-10,961.89	
TOT	-9,430.61	0.00	0.00	0.00	111.29	55.64	-9,263.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	97.19	0.00	0.00	0.00	0.00	97.19	SHELTERED WORKSHOP
PAY	-531.19	-97.19	0.00	0.00	6.28	3.15	-618.95	
TOT	-531.19	0.00	0.00	0.00	6.28	3.15	-521.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SHELTERED WORKSHOP
PAY	-0.31	-0.03	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
ADJ	5.91	2,120.72	0.00	0.00	0.00	0.00	2,126.63	AUTH TOTAL
PAY	-11,948.12	-2,120.72	0.00	0.00	140.68	70.35	-13,857.81	
TOT	-11,942.21	0.00	0.00	0.00	140.68	70.35	-11,731.18	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.32	0.00	0.00	0.00	0.00	81.32	BUS.DIST-KIRKWOOD
PAY	-451.76	-81.32	0.00	0.00	5.33	2.67	-525.08	
TOT	-451.76	0.00	0.00	0.00	5.33	2.67	-443.76	
ADJ	0.00	81.32	0.00	0.00	0.00	0.00	81.32	AUTH TOTAL
PAY	-451.76	-81.32	0.00	0.00	5.33	2.67	-525.08	
TOT	-451.76	0.00	0.00	0.00	5.33	2.67	-443.76	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 309
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.20	0.00	0.00	0.00	0.00	33.20	BUS.DIST-PARKVIEW
PAY	-184.46	-33.20	0.00	0.00	2.17	1.09	-214.40	
TOT	-184.46	0.00	0.00	0.00	2.17	1.09	-181.20	
<hr/>								
ADJ	0.00	33.20	0.00	0.00	0.00	0.00	33.20	AUTH TOTAL
PAY	-184.46	-33.20	0.00	0.00	2.17	1.09	-214.40	
TOT	-184.46	0.00	0.00	0.00	2.17	1.09	-181.20	
<hr/>								
AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.14	0.00	0.00	0.00	0.00	133.14	TIF DIST-UCITYCL
PAY	-739.68	-133.14	0.00	0.00	8.73	4.37	-859.72	
TOT	-739.68	0.00	0.00	0.00	8.73	4.37	-726.58	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-168.26	0.00	0.00	0.00	1.68	0.84	-165.74	TIF DIST-UCITYCL
TOT	-168.26	0.00	0.00	0.00	1.68	0.84	-165.74	
<hr/>								
ADJ	0.00	133.14	0.00	0.00	0.00	0.00	133.14	AUTH TOTAL
PAY	-907.94	-133.14	0.00	0.00	10.41	5.21	-1,025.46	
TOT	-907.94	0.00	0.00	0.00	10.41	5.21	-892.32	
<hr/>								
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.50	0.00	0.00	0.00	0.00	21.50	TIF DIST-VALLEYPAR
PAY	-119.43	-21.50	0.00	0.00	1.41	0.71	-138.81	
TOT	-119.43	0.00	0.00	0.00	1.41	0.71	-117.31	
<hr/>								
ADJ	0.00	21.50	0.00	0.00	0.00	0.00	21.50	AUTH TOTAL
PAY	-119.43	-21.50	0.00	0.00	1.41	0.71	-138.81	
TOT	-119.43	0.00	0.00	0.00	1.41	0.71	-117.31	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 311
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-503.68	0.00	0.00	-503.68	ATTORNEY FEES
TOT	0.00	0.00	0.00	-503.68	0.00	0.00	-503.68	
<hr/>								
PAY	0.00	0.00	0.00	-503.68	0.00	0.00	-503.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-503.68	0.00	0.00	-503.68	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
<hr/>								
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-6,220.00	0.00	0.00	-6,220.00	
TOT	0.00	0.00	0.00	-6,160.00	0.00	0.00	-6,160.00	
<hr/>								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-6,220.00	0.00	0.00	-6,220.00	
TOT	0.00	0.00	0.00	-6,160.00	0.00	0.00	-6,160.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 312
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-7,045.87	0.00	0.00	-7,045.87	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-7,045.87	0.00	0.00	-7,045.87	
<hr/>								
PAY	0.00	0.00	0.00	-7,045.87	0.00	0.00	-7,045.87	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,045.87	0.00	0.00	-7,045.87	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-14,626.41	0.00	0.00	-14,626.41	COMMISSION
TOT	0.00	0.00	0.00	-14,626.41	0.00	0.00	-14,626.41	
<hr/>								
PAY	0.00	0.00	0.00	-14,626.41	0.00	0.00	-14,626.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-14,626.41	0.00	0.00	-14,626.41	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
TOT	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
<hr/>								
PAY	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
<hr/>								

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 313
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	4,125.49	0.00	0.00	0.00	0.00	4,125.49	
PAY	0.00	-4,125.49	0.00	0.00	0.00	0.00	-4,125.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	540.90	0.00	0.00	0.00	540.90	
PAY	0.00	0.00	-540.90	0.00	0.00	0.00	-540.90	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-10.25	0.00	0.00	0.00	0.00	0.00	-10.25	
TOT	-10.25	0.00	0.00	0.00	0.00	0.00	-10.25	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-3,699.20	0.00	0.00	0.00	0.00	0.00	-3,699.20	
TOT	-3,699.20	0.00	0.00	0.00	0.00	0.00	-3,699.20	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-19,496.77	0.00	0.00	0.00	0.00	0.00	-19,496.77	
TOT	-19,496.77	0.00	0.00	0.00	0.00	0.00	-19,496.77	
								AUTH TOTAL
TOT	-23,206.22	0.00	0.00	-40.00	0.00	0.00	-23,246.22	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 314
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.86	-0.37	0.00	0.00	0.00	0.00	1.49	ST. OF MISSOURI
PAY	-182,623.42	0.37	0.00	0.00	1,826.23	0.00	-180,796.82	
TOT	-182,621.56	0.00	0.00	0.00	1,826.23	0.00	-180,795.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.20	0.00	0.00	0.00	0.00	-0.20	ST. OF MISSOURI
PAY	-861,379.38	0.20	0.00	0.00	8,613.79	0.00	-852,765.39	
TOT	-861,379.38	0.00	0.00	0.00	8,613.79	0.00	-852,765.59	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-73,838.47	0.00	0.00	0.00	738.38	0.00	-73,100.09	ST. OF MISSOURI
TOT	-73,838.47	0.00	0.00	0.00	738.38	0.00	-73,100.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-25,103.86	0.00	0.00	0.00	251.04	0.00	-24,852.82	ST. OF MISSOURI
TOT	-25,103.86	0.00	0.00	0.00	251.04	0.00	-24,852.82	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-90,417.91	904.18	0.00	-89,513.73	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-90,417.91	904.18	0.00	-89,513.73	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-12,752.26	127.52	0.00	-12,624.74	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-12,752.26	127.52	0.00	-12,624.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-51.87	0.00	0.00	-51.87	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-51.87	0.00	0.00	-51.87	
<hr/>								
ADJ	1.86	-0.57	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-1,142,945.13	0.57	0.00	-103,222.04	12,461.14	0.00	-1,233,705.46	
TOT	-1,142,943.27	0.00	0.00	-103,222.04	12,461.14	0.00	-1,233,704.17	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 315
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.36	-2.36	0.00	0.00	0.00	0.00	10.00	COUNTY GENERAL
PAY	-1,217,487.48	2.36	0.00	0.00	12,174.85	6,087.43	-1,199,222.84	
TOT	-1,217,475.12	0.00	0.00	0.00	12,174.85	6,087.43	-1,199,212.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.35	0.00	0.00	0.00	0.00	-1.35	COUNTY GENERAL
PAY	-5,742,526.63	1.35	0.00	0.00	57,425.26	28,712.62	-5,656,387.40	
TOT	-5,742,526.63	0.00	0.00	0.00	57,425.26	28,712.62	-5,656,388.75	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-861,321.89	0.00	0.00	0.00	8,613.22	4,306.61	-848,402.06	COUNTY GENERAL
TOT	-861,321.89	0.00	0.00	0.00	8,613.22	4,306.61	-848,402.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-167,358.25	0.00	0.00	0.00	1,673.58	836.79	-164,847.88	COUNTY GENERAL
TOT	-167,358.25	0.00	0.00	0.00	1,673.58	836.79	-164,847.88	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-900.00	0.00	0.00	-900.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-900.00	0.00	0.00	-900.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-602,884.28	6,028.84	3,014.42	-593,841.02	COUNTY GENERAL
TOT	0.00	0.00	0.00	-602,884.28	6,028.84	3,014.42	-593,841.02	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-148,754.38	1,487.54	743.77	-146,523.07	COUNTY GENERAL
TOT	0.00	0.00	0.00	-148,754.38	1,487.54	743.77	-146,523.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-361.95	0.00	0.00	-361.95	COUNTY GENERAL
TOT	0.00	0.00	0.00	-361.95	0.00	0.00	-361.95	
ADJ	12.36	-3.71	0.00	0.00	0.00	0.00	8.65	AUTH TOTAL
PAY	-7,988,694.25	3.71	0.00	-752,900.61	87,403.29	43,701.64	-8,610,486.22	
TOT	-7,988,681.89	0.00	0.00	-752,900.61	87,403.29	43,701.64	-8,610,477.57	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 316
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.66	-1.71	0.00	0.00	0.00	0.00	6.95	COUNTY HEALTH FUND
PAY	-852,242.09	1.71	0.00	0.00	8,522.40	4,261.20	-839,456.78	
TOT	-852,233.43	0.00	0.00	0.00	8,522.40	4,261.20	-839,449.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.93	0.00	0.00	0.00	0.00	-0.93	COUNTY HEALTH FUND
PAY	-4,019,769.95	0.93	0.00	0.00	40,197.69	20,098.85	-3,959,472.48	
TOT	-4,019,769.95	0.00	0.00	0.00	40,197.69	20,098.85	-3,959,473.41	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-738,331.21	0.00	0.00	0.00	7,383.31	3,691.66	-727,256.24	COUNTY HEALTH FUND
TOT	-738,331.21	0.00	0.00	0.00	7,383.31	3,691.66	-727,256.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-117,151.01	0.00	0.00	0.00	1,171.51	585.76	-115,393.74	COUNTY HEALTH FUND
TOT	-117,151.01	0.00	0.00	0.00	1,171.51	585.76	-115,393.74	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-421,851.64	4,218.52	2,109.26	-415,523.86	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-421,851.64	4,218.52	2,109.26	-415,523.86	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-127,513.32	1,275.13	637.57	-125,600.62	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-127,513.32	1,275.13	637.57	-125,600.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-260.10	0.00	0.00	-260.10	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-260.10	0.00	0.00	-260.10	
ADJ	8.66	-2.64	0.00	0.00	0.00	0.00	6.02	AUTH TOTAL
PAY	-5,727,494.26	2.64	0.00	-549,625.06	62,768.56	31,384.30	-6,182,963.82	
TOT	-5,727,485.60	0.00	0.00	-549,625.06	62,768.56	31,384.30	-6,182,957.80	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 317
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.10	-0.61	0.00	0.00	0.00	0.00	2.49	CO. PARK MAINT.
PAY	-304,373.41	0.61	0.00	0.00	3,043.72	1,521.87	-299,807.21	
TOT	-304,370.31	0.00	0.00	0.00	3,043.72	1,521.87	-299,804.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.34	0.00	0.00	0.00	0.00	-0.34	CO. PARK MAINT.
PAY	-1,435,633.71	0.34	0.00	0.00	14,356.34	7,178.17	-1,414,098.86	
TOT	-1,435,633.71	0.00	0.00	0.00	14,356.34	7,178.17	-1,414,099.20	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-123,052.14	0.00	0.00	0.00	1,230.52	615.26	-121,206.36	CO. PARK MAINT.
TOT	-123,052.14	0.00	0.00	0.00	1,230.52	615.26	-121,206.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-41,839.80	0.00	0.00	0.00	418.40	209.20	-41,212.20	CO. PARK MAINT.
TOT	-41,839.80	0.00	0.00	0.00	418.40	209.20	-41,212.20	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-150,696.48	1,506.96	753.48	-148,436.04	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-150,696.48	1,506.96	753.48	-148,436.04	
CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE								
PAY	0.00	0.00	0.00	-21,251.69	212.52	106.26	-20,932.91	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-21,251.69	212.52	106.26	-20,932.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-86.02	0.00	0.00	-86.02	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-86.02	0.00	0.00	-86.02	
ADJ	3.10	-0.95	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-1,904,899.06	0.95	0.00	-172,034.19	20,768.46	10,384.24	-2,045,779.60	
TOT	-1,904,895.96	0.00	0.00	-172,034.19	20,768.46	10,384.24	-2,045,777.45	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 318
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.73	-0.35	0.00	0.00	0.00	0.00	1.38	COUNTY BOND RETIRE
PAY	-170,448.38	0.35	0.00	0.00	1,704.48	852.24	-167,891.31	
TOT	-170,446.65	0.00	0.00	0.00	1,704.48	852.24	-167,889.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	COUNTY BOND RETIRE
PAY	-803,954.07	0.18	0.00	0.00	8,039.54	4,019.77	-791,894.58	
TOT	-803,954.07	0.00	0.00	0.00	8,039.54	4,019.77	-791,894.76	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-636,087.18	0.00	0.00	0.00	6,360.87	3,180.44	-626,545.87	COUNTY BOND RETIRE
TOT	-636,087.18	0.00	0.00	0.00	6,360.87	3,180.44	-626,545.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-23,430.21	0.00	0.00	0.00	234.30	117.15	-23,078.76	COUNTY BOND RETIRE
TOT	-23,430.21	0.00	0.00	0.00	234.30	117.15	-23,078.76	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-84,390.00	843.90	421.95	-83,124.15	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-84,390.00	843.90	421.95	-83,124.15	
CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE								
PAY	0.00	0.00	0.00	-109,855.29	1,098.55	549.28	-108,207.46	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-109,855.29	1,098.55	549.28	-108,207.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-75.88	0.00	0.00	-75.88	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-75.88	0.00	0.00	-75.88	
ADJ	1.73	-0.53	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-1,633,919.84	0.53	0.00	-194,321.17	18,281.64	9,140.83	-1,800,818.01	
TOT	-1,633,918.11	0.00	0.00	-194,321.17	18,281.64	9,140.83	-1,800,816.81	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 319
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.95	-0.61	0.00	0.00	0.00	0.00	2.34	ROAD & BRIDGE
PAY	-156,750.56	0.61	0.00	0.00	1,567.50	783.75	-154,398.70	
TOT	-156,747.61	0.00	0.00	0.00	1,567.50	783.75	-154,396.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.81	0.00	0.00	0.00	0.00	-0.81	ROAD & BRIDGE
PAY	-607,785.23	0.81	0.00	0.00	6,077.84	3,038.93	-598,667.65	
TOT	-607,785.23	0.00	0.00	0.00	6,077.84	3,038.93	-598,668.46	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-442,969.97	0.00	0.00	0.00	4,429.70	2,214.85	-436,325.42	ROAD & BRIDGE
TOT	-442,969.97	0.00	0.00	0.00	4,429.70	2,214.85	-436,325.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-16,901.96	0.00	0.00	0.00	169.02	84.51	-16,648.43	ROAD & BRIDGE
TOT	-16,901.96	0.00	0.00	0.00	169.02	84.51	-16,648.43	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-142,420.40	1,424.20	712.10	-140,284.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-142,420.40	1,424.20	712.10	-140,284.10	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-76,503.03	765.03	382.52	-75,355.48	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-76,503.03	765.03	382.52	-75,355.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-59.75	0.00	0.00	-59.75	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-59.75	0.00	0.00	-59.75	
ADJ	2.95	-1.42	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-1,224,407.72	1.42	0.00	-218,983.18	14,433.29	7,216.66	-1,421,739.53	
TOT	-1,224,404.77	0.00	0.00	-218,983.18	14,433.29	7,216.66	-1,421,738.00	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 320
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-163.98	0.00	0.00	0.00	1.64	0.82	-161.52	ROAD & BRIDGE
TOT	-163.98	0.00	0.00	0.00	1.64	0.82	-161.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,243.22	0.00	0.00	0.00	12.43	6.22	-1,224.57	ROAD & BRIDGE
TOT	-1,243.22	0.00	0.00	0.00	12.43	6.22	-1,224.57	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-111.06	1.11	0.56	-109.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-111.06	1.11	0.56	-109.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
PAY	-1,407.20	0.00	0.00	-111.12	15.18	7.60	-1,495.54	AUTH TOTAL
TOT	-1,407.20	0.00	0.00	-111.12	15.18	7.60	-1,495.54	
<hr/>								
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-810.24	0.00	0.00	0.00	8.10	4.05	-798.09	ROAD & BRIDGE
TOT	-810.24	0.00	0.00	0.00	8.10	4.05	-798.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-598.70	0.00	0.00	0.00	5.99	2.99	-589.72	ROAD & BRIDGE
TOT	-598.70	0.00	0.00	0.00	5.99	2.99	-589.72	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-166.40	1.66	0.83	-163.91	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-166.40	1.66	0.83	-163.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
PAY	-1,408.94	0.00	0.00	-166.46	15.75	7.87	-1,551.78	AUTH TOTAL
TOT	-1,408.94	0.00	0.00	-166.46	15.75	7.87	-1,551.78	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 321
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-507.36	0.00	0.00	0.00	5.07	2.54	-499.75	ROAD & BRIDGE
TOT	-507.36	0.00	0.00	0.00	5.07	2.54	-499.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,056.69	0.00	0.00	0.00	20.57	10.28	-2,025.84	ROAD & BRIDGE
TOT	-2,056.69	0.00	0.00	0.00	20.57	10.28	-2,025.84	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-342.90	3.43	1.71	-337.76	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-342.90	3.43	1.71	-337.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
<hr/>								
PAY	-2,564.05	0.00	0.00	-343.02	29.07	14.53	-2,863.47	AUTH TOTAL
TOT	-2,564.05	0.00	0.00	-343.02	29.07	14.53	-2,863.47	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-616.41	0.00	0.00	0.00	6.16	3.08	-607.17	ROAD & BRIDGE
TOT	-616.41	0.00	0.00	0.00	6.16	3.08	-607.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,576.65	0.00	0.00	0.00	35.77	17.88	-3,523.00	ROAD & BRIDGE
TOT	-3,576.65	0.00	0.00	0.00	35.77	17.88	-3,523.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-860.73	0.00	0.00	0.00	8.61	4.30	-847.82	ROAD & BRIDGE
TOT	-860.73	0.00	0.00	0.00	8.61	4.30	-847.82	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-664.99	6.65	3.32	-655.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-664.99	6.65	3.32	-655.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
<hr/>								
PAY	-5,053.79	0.00	0.00	-665.23	57.19	28.58	-5,633.25	AUTH TOTAL
TOT	-5,053.79	0.00	0.00	-665.23	57.19	28.58	-5,633.25	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 322
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-19,114.52	0.00	0.00	0.00	191.15	95.57	-18,827.80	ROAD & BRIDGE
TOT	-19,114.52	0.00	0.00	0.00	191.15	95.57	-18,827.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,444.91	0.00	0.00	0.00	254.45	127.22	-25,063.24	ROAD & BRIDGE
TOT	-25,444.91	0.00	0.00	0.00	254.45	127.22	-25,063.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,580.45	0.00	0.00	0.00	15.80	7.90	-1,556.75	ROAD & BRIDGE
TOT	-1,580.45	0.00	0.00	0.00	15.80	7.90	-1,556.75	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,631.03	36.31	18.16	-3,576.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,631.03	36.31	18.16	-3,576.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.06	0.00	0.00	-2.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.06	0.00	0.00	-2.06	
<hr/>								
PAY	-46,139.88	0.00	0.00	-3,633.09	497.71	248.85	-49,026.41	AUTH TOTAL
TOT	-46,139.88	0.00	0.00	-3,633.09	497.71	248.85	-49,026.41	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-113.06	0.00	0.00	0.00	1.13	0.57	-111.36	ROAD & BRIDGE
TOT	-113.06	0.00	0.00	0.00	1.13	0.57	-111.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,110.71	0.00	0.00	0.00	11.11	5.55	-1,094.05	ROAD & BRIDGE
TOT	-1,110.71	0.00	0.00	0.00	11.11	5.55	-1,094.05	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-99.98	1.00	0.50	-98.48	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-99.98	1.00	0.50	-98.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
PAY	-1,223.77	0.00	0.00	-100.03	13.24	6.62	-1,303.94	AUTH TOTAL
TOT	-1,223.77	0.00	0.00	-100.03	13.24	6.62	-1,303.94	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 323
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7,728.34	0.00	0.00	0.00	77.28	38.64	-7,612.42	ROAD & BRIDGE
TOT	-7,728.34	0.00	0.00	0.00	77.28	38.64	-7,612.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37,871.46	0.00	0.00	0.00	378.71	189.36	-37,303.39	ROAD & BRIDGE
TOT	-37,871.46	0.00	0.00	0.00	378.71	189.36	-37,303.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-825.26	0.00	0.00	0.00	8.25	4.13	-812.88	ROAD & BRIDGE
TOT	-825.26	0.00	0.00	0.00	8.25	4.13	-812.88	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,727.33	17.27	8.64	-1,701.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,727.33	17.27	8.64	-1,701.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.00	0.00	0.00	-2.00	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.00	0.00	0.00	-2.00	
<hr/>								
PAY	-46,425.06	0.00	0.00	-1,729.33	481.51	240.77	-47,432.11	AUTH TOTAL
TOT	-46,425.06	0.00	0.00	-1,729.33	481.51	240.77	-47,432.11	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 324
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-21,516.29	0.00	0.00	0.00	215.16	107.58	-21,193.55	ROAD & BRIDGE
TOT	-21,516.29	0.00	0.00	0.00	215.16	107.58	-21,193.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55,573.52	0.00	0.00	0.00	555.74	277.87	-54,739.91	ROAD & BRIDGE
TOT	-55,573.52	0.00	0.00	0.00	555.74	277.87	-54,739.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,088.31	0.00	0.00	0.00	70.88	35.44	-6,981.99	ROAD & BRIDGE
TOT	-7,088.31	0.00	0.00	0.00	70.88	35.44	-6,981.99	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-7,443.02	74.43	37.22	-7,331.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7,443.02	74.43	37.22	-7,331.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.81	0.00	0.00	-3.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.81	0.00	0.00	-3.81	
<hr/>								
PAY	-84,178.12	0.00	0.00	-7,446.83	916.21	458.11	-90,250.63	AUTH TOTAL
TOT	-84,178.12	0.00	0.00	-7,446.83	916.21	458.11	-90,250.63	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-279.79	0.00	0.00	0.00	2.80	1.40	-275.59	ROAD & BRIDGE
TOT	-279.79	0.00	0.00	0.00	2.80	1.40	-275.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,304.64	0.00	0.00	0.00	13.05	6.52	-1,285.07	ROAD & BRIDGE
TOT	-1,304.64	0.00	0.00	0.00	13.05	6.52	-1,285.07	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-325.57	3.26	1.63	-320.68	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-325.57	3.26	1.63	-320.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
PAY	-1,584.43	0.00	0.00	-325.65	19.11	9.55	-1,881.42	AUTH TOTAL
TOT	-1,584.43	0.00	0.00	-325.65	19.11	9.55	-1,881.42	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 325
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-493.26	-0.07	0.00	0.00	4.93	2.47	-485.93	
TOT	-493.26	0.00	0.00	0.00	4.93	2.47	-485.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,186.36	0.00	0.00	0.00	11.86	5.93	-1,168.57	ROAD & BRIDGE
TOT	-1,186.36	0.00	0.00	0.00	11.86	5.93	-1,168.57	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-192.50	1.93	0.96	-189.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-192.50	1.93	0.96	-189.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-1,679.62	-0.07	0.00	-192.58	18.72	9.36	-1,844.19	
TOT	-1,679.62	0.00	0.00	-192.58	18.72	9.36	-1,844.12	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-11,517.93	0.00	0.00	0.00	115.18	57.59	-11,345.16	ROAD & BRIDGE
TOT	-11,517.93	0.00	0.00	0.00	115.18	57.59	-11,345.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-106,358.18	0.00	0.00	0.00	1,063.58	531.79	-104,762.81	ROAD & BRIDGE
TOT	-106,358.18	0.00	0.00	0.00	1,063.58	531.79	-104,762.81	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,343.94	23.44	11.72	-2,308.78	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,343.94	23.44	11.72	-2,308.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.95	0.00	0.00	-4.95	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.95	0.00	0.00	-4.95	
PAY	-117,876.11	0.00	0.00	-2,348.89	1,202.20	601.10	-118,421.70	AUTH TOTAL
TOT	-117,876.11	0.00	0.00	-2,348.89	1,202.20	601.10	-118,421.70	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 326
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-95.44	0.00	0.00	0.00	0.95	0.48	-94.01	ROAD & BRIDGE
TOT	-95.44	0.00	0.00	0.00	0.95	0.48	-94.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-516.45	0.00	0.00	0.00	5.16	2.58	-508.71	ROAD & BRIDGE
TOT	-516.45	0.00	0.00	0.00	5.16	2.58	-508.71	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-161.39	1.61	0.81	-158.97	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-161.39	1.61	0.81	-158.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
PAY	-611.89	0.00	0.00	-161.42	7.72	3.87	-761.72	AUTH TOTAL
TOT	-611.89	0.00	0.00	-161.42	7.72	3.87	-761.72	
<hr/>								
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-173.01	0.00	0.00	0.00	1.73	0.87	-170.41	ROAD & BRIDGE
TOT	-173.01	0.00	0.00	0.00	1.73	0.87	-170.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,646.73	0.00	0.00	0.00	26.47	13.23	-2,607.03	ROAD & BRIDGE
TOT	-2,646.73	0.00	0.00	0.00	26.47	13.23	-2,607.03	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-72.87	0.73	0.36	-71.78	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-72.87	0.73	0.36	-71.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
<hr/>								
PAY	-2,819.74	0.00	0.00	-72.99	28.93	14.46	-2,849.34	AUTH TOTAL
TOT	-2,819.74	0.00	0.00	-72.99	28.93	14.46	-2,849.34	
<hr/>								

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 327
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9,197.80	0.00	0.00	0.00	91.98	45.99	-9,059.83	ROAD & BRIDGE
TOT	-9,197.80	0.00	0.00	0.00	91.98	45.99	-9,059.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-56,268.24	0.00	0.00	0.00	562.68	281.34	-55,424.22	ROAD & BRIDGE
TOT	-56,268.24	0.00	0.00	0.00	562.68	281.34	-55,424.22	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,243.70	22.44	11.22	-2,210.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,243.70	22.44	11.22	-2,210.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.79	0.00	0.00	-2.79	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.79	0.00	0.00	-2.79	
<hr/>								
PAY	-65,466.04	0.00	0.00	-2,246.49	677.10	338.55	-66,696.88	AUTH TOTAL
TOT	-65,466.04	0.00	0.00	-2,246.49	677.10	338.55	-66,696.88	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8,913.14	0.00	0.00	0.00	89.13	44.57	-8,779.44	ROAD & BRIDGE
TOT	-8,913.14	0.00	0.00	0.00	89.13	44.57	-8,779.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44,832.76	0.00	0.00	0.00	448.33	224.16	-44,160.27	ROAD & BRIDGE
TOT	-44,832.76	0.00	0.00	0.00	448.33	224.16	-44,160.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-52.18	0.00	0.00	0.00	0.52	0.26	-51.40	ROAD & BRIDGE
TOT	-52.18	0.00	0.00	0.00	0.52	0.26	-51.40	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,204.87	22.05	11.02	-2,171.80	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,204.87	22.05	11.02	-2,171.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.32	0.00	0.00	-2.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.32	0.00	0.00	-2.32	
<hr/>								
PAY	-53,798.08	0.00	0.00	-2,207.19	560.03	280.01	-55,165.23	AUTH TOTAL
TOT	-53,798.08	0.00	0.00	-2,207.19	560.03	280.01	-55,165.23	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 328
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-10,156.89	0.00	0.00	0.00	101.57	50.78	-10,004.54	ROAD & BRIDGE
TOT	-10,156.89	0.00	0.00	0.00	101.57	50.78	-10,004.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37,676.94	0.00	0.00	0.00	376.77	188.38	-37,111.79	ROAD & BRIDGE
TOT	-37,676.94	0.00	0.00	0.00	376.77	188.38	-37,111.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,126.97	0.00	0.00	0.00	11.27	5.63	-1,110.07	ROAD & BRIDGE
TOT	-1,126.97	0.00	0.00	0.00	11.27	5.63	-1,110.07	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,529.53	25.30	12.65	-2,491.58	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,529.53	25.30	12.65	-2,491.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.13	0.00	0.00	-2.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.13	0.00	0.00	-2.13	
PAY	-48,960.80	0.00	0.00	-2,531.66	514.91	257.44	-50,720.11	AUTH TOTAL
TOT	-48,960.80	0.00	0.00	-2,531.66	514.91	257.44	-50,720.11	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 329
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5,479.21	0.00	0.00	0.00	54.79	27.40	-5,397.02	ROAD & BRIDGE
TOT	-5,479.21	0.00	0.00	0.00	54.79	27.40	-5,397.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,753.59	0.00	0.00	0.00	277.54	138.77	-27,337.28	ROAD & BRIDGE
TOT	-27,753.59	0.00	0.00	0.00	277.54	138.77	-27,337.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-66.37	0.00	0.00	0.00	0.66	0.33	-65.38	ROAD & BRIDGE
TOT	-66.37	0.00	0.00	0.00	0.66	0.33	-65.38	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,633.82	46.34	23.17	-4,564.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4,633.82	46.34	23.17	-4,564.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.57	0.00	0.00	-1.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.57	0.00	0.00	-1.57	
PAY	-33,299.17	0.00	0.00	-4,635.39	379.33	189.67	-37,365.56	AUTH TOTAL
TOT	-33,299.17	0.00	0.00	-4,635.39	379.33	189.67	-37,365.56	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-60.36	0.00	0.00	0.00	0.60	0.30	-59.46	ROAD & BRIDGE
TOT	-60.36	0.00	0.00	0.00	0.60	0.30	-59.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-532.91	0.00	0.00	0.00	5.33	2.66	-524.92	ROAD & BRIDGE
TOT	-532.91	0.00	0.00	0.00	5.33	2.66	-524.92	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-146.17	1.46	0.73	-143.98	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-146.17	1.46	0.73	-143.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	-593.27	0.00	0.00	-146.20	7.39	3.69	-728.39	AUTH TOTAL
TOT	-593.27	0.00	0.00	-146.20	7.39	3.69	-728.39	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 330
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-15,166.41	0.00	0.00	0.00	151.66	75.83	-14,938.92	ROAD & BRIDGE
TOT	-15,166.41	0.00	0.00	0.00	151.66	75.83	-14,938.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-73,161.82	0.00	0.00	0.00	731.62	365.81	-72,064.39	ROAD & BRIDGE
TOT	-73,161.82	0.00	0.00	0.00	731.62	365.81	-72,064.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14.15	0.00	0.00	0.00	0.14	0.07	-13.94	ROAD & BRIDGE
TOT	-14.15	0.00	0.00	0.00	0.14	0.07	-13.94	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-8,020.35	80.20	40.10	-7,900.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8,020.35	80.20	40.10	-7,900.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.01	0.00	0.00	-4.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.01	0.00	0.00	-4.01	
<hr/>								
PAY	-88,342.38	0.00	0.00	-8,024.36	963.62	481.81	-94,921.31	AUTH TOTAL
TOT	-88,342.38	0.00	0.00	-8,024.36	963.62	481.81	-94,921.31	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,755.42	0.00	0.00	0.00	27.55	13.78	-2,714.09	ROAD & BRIDGE
TOT	-2,755.42	0.00	0.00	0.00	27.55	13.78	-2,714.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38,409.14	0.00	0.00	0.00	384.09	192.05	-37,833.00	ROAD & BRIDGE
TOT	-38,409.14	0.00	0.00	0.00	384.09	192.05	-37,833.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,375.53	13.76	6.88	-1,354.89	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,375.53	13.76	6.88	-1,354.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.76	0.00	0.00	-1.76	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.76	0.00	0.00	-1.76	
<hr/>								
PAY	-41,164.56	0.00	0.00	-1,377.29	425.40	212.71	-41,903.74	AUTH TOTAL
TOT	-41,164.56	0.00	0.00	-1,377.29	425.40	212.71	-41,903.74	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 331
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,935.88	0.00	0.00	0.00	29.36	14.68	-2,891.84	ROAD & BRIDGE
TOT	-2,935.88	0.00	0.00	0.00	29.36	14.68	-2,891.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,158.73	0.00	0.00	0.00	191.59	95.79	-18,871.35	ROAD & BRIDGE
TOT	-19,158.73	0.00	0.00	0.00	191.59	95.79	-18,871.35	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-951.39	9.51	4.76	-937.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-951.39	9.51	4.76	-937.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	
<hr/>								
PAY	-22,094.61	0.00	0.00	-952.35	230.46	115.23	-22,701.27	AUTH TOTAL
TOT	-22,094.61	0.00	0.00	-952.35	230.46	115.23	-22,701.27	
<hr/>								
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-13.76	0.00	0.00	0.00	0.14	0.07	-13.55	ROAD & BRIDGE
TOT	-13.76	0.00	0.00	0.00	0.14	0.07	-13.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-88.08	0.00	0.00	0.00	0.88	0.44	-86.76	ROAD & BRIDGE
TOT	-88.08	0.00	0.00	0.00	0.88	0.44	-86.76	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-22.64	0.23	0.11	-22.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-22.64	0.23	0.11	-22.30	
<hr/>								
PAY	-101.84	0.00	0.00	-22.64	1.25	0.62	-122.61	AUTH TOTAL
TOT	-101.84	0.00	0.00	-22.64	1.25	0.62	-122.61	
<hr/>								

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 332
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-567.78	0.00	0.00	0.00	5.68	2.84	-559.26	ROAD & BRIDGE
TOT	-567.78	0.00	0.00	0.00	5.68	2.84	-559.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,775.18	0.00	0.00	0.00	37.75	18.88	-3,718.55	ROAD & BRIDGE
TOT	-3,775.18	0.00	0.00	0.00	37.75	18.88	-3,718.55	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-595.59	5.96	2.98	-586.65	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-595.59	5.96	2.98	-586.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
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	-4,342.96	0.00	0.00	-595.79	49.39	24.70	-4,864.66	AUTH TOTAL
TOT	-4,342.96	0.00	0.00	-595.79	49.39	24.70	-4,864.66	
<hr/>								
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-338.41	0.00	0.00	0.00	3.38	1.69	-333.34	ROAD & BRIDGE
TOT	-338.41	0.00	0.00	0.00	3.38	1.69	-333.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,926.72	0.00	0.00	0.00	89.27	44.63	-8,792.82	ROAD & BRIDGE
TOT	-8,926.72	0.00	0.00	0.00	89.27	44.63	-8,792.82	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-275.11	2.75	1.38	-270.98	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-275.11	2.75	1.38	-270.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
<hr/>								
PAY	-9,265.13	0.00	0.00	-275.50	95.40	47.70	-9,397.53	AUTH TOTAL
TOT	-9,265.13	0.00	0.00	-275.50	95.40	47.70	-9,397.53	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 333
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,776.29	0.00	0.00	0.00	17.76	8.88	-1,749.65	ROAD & BRIDGE
TOT	-1,776.29	0.00	0.00	0.00	17.76	8.88	-1,749.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,103.89	0.00	0.00	0.00	91.04	45.52	-8,967.33	ROAD & BRIDGE
TOT	-9,103.89	0.00	0.00	0.00	91.04	45.52	-8,967.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-113.94	0.00	0.00	0.00	1.14	0.57	-112.23	ROAD & BRIDGE
TOT	-113.94	0.00	0.00	0.00	1.14	0.57	-112.23	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,682.54	26.83	13.41	-2,642.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,682.54	26.83	13.41	-2,642.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
PAY	-10,994.12	0.00	0.00	-2,683.12	136.77	68.38	-13,472.09	AUTH TOTAL
TOT	-10,994.12	0.00	0.00	-2,683.12	136.77	68.38	-13,472.09	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 334
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-16,208.47	0.00	0.00	0.00	162.08	81.04	-15,965.35	ROAD & BRIDGE
TOT	-16,208.47	0.00	0.00	0.00	162.08	81.04	-15,965.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-113,484.54	0.00	0.00	0.00	1,134.85	567.42	-111,782.27	ROAD & BRIDGE
TOT	-113,484.54	0.00	0.00	0.00	1,134.85	567.42	-111,782.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-485.06	0.00	0.00	0.00	4.85	2.43	-477.78	ROAD & BRIDGE
TOT	-485.06	0.00	0.00	0.00	4.85	2.43	-477.78	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,583.23	55.83	27.92	-5,499.48	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5,583.23	55.83	27.92	-5,499.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.62	0.00	0.00	-5.62	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.62	0.00	0.00	-5.62	
PAY	-130,178.07	0.00	0.00	-5,588.85	1,357.61	678.81	-133,730.50	AUTH TOTAL
TOT	-130,178.07	0.00	0.00	-5,588.85	1,357.61	678.81	-133,730.50	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 335
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.44	0.00	0.00	0.00	0.00	-0.44	ROAD & BRIDGE
PAY	-7,602.00	0.44	0.00	0.00	76.02	38.01	-7,487.53	
TOT	-7,602.00	0.00	0.00	0.00	76.02	38.01	-7,487.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-128,071.59	0.00	0.00	0.00	1,280.72	640.36	-126,150.51	ROAD & BRIDGE
TOT	-128,071.59	0.00	0.00	0.00	1,280.72	640.36	-126,150.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	ROAD & BRIDGE
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,981.42	39.81	19.91	-3,921.70	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,981.42	39.81	19.91	-3,921.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.74	0.00	0.00	-5.74	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.74	0.00	0.00	-5.74	
<hr/>								
ADJ	0.00	-0.44	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
PAY	-135,674.78	0.44	0.00	-3,987.16	1,396.56	698.29	-137,566.65	
TOT	-135,674.78	0.00	0.00	-3,987.16	1,396.56	698.29	-137,567.09	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 336
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-54.31	0.00	0.00	0.00	0.54	0.27	-53.50	ROAD & BRIDGE
TOT	-54.31	0.00	0.00	0.00	0.54	0.27	-53.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-125.26	0.00	0.00	0.00	1.25	0.63	-123.38	ROAD & BRIDGE
TOT	-125.26	0.00	0.00	0.00	1.25	0.63	-123.38	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-28.90	0.29	0.14	-28.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-28.90	0.29	0.14	-28.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	-179.57	0.00	0.00	-28.91	2.08	1.04	-205.36	AUTH TOTAL
TOT	-179.57	0.00	0.00	-28.91	2.08	1.04	-205.36	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5,295.66	0.00	0.00	0.00	52.96	26.48	-5,216.22	ROAD & BRIDGE
TOT	-5,295.66	0.00	0.00	0.00	52.96	26.48	-5,216.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35,154.86	0.00	0.00	0.00	351.55	175.77	-34,627.54	ROAD & BRIDGE
TOT	-35,154.86	0.00	0.00	0.00	351.55	175.77	-34,627.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-443.46	0.00	0.00	0.00	4.43	2.22	-436.81	ROAD & BRIDGE
TOT	-443.46	0.00	0.00	0.00	4.43	2.22	-436.81	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,946.50	19.47	9.73	-1,917.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,946.50	19.47	9.73	-1,917.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.79	0.00	0.00	-1.79	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.79	0.00	0.00	-1.79	
<hr/>								
PAY	-40,893.98	0.00	0.00	-1,948.29	428.41	214.20	-42,199.66	AUTH TOTAL
TOT	-40,893.98	0.00	0.00	-1,948.29	428.41	214.20	-42,199.66	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 337
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-817.35	0.00	0.00	0.00	8.17	4.09	-805.09	ROAD & BRIDGE
TOT	-817.35	0.00	0.00	0.00	8.17	4.09	-805.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,307.97	0.00	0.00	0.00	23.08	11.54	-2,273.35	ROAD & BRIDGE
TOT	-2,307.97	0.00	0.00	0.00	23.08	11.54	-2,273.35	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-333.99	3.34	1.67	-328.98	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-333.99	3.34	1.67	-328.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
<hr/>								
PAY	-3,125.32	0.00	0.00	-334.13	34.59	17.30	-3,407.56	AUTH TOTAL
TOT	-3,125.32	0.00	0.00	-334.13	34.59	17.30	-3,407.56	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-968.96	0.00	0.00	0.00	9.69	4.84	-954.43	ROAD & BRIDGE
TOT	-968.96	0.00	0.00	0.00	9.69	4.84	-954.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,989.75	0.00	0.00	0.00	39.90	19.95	-3,929.90	ROAD & BRIDGE
TOT	-3,989.75	0.00	0.00	0.00	39.90	19.95	-3,929.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4.98	0.00	0.00	0.00	0.05	0.02	-4.91	ROAD & BRIDGE
TOT	-4.98	0.00	0.00	0.00	0.05	0.02	-4.91	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,284.43	12.84	6.42	-1,265.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,284.43	12.84	6.42	-1,265.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
<hr/>								
PAY	-4,963.69	0.00	0.00	-1,284.69	62.48	31.23	-6,154.67	AUTH TOTAL
TOT	-4,963.69	0.00	0.00	-1,284.69	62.48	31.23	-6,154.67	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 338
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-540.72	0.00	0.00	0.00	5.41	2.70	-532.61	ROAD & BRIDGE
TOT	-540.72	0.00	0.00	0.00	5.41	2.70	-532.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.20	0.00	0.00	0.00	0.00	-0.20	ROAD & BRIDGE
PAY	-2,561.33	0.20	0.00	0.00	25.61	12.81	-2,522.71	ROAD & BRIDGE
TOT	-2,561.33	0.00	0.00	0.00	25.61	12.81	-2,522.91	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-648.53	6.49	3.24	-638.80	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-648.53	6.49	3.24	-638.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
ADJ	0.00	-0.20	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	-3,102.05	0.20	0.00	-648.69	37.51	18.75	-3,694.28	
TOT	-3,102.05	0.00	0.00	-648.69	37.51	18.75	-3,694.48	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-425.52	0.00	0.00	0.00	4.26	2.13	-419.13	ROAD & BRIDGE
TOT	-425.52	0.00	0.00	0.00	4.26	2.13	-419.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,954.41	0.00	0.00	0.00	49.54	24.77	-4,880.10	ROAD & BRIDGE
TOT	-4,954.41	0.00	0.00	0.00	49.54	24.77	-4,880.10	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-847.95	8.48	4.24	-835.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-847.95	8.48	4.24	-835.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
PAY	-5,379.93	0.00	0.00	-848.21	62.28	31.14	-6,134.72	AUTH TOTAL
TOT	-5,379.93	0.00	0.00	-848.21	62.28	31.14	-6,134.72	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 339
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5,666.54	0.00	0.00	0.00	56.67	28.33	-5,581.54	ROAD & BRIDGE
TOT	-5,666.54	0.00	0.00	0.00	56.67	28.33	-5,581.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31,841.70	0.00	0.00	0.00	318.42	159.21	-31,364.07	ROAD & BRIDGE
TOT	-31,841.70	0.00	0.00	0.00	318.42	159.21	-31,364.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-818.31	0.00	0.00	0.00	8.18	4.09	-806.04	ROAD & BRIDGE
TOT	-818.31	0.00	0.00	0.00	8.18	4.09	-806.04	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,808.65	18.09	9.04	-1,781.52	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,808.65	18.09	9.04	-1,781.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.65	0.00	0.00	-1.65	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.65	0.00	0.00	-1.65	
PAY	-38,326.55	0.00	0.00	-1,810.30	401.36	200.67	-39,534.82	AUTH TOTAL
TOT	-38,326.55	0.00	0.00	-1,810.30	401.36	200.67	-39,534.82	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 340
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5,997.15	0.00	0.00	0.00	59.97	29.99	-5,907.19	ROAD & BRIDGE
TOT	-5,997.15	0.00	0.00	0.00	59.97	29.99	-5,907.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-31,035.69	-0.30	0.00	0.00	310.36	155.18	-30,570.45	
TOT	-31,035.69	0.00	0.00	0.00	310.36	155.18	-30,570.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,704.09	0.00	0.00	0.00	77.04	38.52	-7,588.53	ROAD & BRIDGE
TOT	-7,704.09	0.00	0.00	0.00	77.04	38.52	-7,588.53	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,885.05	28.85	14.43	-2,841.77	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,885.05	28.85	14.43	-2,841.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.98	0.00	0.00	-1.98	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.98	0.00	0.00	-1.98	
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-44,736.93	-0.30	0.00	-2,887.03	476.22	238.12	-46,909.92	
TOT	-44,736.93	0.00	0.00	-2,887.03	476.22	238.12	-46,909.62	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 341
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7.78	0.00	0.00	0.00	0.08	0.04	-7.66	ROAD & BRIDGE
TOT	-7.78	0.00	0.00	0.00	0.08	0.04	-7.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-573.67	0.00	0.00	0.00	5.74	2.87	-565.06	ROAD & BRIDGE
TOT	-573.67	0.00	0.00	0.00	5.74	2.87	-565.06	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-182.58	1.83	0.91	-179.84	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-182.58	1.83	0.91	-179.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
PAY	-581.45	0.00	0.00	-182.61	7.65	3.82	-752.59	AUTH TOTAL
TOT	-581.45	0.00	0.00	-182.61	7.65	3.82	-752.59	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-296.07	0.00	0.00	0.00	2.96	1.48	-291.63	ROAD & BRIDGE
TOT	-296.07	0.00	0.00	0.00	2.96	1.48	-291.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,915.14	0.00	0.00	0.00	19.15	9.58	-1,886.41	ROAD & BRIDGE
TOT	-1,915.14	0.00	0.00	0.00	19.15	9.58	-1,886.41	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-155.67	1.56	0.78	-153.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-155.67	1.56	0.78	-153.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
<hr/>								
PAY	-2,211.21	0.00	0.00	-155.77	23.67	11.84	-2,331.47	AUTH TOTAL
TOT	-2,211.21	0.00	0.00	-155.77	23.67	11.84	-2,331.47	
<hr/>								

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 342
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-84.05	0.00	0.00	0.00	0.84	0.42	-82.79	ROAD & BRIDGE
TOT	-84.05	0.00	0.00	0.00	0.84	0.42	-82.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-384.68	0.00	0.00	0.00	3.85	1.92	-378.91	ROAD & BRIDGE
TOT	-384.68	0.00	0.00	0.00	3.85	1.92	-378.91	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-83.90	0.84	0.42	-82.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-83.90	0.84	0.42	-82.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	-468.73	0.00	0.00	-83.92	5.53	2.76	-544.36	AUTH TOTAL
TOT	-468.73	0.00	0.00	-83.92	5.53	2.76	-544.36	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-333.69	0.00	0.00	0.00	3.34	1.67	-328.68	ROAD & BRIDGE
TOT	-333.69	0.00	0.00	0.00	3.34	1.67	-328.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,709.03	0.00	0.00	0.00	17.09	8.55	-1,683.39	ROAD & BRIDGE
TOT	-1,709.03	0.00	0.00	0.00	17.09	8.55	-1,683.39	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-490.18	4.90	2.45	-482.83	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-490.18	4.90	2.45	-482.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
PAY	-2,042.72	0.00	0.00	-490.28	25.33	12.67	-2,495.00	AUTH TOTAL
TOT	-2,042.72	0.00	0.00	-490.28	25.33	12.67	-2,495.00	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 343
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6,143.43	0.00	0.00	0.00	61.43	30.72	-6,051.28	ROAD & BRIDGE
TOT	-6,143.43	0.00	0.00	0.00	61.43	30.72	-6,051.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47,985.79	0.00	0.00	0.00	479.86	239.93	-47,266.00	ROAD & BRIDGE
TOT	-47,985.79	0.00	0.00	0.00	479.86	239.93	-47,266.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3.01	0.00	0.00	0.00	0.03	0.02	-2.96	ROAD & BRIDGE
TOT	-3.01	0.00	0.00	0.00	0.03	0.02	-2.96	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,131.24	21.31	10.66	-2,099.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,131.24	21.31	10.66	-2,099.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.35	0.00	0.00	-2.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.35	0.00	0.00	-2.35	
PAY	-54,132.23	0.00	0.00	-2,133.59	562.63	281.33	-55,421.86	AUTH TOTAL
TOT	-54,132.23	0.00	0.00	-2,133.59	562.63	281.33	-55,421.86	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,482.89	0.00	0.00	0.00	24.83	12.41	-2,445.65	ROAD & BRIDGE
TOT	-2,482.89	0.00	0.00	0.00	24.83	12.41	-2,445.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,089.38	0.00	0.00	0.00	140.89	70.45	-13,878.04	ROAD & BRIDGE
TOT	-14,089.38	0.00	0.00	0.00	140.89	70.45	-13,878.04	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-844.48	8.44	4.22	-831.82	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-844.48	8.44	4.22	-831.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	
PAY	-16,572.27	0.00	0.00	-845.21	174.16	87.08	-17,156.24	AUTH TOTAL
TOT	-16,572.27	0.00	0.00	-845.21	174.16	87.08	-17,156.24	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 344
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,736.45	0.00	0.00	0.00	17.36	8.68	-1,710.41	ROAD & BRIDGE
TOT	-1,736.45	0.00	0.00	0.00	17.36	8.68	-1,710.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,286.52	0.00	0.00	0.00	82.87	41.43	-8,162.22	ROAD & BRIDGE
TOT	-8,286.52	0.00	0.00	0.00	82.87	41.43	-8,162.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-31.36	0.00	0.00	0.00	0.31	0.16	-30.89	ROAD & BRIDGE
TOT	-31.36	0.00	0.00	0.00	0.31	0.16	-30.89	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,112.67	11.13	5.56	-1,095.98	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,112.67	11.13	5.56	-1,095.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	
PAY	-10,054.33	0.00	0.00	-1,113.14	111.67	55.83	-10,999.97	AUTH TOTAL
TOT	-10,054.33	0.00	0.00	-1,113.14	111.67	55.83	-10,999.97	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 345
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
PAY	-3,838.49	0.03	0.00	0.00	38.38	19.19	-3,780.89	
TOT	-3,838.49	0.00	0.00	0.00	38.38	19.19	-3,780.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,618.77	0.00	0.00	0.00	166.19	83.09	-16,369.49	ROAD & BRIDGE
TOT	-16,618.77	0.00	0.00	0.00	166.19	83.09	-16,369.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,183.23	0.00	0.00	0.00	11.83	5.92	-1,165.48	ROAD & BRIDGE
TOT	-1,183.23	0.00	0.00	0.00	11.83	5.92	-1,165.48	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,757.23	17.57	8.79	-1,730.87	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,757.23	17.57	8.79	-1,730.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.98	0.00	0.00	-0.98	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.98	0.00	0.00	-0.98	
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-21,640.49	0.03	0.00	-1,758.21	233.97	116.99	-23,047.71	
TOT	-21,640.49	0.00	0.00	-1,758.21	233.97	116.99	-23,047.74	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 346
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-321.23	0.00	0.00	0.00	3.21	1.61	-316.41	ROAD & BRIDGE
TOT	-321.23	0.00	0.00	0.00	3.21	1.61	-316.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-560.56	0.00	0.00	0.00	5.61	2.80	-552.15	ROAD & BRIDGE
TOT	-560.56	0.00	0.00	0.00	5.61	2.80	-552.15	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-121.50	1.22	0.61	-119.67	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-121.50	1.22	0.61	-119.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
PAY	-881.79	0.00	0.00	-121.53	10.04	5.02	-988.26	AUTH TOTAL
TOT	-881.79	0.00	0.00	-121.53	10.04	5.02	-988.26	
<hr/>								
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-948.71	0.00	0.00	0.00	9.49	4.74	-934.48	ROAD & BRIDGE
TOT	-948.71	0.00	0.00	0.00	9.49	4.74	-934.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,695.57	0.00	0.00	0.00	26.96	13.48	-2,655.13	ROAD & BRIDGE
TOT	-2,695.57	0.00	0.00	0.00	26.96	13.48	-2,655.13	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-107.08	1.07	0.54	-105.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-107.08	1.07	0.54	-105.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
<hr/>								
PAY	-3,644.28	0.00	0.00	-107.23	37.52	18.76	-3,695.23	AUTH TOTAL
TOT	-3,644.28	0.00	0.00	-107.23	37.52	18.76	-3,695.23	
<hr/>								

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 347
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-65.88	0.00	0.00	0.00	0.66	0.33	-64.89	ROAD & BRIDGE
TOT	-65.88	0.00	0.00	0.00	0.66	0.33	-64.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-360.18	0.00	0.00	0.00	3.60	1.80	-354.78	ROAD & BRIDGE
TOT	-360.18	0.00	0.00	0.00	3.60	1.80	-354.78	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-48.08	0.48	0.24	-47.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-48.08	0.48	0.24	-47.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	-426.06	0.00	0.00	-48.09	4.74	2.37	-467.04	AUTH TOTAL
TOT	-426.06	0.00	0.00	-48.09	4.74	2.37	-467.04	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-10,225.64	0.00	0.00	0.00	102.26	51.13	-10,072.25	ROAD & BRIDGE
TOT	-10,225.64	0.00	0.00	0.00	102.26	51.13	-10,072.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-95,215.83	0.00	0.00	0.00	952.16	476.08	-93,787.59	ROAD & BRIDGE
TOT	-95,215.83	0.00	0.00	0.00	952.16	476.08	-93,787.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-176.49	0.00	0.00	0.00	1.76	0.88	-173.85	ROAD & BRIDGE
TOT	-176.49	0.00	0.00	0.00	1.76	0.88	-173.85	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-6,215.89	62.16	31.08	-6,122.65	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6,215.89	62.16	31.08	-6,122.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.64	0.00	0.00	-4.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.64	0.00	0.00	-4.64	
<hr/>								
PAY	-105,617.96	0.00	0.00	-6,220.53	1,118.34	559.17	-110,160.98	AUTH TOTAL
TOT	-105,617.96	0.00	0.00	-6,220.53	1,118.34	559.17	-110,160.98	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 348
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,810.92	0.00	0.00	0.00	38.11	19.05	-3,753.76	ROAD & BRIDGE
TOT	-3,810.92	0.00	0.00	0.00	38.11	19.05	-3,753.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,892.89	0.00	0.00	0.00	158.93	79.46	-15,654.50	ROAD & BRIDGE
TOT	-15,892.89	0.00	0.00	0.00	158.93	79.46	-15,654.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-117.25	0.00	0.00	0.00	1.17	0.59	-115.49	ROAD & BRIDGE
TOT	-117.25	0.00	0.00	0.00	1.17	0.59	-115.49	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,783.63	27.84	13.92	-2,741.87	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,783.63	27.84	13.92	-2,741.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	
<hr/>								
PAY	-19,821.06	0.00	0.00	-2,784.56	226.05	113.02	-22,266.55	AUTH TOTAL
TOT	-19,821.06	0.00	0.00	-2,784.56	226.05	113.02	-22,266.55	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-124.69	0.00	0.00	0.00	1.25	0.62	-122.82	ROAD & BRIDGE
TOT	-124.69	0.00	0.00	0.00	1.25	0.62	-122.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-659.42	0.00	0.00	0.00	6.59	3.30	-649.53	ROAD & BRIDGE
TOT	-659.42	0.00	0.00	0.00	6.59	3.30	-649.53	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-137.34	1.37	0.69	-135.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-137.34	1.37	0.69	-135.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
PAY	-784.11	0.00	0.00	-137.39	9.21	4.61	-907.68	AUTH TOTAL
TOT	-784.11	0.00	0.00	-137.39	9.21	4.61	-907.68	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 349
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-80.45	0.00	0.00	0.00	0.80	0.40	-79.25	ROAD & BRIDGE
TOT	-80.45	0.00	0.00	0.00	0.80	0.40	-79.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-437.32	0.00	0.00	0.00	4.37	2.19	-430.76	ROAD & BRIDGE
TOT	-437.32	0.00	0.00	0.00	4.37	2.19	-430.76	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-108.90	1.09	0.54	-107.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-108.90	1.09	0.54	-107.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	-517.77	0.00	0.00	-108.92	6.26	3.13	-617.30	AUTH TOTAL
TOT	-517.77	0.00	0.00	-108.92	6.26	3.13	-617.30	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-858.73	0.00	0.00	0.00	8.59	4.29	-845.85	ROAD & BRIDGE
TOT	-858.73	0.00	0.00	0.00	8.59	4.29	-845.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,835.07	0.00	0.00	0.00	48.35	24.18	-4,762.54	ROAD & BRIDGE
TOT	-4,835.07	0.00	0.00	0.00	48.35	24.18	-4,762.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,002.09	0.00	0.00	0.00	20.02	10.01	-1,972.06	ROAD & BRIDGE
TOT	-2,002.09	0.00	0.00	0.00	20.02	10.01	-1,972.06	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-499.26	4.99	2.50	-491.77	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-499.26	4.99	2.50	-491.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
<hr/>								
PAY	-7,695.89	0.00	0.00	-499.60	81.95	40.98	-8,072.56	AUTH TOTAL
TOT	-7,695.89	0.00	0.00	-499.60	81.95	40.98	-8,072.56	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 350
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-66.13	0.00	0.00	0.00	0.66	0.33	-65.14	ROAD & BRIDGE
TOT	-66.13	0.00	0.00	0.00	0.66	0.33	-65.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-841.25	0.00	0.00	0.00	8.41	4.21	-828.63	ROAD & BRIDGE
TOT	-841.25	0.00	0.00	0.00	8.41	4.21	-828.63	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-170.00	1.70	0.85	-167.45	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-170.00	1.70	0.85	-167.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
PAY	-907.38	0.00	0.00	-170.04	10.77	5.39	-1,061.26	AUTH TOTAL
TOT	-907.38	0.00	0.00	-170.04	10.77	5.39	-1,061.26	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,368.68	0.00	0.00	0.00	13.69	6.84	-1,348.15	ROAD & BRIDGE
TOT	-1,368.68	0.00	0.00	0.00	13.69	6.84	-1,348.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,183.27	0.00	0.00	0.00	101.83	50.92	-10,030.52	ROAD & BRIDGE
TOT	-10,183.27	0.00	0.00	0.00	101.83	50.92	-10,030.52	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-347.89	3.48	1.74	-342.67	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-347.89	3.48	1.74	-342.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
<hr/>								
PAY	-11,551.95	0.00	0.00	-348.38	119.00	59.50	-11,721.83	AUTH TOTAL
TOT	-11,551.95	0.00	0.00	-348.38	119.00	59.50	-11,721.83	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 351
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	ROAD & BRIDGE
PAY	-13,123.36	0.02	0.00	0.00	131.23	65.62	-12,926.49	
TOT	-13,123.36	0.00	0.00	0.00	131.23	65.62	-12,926.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-72,244.55	0.00	0.00	0.00	722.45	361.22	-71,160.88	ROAD & BRIDGE
TOT	-72,244.55	0.00	0.00	0.00	722.45	361.22	-71,160.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-200.69	0.00	0.00	0.00	2.01	1.00	-197.68	ROAD & BRIDGE
TOT	-200.69	0.00	0.00	0.00	2.01	1.00	-197.68	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,502.95	55.03	27.51	-5,420.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5,502.95	55.03	27.51	-5,420.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.77	0.00	0.00	-3.77	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.77	0.00	0.00	-3.77	
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-85,568.60	0.02	0.00	-5,506.72	910.72	455.35	-89,709.23	
TOT	-85,568.60	0.00	0.00	-5,506.72	910.72	455.35	-89,709.25	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 352
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-179.43	0.00	0.00	0.00	1.79	0.90	-176.74	ROAD & BRIDGE
TOT	-179.43	0.00	0.00	0.00	1.79	0.90	-176.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-387.02	0.00	0.00	0.00	3.87	1.94	-381.21	ROAD & BRIDGE
TOT	-387.02	0.00	0.00	0.00	3.87	1.94	-381.21	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-63.82	0.64	0.32	-62.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-63.82	0.64	0.32	-62.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
PAY	-566.45	0.00	0.00	-63.85	6.30	3.16	-620.84	AUTH TOTAL
TOT	-566.45	0.00	0.00	-63.85	6.30	3.16	-620.84	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-677.02	0.00	0.00	0.00	6.77	3.39	-666.86	ROAD & BRIDGE
TOT	-677.02	0.00	0.00	0.00	6.77	3.39	-666.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,055.55	0.00	0.00	0.00	30.56	15.28	-3,009.71	ROAD & BRIDGE
TOT	-3,055.55	0.00	0.00	0.00	30.56	15.28	-3,009.71	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-197.70	1.98	0.99	-194.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-197.70	1.98	0.99	-194.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
<hr/>								
PAY	-3,732.57	0.00	0.00	-197.87	39.31	19.66	-3,871.47	AUTH TOTAL
TOT	-3,732.57	0.00	0.00	-197.87	39.31	19.66	-3,871.47	
<hr/>								

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 353
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,429.58	0.00	0.00	0.00	14.30	7.15	-1,408.13	ROAD & BRIDGE
TOT	-1,429.58	0.00	0.00	0.00	14.30	7.15	-1,408.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,374.30	0.00	0.00	0.00	93.74	46.87	-9,233.69	ROAD & BRIDGE
TOT	-9,374.30	0.00	0.00	0.00	93.74	46.87	-9,233.69	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-596.91	5.97	2.98	-587.96	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-596.91	5.97	2.98	-587.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
<hr/>								
PAY	-10,803.88	0.00	0.00	-597.39	114.01	57.00	-11,230.26	AUTH TOTAL
TOT	-10,803.88	0.00	0.00	-597.39	114.01	57.00	-11,230.26	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-478.21	0.00	0.00	0.00	4.78	2.39	-471.04	ROAD & BRIDGE
TOT	-478.21	0.00	0.00	0.00	4.78	2.39	-471.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-635.65	0.00	0.00	0.00	6.36	3.18	-626.11	ROAD & BRIDGE
TOT	-635.65	0.00	0.00	0.00	6.36	3.18	-626.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-552.21	0.00	0.00	0.00	5.52	2.76	-543.93	ROAD & BRIDGE
TOT	-552.21	0.00	0.00	0.00	5.52	2.76	-543.93	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-390.28	3.90	1.95	-384.43	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-390.28	3.90	1.95	-384.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
PAY	-1,666.07	0.00	0.00	-390.37	20.56	10.28	-2,025.60	AUTH TOTAL
TOT	-1,666.07	0.00	0.00	-390.37	20.56	10.28	-2,025.60	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 354
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5,640.37	0.00	0.00	0.00	56.40	28.20	-5,555.77	ROAD & BRIDGE
TOT	-5,640.37	0.00	0.00	0.00	56.40	28.20	-5,555.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41,849.08	0.00	0.00	0.00	418.49	209.25	-41,221.34	ROAD & BRIDGE
TOT	-41,849.08	0.00	0.00	0.00	418.49	209.25	-41,221.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-209.81	0.00	0.00	0.00	2.10	1.05	-206.66	ROAD & BRIDGE
TOT	-209.81	0.00	0.00	0.00	2.10	1.05	-206.66	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,636.95	26.37	13.18	-2,597.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,636.95	26.37	13.18	-2,597.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.26	0.00	0.00	-2.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.26	0.00	0.00	-2.26	
<hr/>								
PAY	-47,699.26	0.00	0.00	-2,639.21	503.36	251.68	-49,583.43	AUTH TOTAL
TOT	-47,699.26	0.00	0.00	-2,639.21	503.36	251.68	-49,583.43	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-307.11	0.00	0.00	0.00	3.07	1.54	-302.50	ROAD & BRIDGE
TOT	-307.11	0.00	0.00	0.00	3.07	1.54	-302.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,315.83	0.00	0.00	0.00	33.16	16.58	-3,266.09	ROAD & BRIDGE
TOT	-3,315.83	0.00	0.00	0.00	33.16	16.58	-3,266.09	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-135.32	1.35	0.68	-133.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-135.32	1.35	0.68	-133.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
<hr/>								
PAY	-3,622.94	0.00	0.00	-135.48	37.58	18.80	-3,702.04	AUTH TOTAL
TOT	-3,622.94	0.00	0.00	-135.48	37.58	18.80	-3,702.04	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 355
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,090.95	0.00	0.00	0.00	30.91	15.45	-3,044.59	ROAD & BRIDGE
TOT	-3,090.95	0.00	0.00	0.00	30.91	15.45	-3,044.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,221.15	0.00	0.00	0.00	252.21	126.11	-24,842.83	ROAD & BRIDGE
TOT	-25,221.15	0.00	0.00	0.00	252.21	126.11	-24,842.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-69.83	0.00	0.00	0.00	0.70	0.35	-68.78	ROAD & BRIDGE
TOT	-69.83	0.00	0.00	0.00	0.70	0.35	-68.78	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,634.59	16.35	8.17	-1,610.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,634.59	16.35	8.17	-1,610.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.24	0.00	0.00	-1.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.24	0.00	0.00	-1.24	
<hr/>								
PAY	-28,381.93	0.00	0.00	-1,635.83	300.17	150.08	-29,567.51	AUTH TOTAL
TOT	-28,381.93	0.00	0.00	-1,635.83	300.17	150.08	-29,567.51	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-741.77	0.00	0.00	0.00	7.42	3.71	-730.64	ROAD & BRIDGE
TOT	-741.77	0.00	0.00	0.00	7.42	3.71	-730.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,620.32	0.00	0.00	0.00	116.20	58.10	-11,446.02	ROAD & BRIDGE
TOT	-11,620.32	0.00	0.00	0.00	116.20	58.10	-11,446.02	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-207.70	2.08	1.04	-204.58	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-207.70	2.08	1.04	-204.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
<hr/>								
PAY	-12,362.09	0.00	0.00	-208.22	125.70	62.85	-12,381.76	AUTH TOTAL
TOT	-12,362.09	0.00	0.00	-208.22	125.70	62.85	-12,381.76	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 356
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-99.96	0.00	0.00	0.00	1.00	0.50	-98.46	ROAD & BRIDGE
TOT	-99.96	0.00	0.00	0.00	1.00	0.50	-98.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-286.29	0.00	0.00	0.00	2.86	1.43	-282.00	ROAD & BRIDGE
TOT	-286.29	0.00	0.00	0.00	2.86	1.43	-282.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-78.98	0.00	0.00	0.00	0.79	0.39	-77.80	ROAD & BRIDGE
TOT	-78.98	0.00	0.00	0.00	0.79	0.39	-77.80	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-823.70	8.24	4.12	-811.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-823.70	8.24	4.12	-811.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
PAY	-465.23	0.00	0.00	-823.75	12.89	6.44	-1,269.65	AUTH TOTAL
TOT	-465.23	0.00	0.00	-823.75	12.89	6.44	-1,269.65	
<hr/>								
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-332.93	0.00	0.00	0.00	3.33	1.66	-327.94	ROAD & BRIDGE
TOT	-332.93	0.00	0.00	0.00	3.33	1.66	-327.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,260.87	0.00	0.00	0.00	12.61	6.30	-1,241.96	ROAD & BRIDGE
TOT	-1,260.87	0.00	0.00	0.00	12.61	6.30	-1,241.96	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-122.72	1.23	0.61	-120.88	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-122.72	1.23	0.61	-120.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
PAY	-1,593.80	0.00	0.00	-122.79	17.17	8.57	-1,690.85	AUTH TOTAL
TOT	-1,593.80	0.00	0.00	-122.79	17.17	8.57	-1,690.85	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 357
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-212.36	0.00	0.00	0.00	2.12	1.06	-209.18	ROAD & BRIDGE
TOT	-212.36	0.00	0.00	0.00	2.12	1.06	-209.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,187.29	0.00	0.00	0.00	11.87	5.94	-1,169.48	ROAD & BRIDGE
TOT	-1,187.29	0.00	0.00	0.00	11.87	5.94	-1,169.48	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-352.58	3.53	1.76	-347.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-352.58	3.53	1.76	-347.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
PAY	-1,399.65	0.00	0.00	-352.65	17.52	8.76	-1,726.02	AUTH TOTAL
TOT	-1,399.65	0.00	0.00	-352.65	17.52	8.76	-1,726.02	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-25.93	0.00	0.00	0.00	0.26	0.13	-25.54	ROAD & BRIDGE
TOT	-25.93	0.00	0.00	0.00	0.26	0.13	-25.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-79.66	0.00	0.00	0.00	0.80	0.40	-78.46	ROAD & BRIDGE
TOT	-79.66	0.00	0.00	0.00	0.80	0.40	-78.46	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-167.53	1.68	0.84	-165.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-167.53	1.68	0.84	-165.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	-105.59	0.00	0.00	-167.54	2.74	1.37	-269.02	AUTH TOTAL
TOT	-105.59	0.00	0.00	-167.54	2.74	1.37	-269.02	
<hr/>								

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 358
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-719.11	0.00	0.00	0.00	7.19	3.60	-708.32	ROAD & BRIDGE
TOT	-719.11	0.00	0.00	0.00	7.19	3.60	-708.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,192.28	0.00	0.00	0.00	31.92	15.96	-3,144.40	ROAD & BRIDGE
TOT	-3,192.28	0.00	0.00	0.00	31.92	15.96	-3,144.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-80.45	0.00	0.00	0.00	0.80	0.40	-79.25	ROAD & BRIDGE
TOT	-80.45	0.00	0.00	0.00	0.80	0.40	-79.25	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-909.49	9.09	4.55	-895.85	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-909.49	9.09	4.55	-895.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
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	
PAY	-3,991.84	0.00	0.00	-909.69	49.00	24.51	-4,828.02	AUTH TOTAL
TOT	-3,991.84	0.00	0.00	-909.69	49.00	24.51	-4,828.02	
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-85.13	0.00	0.00	0.00	0.85	0.43	-83.85	ROAD & BRIDGE
TOT	-85.13	0.00	0.00	0.00	0.85	0.43	-83.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,301.63	0.00	0.00	0.00	23.02	11.51	-2,267.10	ROAD & BRIDGE
TOT	-2,301.63	0.00	0.00	0.00	23.02	11.51	-2,267.10	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-49.90	0.50	0.25	-49.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-49.90	0.50	0.25	-49.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
PAY	-2,386.76	0.00	0.00	-49.99	24.37	12.19	-2,400.19	AUTH TOTAL
TOT	-2,386.76	0.00	0.00	-49.99	24.37	12.19	-2,400.19	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 359
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-30,693.74	0.00	0.00	0.00	306.94	153.47	-30,233.33	ROAD & BRIDGE
TOT	-30,693.74	0.00	0.00	0.00	306.94	153.47	-30,233.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-77,206.15	0.00	0.00	0.00	772.06	386.03	-76,048.06	ROAD & BRIDGE
TOT	-77,206.15	0.00	0.00	0.00	772.06	386.03	-76,048.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12,459.98	0.00	0.00	0.00	124.60	62.30	-12,273.08	ROAD & BRIDGE
TOT	-12,459.98	0.00	0.00	0.00	124.60	62.30	-12,273.08	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,583.86	55.84	27.92	-5,500.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5,583.86	55.84	27.92	-5,500.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.19	0.00	0.00	-5.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.19	0.00	0.00	-5.19	
PAY	-120,359.87	0.00	0.00	-5,589.05	1,259.44	629.72	-124,059.76	AUTH TOTAL
TOT	-120,359.87	0.00	0.00	-5,589.05	1,259.44	629.72	-124,059.76	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-599.84	0.00	0.00	0.00	6.00	3.00	-590.84	ROAD & BRIDGE
TOT	-599.84	0.00	0.00	0.00	6.00	3.00	-590.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,609.65	0.00	0.00	0.00	16.10	8.05	-1,585.50	ROAD & BRIDGE
TOT	-1,609.65	0.00	0.00	0.00	16.10	8.05	-1,585.50	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-620.25	6.20	3.10	-610.95	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-620.25	6.20	3.10	-610.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
PAY	-2,209.49	0.00	0.00	-620.38	28.30	14.15	-2,787.42	AUTH TOTAL
TOT	-2,209.49	0.00	0.00	-620.38	28.30	14.15	-2,787.42	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 360
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.29	0.00	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	-27,928.70	0.00	0.00	0.00	279.29	139.64	-27,509.77	
TOT	-27,926.41	0.00	0.00	0.00	279.29	139.64	-27,507.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-135,333.23	0.00	0.00	0.00	1,353.33	676.67	-133,303.23	ROAD & BRIDGE
TOT	-135,333.23	0.00	0.00	0.00	1,353.33	676.67	-133,303.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-637.58	0.00	0.00	0.00	6.38	3.19	-628.01	ROAD & BRIDGE
TOT	-637.58	0.00	0.00	0.00	6.38	3.19	-628.01	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-6,552.69	65.53	32.76	-6,454.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6,552.69	65.53	32.76	-6,454.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.02	0.00	0.00	-7.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.02	0.00	0.00	-7.02	
<hr/>								
ADJ	2.29	0.00	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-163,899.51	0.00	0.00	-6,559.71	1,704.53	852.26	-167,902.43	
TOT	-163,897.22	0.00	0.00	-6,559.71	1,704.53	852.26	-167,900.14	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 361
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	ROAD & BRIDGE
PAY	-13,456.15	0.07	0.00	0.00	134.56	67.28	-13,254.24	
TOT	-13,456.15	0.00	0.00	0.00	134.56	67.28	-13,254.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-113,896.06	0.00	0.00	0.00	1,138.96	569.48	-112,187.62	ROAD & BRIDGE
TOT	-113,896.06	0.00	0.00	0.00	1,138.96	569.48	-112,187.62	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,449.31	44.49	22.25	-4,382.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4,449.31	44.49	22.25	-4,382.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.42	0.00	0.00	-5.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.42	0.00	0.00	-5.42	
ADJ	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-127,352.21	0.07	0.00	-4,454.73	1,318.01	659.01	-129,829.85	
TOT	-127,352.21	0.00	0.00	-4,454.73	1,318.01	659.01	-129,829.92	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 362
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-657.38	0.00	0.00	0.00	6.57	3.29	-647.52	ROAD & BRIDGE
TOT	-657.38	0.00	0.00	0.00	6.57	3.29	-647.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,478.16	0.00	0.00	0.00	64.78	32.39	-6,380.99	ROAD & BRIDGE
TOT	-6,478.16	0.00	0.00	0.00	64.78	32.39	-6,380.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-16.60	0.00	0.00	0.00	0.17	0.08	-16.35	ROAD & BRIDGE
TOT	-16.60	0.00	0.00	0.00	0.17	0.08	-16.35	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-607.48	6.07	3.04	-598.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-607.48	6.07	3.04	-598.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
PAY	-7,152.14	0.00	0.00	-607.80	77.59	38.80	-7,643.55	AUTH TOTAL
TOT	-7,152.14	0.00	0.00	-607.80	77.59	38.80	-7,643.55	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 363
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,430.14	0.00	0.00	0.00	14.30	7.15	-1,408.69	ROAD & BRIDGE
TOT	-1,430.14	0.00	0.00	0.00	14.30	7.15	-1,408.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,046.67	0.00	0.00	0.00	50.47	25.23	-4,970.97	ROAD & BRIDGE
TOT	-5,046.67	0.00	0.00	0.00	50.47	25.23	-4,970.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-66.49	0.00	0.00	0.00	0.66	0.33	-65.50	ROAD & BRIDGE
TOT	-66.49	0.00	0.00	0.00	0.66	0.33	-65.50	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,030.58	10.31	5.15	-1,015.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,030.58	10.31	5.15	-1,015.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
<hr/>								
PAY	-6,543.30	0.00	0.00	-1,030.89	75.74	37.86	-7,460.59	AUTH TOTAL
TOT	-6,543.30	0.00	0.00	-1,030.89	75.74	37.86	-7,460.59	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-188.30	0.00	0.00	0.00	1.88	0.94	-185.48	ROAD & BRIDGE
TOT	-188.30	0.00	0.00	0.00	1.88	0.94	-185.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-770.15	0.00	0.00	0.00	7.70	3.85	-758.60	ROAD & BRIDGE
TOT	-770.15	0.00	0.00	0.00	7.70	3.85	-758.60	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-91.24	0.91	0.46	-89.87	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-91.24	0.91	0.46	-89.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
PAY	-958.45	0.00	0.00	-91.28	10.49	5.25	-1,033.99	AUTH TOTAL
TOT	-958.45	0.00	0.00	-91.28	10.49	5.25	-1,033.99	
<hr/>								

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 364
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,159.77	0.00	0.00	0.00	21.60	10.80	-2,127.37	ROAD & BRIDGE
TOT	-2,159.77	0.00	0.00	0.00	21.60	10.80	-2,127.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,883.18	0.00	0.00	0.00	208.83	104.42	-20,569.93	ROAD & BRIDGE
TOT	-20,883.18	0.00	0.00	0.00	208.83	104.42	-20,569.93	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-813.53	8.14	4.07	-801.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-813.53	8.14	4.07	-801.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.98	0.00	0.00	-0.98	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.98	0.00	0.00	-0.98	
PAY	-23,042.95	0.00	0.00	-814.51	238.57	119.29	-23,499.60	AUTH TOTAL
TOT	-23,042.95	0.00	0.00	-814.51	238.57	119.29	-23,499.60	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,800.98	0.00	0.00	0.00	18.01	9.00	-1,773.97	ROAD & BRIDGE
TOT	-1,800.98	0.00	0.00	0.00	18.01	9.00	-1,773.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,569.01	0.00	0.00	0.00	75.69	37.85	-7,455.47	ROAD & BRIDGE
TOT	-7,569.01	0.00	0.00	0.00	75.69	37.85	-7,455.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-21.60	0.00	0.00	0.00	0.22	0.11	-21.27	ROAD & BRIDGE
TOT	-21.60	0.00	0.00	0.00	0.22	0.11	-21.27	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,832.67	28.33	14.16	-2,790.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,832.67	28.33	14.16	-2,790.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	
PAY	-9,391.59	0.00	0.00	-2,833.18	122.25	61.12	-12,041.40	AUTH TOTAL
TOT	-9,391.59	0.00	0.00	-2,833.18	122.25	61.12	-12,041.40	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 365
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-250.45	0.00	0.00	0.00	2.50	1.25	-246.70	ROAD & BRIDGE
TOT	-250.45	0.00	0.00	0.00	2.50	1.25	-246.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,997.96	0.00	0.00	0.00	19.98	9.99	-1,967.99	ROAD & BRIDGE
TOT	-1,997.96	0.00	0.00	0.00	19.98	9.99	-1,967.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6.36	0.00	0.00	0.00	0.06	0.03	-6.27	ROAD & BRIDGE
TOT	-6.36	0.00	0.00	0.00	0.06	0.03	-6.27	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-618.14	6.18	3.09	-608.87	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-618.14	6.18	3.09	-608.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
<hr/>								
PAY	-2,254.77	0.00	0.00	-618.27	28.72	14.36	-2,829.96	AUTH TOTAL
TOT	-2,254.77	0.00	0.00	-618.27	28.72	14.36	-2,829.96	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 366
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.26	0.00	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-14,464.90	0.00	0.00	0.00	144.65	72.32	-14,247.93	
TOT	-14,463.64	0.00	0.00	0.00	144.65	72.32	-14,246.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-72,666.78	0.00	0.00	0.00	726.67	363.33	-71,576.78	ROAD & BRIDGE
TOT	-72,666.78	0.00	0.00	0.00	726.67	363.33	-71,576.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-53.04	0.00	0.00	0.00	0.53	0.27	-52.24	ROAD & BRIDGE
TOT	-53.04	0.00	0.00	0.00	0.53	0.27	-52.24	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-6,602.93	66.03	33.01	-6,503.89	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6,602.93	66.03	33.01	-6,503.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.88	0.00	0.00	-3.88	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.88	0.00	0.00	-3.88	
ADJ	1.26	0.00	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-87,184.72	0.00	0.00	-6,606.81	937.88	468.93	-92,384.72	
TOT	-87,183.46	0.00	0.00	-6,606.81	937.88	468.93	-92,383.46	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 367
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7,638.85	0.00	0.00	0.00	76.39	38.19	-7,524.27	ROAD & BRIDGE
TOT	-7,638.85	0.00	0.00	0.00	76.39	38.19	-7,524.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36,400.67	0.00	0.00	0.00	364.01	182.00	-35,854.66	ROAD & BRIDGE
TOT	-36,400.67	0.00	0.00	0.00	364.01	182.00	-35,854.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-36.21	0.00	0.00	0.00	0.36	0.18	-35.67	ROAD & BRIDGE
TOT	-36.21	0.00	0.00	0.00	0.36	0.18	-35.67	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,904.15	39.04	19.52	-3,845.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,904.15	39.04	19.52	-3,845.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.99	0.00	0.00	-1.99	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.99	0.00	0.00	-1.99	
PAY	-44,075.73	0.00	0.00	-3,906.14	479.80	239.89	-47,262.18	AUTH TOTAL
TOT	-44,075.73	0.00	0.00	-3,906.14	479.80	239.89	-47,262.18	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-901.17	0.00	0.00	0.00	9.01	4.51	-887.65	ROAD & BRIDGE
TOT	-901.17	0.00	0.00	0.00	9.01	4.51	-887.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,746.81	0.00	0.00	0.00	47.47	23.73	-4,675.61	ROAD & BRIDGE
TOT	-4,746.81	0.00	0.00	0.00	47.47	23.73	-4,675.61	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-873.49	8.73	4.37	-860.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-873.49	8.73	4.37	-860.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
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	
PAY	-5,647.98	0.00	0.00	-873.77	65.21	32.61	-6,423.93	AUTH TOTAL
TOT	-5,647.98	0.00	0.00	-873.77	65.21	32.61	-6,423.93	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 368
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,056.37	0.00	0.00	0.00	20.56	10.28	-2,025.53	ROAD & BRIDGE
TOT	-2,056.37	0.00	0.00	0.00	20.56	10.28	-2,025.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,239.74	0.00	0.00	0.00	12.40	6.20	-1,221.14	ROAD & BRIDGE
TOT	-1,239.74	0.00	0.00	0.00	12.40	6.20	-1,221.14	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-316.37	3.16	1.58	-311.63	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-316.37	3.16	1.58	-311.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
<hr/>								
PAY	-3,296.11	0.00	0.00	-316.51	36.12	18.06	-3,558.44	AUTH TOTAL
TOT	-3,296.11	0.00	0.00	-316.51	36.12	18.06	-3,558.44	
<hr/>								
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-865.18	0.00	0.00	0.00	8.65	4.33	-852.20	ROAD & BRIDGE
TOT	-865.18	0.00	0.00	0.00	8.65	4.33	-852.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,607.60	0.00	0.00	0.00	36.08	18.04	-3,553.48	ROAD & BRIDGE
TOT	-3,607.60	0.00	0.00	0.00	36.08	18.04	-3,553.48	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-146.55	1.47	0.73	-144.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-146.55	1.47	0.73	-144.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
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	-4,472.78	0.00	0.00	-146.75	46.20	23.10	-4,550.23	AUTH TOTAL
TOT	-4,472.78	0.00	0.00	-146.75	46.20	23.10	-4,550.23	
<hr/>								

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 369
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-13,549.98	0.00	0.00	0.00	135.50	67.75	-13,346.73	ROAD & BRIDGE
TOT	-13,549.98	0.00	0.00	0.00	135.50	67.75	-13,346.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37,908.88	0.00	0.00	0.00	379.09	189.54	-37,340.25	ROAD & BRIDGE
TOT	-37,908.88	0.00	0.00	0.00	379.09	189.54	-37,340.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-59.51	0.00	0.00	0.00	0.60	0.30	-58.61	ROAD & BRIDGE
TOT	-59.51	0.00	0.00	0.00	0.60	0.30	-58.61	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,617.35	46.17	23.09	-4,548.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4,617.35	46.17	23.09	-4,548.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.32	0.00	0.00	-2.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.32	0.00	0.00	-2.32	
PAY	-51,518.37	0.00	0.00	-4,619.67	561.36	280.68	-55,296.00	AUTH TOTAL
TOT	-51,518.37	0.00	0.00	-4,619.67	561.36	280.68	-55,296.00	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 370
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7,912.25	0.00	0.00	0.00	79.12	39.56	-7,793.57	ROAD & BRIDGE
TOT	-7,912.25	0.00	0.00	0.00	79.12	39.56	-7,793.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54,169.82	0.00	0.00	0.00	541.70	270.85	-53,357.27	ROAD & BRIDGE
TOT	-54,169.82	0.00	0.00	0.00	541.70	270.85	-53,357.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,084.78	0.00	0.00	0.00	10.85	5.42	-1,068.51	ROAD & BRIDGE
TOT	-1,084.78	0.00	0.00	0.00	10.85	5.42	-1,068.51	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,881.15	28.81	14.41	-2,837.93	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,881.15	28.81	14.41	-2,837.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.74	0.00	0.00	-2.74	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.74	0.00	0.00	-2.74	
<hr/>								
PAY	-63,166.85	0.00	0.00	-2,883.89	660.48	330.24	-65,060.02	AUTH TOTAL
TOT	-63,166.85	0.00	0.00	-2,883.89	660.48	330.24	-65,060.02	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 371
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-974.88	0.00	0.00	0.00	9.75	4.87	-960.26	ROAD & BRIDGE
TOT	-974.88	0.00	0.00	0.00	9.75	4.87	-960.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-733.39	0.00	0.00	0.00	7.33	3.67	-722.39	ROAD & BRIDGE
TOT	-733.39	0.00	0.00	0.00	7.33	3.67	-722.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-193.31	0.00	0.00	0.00	1.93	0.97	-190.41	ROAD & BRIDGE
TOT	-193.31	0.00	0.00	0.00	1.93	0.97	-190.41	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-118.60	1.19	0.59	-116.82	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-118.60	1.19	0.59	-116.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
PAY	-1,901.58	0.00	0.00	-118.68	20.20	10.10	-1,989.96	AUTH TOTAL
TOT	-1,901.58	0.00	0.00	-118.68	20.20	10.10	-1,989.96	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,709.77	0.00	0.00	0.00	17.10	8.55	-1,684.12	ROAD & BRIDGE
TOT	-1,709.77	0.00	0.00	0.00	17.10	8.55	-1,684.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,111.06	0.00	0.00	0.00	71.11	35.56	-7,004.39	ROAD & BRIDGE
TOT	-7,111.06	0.00	0.00	0.00	71.11	35.56	-7,004.39	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,317.35	13.17	6.59	-1,297.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,317.35	13.17	6.59	-1,297.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
PAY	-8,820.83	0.00	0.00	-1,317.77	101.38	50.70	-9,986.52	AUTH TOTAL
TOT	-8,820.83	0.00	0.00	-1,317.77	101.38	50.70	-9,986.52	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 372
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	ROAD & BRIDGE
PAY	-56,214.63	0.18	0.00	0.00	562.15	281.07	-55,371.23	
TOT	-56,214.63	0.00	0.00	0.00	562.15	281.07	-55,371.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-99,431.67	0.00	0.00	0.00	994.32	497.16	-97,940.19	ROAD & BRIDGE
TOT	-99,431.67	0.00	0.00	0.00	994.32	497.16	-97,940.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-24,600.99	0.00	0.00	0.00	246.01	123.00	-24,231.98	ROAD & BRIDGE
TOT	-24,600.99	0.00	0.00	0.00	246.01	123.00	-24,231.98	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-8,182.43	81.82	40.91	-8,059.70	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8,182.43	81.82	40.91	-8,059.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.81	0.00	0.00	-7.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.81	0.00	0.00	-7.81	
ADJ	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	-180,247.29	0.18	0.00	-8,190.24	1,884.30	942.14	-185,610.91	
TOT	-180,247.29	0.00	0.00	-8,190.24	1,884.30	942.14	-185,611.09	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 373
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-39,886.73	0.00	0.00	0.00	398.87	199.43	-39,288.43	ROAD & BRIDGE
TOT	-39,886.73	0.00	0.00	0.00	398.87	199.43	-39,288.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-267,932.87	0.00	0.00	0.00	2,679.33	1,339.66	-263,913.88	ROAD & BRIDGE
TOT	-267,932.87	0.00	0.00	0.00	2,679.33	1,339.66	-263,913.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,807.41	0.00	0.00	0.00	28.07	14.04	-2,765.30	ROAD & BRIDGE
TOT	-2,807.41	0.00	0.00	0.00	28.07	14.04	-2,765.30	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-12,179.68	121.80	60.90	-11,996.98	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-12,179.68	121.80	60.90	-11,996.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.32	0.00	0.00	-13.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-13.32	0.00	0.00	-13.32	
PAY	-310,627.01	0.00	0.00	-12,193.00	3,228.07	1,614.03	-317,977.91	AUTH TOTAL
TOT	-310,627.01	0.00	0.00	-12,193.00	3,228.07	1,614.03	-317,977.91	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 374
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-11,944.95	0.00	0.00	0.00	119.45	59.72	-11,765.78	ROAD & BRIDGE
TOT	-11,944.95	0.00	0.00	0.00	119.45	59.72	-11,765.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,666.96	0.00	0.00	0.00	166.67	83.33	-16,416.96	ROAD & BRIDGE
TOT	-16,666.96	0.00	0.00	0.00	166.67	83.33	-16,416.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,026.17	0.00	0.00	0.00	30.26	15.13	-2,980.78	ROAD & BRIDGE
TOT	-3,026.17	0.00	0.00	0.00	30.26	15.13	-2,980.78	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-799.26	7.99	4.00	-787.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-799.26	7.99	4.00	-787.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.34	0.00	0.00	-1.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.34	0.00	0.00	-1.34	
PAY	-31,638.08	0.00	0.00	-800.60	324.37	162.18	-31,952.13	AUTH TOTAL
TOT	-31,638.08	0.00	0.00	-800.60	324.37	162.18	-31,952.13	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 375
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-21,141.28	0.00	0.00	0.00	211.41	105.71	-20,824.16	ROAD & BRIDGE
TOT	-21,141.28	0.00	0.00	0.00	211.41	105.71	-20,824.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-121,676.65	0.00	0.00	0.00	1,216.77	608.38	-119,851.50	ROAD & BRIDGE
TOT	-121,676.65	0.00	0.00	0.00	1,216.77	608.38	-119,851.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	ROAD & BRIDGE
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-15,500.56	155.01	77.50	-15,268.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-15,500.56	155.01	77.50	-15,268.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.52	0.00	0.00	-6.52	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.52	0.00	0.00	-6.52	
PAY	-142,818.33	0.00	0.00	-15,507.08	1,583.19	791.59	-155,950.63	AUTH TOTAL
TOT	-142,818.33	0.00	0.00	-15,507.08	1,583.19	791.59	-155,950.63	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 376
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.48	-2.66	0.00	0.00	0.00	0.00	10.82	ST L COMM COLL
PAY	-1,326,454.15	2.66	0.00	0.00	13,264.51	6,632.26	-1,306,554.72	
TOT	-1,326,440.67	0.00	0.00	0.00	13,264.51	6,632.26	-1,306,543.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.45	0.00	0.00	0.00	0.00	-1.45	ST L COMM COLL
PAY	-6,256,484.97	1.45	0.00	0.00	62,564.84	31,282.41	-6,162,636.27	
TOT	-6,256,484.97	0.00	0.00	0.00	62,564.84	31,282.41	-6,162,637.72	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-541,431.18	0.00	0.00	0.00	5,414.31	2,707.16	-533,309.71	ST L COMM COLL
TOT	-541,431.18	0.00	0.00	0.00	5,414.31	2,707.16	-533,309.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-182,337.15	0.00	0.00	0.00	1,823.37	911.69	-179,602.09	ST L COMM COLL
TOT	-182,337.15	0.00	0.00	0.00	1,823.37	911.69	-179,602.09	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-656,777.50	6,567.78	3,283.89	-646,925.83	ST L COMM COLL
TOT	0.00	0.00	0.00	-656,777.50	6,567.78	3,283.89	-646,925.83	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-93,507.75	935.08	467.54	-92,105.13	ST L COMM COLL
TOT	0.00	0.00	0.00	-93,507.75	935.08	467.54	-92,105.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-375.01	0.00	0.00	-375.01	ST L COMM COLL
TOT	0.00	0.00	0.00	-375.01	0.00	0.00	-375.01	
ADJ	13.48	-4.11	0.00	0.00	0.00	0.00	9.37	AUTH TOTAL
PAY	-8,306,707.45	4.11	0.00	-750,660.26	90,569.89	45,284.95	-8,921,508.76	
TOT	-8,306,693.97	0.00	0.00	-750,660.26	90,569.89	45,284.95	-8,921,499.39	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 377
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.59	-12.11	0.00	0.00	0.00	0.00	49.48	SPEC SCH DIST
PAY	-6,057,007.90	12.11	0.00	0.00	60,569.96	30,284.98	-5,966,140.85	
TOT	-6,056,946.31	0.00	0.00	0.00	60,569.96	30,284.98	-5,966,091.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-6.65	0.00	0.00	0.00	0.00	-6.65	SPEC SCH DIST
PAY	-28,569,079.27	6.65	0.00	0.00	285,690.72	142,845.37	-28,140,536.53	
TOT	-28,569,079.27	0.00	0.00	0.00	285,690.72	142,845.37	-28,140,543.18	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,316,696.58	0.00	0.00	0.00	13,166.97	6,583.48	-1,296,946.13	SPEC SCH DIST
TOT	-1,316,696.58	0.00	0.00	0.00	13,166.97	6,583.48	-1,296,946.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-832,608.90	0.00	0.00	0.00	8,326.09	4,163.04	-820,119.77	SPEC SCH DIST
TOT	-832,608.90	0.00	0.00	0.00	8,326.09	4,163.04	-820,119.77	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,999,416.84	29,994.17	14,997.08	-2,954,425.59	SPEC SCH DIST
TOT	0.00	0.00	0.00	-2,999,416.84	29,994.17	14,997.08	-2,954,425.59	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-227,399.78	2,274.00	1,137.00	-223,988.78	SPEC SCH DIST
TOT	0.00	0.00	0.00	-227,399.78	2,274.00	1,137.00	-223,988.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,656.03	0.00	0.00	-1,656.03	SPEC SCH DIST
TOT	0.00	0.00	0.00	-1,656.03	0.00	0.00	-1,656.03	
ADJ	61.59	-18.76	0.00	0.00	0.00	0.00	42.83	AUTH TOTAL
PAY	-36,775,392.65	18.76	0.00	-3,228,472.65	400,021.91	200,010.95	-39,403,813.68	
TOT	-36,775,331.06	0.00	0.00	-3,228,472.65	400,021.91	200,010.95	-39,403,770.85	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 378
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.77	-3.11	0.00	0.00	0.00	0.00	12.66	MET ZOO MUS DIST
PAY	-1,549,863.50	3.11	0.00	0.00	15,498.61	7,749.30	-1,526,612.48	
TOT	-1,549,847.73	0.00	0.00	0.00	15,498.61	7,749.30	-1,526,599.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.70	0.00	0.00	0.00	0.00	-1.70	MET ZOO MUS DIST
PAY	-7,310,238.59	1.70	0.00	0.00	73,102.37	36,551.18	-7,200,583.34	
TOT	-7,310,238.59	0.00	0.00	0.00	73,102.37	36,551.18	-7,200,585.04	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-583,667.94	0.00	0.00	0.00	5,836.68	2,918.34	-574,912.92	MET ZOO MUS DIST
TOT	-583,667.94	0.00	0.00	0.00	5,836.68	2,918.34	-574,912.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-213,047.44	0.00	0.00	0.00	2,130.47	1,065.24	-209,851.73	MET ZOO MUS DIST
TOT	-213,047.44	0.00	0.00	0.00	2,130.47	1,065.24	-209,851.73	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-655,216.80	6,552.17	3,276.08	-645,388.55	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-655,216.80	6,552.17	3,276.08	-645,388.55	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-100,802.24	1,008.02	504.01	-99,290.21	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-100,802.24	1,008.02	504.01	-99,290.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-431.19	0.00	0.00	-431.19	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-431.19	0.00	0.00	-431.19	
ADJ	15.77	-4.81	0.00	0.00	0.00	0.00	10.96	AUTH TOTAL
PAY	-9,656,817.47	4.81	0.00	-756,450.23	104,128.32	52,064.15	-10,257,070.42	
TOT	-9,656,801.70	0.00	0.00	-756,450.23	104,128.32	52,064.15	-10,257,059.46	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 379
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.29	-1.80	0.00	0.00	0.00	0.00	7.49	COUNTY LIBRARY
PAY	-816,595.93	1.80	0.00	0.00	8,165.94	4,082.97	-804,345.22	
TOT	-816,586.64	0.00	0.00	0.00	8,165.94	4,082.97	-804,337.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.05	0.00	0.00	0.00	0.00	-1.05	COUNTY LIBRARY
PAY	-4,145,099.12	1.05	0.00	0.00	41,450.98	20,725.49	-4,082,921.60	
TOT	-4,145,099.12	0.00	0.00	0.00	41,450.98	20,725.49	-4,082,922.65	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-445,346.53	0.00	0.00	0.00	4,453.47	2,226.73	-438,666.33	COUNTY LIBRARY
TOT	-445,346.53	0.00	0.00	0.00	4,453.47	2,226.73	-438,666.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-122,208.18	0.00	0.00	0.00	1,222.08	611.04	-120,375.06	COUNTY LIBRARY
TOT	-122,208.18	0.00	0.00	0.00	1,222.08	611.04	-120,375.06	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-482,637.03	4,826.37	2,413.19	-475,397.47	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-482,637.03	4,826.37	2,413.19	-475,397.47	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-76,913.47	769.13	384.57	-75,759.77	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-76,913.47	769.13	384.57	-75,759.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-251.94	0.00	0.00	-251.94	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-251.94	0.00	0.00	-251.94	
ADJ	9.29	-2.85	0.00	0.00	0.00	0.00	6.44	AUTH TOTAL
PAY	-5,529,249.76	2.85	0.00	-559,802.44	60,887.97	30,443.99	-5,997,717.39	
TOT	-5,529,240.47	0.00	0.00	-559,802.44	60,887.97	30,443.99	-5,997,710.95	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 380
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-11,480.29	0.00	0.00	0.00	114.80	57.40	-11,308.09	FERGUSON LIBRARY
TOT	-11,480.29	0.00	0.00	0.00	114.80	57.40	-11,308.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55,491.13	0.00	0.00	0.00	554.91	277.46	-54,658.76	FERGUSON LIBRARY
TOT	-55,491.13	0.00	0.00	0.00	554.91	277.46	-54,658.76	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,795.02	0.00	0.00	0.00	37.95	18.98	-3,738.09	FERGUSON LIBRARY
TOT	-3,795.02	0.00	0.00	0.00	37.95	18.98	-3,738.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-139.06	0.00	0.00	0.00	1.39	0.70	-136.97	FERGUSON LIBRARY
TOT	-139.06	0.00	0.00	0.00	1.39	0.70	-136.97	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-9,689.51	96.90	48.45	-9,544.16	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-9,689.51	96.90	48.45	-9,544.16	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-655.42	6.55	3.28	-645.59	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-655.42	6.55	3.28	-645.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.36	0.00	0.00	-3.36	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-3.36	0.00	0.00	-3.36	
<hr/>								
PAY	-70,905.50	0.00	0.00	-10,348.29	812.50	406.27	-80,035.02	AUTH TOTAL
TOT	-70,905.50	0.00	0.00	-10,348.29	812.50	406.27	-80,035.02	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 381
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-23,300.88	0.00	0.00	0.00	233.01	116.50	-22,951.37	MAPLEWOOD LIBRARY
TOT	-23,300.88	0.00	0.00	0.00	233.01	116.50	-22,951.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-138,919.96	0.00	0.00	0.00	1,389.20	694.60	-136,836.16	MAPLEWOOD LIBRARY
TOT	-138,919.96	0.00	0.00	0.00	1,389.20	694.60	-136,836.16	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10,195.44	0.00	0.00	0.00	101.95	50.98	-10,042.51	MAPLEWOOD LIBRARY
TOT	-10,195.44	0.00	0.00	0.00	101.95	50.98	-10,042.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,951.21	0.00	0.00	0.00	19.51	9.76	-1,921.94	MAPLEWOOD LIBRARY
TOT	-1,951.21	0.00	0.00	0.00	19.51	9.76	-1,921.94	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-8,067.76	80.68	40.34	-7,946.74	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-8,067.76	80.68	40.34	-7,946.74	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-1,760.80	17.61	8.80	-1,734.39	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-1,760.80	17.61	8.80	-1,734.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.67	0.00	0.00	-7.67	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-7.67	0.00	0.00	-7.67	
<hr/>								
PAY	-174,367.49	0.00	0.00	-9,836.23	1,841.96	920.98	-181,440.78	AUTH TOTAL
TOT	-174,367.49	0.00	0.00	-9,836.23	1,841.96	920.98	-181,440.78	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 382
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-52,555.68	0.00	0.00	0.00	525.56	262.78	-51,767.34	KIRKWOOD LIBRARY
TOT	-52,555.68	0.00	0.00	0.00	525.56	262.78	-51,767.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-316,603.23	0.00	0.00	0.00	3,166.03	1,583.02	-311,854.18	KIRKWOOD LIBRARY
TOT	-316,603.23	0.00	0.00	0.00	3,166.03	1,583.02	-311,854.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,639.96	0.00	0.00	0.00	16.40	8.20	-1,615.36	KIRKWOOD LIBRARY
TOT	-1,639.96	0.00	0.00	0.00	16.40	8.20	-1,615.36	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-18,442.38	184.42	92.21	-18,165.75	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-18,442.38	184.42	92.21	-18,165.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.11	0.00	0.00	-16.11	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-16.11	0.00	0.00	-16.11	
<hr/>								
PAY	-370,798.87	0.00	0.00	-18,458.49	3,892.41	1,946.21	-383,418.74	AUTH TOTAL
TOT	-370,798.87	0.00	0.00	-18,458.49	3,892.41	1,946.21	-383,418.74	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 383
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,432.83	0.00	0.00	0.00	24.33	12.16	-2,396.34	VALLEY PARK LIBRAR
TOT	-2,432.83	0.00	0.00	0.00	24.33	12.16	-2,396.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,947.18	0.00	0.00	0.00	59.47	29.74	-5,857.97	VALLEY PARK LIBRAR
TOT	-5,947.18	0.00	0.00	0.00	59.47	29.74	-5,857.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-189.84	0.00	0.00	0.00	1.90	0.95	-186.99	VALLEY PARK LIBRAR
TOT	-189.84	0.00	0.00	0.00	1.90	0.95	-186.99	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,072.62	30.73	15.36	-3,026.53	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-3,072.62	30.73	15.36	-3,026.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
PAY	-8,569.85	0.00	0.00	-3,073.11	116.43	58.21	-11,468.32	AUTH TOTAL
TOT	-8,569.85	0.00	0.00	-3,073.11	116.43	58.21	-11,468.32	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8,394.53	0.00	0.00	0.00	83.95	41.97	-8,268.61	ROCK HILL LIBRARY
TOT	-8,394.53	0.00	0.00	0.00	83.95	41.97	-8,268.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36,028.76	0.00	0.00	0.00	360.29	180.14	-35,488.33	ROCK HILL LIBRARY
TOT	-36,028.76	0.00	0.00	0.00	360.29	180.14	-35,488.33	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,305.90	23.06	11.53	-2,271.31	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-2,305.90	23.06	11.53	-2,271.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.97	0.00	0.00	-1.97	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-1.97	0.00	0.00	-1.97	
PAY	-44,423.29	0.00	0.00	-2,307.87	467.30	233.64	-46,030.22	AUTH TOTAL
TOT	-44,423.29	0.00	0.00	-2,307.87	467.30	233.64	-46,030.22	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 384
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	WEBSTER LIBRARY
PAY	-39,370.05	0.06	0.00	0.00	393.70	196.85	-38,779.44	
TOT	-39,370.05	0.00	0.00	0.00	393.70	196.85	-38,779.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-193,276.86	0.00	0.00	0.00	1,932.77	966.38	-190,377.71	WEBSTER LIBRARY
TOT	-193,276.86	0.00	0.00	0.00	1,932.77	966.38	-190,377.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-602.06	0.00	0.00	0.00	6.02	3.01	-593.03	WEBSTER LIBRARY
TOT	-602.06	0.00	0.00	0.00	6.02	3.01	-593.03	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-14,932.87	149.33	74.66	-14,708.88	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-14,932.87	149.33	74.66	-14,708.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.26	0.00	0.00	-10.26	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-10.26	0.00	0.00	-10.26	
<hr/>								
ADJ	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	-233,248.97	0.06	0.00	-14,943.13	2,481.82	1,240.90	-244,469.32	
TOT	-233,248.97	0.00	0.00	-14,943.13	2,481.82	1,240.90	-244,469.38	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 385
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-27,268.38	0.00	0.00	0.00	272.68	136.34	-26,859.36	UNIVERSITY CITY LIB
TOT	-27,268.38	0.00	0.00	0.00	272.68	136.34	-26,859.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-224,179.40	0.00	0.00	0.00	2,241.79	1,120.90	-220,816.71	UNIVERSITY CITY LIB
TOT	-224,179.40	0.00	0.00	0.00	2,241.79	1,120.90	-220,816.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-470.65	0.00	0.00	0.00	4.71	2.35	-463.59	UNIVERSITY CITY LIB
TOT	-470.65	0.00	0.00	0.00	4.71	2.35	-463.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.36	0.00	0.00	-10.36	UNIVERSITY CITY LIB
TOT	0.00	0.00	0.00	-10.36	0.00	0.00	-10.36	
PAY	-251,918.43	0.00	0.00	-10.36	2,519.18	1,259.59	-248,150.02	AUTH TOTAL
TOT	-251,918.43	0.00	0.00	-10.36	2,519.18	1,259.59	-248,150.02	
AUTH CODE/NAME: 12 / STATE SCHOOL								
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-13,795,111.80	137,951.12	68,975.56	-13,588,185.12	STATE SCHOOL
TOT	0.00	0.00	0.00	-13,795,111.80	137,951.12	68,975.56	-13,588,185.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-567.27	0.00	0.00	-567.27	STATE SCHOOL
TOT	0.00	0.00	0.00	-567.27	0.00	0.00	-567.27	
PAY	0.00	0.00	0.00	-13,795,679.07	137,951.12	68,975.56	-13,588,752.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-13,795,679.07	137,951.12	68,975.56	-13,588,752.39	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 386
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-511,802.63	0.00	0.00	0.00	5,118.03	2,559.01	-504,125.59	SCH-AFFTON
TOT	-511,802.63	0.00	0.00	0.00	5,118.03	2,559.01	-504,125.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,149,125.38	0.00	0.00	0.00	21,491.25	10,745.63	-2,116,888.50	SCH-AFFTON
TOT	-2,149,125.38	0.00	0.00	0.00	21,491.25	10,745.63	-2,116,888.50	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-94,796.44	0.00	0.00	0.00	947.96	473.98	-93,374.50	SCH-AFFTON
TOT	-94,796.44	0.00	0.00	0.00	947.96	473.98	-93,374.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-230,881.50	0.00	0.00	0.00	2,308.82	1,154.41	-227,418.27	SCH-AFFTON
TOT	-230,881.50	0.00	0.00	0.00	2,308.82	1,154.41	-227,418.27	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-16,371.80	163.72	81.86	-16,126.22	SCH-AFFTON
TOT	0.00	0.00	0.00	-16,371.80	163.72	81.86	-16,126.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-125.86	0.00	0.00	-125.86	SCH-AFFTON
TOT	0.00	0.00	0.00	-125.86	0.00	0.00	-125.86	
PAY	-2,986,605.95	0.00	0.00	-16,497.66	30,029.78	15,014.89	-2,958,058.94	AUTH TOTAL
TOT	-2,986,605.95	0.00	0.00	-16,497.66	30,029.78	15,014.89	-2,958,058.94	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 387
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-139,034.80	0.00	0.00	0.00	1,390.35	695.17	-136,949.28	SCH-BAYLESS
TOT	-139,034.80	0.00	0.00	0.00	1,390.35	695.17	-136,949.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-522,199.77	0.00	0.00	0.00	5,222.00	2,611.00	-514,366.77	SCH-BAYLESS
TOT	-522,199.77	0.00	0.00	0.00	5,222.00	2,611.00	-514,366.77	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-11,137.87	0.00	0.00	0.00	111.38	55.69	-10,970.80	SCH-BAYLESS
TOT	-11,137.87	0.00	0.00	0.00	111.38	55.69	-10,970.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-15,070.67	0.00	0.00	0.00	150.71	75.35	-14,844.61	SCH-BAYLESS
TOT	-15,070.67	0.00	0.00	0.00	150.71	75.35	-14,844.61	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-1,923.56	19.24	9.62	-1,894.70	SCH-BAYLESS
TOT	0.00	0.00	0.00	-1,923.56	19.24	9.62	-1,894.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.52	0.00	0.00	-28.52	SCH-BAYLESS
TOT	0.00	0.00	0.00	-28.52	0.00	0.00	-28.52	
PAY	-687,443.11	0.00	0.00	-1,952.08	6,893.68	3,446.83	-679,054.68	AUTH TOTAL
TOT	-687,443.11	0.00	0.00	-1,952.08	6,893.68	3,446.83	-679,054.68	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 388
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-263,064.25	0.00	0.00	0.00	2,630.64	1,315.32	-259,118.29	SCH-BRENTWOOD
TOT	-263,064.25	0.00	0.00	0.00	2,630.64	1,315.32	-259,118.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,350,362.03	0.00	0.00	0.00	13,503.62	6,751.81	-1,330,106.60	SCH-BRENTWOOD
TOT	-1,350,362.03	0.00	0.00	0.00	13,503.62	6,751.81	-1,330,106.60	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-244,646.52	0.00	0.00	0.00	2,446.47	1,223.23	-240,976.82	SCH-BRENTWOOD
TOT	-244,646.52	0.00	0.00	0.00	2,446.47	1,223.23	-240,976.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-27,707.49	0.00	0.00	0.00	277.07	138.54	-27,291.88	SCH-BRENTWOOD
TOT	-27,707.49	0.00	0.00	0.00	277.07	138.54	-27,291.88	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-42,251.62	422.52	211.26	-41,617.84	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-42,251.62	422.52	211.26	-41,617.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-79.93	0.00	0.00	-79.93	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-79.93	0.00	0.00	-79.93	
<hr/>								
PAY	-1,885,780.29	0.00	0.00	-42,331.55	19,280.32	9,640.16	-1,899,191.36	AUTH TOTAL
TOT	-1,885,780.29	0.00	0.00	-42,331.55	19,280.32	9,640.16	-1,899,191.36	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 389
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-584,254.56	0.00	0.00	0.00	5,842.55	2,921.27	-575,490.74	SCH-CLAYTON
TOT	-584,254.56	0.00	0.00	0.00	5,842.55	2,921.27	-575,490.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,624,758.57	0.00	0.00	0.00	46,247.59	23,123.79	-4,555,387.19	SCH-CLAYTON
TOT	-4,624,758.57	0.00	0.00	0.00	46,247.59	23,123.79	-4,555,387.19	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-195,464.72	0.00	0.00	0.00	1,954.65	977.32	-192,532.75	SCH-CLAYTON
TOT	-195,464.72	0.00	0.00	0.00	1,954.65	977.32	-192,532.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-116.83	0.00	0.00	0.00	1.17	0.58	-115.08	SCH-CLAYTON
TOT	-116.83	0.00	0.00	0.00	1.17	0.58	-115.08	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-33,757.69	337.58	168.79	-33,251.32	SCH-CLAYTON
TOT	0.00	0.00	0.00	-33,757.69	337.58	168.79	-33,251.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-225.06	0.00	0.00	-225.06	SCH-CLAYTON
TOT	0.00	0.00	0.00	-225.06	0.00	0.00	-225.06	
PAY	-5,404,594.68	0.00	0.00	-33,982.75	54,383.54	27,191.75	-5,357,002.14	AUTH TOTAL
TOT	-5,404,594.68	0.00	0.00	-33,982.75	54,383.54	27,191.75	-5,357,002.14	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 390
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	137.83	-2.75	0.00	0.00	0.00	0.00	135.08	SCH-PARKWAY
PAY	-4,312,244.11	2.75	0.00	0.00	43,122.41	21,561.21	-4,247,557.74	
TOT	-4,312,106.28	0.00	0.00	0.00	43,122.41	21,561.21	-4,247,422.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,809,234.21	0.00	0.00	0.00	208,092.34	104,046.17	-20,497,095.70	SCH-PARKWAY
TOT	-20,809,234.21	0.00	0.00	0.00	208,092.34	104,046.17	-20,497,095.70	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,002,245.17	0.00	0.00	0.00	10,022.45	5,011.23	-987,211.49	SCH-PARKWAY
TOT	-1,002,245.17	0.00	0.00	0.00	10,022.45	5,011.23	-987,211.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-85,152.32	0.00	0.00	0.00	851.52	425.76	-83,875.04	SCH-PARKWAY
TOT	-85,152.32	0.00	0.00	0.00	851.52	425.76	-83,875.04	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-173,092.52	1,730.93	865.46	-170,496.13	SCH-PARKWAY
TOT	0.00	0.00	0.00	-173,092.52	1,730.93	865.46	-170,496.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,089.31	0.00	0.00	-1,089.31	SCH-PARKWAY
TOT	0.00	0.00	0.00	-1,089.31	0.00	0.00	-1,089.31	
ADJ	137.83	-2.75	0.00	0.00	0.00	0.00	135.08	AUTH TOTAL
PAY	-26,208,875.81	2.75	0.00	-174,181.83	263,819.65	131,909.83	-25,987,325.41	
TOT	-26,208,737.98	0.00	0.00	-174,181.83	263,819.65	131,909.83	-25,987,190.33	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 391
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.83	0.04	0.00	0.00	0.00	0.00	6.87	SCH-ROCKWOOD
PAY	-3,804,253.37	-0.04	0.00	0.00	38,042.53	19,021.27	-3,747,189.61	
TOT	-3,804,246.54	0.00	0.00	0.00	38,042.53	19,021.27	-3,747,182.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,988,192.99	0.00	0.00	0.00	189,881.93	94,940.96	-18,703,370.10	SCH-ROCKWOOD
TOT	-18,988,192.99	0.00	0.00	0.00	189,881.93	94,940.96	-18,703,370.10	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,300,703.33	0.00	0.00	0.00	23,007.03	11,503.52	-2,266,192.78	SCH-ROCKWOOD
TOT	-2,300,703.33	0.00	0.00	0.00	23,007.03	11,503.52	-2,266,192.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-166,152.35	0.00	0.00	0.00	1,661.52	830.76	-163,660.07	SCH-ROCKWOOD
TOT	-166,152.35	0.00	0.00	0.00	1,661.52	830.76	-163,660.07	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-397,342.45	3,973.42	1,986.71	-391,382.32	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-397,342.45	3,973.42	1,986.71	-391,382.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,059.15	0.00	0.00	-1,059.15	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-1,059.15	0.00	0.00	-1,059.15	
ADJ	6.83	0.04	0.00	0.00	0.00	0.00	6.87	AUTH TOTAL
PAY	-25,259,302.04	-0.04	0.00	-398,401.60	256,566.43	128,283.22	-25,272,854.03	
TOT	-25,259,295.21	0.00	0.00	-398,401.60	256,566.43	128,283.22	-25,272,847.16	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 392
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,052,882.45	0.00	0.00	0.00	20,528.82	10,264.41	-2,022,089.22	SCH-FERG-FLOR
TOT	-2,052,882.45	0.00	0.00	0.00	20,528.82	10,264.41	-2,022,089.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,774,233.28	0.00	0.00	0.00	47,742.33	23,871.17	-4,702,619.78	SCH-FERG-FLOR
TOT	-4,774,233.28	0.00	0.00	0.00	47,742.33	23,871.17	-4,702,619.78	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,929,122.28	0.00	0.00	0.00	19,291.22	9,645.61	-1,900,185.45	SCH-FERG-FLOR
TOT	-1,929,122.28	0.00	0.00	0.00	19,291.22	9,645.61	-1,900,185.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-252,371.03	0.00	0.00	0.00	2,523.71	1,261.86	-248,585.46	SCH-FERG-FLOR
TOT	-252,371.03	0.00	0.00	0.00	2,523.71	1,261.86	-248,585.46	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-333,168.63	3,331.69	1,665.84	-328,171.10	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-333,168.63	3,331.69	1,665.84	-328,171.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-387.82	0.00	0.00	-387.82	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-387.82	0.00	0.00	-387.82	
PAY	-9,008,609.04	0.00	0.00	-333,556.45	93,417.77	46,708.89	-9,202,038.83	AUTH TOTAL
TOT	-9,008,609.04	0.00	0.00	-333,556.45	93,417.77	46,708.89	-9,202,038.83	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 393
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-10,125.02	0.00	0.00	0.00	101.25	50.63	-9,973.14	SCH-MERAMEC VALLEY
TOT	-10,125.02	0.00	0.00	0.00	101.25	50.63	-9,973.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45,554.98	0.00	0.00	0.00	455.55	227.77	-44,871.66	SCH-MERAMEC VALLEY
TOT	-45,554.98	0.00	0.00	0.00	455.55	227.77	-44,871.66	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-560.17	0.00	0.00	0.00	5.60	2.80	-551.77	SCH-MERAMEC VALLEY
TOT	-560.17	0.00	0.00	0.00	5.60	2.80	-551.77	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-96.74	0.97	0.48	-95.29	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-96.74	0.97	0.48	-95.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.32	0.00	0.00	-2.32	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-2.32	0.00	0.00	-2.32	
PAY	-56,240.17	0.00	0.00	-99.06	563.37	281.68	-55,494.18	AUTH TOTAL
TOT	-56,240.17	0.00	0.00	-99.06	563.37	281.68	-55,494.18	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 394
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.72	0.00	0.00	0.00	0.00	0.00	140.72	SCH-HANCOCK
PAY	-137,442.10	0.00	0.00	0.00	1,374.42	687.21	-135,380.47	
TOT	-137,301.38	0.00	0.00	0.00	1,374.42	687.21	-135,239.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-362,811.40	0.00	0.00	0.00	3,628.11	1,814.06	-357,369.23	SCH-HANCOCK
TOT	-362,811.40	0.00	0.00	0.00	3,628.11	1,814.06	-357,369.23	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-110,400.01	0.00	0.00	0.00	1,104.00	552.00	-108,744.01	SCH-HANCOCK
TOT	-110,400.01	0.00	0.00	0.00	1,104.00	552.00	-108,744.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-962.70	0.00	0.00	0.00	9.63	4.81	-948.26	SCH-HANCOCK
TOT	-962.70	0.00	0.00	0.00	9.63	4.81	-948.26	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-19,066.61	190.67	95.33	-18,780.61	SCH-HANCOCK
TOT	0.00	0.00	0.00	-19,066.61	190.67	95.33	-18,780.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.47	0.00	0.00	-26.47	SCH-HANCOCK
TOT	0.00	0.00	0.00	-26.47	0.00	0.00	-26.47	
ADJ	140.72	0.00	0.00	0.00	0.00	0.00	140.72	AUTH TOTAL
PAY	-611,616.21	0.00	0.00	-19,093.08	6,306.83	3,153.41	-621,249.05	
TOT	-611,475.49	0.00	0.00	-19,093.08	6,306.83	3,153.41	-621,108.33	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 395
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-104,079.63	0.00	0.00	0.00	1,040.80	520.40	-102,518.43	SCH-JENNINGS
TOT	-104,079.63	0.00	0.00	0.00	1,040.80	520.40	-102,518.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-553,267.17	0.00	0.00	0.00	5,532.67	2,766.34	-544,968.16	SCH-JENNINGS
TOT	-553,267.17	0.00	0.00	0.00	5,532.67	2,766.34	-544,968.16	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-66,828.68	0.00	0.00	0.00	668.29	334.14	-65,826.25	SCH-JENNINGS
TOT	-66,828.68	0.00	0.00	0.00	668.29	334.14	-65,826.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,765.59	0.00	0.00	0.00	57.66	28.83	-5,679.10	SCH-JENNINGS
TOT	-5,765.59	0.00	0.00	0.00	57.66	28.83	-5,679.10	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-11,541.63	115.42	57.71	-11,368.50	SCH-JENNINGS
TOT	0.00	0.00	0.00	-11,541.63	115.42	57.71	-11,368.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.45	0.00	0.00	-31.45	SCH-JENNINGS
TOT	0.00	0.00	0.00	-31.45	0.00	0.00	-31.45	
<hr/>								
PAY	-729,941.07	0.00	0.00	-11,573.08	7,414.84	3,707.42	-730,391.89	AUTH TOTAL
TOT	-729,941.07	0.00	0.00	-11,573.08	7,414.84	3,707.42	-730,391.89	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 396
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,193,428.01	0.00	0.00	0.00	11,934.28	5,967.14	-1,175,526.59	SCH-KIRKWOOD
TOT	-1,193,428.01	0.00	0.00	0.00	11,934.28	5,967.14	-1,175,526.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,143,382.98	0.00	0.00	0.00	81,433.83	40,716.91	-8,021,232.24	SCH-KIRKWOOD
TOT	-8,143,382.98	0.00	0.00	0.00	81,433.83	40,716.91	-8,021,232.24	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-388,891.55	0.00	0.00	0.00	3,888.92	1,944.46	-383,058.17	SCH-KIRKWOOD
TOT	-388,891.55	0.00	0.00	0.00	3,888.92	1,944.46	-383,058.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-21,981.93	0.00	0.00	0.00	219.82	109.91	-21,652.20	SCH-KIRKWOOD
TOT	-21,981.93	0.00	0.00	0.00	219.82	109.91	-21,652.20	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-67,163.43	671.63	335.82	-66,155.98	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-67,163.43	671.63	335.82	-66,155.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-406.29	0.00	0.00	-406.29	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-406.29	0.00	0.00	-406.29	
PAY	-9,747,684.47	0.00	0.00	-67,569.72	98,148.48	49,074.24	-9,668,031.47	AUTH TOTAL
TOT	-9,747,684.47	0.00	0.00	-67,569.72	98,148.48	49,074.24	-9,668,031.47	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 397
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-13.05	0.00	0.00	0.00	0.00	-13.05	SCH-LADUE
PAY	-652,439.19	13.05	0.00	0.00	6,524.26	3,262.13	-642,639.75	
TOT	-652,439.19	0.00	0.00	0.00	6,524.26	3,262.13	-642,652.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-9.13	0.00	0.00	0.00	0.00	-9.13	SCH-LADUE
PAY	-7,198,402.15	9.13	0.00	0.00	71,983.93	35,991.96	-7,090,417.13	
TOT	-7,198,402.15	0.00	0.00	0.00	71,983.93	35,991.96	-7,090,426.26	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-307,984.50	0.00	0.00	0.00	3,079.85	1,539.92	-303,364.73	SCH-LADUE
TOT	-307,984.50	0.00	0.00	0.00	3,079.85	1,539.92	-303,364.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-24,194.62	0.00	0.00	0.00	241.95	120.97	-23,831.70	SCH-LADUE
TOT	-24,194.62	0.00	0.00	0.00	241.95	120.97	-23,831.70	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-53,190.39	531.90	265.95	-52,392.54	SCH-LADUE
TOT	0.00	0.00	0.00	-53,190.39	531.90	265.95	-52,392.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-338.99	0.00	0.00	-338.99	SCH-LADUE
TOT	0.00	0.00	0.00	-338.99	0.00	0.00	-338.99	
<hr/>								
ADJ	0.00	-22.18	0.00	0.00	0.00	0.00	-22.18	AUTH TOTAL
PAY	-8,183,020.46	22.18	0.00	-53,529.38	82,361.89	41,180.93	-8,112,984.84	
TOT	-8,183,020.46	0.00	0.00	-53,529.38	82,361.89	41,180.93	-8,113,007.02	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 398
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-417,149.82	0.00	0.00	0.00	4,171.50	2,085.75	-410,892.57	SCH-MAPLEWOOD
TOT	-417,149.82	0.00	0.00	0.00	4,171.50	2,085.75	-410,892.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,793,360.02	0.00	0.00	0.00	27,933.60	13,966.80	-2,751,459.62	SCH-MAPLEWOOD
TOT	-2,793,360.02	0.00	0.00	0.00	27,933.60	13,966.80	-2,751,459.62	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-236,244.74	0.00	0.00	0.00	2,362.45	1,181.22	-232,701.07	SCH-MAPLEWOOD
TOT	-236,244.74	0.00	0.00	0.00	2,362.45	1,181.22	-232,701.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-25,304.52	0.00	0.00	0.00	253.05	126.52	-24,924.95	SCH-MAPLEWOOD
TOT	-25,304.52	0.00	0.00	0.00	253.05	126.52	-24,924.95	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-40,800.59	408.01	204.00	-40,188.58	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-40,800.59	408.01	204.00	-40,188.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-146.12	0.00	0.00	-146.12	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-146.12	0.00	0.00	-146.12	
PAY	-3,472,059.10	0.00	0.00	-40,946.71	35,128.61	17,564.29	-3,460,312.91	AUTH TOTAL
TOT	-3,472,059.10	0.00	0.00	-40,946.71	35,128.61	17,564.29	-3,460,312.91	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 399
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-22.90	0.00	0.00	0.00	0.00	-22.90	SCH-MEHLVILLE
PAY	-2,761,292.77	22.90	0.00	0.00	27,612.70	13,806.35	-2,719,850.82	
TOT	-2,761,292.77	0.00	0.00	0.00	27,612.70	13,806.35	-2,719,873.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,740,410.51	0.00	0.00	0.00	67,404.11	33,702.05	-6,639,304.35	SCH-MEHLVILLE
TOT	-6,740,410.51	0.00	0.00	0.00	67,404.11	33,702.05	-6,639,304.35	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-335,621.62	0.00	0.00	0.00	3,356.22	1,678.11	-330,587.29	SCH-MEHLVILLE
TOT	-335,621.62	0.00	0.00	0.00	3,356.22	1,678.11	-330,587.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-211,889.26	0.00	0.00	0.00	2,118.89	1,059.45	-208,710.92	SCH-MEHLVILLE
TOT	-211,889.26	0.00	0.00	0.00	2,118.89	1,059.45	-208,710.92	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-57,963.46	579.63	289.82	-57,094.01	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-57,963.46	579.63	289.82	-57,094.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-417.17	0.00	0.00	-417.17	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-417.17	0.00	0.00	-417.17	
ADJ	0.00	-22.90	0.00	0.00	0.00	0.00	-22.90	AUTH TOTAL
PAY	-10,049,214.16	22.90	0.00	-58,380.63	101,071.55	50,535.78	-9,955,964.56	
TOT	-10,049,214.16	0.00	0.00	-58,380.63	101,071.55	50,535.78	-9,955,987.46	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 400
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-581,226.04	0.00	0.00	0.00	5,812.26	2,906.13	-572,507.65	SCH-NORMANDY
TOT	-581,226.04	0.00	0.00	0.00	5,812.26	2,906.13	-572,507.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-11.80	0.00	0.00	0.00	0.00	-11.80	SCH-NORMANDY
PAY	-2,075,436.40	11.80	0.00	0.00	20,754.24	10,377.12	-2,044,293.24	
TOT	-2,075,436.40	0.00	0.00	0.00	20,754.24	10,377.12	-2,044,305.04	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-103,190.43	0.00	0.00	0.00	1,031.90	515.95	-101,642.58	SCH-NORMANDY
TOT	-103,190.43	0.00	0.00	0.00	1,031.90	515.95	-101,642.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-93,150.74	0.00	0.00	0.00	931.51	465.75	-91,753.48	SCH-NORMANDY
TOT	-93,150.74	0.00	0.00	0.00	931.51	465.75	-91,753.48	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-17,821.48	178.21	89.11	-17,554.16	SCH-NORMANDY
TOT	0.00	0.00	0.00	-17,821.48	178.21	89.11	-17,554.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-120.35	0.00	0.00	-120.35	SCH-NORMANDY
TOT	0.00	0.00	0.00	-120.35	0.00	0.00	-120.35	
ADJ	0.00	-11.80	0.00	0.00	0.00	0.00	-11.80	AUTH TOTAL
PAY	-2,853,003.61	11.80	0.00	-17,941.83	28,708.12	14,354.06	-2,827,871.46	
TOT	-2,853,003.61	0.00	0.00	-17,941.83	28,708.12	14,354.06	-2,827,883.26	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 401
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-7.38	0.00	0.00	0.00	0.00	-7.38	SCH-PATTONVILLE
PAY	-2,478,809.61	7.38	0.00	0.00	24,788.03	12,394.01	-2,441,620.19	
TOT	-2,478,809.61	0.00	0.00	0.00	24,788.03	12,394.01	-2,441,627.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,151,291.10	0.00	0.00	0.00	61,512.91	30,756.46	-6,059,021.73	SCH-PATTONVILLE
TOT	-6,151,291.10	0.00	0.00	0.00	61,512.91	30,756.46	-6,059,021.73	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,619,580.14	0.00	0.00	0.00	16,195.80	8,097.90	-1,595,286.44	SCH-PATTONVILLE
TOT	-1,619,580.14	0.00	0.00	0.00	16,195.80	8,097.90	-1,595,286.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,082,922.18	0.00	0.00	0.00	10,829.22	5,414.61	-1,066,678.35	SCH-PATTONVILLE
TOT	-1,082,922.18	0.00	0.00	0.00	10,829.22	5,414.61	-1,066,678.35	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-279,709.22	2,797.09	1,398.55	-275,513.58	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-279,709.22	2,797.09	1,398.55	-275,513.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-480.11	0.00	0.00	-480.11	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-480.11	0.00	0.00	-480.11	
<hr/>								
ADJ	0.00	-7.38	0.00	0.00	0.00	0.00	-7.38	AUTH TOTAL
PAY	-11,332,603.03	7.38	0.00	-280,189.33	116,123.05	58,061.53	-11,438,600.40	
TOT	-11,332,603.03	0.00	0.00	-280,189.33	116,123.05	58,061.53	-11,438,607.78	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 402
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	SCH-RITENOUR
PAY	-617,886.88	-3.22	0.00	0.00	6,178.90	3,089.45	-608,621.75	
TOT	-617,886.88	0.00	0.00	0.00	6,178.90	3,089.45	-608,618.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.29	0.00	0.00	0.00	0.00	13.29	SCH-RITENOUR
PAY	-3,759,782.22	-13.29	0.00	0.00	37,597.95	18,798.98	-3,703,398.58	
TOT	-3,759,782.22	0.00	0.00	0.00	37,597.95	18,798.98	-3,703,385.29	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-330,236.03	0.00	0.00	0.00	3,302.36	1,651.18	-325,282.49	SCH-RITENOUR
TOT	-330,236.03	0.00	0.00	0.00	3,302.36	1,651.18	-325,282.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-266,940.31	0.00	0.00	0.00	2,669.40	1,334.70	-262,936.21	SCH-RITENOUR
TOT	-266,940.31	0.00	0.00	0.00	2,669.40	1,334.70	-262,936.21	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-57,033.34	570.33	285.17	-56,177.84	SCH-RITENOUR
TOT	0.00	0.00	0.00	-57,033.34	570.33	285.17	-56,177.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-209.19	0.00	0.00	-209.19	SCH-RITENOUR
TOT	0.00	0.00	0.00	-209.19	0.00	0.00	-209.19	
ADJ	0.00	16.51	0.00	0.00	0.00	0.00	16.51	AUTH TOTAL
PAY	-4,974,845.44	-16.51	0.00	-57,242.53	50,318.94	25,159.48	-4,956,626.06	
TOT	-4,974,845.44	0.00	0.00	-57,242.53	50,318.94	25,159.48	-4,956,609.55	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 403
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-219,926.62	0.00	0.00	0.00	2,199.27	1,099.63	-216,627.72	SCH-RIVERVIEW GRNS
TOT	-219,926.62	0.00	0.00	0.00	2,199.27	1,099.63	-216,627.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,326,625.47	0.00	0.00	0.00	13,266.25	6,633.13	-1,306,726.09	SCH-RIVERVIEW GRNS
TOT	-1,326,625.47	0.00	0.00	0.00	13,266.25	6,633.13	-1,306,726.09	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-25,579.33	0.00	0.00	0.00	255.79	127.90	-25,195.64	SCH-RIVERVIEW GRNS
TOT	-25,579.33	0.00	0.00	0.00	255.79	127.90	-25,195.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,825.98	0.00	0.00	0.00	18.26	9.13	-1,798.59	SCH-RIVERVIEW GRNS
TOT	-1,825.98	0.00	0.00	0.00	18.26	9.13	-1,798.59	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-4,417.67	44.18	22.09	-4,351.40	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-4,417.67	44.18	22.09	-4,351.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-66.66	0.00	0.00	-66.66	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-66.66	0.00	0.00	-66.66	
PAY	-1,573,957.40	0.00	0.00	-4,484.33	15,783.75	7,891.88	-1,554,766.10	AUTH TOTAL
TOT	-1,573,957.40	0.00	0.00	-4,484.33	15,783.75	7,891.88	-1,554,766.10	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 404
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-602,047.74	0.00	0.00	0.00	6,020.48	3,010.24	-593,017.02	SCH-UNIVERSITY CTY
TOT	-602,047.74	0.00	0.00	0.00	6,020.48	3,010.24	-593,017.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,486,780.48	0.00	0.00	0.00	44,867.80	22,433.90	-4,419,478.78	SCH-UNIVERSITY CTY
TOT	-4,486,780.48	0.00	0.00	0.00	44,867.80	22,433.90	-4,419,478.78	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-116,975.99	0.00	0.00	0.00	1,169.76	584.88	-115,221.35	SCH-UNIVERSITY CTY
TOT	-116,975.99	0.00	0.00	0.00	1,169.76	584.88	-115,221.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-235,512.00	0.00	0.00	0.00	2,355.12	1,177.56	-231,979.32	SCH-UNIVERSITY CTY
TOT	-235,512.00	0.00	0.00	0.00	2,355.12	1,177.56	-231,979.32	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-20,202.31	202.02	101.01	-19,899.28	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-20,202.31	202.02	101.01	-19,899.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-226.30	0.00	0.00	-226.30	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-226.30	0.00	0.00	-226.30	
PAY	-5,441,316.21	0.00	0.00	-20,428.61	54,615.18	27,307.59	-5,379,822.05	AUTH TOTAL
TOT	-5,441,316.21	0.00	0.00	-20,428.61	54,615.18	27,307.59	-5,379,822.05	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 405
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-184,273.92	0.00	0.00	0.00	1,842.74	921.37	-181,509.81	SCH-VALLEY PARK
TOT	-184,273.92	0.00	0.00	0.00	1,842.74	921.37	-181,509.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-22.27	0.00	0.00	0.00	0.00	-22.27	SCH-VALLEY PARK
PAY	-723,458.18	22.27	0.00	0.00	7,234.36	3,617.18	-712,584.37	
TOT	-723,458.18	0.00	0.00	0.00	7,234.36	3,617.18	-712,606.64	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-152,548.75	0.00	0.00	0.00	1,525.49	762.74	-150,260.52	SCH-VALLEY PARK
TOT	-152,548.75	0.00	0.00	0.00	1,525.49	762.74	-150,260.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-163,709.50	0.00	0.00	0.00	1,637.10	818.55	-161,253.85	SCH-VALLEY PARK
TOT	-163,709.50	0.00	0.00	0.00	1,637.10	818.55	-161,253.85	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-26,345.90	263.46	131.73	-25,950.71	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-26,345.90	263.46	131.73	-25,950.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-51.97	0.00	0.00	-51.97	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-51.97	0.00	0.00	-51.97	
<hr/>								
ADJ	0.00	-22.27	0.00	0.00	0.00	0.00	-22.27	AUTH TOTAL
PAY	-1,223,990.35	22.27	0.00	-26,397.87	12,503.15	6,251.57	-1,231,611.23	
TOT	-1,223,990.35	0.00	0.00	-26,397.87	12,503.15	6,251.57	-1,231,633.50	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 406
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.86	0.00	0.00	0.00	0.00	-2.86	SCH-WEBSTER GROVES
PAY	-1,206,503.51	2.86	0.00	0.00	12,065.01	6,032.51	-1,188,403.13	
TOT	-1,206,503.51	0.00	0.00	0.00	12,065.01	6,032.51	-1,188,405.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,576,802.64	0.00	0.00	0.00	55,768.03	27,884.01	-5,493,150.60	SCH-WEBSTER GROVES
TOT	-5,576,802.64	0.00	0.00	0.00	55,768.03	27,884.01	-5,493,150.60	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-251,760.15	0.00	0.00	0.00	2,517.60	1,258.80	-247,983.75	SCH-WEBSTER GROVES
TOT	-251,760.15	0.00	0.00	0.00	2,517.60	1,258.80	-247,983.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-85,289.07	0.00	0.00	0.00	852.89	426.45	-84,009.73	SCH-WEBSTER GROVES
TOT	-85,289.07	0.00	0.00	0.00	852.89	426.45	-84,009.73	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-43,480.18	434.80	217.40	-42,827.98	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-43,480.18	434.80	217.40	-42,827.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-297.31	0.00	0.00	-297.31	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-297.31	0.00	0.00	-297.31	
ADJ	0.00	-2.86	0.00	0.00	0.00	0.00	-2.86	AUTH TOTAL
PAY	-7,120,355.37	2.86	0.00	-43,777.49	71,638.33	35,819.17	-7,056,672.50	
TOT	-7,120,355.37	0.00	0.00	-43,777.49	71,638.33	35,819.17	-7,056,675.36	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	SCH-WELLSTON
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 407
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,000,474.79	0.00	0.00	0.00	10,004.75	5,002.37	-985,467.67	SCH-LINDBERGH
TOT	-1,000,474.79	0.00	0.00	0.00	10,004.75	5,002.37	-985,467.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,493,368.55	0.00	0.00	0.00	54,933.69	27,466.84	-5,410,968.02	SCH-LINDBERGH
TOT	-5,493,368.55	0.00	0.00	0.00	54,933.69	27,466.84	-5,410,968.02	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-406,276.79	0.00	0.00	0.00	4,062.77	2,031.38	-400,182.64	SCH-LINDBERGH
TOT	-406,276.79	0.00	0.00	0.00	4,062.77	2,031.38	-400,182.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-44,166.63	0.00	0.00	0.00	441.67	220.83	-43,504.13	SCH-LINDBERGH
TOT	-44,166.63	0.00	0.00	0.00	441.67	220.83	-43,504.13	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-70,165.94	701.66	350.83	-69,113.45	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-70,165.94	701.66	350.83	-69,113.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-295.34	0.00	0.00	-295.34	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-295.34	0.00	0.00	-295.34	
PAY	-6,944,286.76	0.00	0.00	-70,461.28	70,144.54	35,072.25	-6,909,531.25	AUTH TOTAL
TOT	-6,944,286.76	0.00	0.00	-70,461.28	70,144.54	35,072.25	-6,909,531.25	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 408
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4,142,465.15	0.00	0.00	0.00	41,424.65	20,712.33	-4,080,328.17	SCH-HAZELWOOD
TOT	-4,142,465.15	0.00	0.00	0.00	41,424.65	20,712.33	-4,080,328.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,833,489.84	0.00	0.00	0.00	138,334.90	69,167.45	-13,625,987.49	SCH-HAZELWOOD
TOT	-13,833,489.84	0.00	0.00	0.00	138,334.90	69,167.45	-13,625,987.49	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,328,430.97	0.00	0.00	0.00	13,284.31	6,642.15	-1,308,504.51	SCH-HAZELWOOD
TOT	-1,328,430.97	0.00	0.00	0.00	13,284.31	6,642.15	-1,308,504.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,150,691.94	0.00	0.00	0.00	11,506.92	5,753.46	-1,133,431.56	SCH-HAZELWOOD
TOT	-1,150,691.94	0.00	0.00	0.00	11,506.92	5,753.46	-1,133,431.56	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-229,426.37	2,294.26	1,147.13	-225,984.98	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-229,426.37	2,294.26	1,147.13	-225,984.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-857.00	0.00	0.00	-857.00	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-857.00	0.00	0.00	-857.00	
<hr/>								
PAY	-20,455,077.90	0.00	0.00	-230,283.37	206,845.04	103,422.52	-20,375,093.71	AUTH TOTAL
TOT	-20,455,077.90	0.00	0.00	-230,283.37	206,845.04	103,422.52	-20,375,093.71	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 409
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.09	-0.31	0.00	0.00	0.00	0.00	1.78	METRO SEWER DIST
PAY	-213,827.95	0.31	0.00	0.00	2,138.28	1,069.14	-210,620.22	
TOT	-213,825.86	0.00	0.00	0.00	2,138.28	1,069.14	-210,618.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	METRO SEWER DIST
PAY	-1,185,327.58	0.15	0.00	0.00	11,853.28	5,926.64	-1,167,547.51	
TOT	-1,185,327.58	0.00	0.00	0.00	11,853.28	5,926.64	-1,167,547.66	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-116,386.52	0.00	0.00	0.00	1,163.87	581.93	-114,640.72	METRO SEWER DIST
TOT	-116,386.52	0.00	0.00	0.00	1,163.87	581.93	-114,640.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-29,912.21	0.00	0.00	0.00	299.12	149.56	-29,463.53	METRO SEWER DIST
TOT	-29,912.21	0.00	0.00	0.00	299.12	149.56	-29,463.53	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-127,588.96	1,275.89	637.94	-125,675.13	METRO SEWER DIST
TOT	0.00	0.00	0.00	-127,588.96	1,275.89	637.94	-125,675.13	
CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE								
PAY	0.00	0.00	0.00	-20,100.51	201.01	100.50	-19,799.00	METRO SEWER DIST
TOT	0.00	0.00	0.00	-20,100.51	201.01	100.50	-19,799.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-69.63	0.00	0.00	-69.63	METRO SEWER DIST
TOT	0.00	0.00	0.00	-69.63	0.00	0.00	-69.63	
ADJ	2.09	-0.46	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-1,545,454.26	0.46	0.00	-147,759.10	16,931.45	8,465.71	-1,667,815.74	
TOT	-1,545,452.17	0.00	0.00	-147,759.10	16,931.45	8,465.71	-1,667,814.11	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 410
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.64	-0.14	0.00	0.00	0.00	0.00	0.50	MSD EXTENSION
PAY	-57,413.29	0.14	0.00	0.00	574.13	287.07	-56,551.95	
TOT	-57,412.65	0.00	0.00	0.00	574.13	287.07	-56,551.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	MSD EXTENSION
PAY	-232,364.84	0.08	0.00	0.00	2,323.65	1,161.82	-228,879.29	
TOT	-232,364.84	0.00	0.00	0.00	2,323.65	1,161.82	-228,879.37	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-25,329.48	0.00	0.00	0.00	253.29	126.65	-24,949.54	MSD EXTENSION
TOT	-25,329.48	0.00	0.00	0.00	253.29	126.65	-24,949.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,236.57	0.00	0.00	0.00	82.37	41.18	-8,113.02	MSD EXTENSION
TOT	-8,236.57	0.00	0.00	0.00	82.37	41.18	-8,113.02	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-14,339.63	143.40	71.70	-14,124.53	MSD EXTENSION
TOT	0.00	0.00	0.00	-14,339.63	143.40	71.70	-14,124.53	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-4,374.52	43.75	21.87	-4,308.90	MSD EXTENSION
TOT	0.00	0.00	0.00	-4,374.52	43.75	21.87	-4,308.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.07	0.00	0.00	-14.07	MSD EXTENSION
TOT	0.00	0.00	0.00	-14.07	0.00	0.00	-14.07	
ADJ	0.64	-0.22	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-323,344.18	0.22	0.00	-18,728.22	3,420.59	1,710.29	-336,941.30	
TOT	-323,343.54	0.00	0.00	-18,728.22	3,420.59	1,710.29	-336,940.88	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 411
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-MALINE CR
PAY	-28,636.95	-0.07	0.00	0.00	286.37	143.18	-28,207.47	
TOT	-28,636.95	0.00	0.00	0.00	286.37	143.18	-28,207.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-66,785.20	0.00	0.00	0.00	667.85	333.93	-65,783.42	SEWR-MALINE CR
TOT	-66,785.20	0.00	0.00	0.00	667.85	333.93	-65,783.42	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5,762.60	0.00	0.00	0.00	57.63	28.81	-5,676.16	SEWR-MALINE CR
TOT	-5,762.60	0.00	0.00	0.00	57.63	28.81	-5,676.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,168.05	0.00	0.00	0.00	11.68	5.84	-1,150.53	SEWR-MALINE CR
TOT	-1,168.05	0.00	0.00	0.00	11.68	5.84	-1,150.53	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-9,104.87	91.05	45.52	-8,968.30	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-9,104.87	91.05	45.52	-8,968.30	
CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE								
PAY	0.00	0.00	0.00	-995.23	9.95	4.98	-980.30	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-995.23	9.95	4.98	-980.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.63	0.00	0.00	-4.63	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-4.63	0.00	0.00	-4.63	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-102,352.80	-0.07	0.00	-10,104.73	1,124.53	562.26	-110,770.81	
TOT	-102,352.80	0.00	0.00	-10,104.73	1,124.53	562.26	-110,770.74	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 412
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-12,994.15	0.00	0.00	0.00	129.94	64.97	-12,799.24	SEWR-CREVE COEUR
TOT	-12,994.15	0.00	0.00	0.00	129.94	64.97	-12,799.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-61,926.11	0.00	0.00	0.00	619.26	309.63	-60,997.22	SEWR-CREVE COEUR
TOT	-61,926.11	0.00	0.00	0.00	619.26	309.63	-60,997.22	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,722.23	0.00	0.00	0.00	17.22	8.61	-1,696.40	SEWR-CREVE COEUR
TOT	-1,722.23	0.00	0.00	0.00	17.22	8.61	-1,696.40	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,306.69	23.07	11.53	-2,272.09	SEWR-CREVE COEUR
TOT	0.00	0.00	0.00	-2,306.69	23.07	11.53	-2,272.09	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-297.44	2.97	1.49	-292.98	SEWR-CREVE COEUR
TOT	0.00	0.00	0.00	-297.44	2.97	1.49	-292.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.26	0.00	0.00	-3.26	SEWR-CREVE COEUR
TOT	0.00	0.00	0.00	-3.26	0.00	0.00	-3.26	
<hr/>								
PAY	-76,642.49	0.00	0.00	-2,607.39	792.46	396.23	-78,061.19	AUTH TOTAL
TOT	-76,642.49	0.00	0.00	-2,607.39	792.46	396.23	-78,061.19	
<hr/>								

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 413
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,385.74	0.00	0.00	0.00	13.86	6.93	-1,364.95	SEWR-NO. AFFTON
TOT	-1,385.74	0.00	0.00	0.00	13.86	6.93	-1,364.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,693.41	0.00	0.00	0.00	56.93	28.47	-5,608.01	SEWR-NO. AFFTON
TOT	-5,693.41	0.00	0.00	0.00	56.93	28.47	-5,608.01	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-139.56	0.00	0.00	0.00	1.40	0.70	-137.46	SEWR-NO. AFFTON
TOT	-139.56	0.00	0.00	0.00	1.40	0.70	-137.46	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-598.45	5.98	2.99	-589.48	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-598.45	5.98	2.99	-589.48	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-24.10	0.24	0.12	-23.74	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-24.10	0.24	0.12	-23.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
PAY	-7,218.71	0.00	0.00	-622.88	78.41	39.21	-7,723.97	AUTH TOTAL
TOT	-7,218.71	0.00	0.00	-622.88	78.41	39.21	-7,723.97	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 414
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,126.00	0.00	0.00	0.00	31.26	15.63	-3,079.11	SEWR-FOUNTAIN CR
TOT	-3,126.00	0.00	0.00	0.00	31.26	15.63	-3,079.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,883.27	0.00	0.00	0.00	178.83	89.42	-17,615.02	SEWR-FOUNTAIN CR
TOT	-17,883.27	0.00	0.00	0.00	178.83	89.42	-17,615.02	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-587.00	0.00	0.00	0.00	5.87	2.94	-578.19	SEWR-FOUNTAIN CR
TOT	-587.00	0.00	0.00	0.00	5.87	2.94	-578.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-13.48	0.00	0.00	0.00	0.13	0.07	-13.28	SEWR-FOUNTAIN CR
TOT	-13.48	0.00	0.00	0.00	0.13	0.07	-13.28	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,455.36	24.55	12.28	-2,418.53	SEWR-FOUNTAIN CR
TOT	0.00	0.00	0.00	-2,455.36	24.55	12.28	-2,418.53	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-101.38	1.01	0.51	-99.86	SEWR-FOUNTAIN CR
TOT	0.00	0.00	0.00	-101.38	1.01	0.51	-99.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	SEWR-FOUNTAIN CR
TOT	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	
<hr/>								
PAY	-21,609.75	0.00	0.00	-2,557.74	241.65	120.85	-23,804.99	AUTH TOTAL
TOT	-21,609.75	0.00	0.00	-2,557.74	241.65	120.85	-23,804.99	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 415
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-753.79	0.00	0.00	0.00	7.54	3.77	-742.48	SEWR-MARLBOROUGH
TOT	-753.79	0.00	0.00	0.00	7.54	3.77	-742.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,939.62	0.00	0.00	0.00	29.40	14.70	-2,895.52	SEWR-MARLBOROUGH
TOT	-2,939.62	0.00	0.00	0.00	29.40	14.70	-2,895.52	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-258.08	0.00	0.00	0.00	2.58	1.29	-254.21	SEWR-MARLBOROUGH
TOT	-258.08	0.00	0.00	0.00	2.58	1.29	-254.21	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-332.86	3.33	1.66	-327.87	SEWR-MARLBOROUGH
TOT	0.00	0.00	0.00	-332.86	3.33	1.66	-327.87	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-44.57	0.45	0.22	-43.90	SEWR-MARLBOROUGH
TOT	0.00	0.00	0.00	-44.57	0.45	0.22	-43.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	SEWR-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
<hr/>								
PAY	-3,951.49	0.00	0.00	-377.61	43.30	21.64	-4,264.16	AUTH TOTAL
TOT	-3,951.49	0.00	0.00	-377.61	43.30	21.64	-4,264.16	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 416
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-39,448.62	0.00	0.00	0.00	394.49	197.24	-38,856.89	SEWR-GRAVOIS CR.
TOT	-39,448.62	0.00	0.00	0.00	394.49	197.24	-38,856.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-172,396.74	0.00	0.00	0.00	1,723.97	861.98	-169,810.79	SEWR-GRAVOIS CR.
TOT	-172,396.74	0.00	0.00	0.00	1,723.97	861.98	-169,810.79	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-15,137.44	0.00	0.00	0.00	151.37	75.69	-14,910.38	SEWR-GRAVOIS CR.
TOT	-15,137.44	0.00	0.00	0.00	151.37	75.69	-14,910.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,669.55	0.00	0.00	0.00	36.70	18.35	-3,614.50	SEWR-GRAVOIS CR.
TOT	-3,669.55	0.00	0.00	0.00	36.70	18.35	-3,614.50	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-13,647.57	136.48	68.24	-13,442.85	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-13,647.57	136.48	68.24	-13,442.85	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-2,614.31	26.14	13.07	-2,575.10	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-2,614.31	26.14	13.07	-2,575.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.15	0.00	0.00	-10.15	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-10.15	0.00	0.00	-10.15	
<hr/>								
PAY	-230,652.35	0.00	0.00	-16,272.03	2,469.15	1,234.57	-243,220.66	AUTH TOTAL
TOT	-230,652.35	0.00	0.00	-16,272.03	2,469.15	1,234.57	-243,220.66	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 417
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,734.86	0.00	0.00	0.00	17.35	8.67	-1,708.84	SEWR-WELLSTON
TOT	-1,734.86	0.00	0.00	0.00	17.35	8.67	-1,708.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,001.79	0.00	0.00	0.00	60.02	30.01	-5,911.76	SEWR-WELLSTON
TOT	-6,001.79	0.00	0.00	0.00	60.02	30.01	-5,911.76	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,699.56	0.00	0.00	0.00	17.00	8.50	-1,674.06	SEWR-WELLSTON
TOT	-1,699.56	0.00	0.00	0.00	17.00	8.50	-1,674.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-121.94	0.00	0.00	0.00	1.22	0.61	-120.11	SEWR-WELLSTON
TOT	-121.94	0.00	0.00	0.00	1.22	0.61	-120.11	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,164.63	11.65	5.82	-1,147.16	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-1,164.63	11.65	5.82	-1,147.16	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-293.52	2.94	1.47	-289.11	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-293.52	2.94	1.47	-289.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	
<hr/>								
PAY	-9,558.15	0.00	0.00	-1,458.61	110.18	55.08	-10,851.50	AUTH TOTAL
TOT	-9,558.15	0.00	0.00	-1,458.61	110.18	55.08	-10,851.50	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 418
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,841.87	0.00	0.00	0.00	38.42	19.21	-3,784.24	SEWR-WATKINS CR
TOT	-3,841.87	0.00	0.00	0.00	38.42	19.21	-3,784.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,031.50	0.00	0.00	0.00	220.32	110.16	-21,701.02	SEWR-WATKINS CR
TOT	-22,031.50	0.00	0.00	0.00	220.32	110.16	-21,701.02	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-250.34	0.00	0.00	0.00	2.50	1.25	-246.59	SEWR-WATKINS CR
TOT	-250.34	0.00	0.00	0.00	2.50	1.25	-246.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-437.17	0.00	0.00	0.00	4.37	2.19	-430.61	SEWR-WATKINS CR
TOT	-437.17	0.00	0.00	0.00	4.37	2.19	-430.61	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,224.84	42.25	21.12	-4,161.47	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-4,224.84	42.25	21.12	-4,161.47	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-43.24	0.43	0.22	-42.59	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-43.24	0.43	0.22	-42.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.28	0.00	0.00	-1.28	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-1.28	0.00	0.00	-1.28	
<hr/>								
PAY	-26,560.88	0.00	0.00	-4,269.36	308.29	154.15	-30,367.80	AUTH TOTAL
TOT	-26,560.88	0.00	0.00	-4,269.36	308.29	154.15	-30,367.80	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 419
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-519.04	0.00	0.00	0.00	5.19	2.60	-511.25	SEWR-LORETTA-JOP
TOT	-519.04	0.00	0.00	0.00	5.19	2.60	-511.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,756.57	0.00	0.00	0.00	17.57	8.78	-1,730.22	SEWR-LORETTA-JOP
TOT	-1,756.57	0.00	0.00	0.00	17.57	8.78	-1,730.22	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-62.12	0.00	0.00	0.00	0.62	0.31	-61.19	SEWR-LORETTA-JOP
TOT	-62.12	0.00	0.00	0.00	0.62	0.31	-61.19	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-343.59	3.44	1.72	-338.43	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-343.59	3.44	1.72	-338.43	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-10.73	0.11	0.05	-10.57	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-10.73	0.11	0.05	-10.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
<hr/>								
PAY	-2,337.73	0.00	0.00	-354.42	26.93	13.46	-2,651.76	AUTH TOTAL
TOT	-2,337.73	0.00	0.00	-354.42	26.93	13.46	-2,651.76	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 420
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,023.00	0.00	0.00	0.00	10.23	5.12	-1,007.65	SEWR-WEDGEWD. CR
TOT	-1,023.00	0.00	0.00	0.00	10.23	5.12	-1,007.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,379.76	0.00	0.00	0.00	53.80	26.90	-5,299.06	SEWR-WEDGEWD. CR
TOT	-5,379.76	0.00	0.00	0.00	53.80	26.90	-5,299.06	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-558.00	0.00	0.00	0.00	5.58	2.79	-549.63	SEWR-WEDGEWD. CR
TOT	-558.00	0.00	0.00	0.00	5.58	2.79	-549.63	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-503.23	5.03	2.52	-495.68	SEWR-WEDGEWD. CR
TOT	0.00	0.00	0.00	-503.23	5.03	2.52	-495.68	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-96.37	0.96	0.48	-94.93	SEWR-WEDGEWD. CR
TOT	0.00	0.00	0.00	-96.37	0.96	0.48	-94.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	SEWR-WEDGEWD. CR
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
<hr/>								
PAY	-6,960.76	0.00	0.00	-599.90	75.60	37.81	-7,447.25	AUTH TOTAL
TOT	-6,960.76	0.00	0.00	-599.90	75.60	37.81	-7,447.25	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 421
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-22,085.56	0.00	0.00	0.00	220.86	110.43	-21,754.27	SEWR-U.CTY STORM
TOT	-22,085.56	0.00	0.00	0.00	220.86	110.43	-21,754.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SEWR-U.CTY STORM
PAY	-107,526.46	-0.23	0.00	0.00	1,075.26	537.63	-105,913.80	
TOT	-107,526.46	0.00	0.00	0.00	1,075.26	537.63	-105,913.57	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-15,153.37	0.00	0.00	0.00	151.53	75.77	-14,926.07	SEWR-U.CTY STORM
TOT	-15,153.37	0.00	0.00	0.00	151.53	75.77	-14,926.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10,328.23	0.00	0.00	0.00	103.28	51.64	-10,173.31	SEWR-U.CTY STORM
TOT	-10,328.23	0.00	0.00	0.00	103.28	51.64	-10,173.31	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,733.28	37.33	18.67	-3,677.28	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-3,733.28	37.33	18.67	-3,677.28	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-2,617.06	26.17	13.09	-2,577.80	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-2,617.06	26.17	13.09	-2,577.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.64	0.00	0.00	-6.64	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-6.64	0.00	0.00	-6.64	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-155,093.62	-0.23	0.00	-6,356.98	1,614.43	807.23	-159,029.17	
TOT	-155,093.62	0.00	0.00	-6,356.98	1,614.43	807.23	-159,028.94	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 422
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5,396.17	0.00	0.00	0.00	53.96	26.98	-5,315.23	SEWR-CLAYTON CENTR
TOT	-5,396.17	0.00	0.00	0.00	53.96	26.98	-5,315.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,339.82	0.00	0.00	0.00	223.40	111.70	-22,004.72	SEWR-CLAYTON CENTR
TOT	-22,339.82	0.00	0.00	0.00	223.40	111.70	-22,004.72	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,462.71	0.00	0.00	0.00	24.63	12.31	-2,425.77	SEWR-CLAYTON CENTR
TOT	-2,462.71	0.00	0.00	0.00	24.63	12.31	-2,425.77	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-222.33	2.22	1.11	-219.00	SEWR-CLAYTON CENTR
TOT	0.00	0.00	0.00	-222.33	2.22	1.11	-219.00	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-425.32	4.25	2.13	-418.94	SEWR-CLAYTON CENTR
TOT	0.00	0.00	0.00	-425.32	4.25	2.13	-418.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	SEWR-CLAYTON CENTR
TOT	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	
PAY	-30,198.70	0.00	0.00	-648.92	308.46	154.23	-30,384.93	AUTH TOTAL
TOT	-30,198.70	0.00	0.00	-648.92	308.46	154.23	-30,384.93	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 423
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5,191.42	0.00	0.00	0.00	51.91	25.96	-5,113.55	SEWR-DELLWOOD CR
TOT	-5,191.42	0.00	0.00	0.00	51.91	25.96	-5,113.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,575.22	0.00	0.00	0.00	255.75	127.88	-25,191.59	SEWR-DELLWOOD CR
TOT	-25,575.22	0.00	0.00	0.00	255.75	127.88	-25,191.59	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,589.90	0.00	0.00	0.00	15.90	7.95	-1,566.05	SEWR-DELLWOOD CR
TOT	-1,589.90	0.00	0.00	0.00	15.90	7.95	-1,566.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3.75	0.00	0.00	0.00	0.04	0.02	-3.69	SEWR-DELLWOOD CR
TOT	-3.75	0.00	0.00	0.00	0.04	0.02	-3.69	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,601.21	46.01	23.01	-4,532.19	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-4,601.21	46.01	23.01	-4,532.19	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-274.58	2.75	1.37	-270.46	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-274.58	2.75	1.37	-270.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.53	0.00	0.00	-1.53	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-1.53	0.00	0.00	-1.53	
PAY	-32,360.29	0.00	0.00	-4,877.32	372.36	186.19	-36,679.06	AUTH TOTAL
TOT	-32,360.29	0.00	0.00	-4,877.32	372.36	186.19	-36,679.06	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 424
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-628.38	0.00	0.00	0.00	6.28	3.14	-618.96	SEWR-UPR.PADDOCK
TOT	-628.38	0.00	0.00	0.00	6.28	3.14	-618.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,629.57	0.00	0.00	0.00	36.30	18.15	-3,575.12	SEWR-UPR.PADDOCK
TOT	-3,629.57	0.00	0.00	0.00	36.30	18.15	-3,575.12	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-136.06	0.00	0.00	0.00	1.36	0.68	-134.02	SEWR-UPR.PADDOCK
TOT	-136.06	0.00	0.00	0.00	1.36	0.68	-134.02	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-443.48	4.43	2.22	-436.83	SEWR-UPR.PADDOCK
TOT	0.00	0.00	0.00	-443.48	4.43	2.22	-436.83	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-23.50	0.24	0.12	-23.14	SEWR-UPR.PADDOCK
TOT	0.00	0.00	0.00	-23.50	0.24	0.12	-23.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	SEWR-UPR.PADDOCK
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
<hr/>								
PAY	-4,394.01	0.00	0.00	-467.18	48.61	24.31	-4,788.27	AUTH TOTAL
TOT	-4,394.01	0.00	0.00	-467.18	48.61	24.31	-4,788.27	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 425
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-52,475.24	0.00	0.00	0.00	524.75	262.38	-51,688.11	SEWR-COLD WATER
TOT	-52,475.24	0.00	0.00	0.00	524.75	262.38	-51,688.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-238,646.66	0.00	0.00	0.00	2,386.47	1,193.23	-235,066.96	SEWR-COLD WATER
TOT	-238,646.66	0.00	0.00	0.00	2,386.47	1,193.23	-235,066.96	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-41,861.99	0.00	0.00	0.00	418.62	209.31	-41,234.06	SEWR-COLD WATER
TOT	-41,861.99	0.00	0.00	0.00	418.62	209.31	-41,234.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10,300.64	0.00	0.00	0.00	103.01	51.50	-10,146.13	SEWR-COLD WATER
TOT	-10,300.64	0.00	0.00	0.00	103.01	51.50	-10,146.13	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-60,655.19	606.55	303.28	-59,745.36	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-60,655.19	606.55	303.28	-59,745.36	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-7,229.77	72.30	36.15	-7,121.32	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-7,229.77	72.30	36.15	-7,121.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.91	0.00	0.00	-16.91	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-16.91	0.00	0.00	-16.91	
<hr/>								
PAY	-343,284.53	0.00	0.00	-67,901.87	4,111.70	2,055.85	-405,018.85	AUTH TOTAL
TOT	-343,284.53	0.00	0.00	-67,901.87	4,111.70	2,055.85	-405,018.85	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 426
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5,816.80	0.00	0.00	0.00	58.17	29.08	-5,729.55	SEWR-SUGAR CREEK
TOT	-5,816.80	0.00	0.00	0.00	58.17	29.08	-5,729.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,476.85	0.00	0.00	0.00	284.77	142.38	-28,049.70	SEWR-SUGAR CREEK
TOT	-28,476.85	0.00	0.00	0.00	284.77	142.38	-28,049.70	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,386.87	0.00	0.00	0.00	23.87	11.93	-2,351.07	SEWR-SUGAR CREEK
TOT	-2,386.87	0.00	0.00	0.00	23.87	11.93	-2,351.07	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,009.17	10.09	5.05	-994.03	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-1,009.17	10.09	5.05	-994.03	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-412.22	4.12	2.06	-406.04	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-412.22	4.12	2.06	-406.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.57	0.00	0.00	-1.57	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-1.57	0.00	0.00	-1.57	
<hr/>								
PAY	-36,680.52	0.00	0.00	-1,422.96	381.02	190.50	-37,531.96	AUTH TOTAL
TOT	-36,680.52	0.00	0.00	-1,422.96	381.02	190.50	-37,531.96	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 427
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.41	0.00	0.00	0.00	0.00	-0.41	SEWR-DEER CREEK
PAY	-70,818.34	0.41	0.00	0.00	708.18	354.09	-69,755.66	
TOT	-70,818.34	0.00	0.00	0.00	708.18	354.09	-69,756.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-471,065.29	0.00	0.00	0.00	4,710.65	2,355.33	-463,999.31	SEWR-DEER CREEK
TOT	-471,065.29	0.00	0.00	0.00	4,710.65	2,355.33	-463,999.31	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-23,724.44	0.00	0.00	0.00	237.24	118.62	-23,368.58	SEWR-DEER CREEK
TOT	-23,724.44	0.00	0.00	0.00	237.24	118.62	-23,368.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,868.62	0.00	0.00	0.00	18.69	9.34	-1,840.59	SEWR-DEER CREEK
TOT	-1,868.62	0.00	0.00	0.00	18.69	9.34	-1,840.59	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-15,176.48	151.76	75.88	-14,948.84	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-15,176.48	151.76	75.88	-14,948.84	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-4,097.32	40.97	20.49	-4,035.86	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-4,097.32	40.97	20.49	-4,035.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.13	0.00	0.00	-24.13	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-24.13	0.00	0.00	-24.13	
<hr/>								
ADJ	0.00	-0.41	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
PAY	-567,476.69	0.41	0.00	-19,297.93	5,867.49	2,933.75	-577,972.97	
TOT	-567,476.69	0.00	0.00	-19,297.93	5,867.49	2,933.75	-577,973.38	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 428
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,113.75	0.00	0.00	0.00	31.14	15.57	-3,067.04	SEWR-PADDOCK CR.
TOT	-3,113.75	0.00	0.00	0.00	31.14	15.57	-3,067.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,513.58	0.00	0.00	0.00	135.14	67.57	-13,310.87	SEWR-PADDOCK CR.
TOT	-13,513.58	0.00	0.00	0.00	135.14	67.57	-13,310.87	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-555.99	0.00	0.00	0.00	5.56	2.78	-547.65	SEWR-PADDOCK CR.
TOT	-555.99	0.00	0.00	0.00	5.56	2.78	-547.65	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,831.99	18.32	9.16	-1,804.51	SEWR-PADDOCK CR.
TOT	0.00	0.00	0.00	-1,831.99	18.32	9.16	-1,804.51	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-96.02	0.96	0.48	-94.58	SEWR-PADDOCK CR.
TOT	0.00	0.00	0.00	-96.02	0.96	0.48	-94.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	SEWR-PADDOCK CR.
TOT	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	
PAY	-17,183.32	0.00	0.00	-1,928.80	191.12	95.56	-18,825.44	AUTH TOTAL
TOT	-17,183.32	0.00	0.00	-1,928.80	191.12	95.56	-18,825.44	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 429
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	SEWR-SHREWSBURY
PAY	-884.73	0.02	0.00	0.00	8.85	4.42	-871.44	
TOT	-884.73	0.00	0.00	0.00	8.85	4.42	-871.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,517.98	0.00	0.00	0.00	25.18	12.59	-2,480.21	SEWR-SHREWSBURY
TOT	-2,517.98	0.00	0.00	0.00	25.18	12.59	-2,480.21	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-254.35	0.00	0.00	0.00	2.54	1.27	-250.54	SEWR-SHREWSBURY
TOT	-254.35	0.00	0.00	0.00	2.54	1.27	-250.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-427.26	0.00	0.00	0.00	4.27	2.14	-420.85	SEWR-SHREWSBURY
TOT	-427.26	0.00	0.00	0.00	4.27	2.14	-420.85	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-196.25	1.96	0.98	-193.31	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-196.25	1.96	0.98	-193.31	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-43.93	0.44	0.22	-43.27	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-43.93	0.44	0.22	-43.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-4,084.32	0.02	0.00	-240.35	43.24	21.62	-4,259.79	
TOT	-4,084.32	0.00	0.00	-240.35	43.24	21.62	-4,259.81	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 430
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5,364.57	0.00	0.00	0.00	53.65	26.82	-5,284.10	SEWR-SEMINARY
TOT	-5,364.57	0.00	0.00	0.00	53.65	26.82	-5,284.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,361.15	0.00	0.00	0.00	253.61	126.81	-24,980.73	SEWR-SEMINARY
TOT	-25,361.15	0.00	0.00	0.00	253.61	126.81	-24,980.73	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,448.73	0.00	0.00	0.00	14.49	7.24	-1,427.00	SEWR-SEMINARY
TOT	-1,448.73	0.00	0.00	0.00	14.49	7.24	-1,427.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,980.20	0.00	0.00	0.00	29.80	14.90	-2,935.50	SEWR-SEMINARY
TOT	-2,980.20	0.00	0.00	0.00	29.80	14.90	-2,935.50	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,852.62	18.53	9.26	-1,824.83	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-1,852.62	18.53	9.26	-1,824.83	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-250.20	2.50	1.25	-246.45	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-250.20	2.50	1.25	-246.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.53	0.00	0.00	-1.53	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-1.53	0.00	0.00	-1.53	
<hr/>								
PAY	-35,154.65	0.00	0.00	-2,104.35	372.58	186.28	-36,700.14	AUTH TOTAL
TOT	-35,154.65	0.00	0.00	-2,104.35	372.58	186.28	-36,700.14	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 431
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-24,271.33	0.00	0.00	0.00	242.71	121.36	-23,907.26	SEWR-BLACK CREEK
TOT	-24,271.33	0.00	0.00	0.00	242.71	121.36	-23,907.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-163,869.72	0.00	0.00	0.00	1,638.70	819.35	-161,411.67	SEWR-BLACK CREEK
TOT	-163,869.72	0.00	0.00	0.00	1,638.70	819.35	-161,411.67	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-11,734.82	0.00	0.00	0.00	117.35	58.67	-11,558.80	SEWR-BLACK CREEK
TOT	-11,734.82	0.00	0.00	0.00	117.35	58.67	-11,558.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-746.99	0.00	0.00	0.00	7.47	3.73	-735.79	SEWR-BLACK CREEK
TOT	-746.99	0.00	0.00	0.00	7.47	3.73	-735.79	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,182.58	41.83	20.91	-4,119.84	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	-4,182.58	41.83	20.91	-4,119.84	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-2,026.66	20.27	10.13	-1,996.26	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	-2,026.66	20.27	10.13	-1,996.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.51	0.00	0.00	-8.51	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	-8.51	0.00	0.00	-8.51	
<hr/>								
PAY	-200,622.86	0.00	0.00	-6,217.75	2,068.33	1,034.15	-203,738.13	AUTH TOTAL
TOT	-200,622.86	0.00	0.00	-6,217.75	2,068.33	1,034.15	-203,738.13	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 432
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-116,293.43	0.00	0.00	0.00	1,162.93	581.47	-114,549.03	FIRE-AFFTON
TOT	-116,293.43	0.00	0.00	0.00	1,162.93	581.47	-114,549.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-461,783.47	0.00	0.00	0.00	4,617.83	2,308.92	-454,856.72	FIRE-AFFTON
TOT	-461,783.47	0.00	0.00	0.00	4,617.83	2,308.92	-454,856.72	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-17,590.08	0.00	0.00	0.00	175.90	87.95	-17,326.23	FIRE-AFFTON
TOT	-17,590.08	0.00	0.00	0.00	175.90	87.95	-17,326.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-42,925.67	0.00	0.00	0.00	429.26	214.63	-42,281.78	FIRE-AFFTON
TOT	-42,925.67	0.00	0.00	0.00	429.26	214.63	-42,281.78	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-55,530.06	555.30	277.65	-54,697.11	FIRE-AFFTON
TOT	0.00	0.00	0.00	-55,530.06	555.30	277.65	-54,697.11	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-3,037.89	30.38	15.19	-2,992.32	FIRE-AFFTON
TOT	0.00	0.00	0.00	-3,037.89	30.38	15.19	-2,992.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.09	0.00	0.00	-29.09	FIRE-AFFTON
TOT	0.00	0.00	0.00	-29.09	0.00	0.00	-29.09	
<hr/>								
PAY	-638,592.65	0.00	0.00	-58,597.04	6,971.60	3,485.81	-686,732.28	AUTH TOTAL
TOT	-638,592.65	0.00	0.00	-58,597.04	6,971.60	3,485.81	-686,732.28	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 433
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-856.81	0.00	0.00	0.00	8.57	4.28	-843.96	FIRE-KINLOCH
TOT	-856.81	0.00	0.00	0.00	8.57	4.28	-843.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,152.97	0.00	0.00	0.00	21.53	10.76	-2,120.68	FIRE-KINLOCH
TOT	-2,152.97	0.00	0.00	0.00	21.53	10.76	-2,120.68	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-31.02	0.00	0.00	0.00	0.31	0.16	-30.55	FIRE-KINLOCH
TOT	-31.02	0.00	0.00	0.00	0.31	0.16	-30.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-676.98	0.00	0.00	0.00	6.77	3.38	-666.83	FIRE-KINLOCH
TOT	-676.98	0.00	0.00	0.00	6.77	3.38	-666.83	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-6,941.65	69.42	34.71	-6,837.52	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-6,941.65	69.42	34.71	-6,837.52	
CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE								
PAY	0.00	0.00	0.00	-5.36	0.05	0.03	-5.28	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-5.36	0.05	0.03	-5.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
<hr/>								
PAY	-3,717.78	0.00	0.00	-6,947.45	106.65	53.32	-10,505.26	AUTH TOTAL
TOT	-3,717.78	0.00	0.00	-6,947.45	106.65	53.32	-10,505.26	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 434
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.84	0.00	0.00	0.00	0.00	0.00	36.84	FIRE-LEMAY
PAY	-68,952.33	0.00	0.00	0.00	689.52	344.76	-67,918.05	
TOT	-68,915.49	0.00	0.00	0.00	689.52	344.76	-67,881.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-227,683.61	0.00	0.00	0.00	2,276.84	1,138.42	-224,268.35	FIRE-LEMAY
TOT	-227,683.61	0.00	0.00	0.00	2,276.84	1,138.42	-224,268.35	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-31,667.19	0.00	0.00	0.00	316.67	158.34	-31,192.18	FIRE-LEMAY
TOT	-31,667.19	0.00	0.00	0.00	316.67	158.34	-31,192.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,192.63	0.00	0.00	0.00	51.93	25.96	-5,114.74	FIRE-LEMAY
TOT	-5,192.63	0.00	0.00	0.00	51.93	25.96	-5,114.74	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-47,369.84	473.70	236.85	-46,659.29	FIRE-LEMAY
TOT	0.00	0.00	0.00	-47,369.84	473.70	236.85	-46,659.29	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-5,469.08	54.69	27.35	-5,387.04	FIRE-LEMAY
TOT	0.00	0.00	0.00	-5,469.08	54.69	27.35	-5,387.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.09	0.00	0.00	-16.09	FIRE-LEMAY
TOT	0.00	0.00	0.00	-16.09	0.00	0.00	-16.09	
<hr/>								
ADJ	36.84	0.00	0.00	0.00	0.00	0.00	36.84	AUTH TOTAL
PAY	-333,495.76	0.00	0.00	-52,855.01	3,863.35	1,931.68	-380,555.74	
TOT	-333,458.92	0.00	0.00	-52,855.01	3,863.35	1,931.68	-380,518.90	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 435
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-49,820.12	0.00	0.00	0.00	498.20	249.10	-49,072.82	FIRE-METRO NORTH
TOT	-49,820.12	0.00	0.00	0.00	498.20	249.10	-49,072.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-302,333.74	0.00	0.00	0.00	3,023.34	1,511.67	-297,798.73	FIRE-METRO NORTH
TOT	-302,333.74	0.00	0.00	0.00	3,023.34	1,511.67	-297,798.73	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,606.21	0.00	0.00	0.00	26.06	13.03	-2,567.12	FIRE-METRO NORTH
TOT	-2,606.21	0.00	0.00	0.00	26.06	13.03	-2,567.12	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-75,838.88	758.39	379.19	-74,701.30	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-75,838.88	758.39	379.19	-74,701.30	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-450.10	4.50	2.25	-443.35	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-450.10	4.50	2.25	-443.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.18	0.00	0.00	-18.18	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-18.18	0.00	0.00	-18.18	
PAY	-354,760.07	0.00	0.00	-76,307.16	4,310.49	2,155.24	-424,601.50	AUTH TOTAL
TOT	-354,760.07	0.00	0.00	-76,307.16	4,310.49	2,155.24	-424,601.50	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 436
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-54,311.76	0.00	0.00	0.00	543.12	271.56	-53,497.08	FIRE-RIVERVIEW
TOT	-54,311.76	0.00	0.00	0.00	543.12	271.56	-53,497.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-245,856.53	0.00	0.00	0.00	2,458.57	1,229.28	-242,168.68	FIRE-RIVERVIEW
TOT	-245,856.53	0.00	0.00	0.00	2,458.57	1,229.28	-242,168.68	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,981.48	0.00	0.00	0.00	39.81	19.91	-3,921.76	FIRE-RIVERVIEW
TOT	-3,981.48	0.00	0.00	0.00	39.81	19.91	-3,921.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9,123.63	0.00	0.00	0.00	91.24	45.62	-8,986.77	FIRE-RIVERVIEW
TOT	-9,123.63	0.00	0.00	0.00	91.24	45.62	-8,986.77	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-70,237.04	702.37	351.19	-69,183.48	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-70,237.04	702.37	351.19	-69,183.48	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-687.62	6.88	3.44	-677.30	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-687.62	6.88	3.44	-677.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.10	0.00	0.00	-16.10	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-16.10	0.00	0.00	-16.10	
<hr/>								
PAY	-313,273.40	0.00	0.00	-70,940.76	3,841.99	1,921.00	-378,451.17	AUTH TOTAL
TOT	-313,273.40	0.00	0.00	-70,940.76	3,841.99	1,921.00	-378,451.17	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 437
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-123,777.30	0.00	0.00	0.00	1,237.77	618.89	-121,920.64	FIRE-NORTHEAST AMBU
TOT	-123,777.30	0.00	0.00	0.00	1,237.77	618.89	-121,920.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.66	0.00	0.00	0.00	0.00	-3.66	FIRE-NORTHEAST AMBU
PAY	-419,724.73	3.66	0.00	0.00	4,197.21	2,098.60	-413,425.26	
TOT	-419,724.73	0.00	0.00	0.00	4,197.21	2,098.60	-413,428.92	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,525.91	0.00	0.00	0.00	35.26	17.63	-3,473.02	FIRE-NORTHEAST AMBU
TOT	-3,525.91	0.00	0.00	0.00	35.26	17.63	-3,473.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-15,912.46	0.00	0.00	0.00	159.12	79.56	-15,673.78	FIRE-NORTHEAST AMBU
TOT	-15,912.46	0.00	0.00	0.00	159.12	79.56	-15,673.78	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-63,481.21	634.81	317.41	-62,528.99	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-63,481.21	634.81	317.41	-62,528.99	
CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE								
PAY	0.00	0.00	0.00	-608.94	6.09	3.04	-599.81	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-608.94	6.09	3.04	-599.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.34	0.00	0.00	-26.34	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-26.34	0.00	0.00	-26.34	
<hr/>								
ADJ	0.00	-3.66	0.00	0.00	0.00	0.00	-3.66	AUTH TOTAL
PAY	-562,940.40	3.66	0.00	-64,116.49	6,270.26	3,135.13	-617,647.84	
TOT	-562,940.40	0.00	0.00	-64,116.49	6,270.26	3,135.13	-617,651.50	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 438
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-262,133.05	0.00	0.00	0.00	2,621.33	1,310.67	-258,201.05	FIRE-FLORISSANT V
TOT	-262,133.05	0.00	0.00	0.00	2,621.33	1,310.67	-258,201.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,122,674.61	0.00	0.00	0.00	11,226.75	5,613.37	-1,105,834.49	FIRE-FLORISSANT V
TOT	-1,122,674.61	0.00	0.00	0.00	11,226.75	5,613.37	-1,105,834.49	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-25,761.65	0.00	0.00	0.00	257.62	128.81	-25,375.22	FIRE-FLORISSANT V
TOT	-25,761.65	0.00	0.00	0.00	257.62	128.81	-25,375.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-251.87	0.00	0.00	0.00	2.52	1.26	-248.09	FIRE-FLORISSANT V
TOT	-251.87	0.00	0.00	0.00	2.52	1.26	-248.09	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-172,350.76	1,723.51	861.75	-169,765.50	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-172,350.76	1,723.51	861.75	-169,765.50	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-4,449.16	44.49	22.25	-4,382.42	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-4,449.16	44.49	22.25	-4,382.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-65.97	0.00	0.00	-65.97	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-65.97	0.00	0.00	-65.97	
PAY	-1,410,821.18	0.00	0.00	-176,865.89	15,876.22	7,938.11	-1,563,872.74	AUTH TOTAL
TOT	-1,410,821.18	0.00	0.00	-176,865.89	15,876.22	7,938.11	-1,563,872.74	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 439
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-219,533.31	0.00	0.00	0.00	2,195.33	1,097.67	-216,240.31	FIRE-ROBERTSON
TOT	-219,533.31	0.00	0.00	0.00	2,195.33	1,097.67	-216,240.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-276,590.59	0.00	0.00	0.00	2,765.91	1,382.95	-272,441.73	FIRE-ROBERTSON
TOT	-276,590.59	0.00	0.00	0.00	2,765.91	1,382.95	-272,441.73	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-134,286.48	0.00	0.00	0.00	1,342.86	671.43	-132,272.19	FIRE-ROBERTSON
TOT	-134,286.48	0.00	0.00	0.00	1,342.86	671.43	-132,272.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-133,457.94	0.00	0.00	0.00	1,334.58	667.29	-131,456.07	FIRE-ROBERTSON
TOT	-133,457.94	0.00	0.00	0.00	1,334.58	667.29	-131,456.07	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-101,145.74	1,011.46	505.73	-99,628.55	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-101,145.74	1,011.46	505.73	-99,628.55	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-23,191.92	231.92	115.96	-22,844.04	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-23,191.92	231.92	115.96	-22,844.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-36.74	0.00	0.00	-36.74	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-36.74	0.00	0.00	-36.74	
<hr/>								
PAY	-763,868.32	0.00	0.00	-124,374.40	8,882.06	4,441.03	-874,919.63	AUTH TOTAL
TOT	-763,868.32	0.00	0.00	-124,374.40	8,882.06	4,441.03	-874,919.63	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 440
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-102,031.36	0.00	0.00	0.00	1,020.31	510.16	-100,500.89	FIRE-MID COUNTY
TOT	-102,031.36	0.00	0.00	0.00	1,020.31	510.16	-100,500.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-403,344.80	0.00	0.00	0.00	4,033.45	2,016.72	-397,294.63	FIRE-MID COUNTY
TOT	-403,344.80	0.00	0.00	0.00	4,033.45	2,016.72	-397,294.63	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-71,280.20	0.00	0.00	0.00	712.80	356.40	-70,211.00	FIRE-MID COUNTY
TOT	-71,280.20	0.00	0.00	0.00	712.80	356.40	-70,211.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-67,402.67	0.00	0.00	0.00	674.03	337.01	-66,391.63	FIRE-MID COUNTY
TOT	-67,402.67	0.00	0.00	0.00	674.03	337.01	-66,391.63	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-71,143.51	711.44	355.72	-70,076.35	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-71,143.51	711.44	355.72	-70,076.35	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-12,310.43	123.10	61.55	-12,125.78	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-12,310.43	123.10	61.55	-12,125.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-30.27	0.00	0.00	-30.27	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-30.27	0.00	0.00	-30.27	
PAY	-644,059.03	0.00	0.00	-83,484.21	7,275.13	3,637.56	-716,630.55	AUTH TOTAL
TOT	-644,059.03	0.00	0.00	-83,484.21	7,275.13	3,637.56	-716,630.55	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 441
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-514,386.68	0.00	0.00	0.00	5,143.87	2,571.93	-506,670.88	FIRE-PATTONVILLE
TOT	-514,386.68	0.00	0.00	0.00	5,143.87	2,571.93	-506,670.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,215,039.32	0.00	0.00	0.00	12,150.39	6,075.20	-1,196,813.73	FIRE-PATTONVILLE
TOT	-1,215,039.32	0.00	0.00	0.00	12,150.39	6,075.20	-1,196,813.73	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-156,843.26	0.00	0.00	0.00	1,568.43	784.22	-154,490.61	FIRE-PATTONVILLE
TOT	-156,843.26	0.00	0.00	0.00	1,568.43	784.22	-154,490.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-71,617.72	0.00	0.00	0.00	716.18	358.09	-70,543.45	FIRE-PATTONVILLE
TOT	-71,617.72	0.00	0.00	0.00	716.18	358.09	-70,543.45	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-86,585.79	865.86	432.93	-85,287.00	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-86,585.79	865.86	432.93	-85,287.00	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-27,087.58	270.88	135.44	-26,681.26	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-27,087.58	270.88	135.44	-26,681.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-85.72	0.00	0.00	-85.72	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-85.72	0.00	0.00	-85.72	
PAY	-1,957,886.98	0.00	0.00	-113,759.09	20,715.61	10,357.81	-2,040,572.65	AUTH TOTAL
TOT	-1,957,886.98	0.00	0.00	-113,759.09	20,715.61	10,357.81	-2,040,572.65	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 442
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.32	0.00	0.00	0.00	0.00	-2.32	FIRE-MARYLAND HTS
PAY	-381,371.84	2.32	0.00	0.00	3,813.70	1,906.85	-375,648.97	
TOT	-381,371.84	0.00	0.00	0.00	3,813.70	1,906.85	-375,651.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-910,110.75	0.00	0.00	0.00	9,101.11	4,550.55	-896,459.09	FIRE-MARYLAND HTS
TOT	-910,110.75	0.00	0.00	0.00	9,101.11	4,550.55	-896,459.09	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-108,095.61	0.00	0.00	0.00	1,080.96	540.48	-106,474.17	FIRE-MARYLAND HTS
TOT	-108,095.61	0.00	0.00	0.00	1,080.96	540.48	-106,474.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-285,280.25	0.00	0.00	0.00	2,852.80	1,426.40	-281,001.05	FIRE-MARYLAND HTS
TOT	-285,280.25	0.00	0.00	0.00	2,852.80	1,426.40	-281,001.05	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-49,371.62	493.72	246.86	-48,631.04	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-49,371.62	493.72	246.86	-48,631.04	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-18,668.63	186.69	93.34	-18,388.60	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-18,668.63	186.69	93.34	-18,388.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-72.73	0.00	0.00	-72.73	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-72.73	0.00	0.00	-72.73	
AUTH TOTAL								
ADJ	0.00	-2.32	0.00	0.00	0.00	0.00	-2.32	
PAY	-1,684,858.45	2.32	0.00	-68,112.98	17,528.98	8,764.48	-1,726,675.65	
TOT	-1,684,858.45	0.00	0.00	-68,112.98	17,528.98	8,764.48	-1,726,677.97	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 443
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	FIRE-COMMUNITY
PAY	-264,980.93	-1.31	0.00	0.00	2,649.82	1,324.91	-261,007.51	
TOT	-264,980.93	0.00	0.00	0.00	2,649.82	1,324.91	-261,006.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	FIRE-COMMUNITY
PAY	-1,641,828.40	-5.34	0.00	0.00	16,418.33	8,209.17	-1,617,206.24	
TOT	-1,641,828.40	0.00	0.00	0.00	16,418.33	8,209.17	-1,617,200.90	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-47,976.36	0.00	0.00	0.00	479.76	239.88	-47,256.72	FIRE-COMMUNITY
TOT	-47,976.36	0.00	0.00	0.00	479.76	239.88	-47,256.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-148,466.57	0.00	0.00	0.00	1,484.67	742.33	-146,239.57	FIRE-COMMUNITY
TOT	-148,466.57	0.00	0.00	0.00	1,484.67	742.33	-146,239.57	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-133,066.33	1,330.66	665.33	-131,070.34	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-133,066.33	1,330.66	665.33	-131,070.34	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-8,285.75	82.86	41.43	-8,161.46	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-8,285.75	82.86	41.43	-8,161.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-93.16	0.00	0.00	-93.16	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-93.16	0.00	0.00	-93.16	
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	AUTH TOTAL
PAY	-2,103,252.26	-6.65	0.00	-141,445.24	22,446.10	11,223.05	-2,211,035.00	
TOT	-2,103,252.26	0.00	0.00	-141,445.24	22,446.10	11,223.05	-2,211,028.35	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 444
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-75,272.96	0.00	0.00	0.00	752.73	376.36	-74,143.87	FIRE-SPANISH LAKE
TOT	-75,272.96	0.00	0.00	0.00	752.73	376.36	-74,143.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-428,867.70	0.00	0.00	0.00	4,288.68	2,144.34	-422,434.68	FIRE-SPANISH LAKE
TOT	-428,867.70	0.00	0.00	0.00	4,288.68	2,144.34	-422,434.68	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,960.34	0.00	0.00	0.00	29.60	14.80	-2,915.94	FIRE-SPANISH LAKE
TOT	-2,960.34	0.00	0.00	0.00	29.60	14.80	-2,915.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-141.34	0.00	0.00	0.00	1.41	0.71	-139.22	FIRE-SPANISH LAKE
TOT	-141.34	0.00	0.00	0.00	1.41	0.71	-139.22	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-113,200.99	1,132.01	566.00	-111,502.98	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-113,200.99	1,132.01	566.00	-111,502.98	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-511.27	5.11	2.56	-503.60	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-511.27	5.11	2.56	-503.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.84	0.00	0.00	-25.84	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-25.84	0.00	0.00	-25.84	
PAY	-507,242.34	0.00	0.00	-113,738.10	6,209.54	3,104.77	-611,666.13	AUTH TOTAL
TOT	-507,242.34	0.00	0.00	-113,738.10	6,209.54	3,104.77	-611,666.13	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 445
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-169,916.94	0.00	0.00	0.00	1,699.17	849.58	-167,368.19	FIRE-BLACK JACK
TOT	-169,916.94	0.00	0.00	0.00	1,699.17	849.58	-167,368.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-716,169.06	0.00	0.00	0.00	7,161.69	3,580.85	-705,426.52	FIRE-BLACK JACK
TOT	-716,169.06	0.00	0.00	0.00	7,161.69	3,580.85	-705,426.52	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-15,295.17	0.00	0.00	0.00	152.95	76.48	-15,065.74	FIRE-BLACK JACK
TOT	-15,295.17	0.00	0.00	0.00	152.95	76.48	-15,065.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9,356.13	0.00	0.00	0.00	93.56	46.78	-9,215.79	FIRE-BLACK JACK
TOT	-9,356.13	0.00	0.00	0.00	93.56	46.78	-9,215.79	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-109,878.40	1,098.78	549.39	-108,230.23	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-109,878.40	1,098.78	549.39	-108,230.23	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-2,641.55	26.42	13.21	-2,601.92	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-2,641.55	26.42	13.21	-2,601.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-42.63	0.00	0.00	-42.63	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-42.63	0.00	0.00	-42.63	
<hr/>								
PAY	-910,737.30	0.00	0.00	-112,562.58	10,232.57	5,116.29	-1,007,951.02	AUTH TOTAL
TOT	-910,737.30	0.00	0.00	-112,562.58	10,232.57	5,116.29	-1,007,951.02	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 446
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-4.86	0.00	0.00	0.00	0.00	-4.86	FIRE-MEHLVILLE
PAY	-696,215.95	4.86	0.00	0.00	6,962.11	3,481.06	-685,767.92	
TOT	-696,215.95	0.00	0.00	0.00	6,962.11	3,481.06	-685,772.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,801,263.72	0.00	0.00	0.00	18,012.64	9,006.32	-1,774,244.76	FIRE-MEHLVILLE
TOT	-1,801,263.72	0.00	0.00	0.00	18,012.64	9,006.32	-1,774,244.76	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-114,584.89	0.00	0.00	0.00	1,145.85	572.92	-112,866.12	FIRE-MEHLVILLE
TOT	-114,584.89	0.00	0.00	0.00	1,145.85	572.92	-112,866.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-45,513.08	0.00	0.00	0.00	455.13	227.57	-44,830.38	FIRE-MEHLVILLE
TOT	-45,513.08	0.00	0.00	0.00	455.13	227.57	-44,830.38	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-197,371.94	1,973.72	986.86	-194,411.36	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-197,371.94	1,973.72	986.86	-194,411.36	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-19,789.36	197.89	98.95	-19,492.52	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-19,789.36	197.89	98.95	-19,492.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-118.56	0.00	0.00	-118.56	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-118.56	0.00	0.00	-118.56	
ADJ	0.00	-4.86	0.00	0.00	0.00	0.00	-4.86	AUTH TOTAL
PAY	-2,657,577.64	4.86	0.00	-217,279.86	28,747.34	14,373.68	-2,831,731.62	
TOT	-2,657,577.64	0.00	0.00	-217,279.86	28,747.34	14,373.68	-2,831,736.48	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 447
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-82,370.25	0.00	0.00	0.00	823.70	411.85	-81,134.70	FIRE-WEST OVERLAND
TOT	-82,370.25	0.00	0.00	0.00	823.70	411.85	-81,134.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-395,554.25	0.00	0.00	0.00	3,955.54	1,977.77	-389,620.94	FIRE-WEST OVERLAND
TOT	-395,554.25	0.00	0.00	0.00	3,955.54	1,977.77	-389,620.94	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-40,511.26	0.00	0.00	0.00	405.11	202.56	-39,903.59	FIRE-WEST OVERLAND
TOT	-40,511.26	0.00	0.00	0.00	405.11	202.56	-39,903.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-35,053.68	0.00	0.00	0.00	350.54	175.27	-34,527.87	FIRE-WEST OVERLAND
TOT	-35,053.68	0.00	0.00	0.00	350.54	175.27	-34,527.87	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-29,886.24	298.86	149.43	-29,437.95	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-29,886.24	298.86	149.43	-29,437.95	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-6,996.49	69.96	34.98	-6,891.55	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-6,996.49	69.96	34.98	-6,891.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.42	0.00	0.00	-24.42	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-24.42	0.00	0.00	-24.42	
PAY	-553,489.44	0.00	0.00	-36,907.15	5,903.71	2,951.86	-581,541.02	AUTH TOTAL
TOT	-553,489.44	0.00	0.00	-36,907.15	5,903.71	2,951.86	-581,541.02	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 448
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.86	0.01	0.00	0.00	0.00	0.00	13.87	FIRE-METRO WEST
PAY	-479,725.07	-0.01	0.00	0.00	4,797.25	2,398.63	-472,529.20	
TOT	-479,711.21	0.00	0.00	0.00	4,797.25	2,398.63	-472,515.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,148,628.25	0.00	0.00	0.00	21,486.28	10,743.14	-2,116,398.83	FIRE-METRO WEST
TOT	-2,148,628.25	0.00	0.00	0.00	21,486.28	10,743.14	-2,116,398.83	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-76,715.97	0.00	0.00	0.00	767.16	383.58	-75,565.23	FIRE-METRO WEST
TOT	-76,715.97	0.00	0.00	0.00	767.16	383.58	-75,565.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,161.81	0.00	0.00	0.00	11.62	5.81	-1,144.38	FIRE-METRO WEST
TOT	-1,161.81	0.00	0.00	0.00	11.62	5.81	-1,144.38	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-219,542.85	2,195.43	1,097.71	-216,249.71	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-219,542.85	2,195.43	1,097.71	-216,249.71	
CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE								
PAY	0.00	0.00	0.00	-13,249.21	132.49	66.25	-13,050.47	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-13,249.21	132.49	66.25	-13,050.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-121.35	0.00	0.00	-121.35	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-121.35	0.00	0.00	-121.35	
ADJ	13.86	0.01	0.00	0.00	0.00	0.00	13.87	AUTH TOTAL
PAY	-2,706,231.10	-0.01	0.00	-232,913.41	29,390.23	14,695.12	-2,895,059.17	
TOT	-2,706,217.24	0.00	0.00	-232,913.41	29,390.23	14,695.12	-2,895,045.30	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 449
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-490,705.22	0.00	0.00	0.00	4,907.05	2,453.53	-483,344.64	FIRE-MONARCH
TOT	-490,705.22	0.00	0.00	0.00	4,907.05	2,453.53	-483,344.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,975,267.49	0.00	0.00	0.00	29,752.67	14,876.34	-2,930,638.48	FIRE-MONARCH
TOT	-2,975,267.49	0.00	0.00	0.00	29,752.67	14,876.34	-2,930,638.48	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-75,965.32	0.00	0.00	0.00	759.65	379.83	-74,825.84	FIRE-MONARCH
TOT	-75,965.32	0.00	0.00	0.00	759.65	379.83	-74,825.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-27,913.65	0.00	0.00	0.00	279.14	139.57	-27,494.94	FIRE-MONARCH
TOT	-27,913.65	0.00	0.00	0.00	279.14	139.57	-27,494.94	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-203,341.04	2,033.41	1,016.71	-200,290.92	FIRE-MONARCH
TOT	0.00	0.00	0.00	-203,341.04	2,033.41	1,016.71	-200,290.92	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-13,119.57	131.20	65.60	-12,922.77	FIRE-MONARCH
TOT	0.00	0.00	0.00	-13,119.57	131.20	65.60	-12,922.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-156.11	0.00	0.00	-156.11	FIRE-MONARCH
TOT	0.00	0.00	0.00	-156.11	0.00	0.00	-156.11	
<hr/>								
PAY	-3,569,851.68	0.00	0.00	-216,616.72	37,863.12	18,931.58	-3,729,673.70	AUTH TOTAL
TOT	-3,569,851.68	0.00	0.00	-216,616.72	37,863.12	18,931.58	-3,729,673.70	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 450
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.84	0.00	0.00	0.00	0.00	0.00	19.84	FIRE-CREVE COEUR
PAY	-391,919.04	0.00	0.00	0.00	3,919.19	1,959.60	-386,040.25	
TOT	-391,899.20	0.00	0.00	0.00	3,919.19	1,959.60	-386,020.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.61	0.00	0.00	0.00	0.00	-2.61	FIRE-CREVE COEUR
PAY	-1,409,807.13	2.61	0.00	0.00	14,098.04	7,049.03	-1,388,657.45	
TOT	-1,409,807.13	0.00	0.00	0.00	14,098.04	7,049.03	-1,388,660.06	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-68,364.21	0.00	0.00	0.00	683.64	341.82	-67,338.75	FIRE-CREVE COEUR
TOT	-68,364.21	0.00	0.00	0.00	683.64	341.82	-67,338.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14,199.73	0.00	0.00	0.00	142.00	71.00	-13,986.73	FIRE-CREVE COEUR
TOT	-14,199.73	0.00	0.00	0.00	142.00	71.00	-13,986.73	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-72,178.44	721.78	360.89	-71,095.77	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-72,178.44	721.78	360.89	-71,095.77	
CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE								
PAY	0.00	0.00	0.00	-11,806.83	118.07	59.03	-11,629.73	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-11,806.83	118.07	59.03	-11,629.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-81.05	0.00	0.00	-81.05	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-81.05	0.00	0.00	-81.05	
ADJ	19.84	-2.61	0.00	0.00	0.00	0.00	17.23	AUTH TOTAL
PAY	-1,884,290.11	2.61	0.00	-84,066.32	19,682.72	9,841.37	-1,938,829.73	
TOT	-1,884,270.27	0.00	0.00	-84,066.32	19,682.72	9,841.37	-1,938,812.50	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 451
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.54	0.00	0.00	0.00	0.00	0.00	1.54	FIRE-FENTON
PAY	-225,152.13	0.00	0.00	0.00	2,251.52	1,125.76	-221,774.85	
TOT	-225,150.59	0.00	0.00	0.00	2,251.52	1,125.76	-221,773.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-782,212.88	0.00	0.00	0.00	7,822.13	3,911.06	-770,479.69	FIRE-FENTON
TOT	-782,212.88	0.00	0.00	0.00	7,822.13	3,911.06	-770,479.69	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-216,185.36	0.00	0.00	0.00	2,161.85	1,080.93	-212,942.58	FIRE-FENTON
TOT	-216,185.36	0.00	0.00	0.00	2,161.85	1,080.93	-212,942.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-20,202.77	0.00	0.00	0.00	202.03	101.01	-19,899.73	FIRE-FENTON
TOT	-20,202.77	0.00	0.00	0.00	202.03	101.01	-19,899.73	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-72,930.72	729.31	364.65	-71,836.76	FIRE-FENTON
TOT	0.00	0.00	0.00	-72,930.72	729.31	364.65	-71,836.76	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-37,336.24	373.36	186.68	-36,776.20	FIRE-FENTON
TOT	0.00	0.00	0.00	-37,336.24	373.36	186.68	-36,776.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-56.03	0.00	0.00	-56.03	FIRE-FENTON
TOT	0.00	0.00	0.00	-56.03	0.00	0.00	-56.03	
ADJ	1.54	0.00	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-1,243,753.14	0.00	0.00	-110,322.99	13,540.20	6,770.09	-1,333,765.84	
TOT	-1,243,751.60	0.00	0.00	-110,322.99	13,540.20	6,770.09	-1,333,764.30	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 452
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-170,978.70	0.00	0.00	0.00	1,709.79	854.89	-168,414.02	FIRE-WEST CO EMS
TOT	-170,978.70	0.00	0.00	0.00	1,709.79	854.89	-168,414.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-765,276.92	0.00	0.00	0.00	7,652.77	3,826.38	-753,797.77	FIRE-WEST CO EMS
TOT	-765,276.92	0.00	0.00	0.00	7,652.77	3,826.38	-753,797.77	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-23,843.73	0.00	0.00	0.00	238.44	119.22	-23,486.07	FIRE-WEST CO EMS
TOT	-23,843.73	0.00	0.00	0.00	238.44	119.22	-23,486.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-453.13	0.00	0.00	0.00	4.53	2.27	-446.33	FIRE-WEST CO EMS
TOT	-453.13	0.00	0.00	0.00	4.53	2.27	-446.33	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-78,222.36	782.22	391.11	-77,049.03	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-78,222.36	782.22	391.11	-77,049.03	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-4,117.93	41.18	20.59	-4,056.16	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-4,117.93	41.18	20.59	-4,056.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-43.09	0.00	0.00	-43.09	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-43.09	0.00	0.00	-43.09	
PAY	-960,552.48	0.00	0.00	-82,383.38	10,428.93	5,214.46	-1,027,292.47	AUTH TOTAL
TOT	-960,552.48	0.00	0.00	-82,383.38	10,428.93	5,214.46	-1,027,292.47	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 453
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-73,257.18	0.00	0.00	0.00	732.57	366.29	-72,158.32	FIRE-VALLEY PARK
TOT	-73,257.18	0.00	0.00	0.00	732.57	366.29	-72,158.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-5.34	0.00	0.00	0.00	0.00	-5.34	FIRE-VALLEY PARK
PAY	-244,152.96	5.34	0.00	0.00	2,441.48	1,220.73	-240,485.41	
TOT	-244,152.96	0.00	0.00	0.00	2,441.48	1,220.73	-240,490.75	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-26,736.36	0.00	0.00	0.00	267.36	133.68	-26,335.32	FIRE-VALLEY PARK
TOT	-26,736.36	0.00	0.00	0.00	267.36	133.68	-26,335.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-40,494.60	0.00	0.00	0.00	404.95	202.47	-39,887.18	FIRE-VALLEY PARK
TOT	-40,494.60	0.00	0.00	0.00	404.95	202.47	-39,887.18	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-67,206.90	672.07	336.03	-66,198.80	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-67,206.90	672.07	336.03	-66,198.80	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-4,617.50	46.18	23.09	-4,548.23	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-4,617.50	46.18	23.09	-4,548.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.90	0.00	0.00	-18.90	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-18.90	0.00	0.00	-18.90	
AUTH TOTAL								
ADJ	0.00	-5.34	0.00	0.00	0.00	0.00	-5.34	
PAY	-384,641.10	5.34	0.00	-71,843.30	4,564.61	2,282.29	-449,632.16	
TOT	-384,641.10	0.00	0.00	-71,843.30	4,564.61	2,282.29	-449,637.50	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 454
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-170,306.85	0.00	0.00	0.00	1,703.07	851.53	-167,752.25	FIRE-EUREKA
TOT	-170,306.85	0.00	0.00	0.00	1,703.07	851.53	-167,752.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-569,057.87	0.00	0.00	0.00	5,690.58	2,845.29	-560,522.00	FIRE-EUREKA
TOT	-569,057.87	0.00	0.00	0.00	5,690.58	2,845.29	-560,522.00	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6,118.66	0.00	0.00	0.00	61.19	30.59	-6,026.88	FIRE-EUREKA
TOT	-6,118.66	0.00	0.00	0.00	61.19	30.59	-6,026.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-654.14	0.00	0.00	0.00	6.54	3.27	-644.33	FIRE-EUREKA
TOT	-654.14	0.00	0.00	0.00	6.54	3.27	-644.33	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-114,506.95	1,145.07	572.53	-112,789.35	FIRE-EUREKA
TOT	0.00	0.00	0.00	-114,506.95	1,145.07	572.53	-112,789.35	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-1,056.72	10.57	5.28	-1,040.87	FIRE-EUREKA
TOT	0.00	0.00	0.00	-1,056.72	10.57	5.28	-1,040.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-35.58	0.00	0.00	-35.58	FIRE-EUREKA
TOT	0.00	0.00	0.00	-35.58	0.00	0.00	-35.58	
<hr/>								
PAY	-746,137.52	0.00	0.00	-115,599.25	8,617.02	4,308.49	-848,811.26	AUTH TOTAL
TOT	-746,137.52	0.00	0.00	-115,599.25	8,617.02	4,308.49	-848,811.26	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 455
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-57.57	0.00	0.00	0.00	0.58	0.29	-56.70	FIRE-PACIFIC
TOT	-57.57	0.00	0.00	0.00	0.58	0.29	-56.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,244.60	0.00	0.00	0.00	42.45	21.22	-4,180.93	FIRE-PACIFIC
TOT	-4,244.60	0.00	0.00	0.00	42.45	21.22	-4,180.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
<hr/>								
PAY	-4,302.17	0.00	0.00	-0.17	43.03	21.51	-4,237.80	AUTH TOTAL
TOT	-4,302.17	0.00	0.00	-0.17	43.03	21.51	-4,237.80	
<hr/>								
AUTH CODE/NAME: 18CC01 / CROSSINGS CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29,383.21	0.00	0.00	0.00	293.83	146.92	-28,942.46	CROSSINGS CID
TOT	-29,383.21	0.00	0.00	0.00	293.83	146.92	-28,942.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21	CROSSINGS CID
TOT	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21	
<hr/>								
PAY	-29,383.21	0.00	0.00	-1.21	293.83	146.92	-28,943.67	AUTH TOTAL
TOT	-29,383.21	0.00	0.00	-1.21	293.83	146.92	-28,943.67	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 456
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-260.04	0.00	0.00	0.00	2.60	1.30	-256.14	LIGHT-CASTLE POINT
TOT	-260.04	0.00	0.00	0.00	2.60	1.30	-256.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-815.62	0.00	0.00	0.00	8.16	4.08	-803.38	LIGHT-CASTLE POINT
TOT	-815.62	0.00	0.00	0.00	8.16	4.08	-803.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
PAY	-1,075.66	0.00	0.00	-0.05	10.76	5.38	-1,059.57	AUTH TOTAL
TOT	-1,075.66	0.00	0.00	-0.05	10.76	5.38	-1,059.57	
<hr/>								
AUTH CODE/NAME: 18CM01 / CRESTWOOD MARKET CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-91,520.00	0.00	0.00	0.00	915.20	457.60	-90,147.20	CRESTWOOD MARKET CI
TOT	-91,520.00	0.00	0.00	0.00	915.20	457.60	-90,147.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.76	0.00	0.00	-3.76	CRESTWOOD MARKET CI
TOT	0.00	0.00	0.00	-3.76	0.00	0.00	-3.76	
<hr/>								
PAY	-91,520.00	0.00	0.00	-3.76	915.20	457.60	-90,150.96	AUTH TOTAL
TOT	-91,520.00	0.00	0.00	-3.76	915.20	457.60	-90,150.96	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 457
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-368.60	0.00	0.00	0.00	3.69	1.84	-363.07	LIGHT-GLASGOW
TOT	-368.60	0.00	0.00	0.00	3.69	1.84	-363.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,128.66	0.00	0.00	0.00	31.29	15.64	-3,081.73	LIGHT-GLASGOW
TOT	-3,128.66	0.00	0.00	0.00	31.29	15.64	-3,081.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-46.69	0.00	0.00	0.00	0.47	0.23	-45.99	LIGHT-GLASGOW
TOT	-46.69	0.00	0.00	0.00	0.47	0.23	-45.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
<hr/>								
PAY	-3,543.95	0.00	0.00	-0.16	35.45	17.71	-3,490.95	AUTH TOTAL
TOT	-3,543.95	0.00	0.00	-0.16	35.45	17.71	-3,490.95	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 458
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.51	0.00	0.00	0.00	0.00	0.00	4.51	LIGHT-HANCOCK
PAY	-4,442.71	0.00	0.00	0.00	44.43	22.21	-4,376.07	
TOT	-4,438.20	0.00	0.00	0.00	44.43	22.21	-4,371.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,694.48	0.00	0.00	0.00	136.94	68.47	-13,489.07	LIGHT-HANCOCK
TOT	-13,694.48	0.00	0.00	0.00	136.94	68.47	-13,489.07	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5,887.55	0.00	0.00	0.00	58.88	29.44	-5,799.23	LIGHT-HANCOCK
TOT	-5,887.55	0.00	0.00	0.00	58.88	29.44	-5,799.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-30.82	0.00	0.00	0.00	0.31	0.15	-30.36	LIGHT-HANCOCK
TOT	-30.82	0.00	0.00	0.00	0.31	0.15	-30.36	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-1,016.81	10.17	5.08	-1,001.56	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-1,016.81	10.17	5.08	-1,001.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	
<hr/>								
ADJ	4.51	0.00	0.00	0.00	0.00	0.00	4.51	AUTH TOTAL
PAY	-24,055.56	0.00	0.00	-1,017.86	250.73	125.35	-24,697.34	
TOT	-24,051.05	0.00	0.00	-1,017.86	250.73	125.35	-24,692.83	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 459
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-16.97	0.00	0.00	0.00	0.17	0.08	-16.72	LIGHT-MERAMEC AMBL
TOT	-16.97	0.00	0.00	0.00	0.17	0.08	-16.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,251.14	0.00	0.00	0.00	12.51	6.26	-1,232.37	LIGHT-MERAMEC AMBL
TOT	-1,251.14	0.00	0.00	0.00	12.51	6.26	-1,232.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
PAY	-1,268.11	0.00	0.00	-0.05	12.68	6.34	-1,249.14	AUTH TOTAL
TOT	-1,268.11	0.00	0.00	-0.05	12.68	6.34	-1,249.14	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-242.99	0.00	0.00	0.00	2.43	1.21	-239.35	LIGHT-WHEATON-COOK
TOT	-242.99	0.00	0.00	0.00	2.43	1.21	-239.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,900.97	0.00	0.00	0.00	19.01	9.50	-1,872.46	LIGHT-WHEATON-COOK
TOT	-1,900.97	0.00	0.00	0.00	19.01	9.50	-1,872.46	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-148.91	0.00	0.00	0.00	1.49	0.74	-146.68	LIGHT-WHEATON-COOK
TOT	-148.91	0.00	0.00	0.00	1.49	0.74	-146.68	
CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE								
PAY	0.00	0.00	0.00	-25.72	0.26	0.13	-25.33	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-25.72	0.26	0.13	-25.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
<hr/>								
PAY	-2,292.87	0.00	0.00	-25.82	23.19	11.58	-2,283.92	AUTH TOTAL
TOT	-2,292.87	0.00	0.00	-25.82	23.19	11.58	-2,283.92	
<hr/>								

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 460
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-6,119.51	0.00	0.00	0.00	61.20	0.00	-6,058.31	CTY-UNINCORPORATED
TOT	-6,119.51	0.00	0.00	0.00	61.20	0.00	-6,058.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-282,044.00	2,820.44	0.00	-279,223.56	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-282,044.00	2,820.44	0.00	-279,223.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.98	0.00	0.00	-12.98	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-12.98	0.00	0.00	-12.98	
PAY	-6,119.51	0.00	0.00	-282,056.98	2,881.64	0.00	-285,294.85	AUTH TOTAL
TOT	-6,119.51	0.00	0.00	-282,056.98	2,881.64	0.00	-285,294.85	
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
PAY	0.00	0.00	0.00	-1,200.05	12.00	0.00	-1,188.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,200.05	12.00	0.00	-1,188.05	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 461
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5,918.57	0.00	0.00	0.00	59.19	29.59	-5,829.79	CTY-BELLERIVE
TOT	-5,918.57	0.00	0.00	0.00	59.19	29.59	-5,829.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,345.58	0.00	0.00	0.00	33.46	16.73	-3,295.39	CTY-BELLERIVE
TOT	-3,345.58	0.00	0.00	0.00	33.46	16.73	-3,295.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-296.66	2.97	1.48	-292.21	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-296.66	2.97	1.48	-292.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
<hr/>								
PAY	-9,264.15	0.00	0.00	-577.06	98.42	47.80	-9,694.99	AUTH TOTAL
TOT	-9,264.15	0.00	0.00	-577.06	98.42	47.80	-9,694.99	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 462
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,672.05	0.00	0.00	0.00	26.72	13.36	-2,631.97	CTY-BEL NOR
TOT	-2,672.05	0.00	0.00	0.00	26.72	13.36	-2,631.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,569.33	0.00	0.00	0.00	95.69	47.85	-9,425.79	CTY-BEL NOR
TOT	-9,569.33	0.00	0.00	0.00	95.69	47.85	-9,425.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,932.00	19.32	0.00	-1,912.68	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1,932.00	19.32	0.00	-1,912.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-1,015.50	10.16	0.00	-1,005.34	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1,015.50	10.16	0.00	-1,005.34	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,335.25	13.35	6.68	-1,315.22	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1,335.25	13.35	6.68	-1,315.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	CTY-BEL NOR
TOT	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	
PAY	-12,241.38	0.00	0.00	-4,283.44	165.24	67.89	-16,291.69	AUTH TOTAL
TOT	-12,241.38	0.00	0.00	-4,283.44	165.24	67.89	-16,291.69	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 463
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,167.95	0.00	0.00	0.00	171.68	85.84	-16,910.43	CTY-BEL RIDGE
TOT	-17,167.95	0.00	0.00	0.00	171.68	85.84	-16,910.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,248.00	32.48	0.00	-3,215.52	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-3,248.00	32.48	0.00	-3,215.52	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,688.97	26.89	13.44	-2,648.64	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-2,688.97	26.89	13.44	-2,648.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.97	0.00	0.00	-0.97	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-0.97	0.00	0.00	-0.97	
<hr/>								
PAY	-17,167.95	0.00	0.00	-5,937.94	231.05	99.28	-22,775.56	AUTH TOTAL
TOT	-17,167.95	0.00	0.00	-5,937.94	231.05	99.28	-22,775.56	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 464
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-221,000.44	0.00	0.00	0.00	2,210.00	1,105.00	-217,685.44	CTY-BERKELEY
TOT	-221,000.44	0.00	0.00	0.00	2,210.00	1,105.00	-217,685.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-268,489.52	0.00	0.00	0.00	2,684.90	1,342.45	-264,462.17	CTY-BERKELEY
TOT	-268,489.52	0.00	0.00	0.00	2,684.90	1,342.45	-264,462.17	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7,189.99	0.00	0.00	0.00	71.90	35.95	-7,082.14	CTY-BERKELEY
TOT	-7,189.99	0.00	0.00	0.00	71.90	35.95	-7,082.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,840.00	78.40	0.00	-7,761.60	CTY-BERKELEY
TOT	0.00	0.00	0.00	-7,840.00	78.40	0.00	-7,761.60	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-40,036.02	400.36	200.18	-39,435.48	CTY-BERKELEY
TOT	0.00	0.00	0.00	-40,036.02	400.36	200.18	-39,435.48	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-1,241.75	12.42	6.21	-1,223.12	CTY-BERKELEY
TOT	0.00	0.00	0.00	-1,241.75	12.42	6.21	-1,223.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.55	0.00	0.00	-22.55	CTY-BERKELEY
TOT	0.00	0.00	0.00	-22.55	0.00	0.00	-22.55	
<hr/>								
PAY	-496,679.95	0.00	0.00	-49,140.32	5,457.98	2,689.79	-537,672.50	AUTH TOTAL
TOT	-496,679.95	0.00	0.00	-49,140.32	5,457.98	2,689.79	-537,672.50	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 465
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-249.80	0.00	0.00	0.00	2.50	1.25	-246.05	CTY-BEVERLY HILLS
TOT	-249.80	0.00	0.00	0.00	2.50	1.25	-246.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,371.34	0.00	0.00	0.00	23.71	11.86	-2,335.77	CTY-BEVERLY HILLS
TOT	-2,371.34	0.00	0.00	0.00	23.71	11.86	-2,335.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-217.02	2.17	1.09	-213.76	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-217.02	2.17	1.09	-213.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
PAY	-2,621.14	0.00	0.00	-889.17	35.10	14.20	-3,461.01	AUTH TOTAL
TOT	-2,621.14	0.00	0.00	-889.17	35.10	14.20	-3,461.01	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 466
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-64,844.51	0.00	0.00	0.00	648.45	324.22	-63,871.84	CTY-BRENTWOOD
TOT	-64,844.51	0.00	0.00	0.00	648.45	324.22	-63,871.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-265,397.48	0.00	0.00	0.00	2,653.97	1,326.99	-261,416.52	CTY-BRENTWOOD
TOT	-265,397.48	0.00	0.00	0.00	2,653.97	1,326.99	-261,416.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18,400.00	184.00	0.00	-18,216.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-18,400.00	184.00	0.00	-18,216.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6,285.00	62.85	0.00	-6,222.15	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-6,285.00	62.85	0.00	-6,222.15	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-14,007.11	140.07	70.04	-13,797.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-14,007.11	140.07	70.04	-13,797.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.31	0.00	0.00	-15.31	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-15.31	0.00	0.00	-15.31	
PAY	-330,241.99	0.00	0.00	-38,707.42	3,689.34	1,721.25	-363,538.82	AUTH TOTAL
TOT	-330,241.99	0.00	0.00	-38,707.42	3,689.34	1,721.25	-363,538.82	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 467
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-117,180.43	0.00	0.00	0.00	1,171.80	585.90	-115,422.73	CTY-BRIDGETON
TOT	-117,180.43	0.00	0.00	0.00	1,171.80	585.90	-115,422.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,640.00	106.40	0.00	-10,533.60	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-10,640.00	106.40	0.00	-10,533.60	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-12,716.18	127.16	63.58	-12,525.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-12,716.18	127.16	63.58	-12,525.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.85	0.00	0.00	-5.85	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-5.85	0.00	0.00	-5.85	
<hr/>								
PAY	-117,180.43	0.00	0.00	-23,362.03	1,405.36	649.48	-138,487.62	AUTH TOTAL
TOT	-117,180.43	0.00	0.00	-23,362.03	1,405.36	649.48	-138,487.62	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-572.89	0.00	0.00	0.00	5.73	2.86	-564.30	CTY-CALVERTON PARK
TOT	-572.89	0.00	0.00	0.00	5.73	2.86	-564.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,671.42	0.00	0.00	0.00	26.71	13.36	-2,631.35	CTY-CALVERTON PARK
TOT	-2,671.42	0.00	0.00	0.00	26.71	13.36	-2,631.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,624.00	16.24	0.00	-1,607.76	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1,624.00	16.24	0.00	-1,607.76	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-664.95	6.65	3.32	-654.98	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-664.95	6.65	3.32	-654.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
<hr/>								
PAY	-3,244.31	0.00	0.00	-2,289.19	55.33	19.54	-5,458.63	AUTH TOTAL
TOT	-3,244.31	0.00	0.00	-2,289.19	55.33	19.54	-5,458.63	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 468
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-CHARLACK
PAY	-1,207.34	-0.17	0.00	0.00	12.07	6.04	-1,189.40	
TOT	-1,207.34	0.00	0.00	0.00	12.07	6.04	-1,189.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,328.20	0.00	0.00	0.00	23.28	11.64	-2,293.28	CTY-CHARLACK
TOT	-2,328.20	0.00	0.00	0.00	23.28	11.64	-2,293.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	CTY-CHARLACK
TOT	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-395.18	3.95	1.98	-389.25	CTY-CHARLACK
TOT	0.00	0.00	0.00	-395.18	3.95	1.98	-389.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	CTY-CHARLACK
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-3,535.54	-0.17	0.00	-1,543.58	50.78	19.66	-5,008.85	
TOT	-3,535.54	0.00	0.00	-1,543.58	50.78	19.66	-5,008.68	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 469
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-87,536.28	0.00	0.00	0.00	875.36	437.68	-86,223.24	CTY-CLAYTON
TOT	-87,536.28	0.00	0.00	0.00	875.36	437.68	-86,223.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-714,281.22	0.00	0.00	0.00	7,142.81	3,571.41	-703,567.00	CTY-CLAYTON
TOT	-714,281.22	0.00	0.00	0.00	7,142.81	3,571.41	-703,567.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16,520.00	165.20	0.00	-16,354.80	CTY-CLAYTON
TOT	0.00	0.00	0.00	-16,520.00	165.20	0.00	-16,354.80	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-17,259.04	172.59	86.30	-17,000.15	CTY-CLAYTON
TOT	0.00	0.00	0.00	-17,259.04	172.59	86.30	-17,000.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-34.43	0.00	0.00	-34.43	CTY-CLAYTON
TOT	0.00	0.00	0.00	-34.43	0.00	0.00	-34.43	
PAY	-801,817.50	0.00	0.00	-33,813.47	8,355.96	4,095.39	-823,179.62	AUTH TOTAL
TOT	-801,817.50	0.00	0.00	-33,813.47	8,355.96	4,095.39	-823,179.62	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 470
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,145.24	0.00	0.00	0.00	11.45	5.73	-1,128.06	CTY-COUNTRY CLUB H
TOT	-1,145.24	0.00	0.00	0.00	11.45	5.73	-1,128.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,275.24	0.00	0.00	0.00	62.75	31.38	-6,181.11	CTY-COUNTRY CLUB H
TOT	-6,275.24	0.00	0.00	0.00	62.75	31.38	-6,181.11	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,162.11	0.00	0.00	0.00	11.62	5.81	-1,144.68	CTY-COUNTRY CLUB H
TOT	-1,162.11	0.00	0.00	0.00	11.62	5.81	-1,144.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-92.00	0.92	0.00	-91.08	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-92.00	0.92	0.00	-91.08	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,959.31	19.59	9.80	-1,929.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-1,959.31	19.59	9.80	-1,929.92	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-200.70	2.01	1.00	-197.69	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-200.70	2.01	1.00	-197.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	
<hr/>								
PAY	-8,582.59	0.00	0.00	-3,428.52	120.10	53.72	-11,837.29	AUTH TOTAL
TOT	-8,582.59	0.00	0.00	-3,428.52	120.10	53.72	-11,837.29	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 471
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,331.38	0.00	0.00	0.00	13.31	6.66	-1,311.41	CTY-CRYSTAL LAKE P
TOT	-1,331.38	0.00	0.00	0.00	13.31	6.66	-1,311.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,861.14	0.00	0.00	0.00	158.61	79.31	-15,623.22	CTY-CRYSTAL LAKE P
TOT	-15,861.14	0.00	0.00	0.00	158.61	79.31	-15,623.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,600.00	16.00	0.00	-1,584.00	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-1,600.00	16.00	0.00	-1,584.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-273.78	2.74	1.37	-269.67	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-273.78	2.74	1.37	-269.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	
PAY	-17,192.52	0.00	0.00	-1,874.56	190.66	87.34	-18,789.08	AUTH TOTAL
TOT	-17,192.52	0.00	0.00	-1,874.56	190.66	87.34	-18,789.08	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,524.00	135.24	0.00	-13,388.76	CTY-DES PERES
TOT	0.00	0.00	0.00	-13,524.00	135.24	0.00	-13,388.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	CTY-DES PERES
TOT	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	
PAY	0.00	0.00	0.00	-13,524.56	135.24	0.00	-13,389.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-13,524.56	135.24	0.00	-13,389.32	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 472
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-64,046.78	0.00	0.00	0.00	640.47	320.23	-63,086.08	CTY-ELLISVILLE
TOT	-64,046.78	0.00	0.00	0.00	640.47	320.23	-63,086.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,856.00	98.56	0.00	-9,757.44	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-9,856.00	98.56	0.00	-9,757.44	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,574.98	25.75	12.87	-2,536.36	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-2,574.98	25.75	12.87	-2,536.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.18	0.00	0.00	-3.18	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-3.18	0.00	0.00	-3.18	
<hr/>								
PAY	-64,046.78	0.00	0.00	-12,434.16	764.78	333.10	-75,383.06	AUTH TOTAL
TOT	-64,046.78	0.00	0.00	-12,434.16	764.78	333.10	-75,383.06	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 473
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-33,814.68	0.00	0.00	0.00	338.15	169.07	-33,307.46	CTY-FERGUSON
TOT	-33,814.68	0.00	0.00	0.00	338.15	169.07	-33,307.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-146,675.82	0.00	0.00	0.00	1,466.76	733.38	-144,475.68	CTY-FERGUSON
TOT	-146,675.82	0.00	0.00	0.00	1,466.76	733.38	-144,475.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18,032.00	180.32	0.00	-17,851.68	CTY-FERGUSON
TOT	0.00	0.00	0.00	-18,032.00	180.32	0.00	-17,851.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3,582.50	35.83	0.00	-3,546.67	CTY-FERGUSON
TOT	0.00	0.00	0.00	-3,582.50	35.83	0.00	-3,546.67	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-25,872.88	258.73	129.36	-25,484.79	CTY-FERGUSON
TOT	0.00	0.00	0.00	-25,872.88	258.73	129.36	-25,484.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.46	0.00	0.00	-9.46	CTY-FERGUSON
TOT	0.00	0.00	0.00	-9.46	0.00	0.00	-9.46	
<hr/>								
PAY	-180,490.50	0.00	0.00	-47,496.84	2,279.79	1,031.81	-224,675.74	AUTH TOTAL
TOT	-180,490.50	0.00	0.00	-47,496.84	2,279.79	1,031.81	-224,675.74	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 474
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,665.70	0.00	0.00	0.00	36.66	18.33	-3,610.71	CTY-FLORDELL HIL
TOT	-3,665.70	0.00	0.00	0.00	36.66	18.33	-3,610.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-992.82	9.93	4.96	-977.93	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-992.82	9.93	4.96	-977.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
<hr/>								
PAY	-3,665.70	0.00	0.00	-1,833.05	54.99	23.29	-5,420.47	AUTH TOTAL
TOT	-3,665.70	0.00	0.00	-1,833.05	54.99	23.29	-5,420.47	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-76,695.34	766.95	0.00	-75,928.39	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-76,695.34	766.95	0.00	-75,928.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.26	0.00	0.00	-3.26	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-3.26	0.00	0.00	-3.26	
<hr/>								
PAY	0.00	0.00	0.00	-76,698.60	766.95	0.00	-75,931.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-76,698.60	766.95	0.00	-75,931.65	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 475
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-14,511.92	0.00	0.00	0.00	145.12	72.56	-14,294.24	CTY-FRONTENAC
TOT	-14,511.92	0.00	0.00	0.00	145.12	72.56	-14,294.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-174,266.44	0.00	0.00	0.00	1,742.66	871.33	-171,652.45	CTY-FRONTENAC
TOT	-174,266.44	0.00	0.00	0.00	1,742.66	871.33	-171,652.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,196.00	71.96	0.00	-7,124.04	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-7,196.00	71.96	0.00	-7,124.04	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-7,131.06	71.31	35.66	-7,024.09	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-7,131.06	71.31	35.66	-7,024.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.40	0.00	0.00	-8.40	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-8.40	0.00	0.00	-8.40	
PAY	-188,778.36	0.00	0.00	-14,335.46	2,031.05	979.55	-200,103.22	AUTH TOTAL
TOT	-188,778.36	0.00	0.00	-14,335.46	2,031.05	979.55	-200,103.22	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 476
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-17,307.70	0.00	0.00	0.00	173.08	86.54	-17,048.08	CTY-GLENDALE
TOT	-17,307.70	0.00	0.00	0.00	173.08	86.54	-17,048.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-91,992.50	0.00	0.00	0.00	919.93	459.96	-90,612.61	CTY-GLENDALE
TOT	-91,992.50	0.00	0.00	0.00	919.93	459.96	-90,612.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6,370.00	63.70	0.00	-6,306.30	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6,370.00	63.70	0.00	-6,306.30	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,035.56	50.36	25.18	-4,960.02	CTY-GLENDALE
TOT	0.00	0.00	0.00	-5,035.56	50.36	25.18	-4,960.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.01	0.00	0.00	-5.01	CTY-GLENDALE
TOT	0.00	0.00	0.00	-5.01	0.00	0.00	-5.01	
PAY	-109,300.20	0.00	0.00	-11,410.57	1,207.07	571.68	-118,932.02	AUTH TOTAL
TOT	-109,300.20	0.00	0.00	-11,410.57	1,207.07	571.68	-118,932.02	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 477
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-65.50	0.00	0.00	0.00	0.66	0.33	-64.51	CTY-GLEN ECHO PK
TOT	-65.50	0.00	0.00	0.00	0.66	0.33	-64.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-355.26	0.00	0.00	0.00	3.55	1.78	-349.93	CTY-GLEN ECHO PK
TOT	-355.26	0.00	0.00	0.00	3.55	1.78	-349.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-107.54	1.08	0.54	-105.92	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-107.54	1.08	0.54	-105.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	-420.76	0.00	0.00	-307.57	7.29	2.65	-718.39	AUTH TOTAL
TOT	-420.76	0.00	0.00	-307.57	7.29	2.65	-718.39	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 478
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,411.36	0.00	0.00	0.00	14.11	7.06	-1,390.19	CTY-GRANTWOOD
TOT	-1,411.36	0.00	0.00	0.00	14.11	7.06	-1,390.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,049.77	0.00	0.00	0.00	80.50	40.25	-7,929.02	CTY-GRANTWOOD
TOT	-8,049.77	0.00	0.00	0.00	80.50	40.25	-7,929.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,320.88	13.21	6.60	-1,301.07	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-1,320.88	13.21	6.60	-1,301.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	
PAY	-9,461.13	0.00	0.00	-2,121.35	115.82	53.91	-11,412.75	AUTH TOTAL
TOT	-9,461.13	0.00	0.00	-2,121.35	115.82	53.91	-11,412.75	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-705.82	0.00	0.00	0.00	7.06	3.53	-695.23	CTY-HUNTLEIGH
TOT	-705.82	0.00	0.00	0.00	7.06	3.53	-695.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,548.96	0.00	0.00	0.00	175.49	87.74	-17,285.73	CTY-HUNTLEIGH
TOT	-17,548.96	0.00	0.00	0.00	175.49	87.74	-17,285.73	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-718.02	7.18	3.59	-707.25	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-718.02	7.18	3.59	-707.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	
PAY	-18,254.78	0.00	0.00	-718.80	189.73	94.86	-18,688.99	AUTH TOTAL
TOT	-18,254.78	0.00	0.00	-718.80	189.73	94.86	-18,688.99	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 479
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-21,061.54	0.00	0.00	0.00	210.62	105.31	-20,745.61	CTY-JENNINGS
TOT	-21,061.54	0.00	0.00	0.00	210.62	105.31	-20,745.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-107,946.06	0.00	0.00	0.00	1,079.46	539.73	-106,326.87	CTY-JENNINGS
TOT	-107,946.06	0.00	0.00	0.00	1,079.46	539.73	-106,326.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,964.00	89.64	0.00	-8,874.36	CTY-JENNINGS
TOT	0.00	0.00	0.00	-8,964.00	89.64	0.00	-8,874.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2,150.00	21.50	0.00	-2,128.50	CTY-JENNINGS
TOT	0.00	0.00	0.00	-2,150.00	21.50	0.00	-2,128.50	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-31,735.65	317.36	158.68	-31,259.61	CTY-JENNINGS
TOT	0.00	0.00	0.00	-31,735.65	317.36	158.68	-31,259.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.30	0.00	0.00	-7.30	CTY-JENNINGS
TOT	0.00	0.00	0.00	-7.30	0.00	0.00	-7.30	
<hr/>								
PAY	-129,007.60	0.00	0.00	-42,856.95	1,718.58	803.72	-169,342.25	AUTH TOTAL
TOT	-129,007.60	0.00	0.00	-42,856.95	1,718.58	803.72	-169,342.25	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 480
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-103,116.94	0.00	0.00	0.00	1,031.17	515.58	-101,570.19	CTY-KIRKWOOD
TOT	-103,116.94	0.00	0.00	0.00	1,031.17	515.58	-101,570.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-668,642.97	0.00	0.00	0.00	6,686.43	3,343.21	-658,613.33	CTY-KIRKWOOD
TOT	-668,642.97	0.00	0.00	0.00	6,686.43	3,343.21	-658,613.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-40,684.00	406.84	0.00	-40,277.16	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-40,684.00	406.84	0.00	-40,277.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-27,540.00	275.40	0.00	-27,264.60	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-27,540.00	275.40	0.00	-27,264.60	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-33,979.43	339.79	169.90	-33,469.74	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-33,979.43	339.79	169.90	-33,469.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-36.20	0.00	0.00	-36.20	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-36.20	0.00	0.00	-36.20	
PAY	-771,759.91	0.00	0.00	-102,239.63	8,739.63	4,028.69	-861,231.22	AUTH TOTAL
TOT	-771,759.91	0.00	0.00	-102,239.63	8,739.63	4,028.69	-861,231.22	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 481
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-3.18	0.00	0.00	0.00	0.00	-3.18	CTY-LADUE
PAY	-54,734.43	3.18	0.00	0.00	547.31	273.65	-53,910.29	
TOT	-54,734.43	0.00	0.00	0.00	547.31	273.65	-53,913.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-834,348.25	0.00	0.00	0.00	8,343.48	4,171.74	-821,833.03	CTY-LADUE
TOT	-834,348.25	0.00	0.00	0.00	8,343.48	4,171.74	-821,833.03	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10,004.17	0.00	0.00	0.00	100.04	50.02	-9,854.11	CTY-LADUE
TOT	-10,004.17	0.00	0.00	0.00	100.04	50.02	-9,854.11	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7,518.00	75.18	0.00	-7,442.82	CTY-LADUE
TOT	0.00	0.00	0.00	-7,518.00	75.18	0.00	-7,442.82	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-27,643.34	276.43	138.22	-27,228.69	CTY-LADUE
TOT	0.00	0.00	0.00	-27,643.34	276.43	138.22	-27,228.69	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-1,727.77	17.28	8.64	-1,701.85	CTY-LADUE
TOT	0.00	0.00	0.00	-1,727.77	17.28	8.64	-1,701.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-38.52	0.00	0.00	-38.52	CTY-LADUE
TOT	0.00	0.00	0.00	-38.52	0.00	0.00	-38.52	
ADJ	0.00	-3.18	0.00	0.00	0.00	0.00	-3.18	AUTH TOTAL
PAY	-899,086.85	3.18	0.00	-36,927.63	9,359.72	4,642.27	-922,009.31	
TOT	-899,086.85	0.00	0.00	-36,927.63	9,359.72	4,642.27	-922,012.49	
AUTH CODE/NAME: 19C034 / CTY-MACKENZIE								
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-45.04	0.45	0.23	-44.36	CTY-MACKENZIE
TOT	0.00	0.00	0.00	-45.04	0.45	0.23	-44.36	
PAY	0.00	0.00	0.00	-45.04	0.45	0.23	-44.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-45.04	0.45	0.23	-44.36	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 482
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-62,034.84	0.00	0.00	0.00	620.35	310.17	-61,104.32	CTY-MAPLEWOOD
TOT	-62,034.84	0.00	0.00	0.00	620.35	310.17	-61,104.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-333,146.52	0.00	0.00	0.00	3,331.47	1,665.73	-328,149.32	CTY-MAPLEWOOD
TOT	-333,146.52	0.00	0.00	0.00	3,331.47	1,665.73	-328,149.32	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-107,090.16	0.00	0.00	0.00	1,070.90	535.45	-105,483.81	CTY-MAPLEWOOD
TOT	-107,090.16	0.00	0.00	0.00	1,070.90	535.45	-105,483.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,780.00	107.80	0.00	-10,672.20	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-10,780.00	107.80	0.00	-10,672.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5,984.00	59.84	0.00	-5,924.16	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-5,984.00	59.84	0.00	-5,924.16	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-21,423.48	214.23	107.12	-21,102.13	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-21,423.48	214.23	107.12	-21,102.13	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-18,494.98	184.95	92.47	-18,217.56	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-18,494.98	184.95	92.47	-18,217.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.35	0.00	0.00	-23.35	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-23.35	0.00	0.00	-23.35	
PAY	-502,271.52	0.00	0.00	-56,705.81	5,589.54	2,710.94	-550,676.85	AUTH TOTAL
TOT	-502,271.52	0.00	0.00	-56,705.81	5,589.54	2,710.94	-550,676.85	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 483
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-864.06	0.00	0.00	0.00	8.64	4.32	-851.10	CTY-MARLBOROUGH
TOT	-864.06	0.00	0.00	0.00	8.64	4.32	-851.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,218.14	0.00	0.00	0.00	22.18	11.09	-2,184.87	CTY-MARLBOROUGH
TOT	-2,218.14	0.00	0.00	0.00	22.18	11.09	-2,184.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-321.64	3.22	1.61	-316.81	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-321.64	3.22	1.61	-316.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
PAY	-3,082.20	0.00	0.00	-909.81	39.92	17.02	-3,935.07	AUTH TOTAL
TOT	-3,082.20	0.00	0.00	-909.81	39.92	17.02	-3,935.07	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 484
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,691.28	0.00	0.00	0.00	36.91	18.46	-3,635.91	CTY-NORMANDY
TOT	-3,691.28	0.00	0.00	0.00	36.91	18.46	-3,635.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,719.98	0.00	0.00	0.00	147.20	73.60	-14,499.18	CTY-NORMANDY
TOT	-14,719.98	0.00	0.00	0.00	147.20	73.60	-14,499.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,612.00	36.12	0.00	-3,575.88	CTY-NORMANDY
TOT	0.00	0.00	0.00	-3,612.00	36.12	0.00	-3,575.88	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,548.12	45.48	22.74	-4,479.90	CTY-NORMANDY
TOT	0.00	0.00	0.00	-4,548.12	45.48	22.74	-4,479.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.11	0.00	0.00	-1.11	CTY-NORMANDY
TOT	0.00	0.00	0.00	-1.11	0.00	0.00	-1.11	
<hr/>								
PAY	-18,411.26	0.00	0.00	-8,161.23	265.71	114.80	-26,191.98	AUTH TOTAL
TOT	-18,411.26	0.00	0.00	-8,161.23	265.71	114.80	-26,191.98	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 485
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9,647.94	0.00	0.00	0.00	96.48	48.24	-9,503.22	CTY-NORTHWOODS
TOT	-9,647.94	0.00	0.00	0.00	96.48	48.24	-9,503.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.58	0.00	0.00	0.00	0.00	-3.58	CTY-NORTHWOODS
PAY	-45,647.07	3.58	0.00	0.00	456.43	228.22	-44,958.84	
TOT	-45,647.07	0.00	0.00	0.00	456.43	228.22	-44,962.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,370.52	43.71	0.00	-4,326.81	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-4,370.52	43.71	0.00	-4,326.81	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-1,347.00	13.47	0.00	-1,333.53	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1,347.00	13.47	0.00	-1,333.53	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-11,005.30	110.05	55.03	-10,840.22	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-11,005.30	110.05	55.03	-10,840.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.06	0.00	0.00	-3.06	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-3.06	0.00	0.00	-3.06	
<hr/>								
ADJ	0.00	-3.58	0.00	0.00	0.00	0.00	-3.58	AUTH TOTAL
PAY	-55,295.01	3.58	0.00	-16,725.88	720.14	331.49	-70,965.68	
TOT	-55,295.01	0.00	0.00	-16,725.88	720.14	331.49	-70,969.26	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 486
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-960.47	0.00	0.00	0.00	9.60	4.80	-946.07	CTY-OAKLAND
TOT	-960.47	0.00	0.00	0.00	9.60	4.80	-946.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,111.43	0.00	0.00	0.00	91.11	45.56	-8,974.76	CTY-OAKLAND
TOT	-9,111.43	0.00	0.00	0.00	91.11	45.56	-8,974.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,624.00	16.24	0.00	-1,607.76	CTY-OAKLAND
TOT	0.00	0.00	0.00	-1,624.00	16.24	0.00	-1,607.76	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,963.50	19.64	9.82	-1,934.04	CTY-OAKLAND
TOT	0.00	0.00	0.00	-1,963.50	19.64	9.82	-1,934.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	CTY-OAKLAND
TOT	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	
PAY	-10,071.90	0.00	0.00	-3,588.07	136.59	60.18	-13,463.20	AUTH TOTAL
TOT	-10,071.90	0.00	0.00	-3,588.07	136.59	60.18	-13,463.20	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 487
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-55,100.42	0.00	0.00	0.00	551.00	275.50	-54,273.92	CTY-OLIVETTE
TOT	-55,100.42	0.00	0.00	0.00	551.00	275.50	-54,273.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-256,059.39	0.00	0.00	0.00	2,560.59	1,280.30	-252,218.50	CTY-OLIVETTE
TOT	-256,059.39	0.00	0.00	0.00	2,560.59	1,280.30	-252,218.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16,400.00	164.00	0.00	-16,236.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-16,400.00	164.00	0.00	-16,236.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5,423.00	54.23	0.00	-5,368.77	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5,423.00	54.23	0.00	-5,368.77	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-15,816.83	158.17	79.08	-15,579.58	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-15,816.83	158.17	79.08	-15,579.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.37	0.00	0.00	-14.37	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-14.37	0.00	0.00	-14.37	
<hr/>								
PAY	-311,159.81	0.00	0.00	-37,654.20	3,487.99	1,634.88	-343,691.14	AUTH TOTAL
TOT	-311,159.81	0.00	0.00	-37,654.20	3,487.99	1,634.88	-343,691.14	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 488
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-12,394.10	0.00	0.00	0.00	123.94	61.97	-12,208.19	CTY-OVERLAND
TOT	-12,394.10	0.00	0.00	0.00	123.94	61.97	-12,208.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	CTY-OVERLAND
PAY	-58,328.57	-0.54	0.00	0.00	583.30	291.64	-57,454.17	
TOT	-58,328.57	0.00	0.00	0.00	583.30	291.64	-57,453.63	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-120.00	0.00	0.00	0.00	1.20	0.00	-118.80	CTY-OVERLAND
TOT	-120.00	0.00	0.00	0.00	1.20	0.00	-118.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-17,858.87	178.59	0.00	-17,680.28	CTY-OVERLAND
TOT	0.00	0.00	0.00	-17,858.87	178.59	0.00	-17,680.28	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,669.84	56.70	28.35	-5,584.79	CTY-OVERLAND
TOT	0.00	0.00	0.00	-5,669.84	56.70	28.35	-5,584.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.95	0.00	0.00	-3.95	CTY-OVERLAND
TOT	0.00	0.00	0.00	-3.95	0.00	0.00	-3.95	
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-70,842.67	-0.54	0.00	-23,532.66	943.73	381.96	-93,050.18	
TOT	-70,842.67	0.00	0.00	-23,532.66	943.73	381.96	-93,049.64	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 489
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-27.49	0.00	0.00	0.00	0.27	0.14	-27.08	CTY-PACIFIC
TOT	-27.49	0.00	0.00	0.00	0.27	0.14	-27.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,026.96	0.00	0.00	0.00	20.27	10.13	-1,996.56	CTY-PACIFIC
TOT	-2,026.96	0.00	0.00	0.00	20.27	10.13	-1,996.56	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,283.72	0.00	0.00	0.00	22.84	11.42	-2,249.46	CTY-PACIFIC
TOT	-2,283.72	0.00	0.00	0.00	22.84	11.42	-2,249.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-PACIFIC
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-644.40	6.44	3.22	-634.74	CTY-PACIFIC
TOT	0.00	0.00	0.00	-644.40	6.44	3.22	-634.74	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-394.41	3.94	1.97	-388.50	CTY-PACIFIC
TOT	0.00	0.00	0.00	-394.41	3.94	1.97	-388.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
<hr/>								
PAY	-4,338.17	0.00	0.00	-1,054.03	53.91	26.88	-5,311.41	AUTH TOTAL
TOT	-4,338.17	0.00	0.00	-1,054.03	53.91	26.88	-5,311.41	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 490
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,887.59	0.00	0.00	0.00	38.88	19.44	-3,829.27	CTY-PASADENA HILLS
TOT	-3,887.59	0.00	0.00	0.00	38.88	19.44	-3,829.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,080.66	0.00	0.00	0.00	240.81	120.40	-23,719.45	CTY-PASADENA HILLS
TOT	-24,080.66	0.00	0.00	0.00	240.81	120.40	-23,719.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,456.00	14.56	0.00	-1,441.44	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-1,456.00	14.56	0.00	-1,441.44	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,924.27	19.24	9.62	-1,895.41	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-1,924.27	19.24	9.62	-1,895.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.33	0.00	0.00	-1.33	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-1.33	0.00	0.00	-1.33	
PAY	-27,968.25	0.00	0.00	-3,381.60	313.49	149.46	-30,886.90	AUTH TOTAL
TOT	-27,968.25	0.00	0.00	-3,381.60	313.49	149.46	-30,886.90	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 491
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-247.36	0.00	0.00	0.00	2.47	1.24	-243.65	CTY-PASADENA PARK
TOT	-247.36	0.00	0.00	0.00	2.47	1.24	-243.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-962.30	0.00	0.00	0.00	9.62	4.81	-947.87	CTY-PASADENA PARK
TOT	-962.30	0.00	0.00	0.00	9.62	4.81	-947.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-40.77	0.41	0.20	-40.16	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-40.77	0.41	0.20	-40.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
PAY	-1,209.66	0.00	0.00	-572.84	17.82	6.25	-1,758.43	AUTH TOTAL
TOT	-1,209.66	0.00	0.00	-572.84	17.82	6.25	-1,758.43	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 492
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-819.90	0.00	0.00	0.00	8.20	4.10	-807.60	CTY-PINE LAWN
TOT	-819.90	0.00	0.00	0.00	8.20	4.10	-807.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,160.18	0.00	0.00	0.00	41.60	20.80	-4,097.78	CTY-PINE LAWN
TOT	-4,160.18	0.00	0.00	0.00	41.60	20.80	-4,097.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,164.00	31.64	0.00	-3,132.36	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-3,164.00	31.64	0.00	-3,132.36	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,178.15	11.78	5.89	-1,160.48	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1,178.15	11.78	5.89	-1,160.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
PAY	-4,980.08	0.00	0.00	-4,342.54	93.22	30.79	-9,198.61	AUTH TOTAL
TOT	-4,980.08	0.00	0.00	-4,342.54	93.22	30.79	-9,198.61	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 493
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-48,562.19	0.00	0.00	0.00	485.62	242.81	-47,833.76	CTY-RICHMOND HTS
TOT	-48,562.19	0.00	0.00	0.00	485.62	242.81	-47,833.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-375,612.44	0.00	0.00	0.00	3,756.12	1,878.06	-369,978.26	CTY-RICHMOND HTS
TOT	-375,612.44	0.00	0.00	0.00	3,756.12	1,878.06	-369,978.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,440.00	134.40	0.00	-13,305.60	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13,440.00	134.40	0.00	-13,305.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7,671.50	76.72	0.00	-7,594.78	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-7,671.50	76.72	0.00	-7,594.78	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-17,646.37	176.46	88.23	-17,381.68	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-17,646.37	176.46	88.23	-17,381.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.43	0.00	0.00	-19.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-19.43	0.00	0.00	-19.43	
PAY	-424,174.63	0.00	0.00	-38,777.30	4,629.32	2,209.10	-456,113.51	AUTH TOTAL
TOT	-424,174.63	0.00	0.00	-38,777.30	4,629.32	2,209.10	-456,113.51	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 494
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-17,001.86	0.00	0.00	0.00	170.02	85.01	-16,746.83	CTY-ROCK HILL
TOT	-17,001.86	0.00	0.00	0.00	170.02	85.01	-16,746.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-86,273.69	0.00	0.00	0.00	862.74	431.37	-84,979.58	CTY-ROCK HILL
TOT	-86,273.69	0.00	0.00	0.00	862.74	431.37	-84,979.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,768.00	57.68	0.00	-5,710.32	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-5,768.00	57.68	0.00	-5,710.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2,375.00	23.75	0.00	-2,351.25	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-2,375.00	23.75	0.00	-2,351.25	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,283.78	52.84	26.42	-5,204.52	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-5,283.78	52.84	26.42	-5,204.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.92	0.00	0.00	-4.92	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-4.92	0.00	0.00	-4.92	
<hr/>								
PAY	-103,275.55	0.00	0.00	-13,431.70	1,167.03	542.80	-114,997.42	AUTH TOTAL
TOT	-103,275.55	0.00	0.00	-13,431.70	1,167.03	542.80	-114,997.42	
<hr/>								

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 495
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7,441.97	0.00	0.00	0.00	74.42	37.21	-7,330.34	CTY-ST JOHN
TOT	-7,441.97	0.00	0.00	0.00	74.42	37.21	-7,330.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29,977.81	0.00	0.00	0.00	299.78	149.89	-29,528.14	CTY-ST JOHN
TOT	-29,977.81	0.00	0.00	0.00	299.78	149.89	-29,528.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,968.67	69.69	0.00	-6,898.98	CTY-ST JOHN
TOT	0.00	0.00	0.00	-6,968.67	69.69	0.00	-6,898.98	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,897.46	48.97	24.49	-4,824.00	CTY-ST JOHN
TOT	0.00	0.00	0.00	-4,897.46	48.97	24.49	-4,824.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.07	0.00	0.00	-2.07	CTY-ST JOHN
TOT	0.00	0.00	0.00	-2.07	0.00	0.00	-2.07	
PAY	-37,419.78	0.00	0.00	-11,868.20	492.86	211.59	-48,583.53	AUTH TOTAL
TOT	-37,419.78	0.00	0.00	-11,868.20	492.86	211.59	-48,583.53	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 496
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.27	0.00	0.00	0.00	0.00	-0.27	CTY-SHREWSBURY
PAY	-37,800.07	0.27	0.00	0.00	378.00	189.00	-37,232.80	
TOT	-37,800.07	0.00	0.00	0.00	378.00	189.00	-37,233.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-148,897.78	0.00	0.00	0.00	1,488.98	744.49	-146,664.31	CTY-SHREWSBURY
TOT	-148,897.78	0.00	0.00	0.00	1,488.98	744.49	-146,664.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,592.00	45.92	0.00	-4,546.08	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-4,592.00	45.92	0.00	-4,546.08	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-16,011.83	160.12	80.06	-15,771.65	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-16,011.83	160.12	80.06	-15,771.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.73	0.00	0.00	-8.73	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-8.73	0.00	0.00	-8.73	
<hr/>								
ADJ	0.00	-0.27	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
PAY	-186,697.85	0.27	0.00	-20,612.56	2,073.02	1,013.55	-204,223.57	
TOT	-186,697.85	0.00	0.00	-20,612.56	2,073.02	1,013.55	-204,223.84	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 497
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,134.97	0.00	0.00	0.00	11.35	5.67	-1,117.95	CTY-SYCAMORE HILLS
TOT	-1,134.97	0.00	0.00	0.00	11.35	5.67	-1,117.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,649.40	0.00	0.00	0.00	16.49	8.25	-1,624.66	CTY-SYCAMORE HILLS
TOT	-1,649.40	0.00	0.00	0.00	16.49	8.25	-1,624.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-413.37	4.13	2.07	-407.17	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-413.37	4.13	2.07	-407.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
<hr/>								
PAY	-2,784.37	0.00	0.00	-1,001.53	37.85	15.99	-3,732.06	AUTH TOTAL
TOT	-2,784.37	0.00	0.00	-1,001.53	37.85	15.99	-3,732.06	
<hr/>								
AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-227.02	2.27	1.14	-223.61	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-227.02	2.27	1.14	-223.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-227.03	2.27	1.14	-223.62	AUTH TOTAL
TOT	0.00	0.00	0.00	-227.03	2.27	1.14	-223.62	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 498
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-184.97	1.85	0.92	-182.20	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-184.97	1.85	0.92	-182.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
PAY	0.00	0.00	0.00	-801.01	8.01	0.92	-792.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-801.01	8.01	0.92	-792.08	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 499
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-89,888.23	0.00	0.00	0.00	898.88	449.44	-88,539.91	CTY-UNIVERSITY CTY
TOT	-89,888.23	0.00	0.00	0.00	898.88	449.44	-88,539.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-710,980.19	0.00	0.00	0.00	7,109.80	3,554.90	-700,315.49	CTY-UNIVERSITY CTY
TOT	-710,980.19	0.00	0.00	0.00	7,109.80	3,554.90	-700,315.49	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-721.96	0.00	0.00	0.00	7.22	3.61	-711.13	CTY-UNIVERSITY CTY
TOT	-721.96	0.00	0.00	0.00	7.22	3.61	-711.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-70,502.85	705.03	0.00	-69,797.82	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-70,502.85	705.03	0.00	-69,797.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20,293.00	202.93	0.00	-20,090.07	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-20,293.00	202.93	0.00	-20,090.07	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-68,298.24	682.98	341.49	-67,273.77	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-68,298.24	682.98	341.49	-67,273.77	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-124.69	1.25	0.62	-122.82	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-124.69	1.25	0.62	-122.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-40.10	0.00	0.00	-40.10	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-40.10	0.00	0.00	-40.10	
PAY	-801,590.38	0.00	0.00	-159,258.88	9,608.09	4,350.06	-946,891.11	AUTH TOTAL
TOT	-801,590.38	0.00	0.00	-159,258.88	9,608.09	4,350.06	-946,891.11	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 500
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-20,687.91	0.00	0.00	0.00	206.88	103.44	-20,377.59	CTY-VALLEY PARK
TOT	-20,687.91	0.00	0.00	0.00	206.88	103.44	-20,377.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-89,744.87	0.00	0.00	0.00	897.45	448.72	-88,398.70	CTY-VALLEY PARK
TOT	-89,744.87	0.00	0.00	0.00	897.45	448.72	-88,398.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,160.00	71.60	0.00	-7,088.40	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-7,160.00	71.60	0.00	-7,088.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5,449.00	54.49	0.00	-5,394.51	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-5,449.00	54.49	0.00	-5,394.51	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-16,846.41	168.46	84.23	-16,593.72	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-16,846.41	168.46	84.23	-16,593.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.82	0.00	0.00	-5.82	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-5.82	0.00	0.00	-5.82	
<hr/>								
PAY	-110,432.78	0.00	0.00	-29,461.23	1,398.88	636.39	-137,858.74	AUTH TOTAL
TOT	-110,432.78	0.00	0.00	-29,461.23	1,398.88	636.39	-137,858.74	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 501
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,996.15	0.00	0.00	0.00	19.96	9.98	-1,966.21	CTY-VELDA CITY
TOT	-1,996.15	0.00	0.00	0.00	19.96	9.98	-1,966.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,317.65	0.00	0.00	0.00	103.18	51.59	-10,162.88	CTY-VELDA CITY
TOT	-10,317.65	0.00	0.00	0.00	103.18	51.59	-10,162.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,568.00	15.68	0.00	-1,552.32	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-1,568.00	15.68	0.00	-1,552.32	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,282.26	22.82	11.41	-2,248.03	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-2,282.26	22.82	11.41	-2,248.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	
PAY	-12,313.80	0.00	0.00	-3,850.93	161.64	72.98	-15,930.11	AUTH TOTAL
TOT	-12,313.80	0.00	0.00	-3,850.93	161.64	72.98	-15,930.11	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 502
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-289.63	0.00	0.00	0.00	2.90	1.45	-285.28	CTY-VELDA VILLAGE
TOT	-289.63	0.00	0.00	0.00	2.90	1.45	-285.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,449.32	0.00	0.00	0.00	14.49	7.25	-1,427.58	CTY-VELDA VILLAGE
TOT	-1,449.32	0.00	0.00	0.00	14.49	7.25	-1,427.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-815.46	8.15	0.00	-807.31	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-815.46	8.15	0.00	-807.31	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-476.94	4.77	2.38	-469.79	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-476.94	4.77	2.38	-469.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
PAY	-1,738.95	0.00	0.00	-1,292.53	30.31	11.08	-2,990.09	AUTH TOTAL
TOT	-1,738.95	0.00	0.00	-1,292.53	30.31	11.08	-2,990.09	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 503
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,533.10	0.00	0.00	0.00	35.33	17.67	-3,480.10	CTY-VINITA PARK
TOT	-3,533.10	0.00	0.00	0.00	35.33	17.67	-3,480.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,671.63	0.00	0.00	0.00	196.72	98.36	-19,376.55	CTY-VINITA PARK
TOT	-19,671.63	0.00	0.00	0.00	196.72	98.36	-19,376.55	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14,262.65	0.00	0.00	0.00	142.63	71.31	-14,048.71	CTY-VINITA PARK
TOT	-14,262.65	0.00	0.00	0.00	142.63	71.31	-14,048.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,800.00	28.00	0.00	-2,772.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-2,800.00	28.00	0.00	-2,772.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,045.89	20.46	10.23	-2,015.20	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-2,045.89	20.46	10.23	-2,015.20	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-2,463.23	24.63	12.32	-2,426.28	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-2,463.23	24.63	12.32	-2,426.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.87	0.00	0.00	-1.87	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-1.87	0.00	0.00	-1.87	
<hr/>								
PAY	-37,467.38	0.00	0.00	-7,310.99	447.77	209.89	-44,120.71	AUTH TOTAL
TOT	-37,467.38	0.00	0.00	-7,310.99	447.77	209.89	-44,120.71	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 504
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,521.17	0.00	0.00	0.00	15.21	7.61	-1,498.35	CTY-VINITA TERRACE
TOT	-1,521.17	0.00	0.00	0.00	15.21	7.61	-1,498.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-215.57	2.16	1.08	-212.33	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-215.57	2.16	1.08	-212.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
PAY	-1,521.17	0.00	0.00	-383.65	19.05	8.69	-1,877.08	AUTH TOTAL
TOT	-1,521.17	0.00	0.00	-383.65	19.05	8.69	-1,877.08	
<hr/>								
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34,780.44	0.00	0.00	0.00	347.80	173.90	-34,258.74	CTY-WARSON WOODS
TOT	-34,780.44	0.00	0.00	0.00	347.80	173.90	-34,258.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,500.00	55.00	0.00	-5,445.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5,500.00	55.00	0.00	-5,445.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-1,920.00	19.20	0.00	-1,900.80	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-1,920.00	19.20	0.00	-1,900.80	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-987.44	9.87	4.94	-972.63	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-987.44	9.87	4.94	-972.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.78	0.00	0.00	-1.78	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-1.78	0.00	0.00	-1.78	
<hr/>								
PAY	-34,780.44	0.00	0.00	-8,409.22	431.87	178.84	-42,578.95	AUTH TOTAL
TOT	-34,780.44	0.00	0.00	-8,409.22	431.87	178.84	-42,578.95	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 505
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	CTY-WEBSTER GROVES
PAY	-122,984.53	0.18	0.00	0.00	1,229.85	614.92	-121,139.58	
TOT	-122,984.53	0.00	0.00	0.00	1,229.85	614.92	-121,139.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-603,601.84	0.00	0.00	0.00	6,036.02	3,018.01	-594,547.81	CTY-WEBSTER GROVES
TOT	-603,601.84	0.00	0.00	0.00	6,036.02	3,018.01	-594,547.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28,922.31	289.22	0.00	-28,633.09	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-28,922.31	289.22	0.00	-28,633.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-23,201.00	232.01	0.00	-22,968.99	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-23,201.00	232.01	0.00	-22,968.99	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-47,295.19	472.95	236.48	-46,585.76	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-47,295.19	472.95	236.48	-46,585.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-34.18	0.00	0.00	-34.18	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-34.18	0.00	0.00	-34.18	
ADJ	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	-726,586.37	0.18	0.00	-99,452.68	8,260.05	3,869.41	-813,909.41	
TOT	-726,586.37	0.00	0.00	-99,452.68	8,260.05	3,869.41	-813,909.59	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	0.00	0.00	0.00	-550.02	5.50	0.00	-544.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-550.02	5.50	0.00	-544.52	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 506
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,682.88	0.00	0.00	0.00	16.83	8.41	-1,657.64	CTY-WINCHESTER
TOT	-1,682.88	0.00	0.00	0.00	16.83	8.41	-1,657.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,032.60	0.00	0.00	0.00	50.33	25.16	-4,957.11	CTY-WINCHESTER
TOT	-5,032.60	0.00	0.00	0.00	50.33	25.16	-4,957.11	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-328.39	3.28	1.64	-323.47	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-328.39	3.28	1.64	-323.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
<hr/>								
PAY	-6,715.48	0.00	0.00	-328.68	70.44	35.21	-6,938.51	AUTH TOTAL
TOT	-6,715.48	0.00	0.00	-328.68	70.44	35.21	-6,938.51	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 507
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,417.39	0.00	0.00	0.00	34.17	17.09	-3,366.13	CTY-WOODSON TERRAC
TOT	-3,417.39	0.00	0.00	0.00	34.17	17.09	-3,366.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,419.60	0.00	0.00	0.00	264.20	132.10	-26,023.30	CTY-WOODSON TERRAC
TOT	-26,419.60	0.00	0.00	0.00	264.20	132.10	-26,023.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,304.00	33.04	0.00	-3,270.96	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3,304.00	33.04	0.00	-3,270.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-1,251.00	12.51	0.00	-1,238.49	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-1,251.00	12.51	0.00	-1,238.49	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,701.92	17.02	8.51	-1,676.39	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-1,701.92	17.02	8.51	-1,676.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.54	0.00	0.00	-1.54	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-1.54	0.00	0.00	-1.54	
PAY	-29,836.99	0.00	0.00	-6,258.46	360.94	157.70	-35,576.81	AUTH TOTAL
TOT	-29,836.99	0.00	0.00	-6,258.46	360.94	157.70	-35,576.81	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 508
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,277.23	0.00	0.00	0.00	22.77	11.39	-2,243.07	CTY-HILLSDALE
TOT	-2,277.23	0.00	0.00	0.00	22.77	11.39	-2,243.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,026.93	0.00	0.00	0.00	30.27	15.13	-2,981.53	CTY-HILLSDALE
TOT	-3,026.93	0.00	0.00	0.00	30.27	15.13	-2,981.53	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,854.61	18.55	9.27	-1,826.79	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-1,854.61	18.55	9.27	-1,826.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
<hr/>								
PAY	-5,304.16	0.00	0.00	-1,854.91	71.59	35.79	-7,051.69	AUTH TOTAL
TOT	-5,304.16	0.00	0.00	-1,854.91	71.59	35.79	-7,051.69	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 509
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-25,730.81	0.00	0.00	0.00	257.31	128.65	-25,344.85	CTY-CRESTWOOD
TOT	-25,730.81	0.00	0.00	0.00	257.31	128.65	-25,344.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-205,321.30	0.00	0.00	0.00	2,053.21	1,026.61	-202,241.48	CTY-CRESTWOOD
TOT	-205,321.30	0.00	0.00	0.00	2,053.21	1,026.61	-202,241.48	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-18,512.31	0.00	0.00	0.00	185.12	92.56	-18,234.63	CTY-CRESTWOOD
TOT	-18,512.31	0.00	0.00	0.00	185.12	92.56	-18,234.63	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-100.00	0.00	0.00	0.00	1.00	0.00	-99.00	CTY-CRESTWOOD
TOT	-100.00	0.00	0.00	0.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15,540.00	155.40	0.00	-15,384.60	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-15,540.00	155.40	0.00	-15,384.60	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-14,570.33	145.70	72.85	-14,351.78	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-14,570.33	145.70	72.85	-14,351.78	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-3,197.16	31.97	15.99	-3,149.20	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-3,197.16	31.97	15.99	-3,149.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.54	0.00	0.00	-12.54	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-12.54	0.00	0.00	-12.54	
<hr/>								
PAY	-249,664.42	0.00	0.00	-33,320.03	2,829.71	1,336.66	-278,818.08	AUTH TOTAL
TOT	-249,664.42	0.00	0.00	-33,320.03	2,829.71	1,336.66	-278,818.08	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 510
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,842.26	0.00	0.00	0.00	118.42	59.21	-11,664.63	CTY-LAKESHIRE
TOT	-11,842.26	0.00	0.00	0.00	118.42	59.21	-11,664.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,900.00	29.00	0.00	-2,871.00	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-2,900.00	29.00	0.00	-2,871.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-386.09	3.86	1.93	-380.30	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-386.09	3.86	1.93	-380.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
<hr/>								
PAY	-11,842.26	0.00	0.00	-3,286.72	151.28	61.14	-14,916.56	AUTH TOTAL
TOT	-11,842.26	0.00	0.00	-3,286.72	151.28	61.14	-14,916.56	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42,114.93	0.00	0.00	0.00	421.15	210.57	-41,483.21	CTY-ST ANN
TOT	-42,114.93	0.00	0.00	0.00	421.15	210.57	-41,483.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,160.00	131.60	0.00	-13,028.40	CTY-ST ANN
TOT	0.00	0.00	0.00	-13,160.00	131.60	0.00	-13,028.40	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,297.40	22.97	11.49	-2,262.94	CTY-ST ANN
TOT	0.00	0.00	0.00	-2,297.40	22.97	11.49	-2,262.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.46	0.00	0.00	-2.46	CTY-ST ANN
TOT	0.00	0.00	0.00	-2.46	0.00	0.00	-2.46	
<hr/>								
PAY	-42,114.93	0.00	0.00	-15,459.86	575.72	222.06	-56,777.01	AUTH TOTAL
TOT	-42,114.93	0.00	0.00	-15,459.86	575.72	222.06	-56,777.01	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 511
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-50,596.85	0.00	0.00	0.00	505.97	252.98	-49,837.90	CTY-EDMUNDSON
TOT	-50,596.85	0.00	0.00	0.00	505.97	252.98	-49,837.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,000.00	20.00	0.00	-1,980.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-2,000.00	20.00	0.00	-1,980.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-782.19	7.82	3.91	-770.46	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-782.19	7.82	3.91	-770.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.19	0.00	0.00	-2.19	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-2.19	0.00	0.00	-2.19	
PAY	-50,596.85	0.00	0.00	-2,784.38	533.79	256.89	-52,590.55	AUTH TOTAL
TOT	-50,596.85	0.00	0.00	-2,784.38	533.79	256.89	-52,590.55	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-952.02	0.00	0.00	0.00	9.52	4.76	-937.74	CTY-KINLOCH
TOT	-952.02	0.00	0.00	0.00	9.52	4.76	-937.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,617.83	0.00	0.00	0.00	26.18	13.09	-2,578.56	CTY-KINLOCH
TOT	-2,617.83	0.00	0.00	0.00	26.18	13.09	-2,578.56	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-7,761.73	77.62	38.81	-7,645.30	CTY-KINLOCH
TOT	0.00	0.00	0.00	-7,761.73	77.62	38.81	-7,645.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	CTY-KINLOCH
TOT	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	
PAY	-3,569.85	0.00	0.00	-7,762.20	113.32	56.66	-11,162.07	AUTH TOTAL
TOT	-3,569.85	0.00	0.00	-7,762.20	113.32	56.66	-11,162.07	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 512
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-440.75	0.00	0.00	0.00	4.41	2.20	-434.14	CTY-ST GEORGE
TOT	-440.75	0.00	0.00	0.00	4.41	2.20	-434.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,309.72	0.00	0.00	0.00	13.10	6.55	-1,290.07	CTY-ST GEORGE
TOT	-1,309.72	0.00	0.00	0.00	13.10	6.55	-1,290.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,676.00	16.76	0.00	-1,659.24	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-1,676.00	16.76	0.00	-1,659.24	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-150.35	1.50	0.75	-148.10	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-150.35	1.50	0.75	-148.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
<hr/>								
PAY	-1,750.47	0.00	0.00	-1,826.50	35.77	9.50	-3,531.70	AUTH TOTAL
TOT	-1,750.47	0.00	0.00	-1,826.50	35.77	9.50	-3,531.70	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 513
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-910.11	0.00	0.00	0.00	9.10	4.55	-896.46	CTY-HANLEY HILLS
TOT	-910.11	0.00	0.00	0.00	9.10	4.55	-896.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,692.17	0.00	0.00	0.00	46.92	23.46	-4,621.79	CTY-HANLEY HILLS
TOT	-4,692.17	0.00	0.00	0.00	46.92	23.46	-4,621.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,268.00	22.68	0.00	-2,245.32	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-2,268.00	22.68	0.00	-2,245.32	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,402.85	14.03	7.01	-1,381.81	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-1,402.85	14.03	7.01	-1,381.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
<hr/>								
PAY	-5,602.28	0.00	0.00	-3,671.25	92.73	35.02	-9,145.78	AUTH TOTAL
TOT	-5,602.28	0.00	0.00	-3,671.25	92.73	35.02	-9,145.78	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-63.00	0.63	0.00	-62.37	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-63.00	0.63	0.00	-62.37	
<hr/>								
PAY	0.00	0.00	0.00	-63.00	0.63	0.00	-62.37	AUTH TOTAL
TOT	0.00	0.00	0.00	-63.00	0.63	0.00	-62.37	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 514
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4,109.19	0.00	0.00	0.00	41.09	20.55	-4,047.55	CTY-WELLSTON
TOT	-4,109.19	0.00	0.00	0.00	41.09	20.55	-4,047.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,462.09	0.00	0.00	0.00	154.62	77.31	-15,230.16	CTY-WELLSTON
TOT	-15,462.09	0.00	0.00	0.00	154.62	77.31	-15,230.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,780.00	37.80	0.00	-3,742.20	CTY-WELLSTON
TOT	0.00	0.00	0.00	-3,780.00	37.80	0.00	-3,742.20	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,339.09	43.39	21.70	-4,274.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-4,339.09	43.39	21.70	-4,274.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.16	0.00	0.00	-1.16	CTY-WELLSTON
TOT	0.00	0.00	0.00	-1.16	0.00	0.00	-1.16	
<hr/>								
PAY	-19,571.28	0.00	0.00	-8,120.25	276.90	119.56	-27,295.07	AUTH TOTAL
TOT	-19,571.28	0.00	0.00	-8,120.25	276.90	119.56	-27,295.07	
<hr/>								
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-340.50	0.00	0.00	0.00	3.41	1.70	-335.39	CTY-COUNTRY LIFE A
TOT	-340.50	0.00	0.00	0.00	3.41	1.70	-335.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,355.91	0.00	0.00	0.00	73.56	36.78	-7,245.57	CTY-COUNTRY LIFE A
TOT	-7,355.91	0.00	0.00	0.00	73.56	36.78	-7,245.57	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-197.50	1.98	0.99	-194.53	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-197.50	1.98	0.99	-194.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
<hr/>								
PAY	-7,696.41	0.00	0.00	-197.82	78.95	39.47	-7,775.81	AUTH TOTAL
TOT	-7,696.41	0.00	0.00	-197.82	78.95	39.47	-7,775.81	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 515
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-282,382.63	0.00	0.00	0.00	2,823.83	1,411.91	-278,146.89	CTY-HAZELWOOD
TOT	-282,382.63	0.00	0.00	0.00	2,823.83	1,411.91	-278,146.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-721,360.56	0.00	0.00	0.00	7,213.61	3,606.80	-710,540.15	CTY-HAZELWOOD
TOT	-721,360.56	0.00	0.00	0.00	7,213.61	3,606.80	-710,540.15	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-93,341.94	0.00	0.00	0.00	933.42	466.71	-91,941.81	CTY-HAZELWOOD
TOT	-93,341.94	0.00	0.00	0.00	933.42	466.71	-91,941.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,420.00	34.20	0.00	-3,385.80	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-3,420.00	34.20	0.00	-3,385.80	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-51,882.91	518.83	259.41	-51,104.67	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-51,882.91	518.83	259.41	-51,104.67	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-16,120.60	161.21	80.60	-15,878.79	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-16,120.60	161.21	80.60	-15,878.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-48.23	0.00	0.00	-48.23	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-48.23	0.00	0.00	-48.23	
PAY	-1,097,085.13	0.00	0.00	-71,471.74	11,685.10	5,825.43	-1,151,046.34	AUTH TOTAL
TOT	-1,097,085.13	0.00	0.00	-71,471.74	11,685.10	5,825.43	-1,151,046.34	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,380.00	23.80	0.00	-2,356.20	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-2,380.00	23.80	0.00	-2,356.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
PAY	0.00	0.00	0.00	-2,380.11	23.80	0.00	-2,356.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,380.11	23.80	0.00	-2,356.31	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 516
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-108,854.28	0.00	0.00	0.00	1,088.54	544.27	-107,221.47	CTY-CREVE COEUR
TOT	-108,854.28	0.00	0.00	0.00	1,088.54	544.27	-107,221.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-19,348.00	193.48	0.00	-19,154.52	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-19,348.00	193.48	0.00	-19,154.52	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,647.72	36.48	18.24	-3,593.00	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-3,647.72	36.48	18.24	-3,593.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.43	0.00	0.00	-5.43	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-5.43	0.00	0.00	-5.43	
<hr/>								
PAY	-108,854.28	0.00	0.00	-23,001.15	1,318.50	562.51	-129,974.42	AUTH TOTAL
TOT	-108,854.28	0.00	0.00	-23,001.15	1,318.50	562.51	-129,974.42	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,339.37	0.00	0.00	0.00	123.39	61.70	-12,154.28	CTY-BRECKENRIDGE H
TOT	-12,339.37	0.00	0.00	0.00	123.39	61.70	-12,154.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,264.00	52.64	0.00	-5,211.36	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-5,264.00	52.64	0.00	-5,211.36	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-964.82	9.65	4.82	-950.35	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-964.82	9.65	4.82	-950.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	
<hr/>								
PAY	-12,339.37	0.00	0.00	-6,229.61	185.68	66.52	-18,316.78	AUTH TOTAL
TOT	-12,339.37	0.00	0.00	-6,229.61	185.68	66.52	-18,316.78	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 517
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4,767.15	0.00	0.00	0.00	47.67	23.84	-4,695.64	CTY-PAGEDALE
TOT	-4,767.15	0.00	0.00	0.00	47.67	23.84	-4,695.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,562.34	0.00	0.00	0.00	145.62	72.81	-14,343.91	CTY-PAGEDALE
TOT	-14,562.34	0.00	0.00	0.00	145.62	72.81	-14,343.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,625.86	36.26	0.00	-3,589.60	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3,625.86	36.26	0.00	-3,589.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-545.00	5.45	0.00	-539.55	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-545.00	5.45	0.00	-539.55	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,173.55	31.74	15.87	-3,125.94	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3,173.55	31.74	15.87	-3,125.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.14	0.00	0.00	-1.14	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1.14	0.00	0.00	-1.14	
<hr/>								
PAY	-19,329.49	0.00	0.00	-7,345.55	266.74	112.52	-26,295.78	AUTH TOTAL
TOT	-19,329.49	0.00	0.00	-7,345.55	266.74	112.52	-26,295.78	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 518
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,518.25	0.00	0.00	0.00	35.18	17.59	-3,465.48	CTY-GREENDALE
TOT	-3,518.25	0.00	0.00	0.00	35.18	17.59	-3,465.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,500.00	15.00	0.00	-1,485.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-1,500.00	15.00	0.00	-1,485.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-516.00	5.16	0.00	-510.84	CTY-GREENDALE
TOT	0.00	0.00	0.00	-516.00	5.16	0.00	-510.84	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-287.24	2.87	1.44	-282.93	CTY-GREENDALE
TOT	0.00	0.00	0.00	-287.24	2.87	1.44	-282.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	CTY-GREENDALE
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
PAY	-3,518.25	0.00	0.00	-2,303.48	58.21	19.03	-5,744.49	AUTH TOTAL
TOT	-3,518.25	0.00	0.00	-2,303.48	58.21	19.03	-5,744.49	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 519
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,147.10	0.00	0.00	0.00	31.47	15.74	-3,099.89	CTY-CLARKSON VALLY
TOT	-3,147.10	0.00	0.00	0.00	31.47	15.74	-3,099.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,097.49	0.00	0.00	0.00	230.97	115.49	-22,751.03	CTY-CLARKSON VALLY
TOT	-23,097.49	0.00	0.00	0.00	230.97	115.49	-22,751.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,368.00	43.68	0.00	-4,324.32	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-4,368.00	43.68	0.00	-4,324.32	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-981.30	9.81	4.91	-966.58	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-981.30	9.81	4.91	-966.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.30	0.00	0.00	-1.30	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-1.30	0.00	0.00	-1.30	
PAY	-26,244.59	0.00	0.00	-5,350.60	315.93	136.14	-31,143.12	AUTH TOTAL
TOT	-26,244.59	0.00	0.00	-5,350.60	315.93	136.14	-31,143.12	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 520
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-13,138.48	0.00	0.00	0.00	131.38	65.69	-12,941.41	CTY-BELLEFONTAINE
TOT	-13,138.48	0.00	0.00	0.00	131.38	65.69	-12,941.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-49,028.86	0.00	0.00	0.00	490.29	245.14	-48,293.43	CTY-BELLEFONTAINE
TOT	-49,028.86	0.00	0.00	0.00	490.29	245.14	-48,293.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,512.00	85.12	0.00	-8,426.88	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-8,512.00	85.12	0.00	-8,426.88	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-17,962.90	179.63	89.81	-17,693.46	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-17,962.90	179.63	89.81	-17,693.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.69	0.00	0.00	-3.69	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-3.69	0.00	0.00	-3.69	
PAY	-62,167.34	0.00	0.00	-26,478.59	886.42	400.64	-87,358.87	AUTH TOTAL
TOT	-62,167.34	0.00	0.00	-26,478.59	886.42	400.64	-87,358.87	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 521
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-744.19	0.00	0.00	0.00	7.44	3.72	-733.03	CTY-RIVERVIEW
TOT	-744.19	0.00	0.00	0.00	7.44	3.72	-733.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,515.42	0.00	0.00	0.00	65.15	32.58	-6,417.69	CTY-RIVERVIEW
TOT	-6,515.42	0.00	0.00	0.00	65.15	32.58	-6,417.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,024.00	30.24	0.00	-2,993.76	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-3,024.00	30.24	0.00	-2,993.76	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,323.71	23.24	11.62	-2,288.85	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-2,323.71	23.24	11.62	-2,288.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	
<hr/>								
PAY	-7,259.61	0.00	0.00	-5,348.30	126.07	47.92	-12,433.92	AUTH TOTAL
TOT	-7,259.61	0.00	0.00	-5,348.30	126.07	47.92	-12,433.92	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-31,147.98	311.48	0.00	-30,836.50	CTY-BALLWIN
TOT	0.00	0.00	0.00	-31,147.98	311.48	0.00	-30,836.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.29	0.00	0.00	-1.29	CTY-BALLWIN
TOT	0.00	0.00	0.00	-1.29	0.00	0.00	-1.29	
<hr/>								
PAY	0.00	0.00	0.00	-31,149.27	311.48	0.00	-30,837.79	AUTH TOTAL
TOT	0.00	0.00	0.00	-31,149.27	311.48	0.00	-30,837.79	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 522
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-17,678.50	0.00	0.00	0.00	176.79	88.39	-17,413.32	CTY-MANCHESTER
TOT	-17,678.50	0.00	0.00	0.00	176.79	88.39	-17,413.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-82,508.16	0.00	0.00	0.00	825.08	412.54	-81,270.54	CTY-MANCHESTER
TOT	-82,508.16	0.00	0.00	0.00	825.08	412.54	-81,270.54	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-235.00	0.00	0.00	0.00	2.35	0.00	-232.65	CTY-MANCHESTER
TOT	-235.00	0.00	0.00	0.00	2.35	0.00	-232.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16,100.00	161.00	0.00	-15,939.00	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-16,100.00	161.00	0.00	-15,939.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-8,860.68	88.61	44.30	-8,727.77	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-8,860.68	88.61	44.30	-8,727.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.20	0.00	0.00	-5.20	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-5.20	0.00	0.00	-5.20	
<hr/>								
PAY	-100,421.66	0.00	0.00	-24,965.88	1,253.83	545.23	-123,588.48	AUTH TOTAL
TOT	-100,421.66	0.00	0.00	-24,965.88	1,253.83	545.23	-123,588.48	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 523
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,016.91	0.00	0.00	0.00	20.17	10.08	-1,986.66	CTY-DELLWOOD
TOT	-2,016.91	0.00	0.00	0.00	20.17	10.08	-1,986.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,342.75	0.00	0.00	0.00	93.43	46.71	-9,202.61	CTY-DELLWOOD
TOT	-9,342.75	0.00	0.00	0.00	93.43	46.71	-9,202.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,108.00	31.08	0.00	-3,076.92	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-3,108.00	31.08	0.00	-3,076.92	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,791.67	17.92	8.96	-1,764.79	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-1,791.67	17.92	8.96	-1,764.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	
PAY	-11,359.66	0.00	0.00	-4,900.37	162.60	65.75	-16,031.68	AUTH TOTAL
TOT	-11,359.66	0.00	0.00	-4,900.37	162.60	65.75	-16,031.68	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 524
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,231.45	0.00	0.00	0.00	32.31	16.16	-3,182.98	CTY-COOL VALLEY
TOT	-3,231.45	0.00	0.00	0.00	32.31	16.16	-3,182.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,058.95	0.00	0.00	0.00	30.59	15.29	-3,013.07	CTY-COOL VALLEY
TOT	-3,058.95	0.00	0.00	0.00	30.59	15.29	-3,013.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,000.00	20.00	0.00	-1,980.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-2,000.00	20.00	0.00	-1,980.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-958.97	9.59	4.79	-944.59	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-958.97	9.59	4.79	-944.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
<hr/>								
PAY	-6,290.40	0.00	0.00	-2,959.35	92.49	36.24	-9,121.02	AUTH TOTAL
TOT	-6,290.40	0.00	0.00	-2,959.35	92.49	36.24	-9,121.02	
<hr/>								
AUTH CODE/NAME: 19C097 / CTY-WESTWOOD								
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-102.06	1.02	0.51	-100.53	CTY-WESTWOOD
TOT	0.00	0.00	0.00	-102.06	1.02	0.51	-100.53	
<hr/>								
PAY	0.00	0.00	0.00	-102.06	1.02	0.51	-100.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-102.06	1.02	0.51	-100.53	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 525
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-50,328.50	0.00	0.00	0.00	503.29	251.64	-49,573.57	CTY-EUREKA
TOT	-50,328.50	0.00	0.00	0.00	503.29	251.64	-49,573.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-131,278.72	0.00	0.00	0.00	1,312.79	656.39	-129,309.54	CTY-EUREKA
TOT	-131,278.72	0.00	0.00	0.00	1,312.79	656.39	-129,309.54	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-16,007.26	160.07	80.04	-15,767.15	CTY-EUREKA
TOT	0.00	0.00	0.00	-16,007.26	160.07	80.04	-15,767.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.18	0.00	0.00	-8.18	CTY-EUREKA
TOT	0.00	0.00	0.00	-8.18	0.00	0.00	-8.18	
<hr/>								
PAY	-181,607.22	0.00	0.00	-16,015.44	1,976.15	988.07	-194,658.44	AUTH TOTAL
TOT	-181,607.22	0.00	0.00	-16,015.44	1,976.15	988.07	-194,658.44	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4,521.29	0.00	0.00	0.00	45.21	22.61	-4,453.47	CTY-SUNSET HILLS
TOT	-4,521.29	0.00	0.00	0.00	45.21	22.61	-4,453.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,045.80	0.00	0.00	0.00	280.46	140.23	-27,625.11	CTY-SUNSET HILLS
TOT	-28,045.80	0.00	0.00	0.00	280.46	140.23	-27,625.11	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,526.89	15.27	7.63	-1,503.99	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-1,526.89	15.27	7.63	-1,503.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.41	0.00	0.00	-1.41	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-1.41	0.00	0.00	-1.41	
<hr/>								
PAY	-32,567.09	0.00	0.00	-1,528.30	340.94	170.47	-33,583.98	AUTH TOTAL
TOT	-32,567.09	0.00	0.00	-1,528.30	340.94	170.47	-33,583.98	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 526
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8,467.35	0.00	0.00	0.00	84.67	42.34	-8,340.34	CTY-BLACK JACK
TOT	-8,467.35	0.00	0.00	0.00	84.67	42.34	-8,340.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35,216.60	0.00	0.00	0.00	352.17	176.08	-34,688.35	CTY-BLACK JACK
TOT	-35,216.60	0.00	0.00	0.00	352.17	176.08	-34,688.35	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-6,506.88	65.07	32.53	-6,409.28	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-6,506.88	65.07	32.53	-6,409.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.12	0.00	0.00	-2.12	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-2.12	0.00	0.00	-2.12	
<hr/>								
PAY	-43,683.95	0.00	0.00	-6,509.00	501.91	250.95	-49,440.09	AUTH TOTAL
TOT	-43,683.95	0.00	0.00	-6,509.00	501.91	250.95	-49,440.09	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-17,346.53	173.47	0.00	-17,173.06	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-17,346.53	173.47	0.00	-17,173.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	
<hr/>								
PAY	0.00	0.00	0.00	-17,347.26	173.47	0.00	-17,173.79	AUTH TOTAL
TOT	0.00	0.00	0.00	-17,347.26	173.47	0.00	-17,173.79	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 527
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-11,396.20	0.00	0.00	0.00	113.96	56.98	-11,225.26	CTY-CHESTERFIELD
TOT	-11,396.20	0.00	0.00	0.00	113.96	56.98	-11,225.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-76,552.24	0.00	0.00	0.00	765.52	382.76	-75,403.96	CTY-CHESTERFIELD
TOT	-76,552.24	0.00	0.00	0.00	765.52	382.76	-75,403.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-52,612.00	526.12	0.00	-52,085.88	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-52,612.00	526.12	0.00	-52,085.88	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,471.17	34.71	17.36	-3,419.10	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-3,471.17	34.71	17.36	-3,419.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.95	0.00	0.00	-5.95	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-5.95	0.00	0.00	-5.95	
<hr/>								
PAY	-87,948.44	0.00	0.00	-56,089.12	1,440.31	457.10	-142,140.15	AUTH TOTAL
TOT	-87,948.44	0.00	0.00	-56,089.12	1,440.31	457.10	-142,140.15	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,200.00	42.00	0.00	-4,158.00	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-4,200.00	42.00	0.00	-4,158.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
<hr/>								
PAY	0.00	0.00	0.00	-4,200.18	42.00	0.00	-4,158.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,200.18	42.00	0.00	-4,158.18	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 528
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.57	-1.10	0.00	0.00	0.00	0.00	4.47	SHELTERED WORKSHOP
PAY	-547,870.07	1.10	0.00	0.00	5,478.69	2,739.34	-539,650.94	
TOT	-547,864.50	0.00	0.00	0.00	5,478.69	2,739.34	-539,646.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.52	0.00	0.00	0.00	0.00	-0.52	SHELTERED WORKSHOP
PAY	-2,334,284.93	0.52	0.00	0.00	23,342.84	11,671.42	-2,299,270.15	
TOT	-2,334,284.93	0.00	0.00	0.00	23,342.84	11,671.42	-2,299,270.67	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-123,052.30	0.00	0.00	0.00	1,230.52	615.26	-121,206.52	SHELTERED WORKSHOP
TOT	-123,052.30	0.00	0.00	0.00	1,230.52	615.26	-121,206.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-75,311.43	0.00	0.00	0.00	753.11	376.56	-74,181.76	SHELTERED WORKSHOP
TOT	-75,311.43	0.00	0.00	0.00	753.11	376.56	-74,181.76	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-249,730.87	2,497.31	1,248.65	-245,984.91	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-249,730.87	2,497.31	1,248.65	-245,984.91	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-21,251.72	212.52	106.26	-20,932.94	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-21,251.72	212.52	106.26	-20,932.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-138.74	0.00	0.00	-138.74	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-138.74	0.00	0.00	-138.74	
ADJ	5.57	-1.62	0.00	0.00	0.00	0.00	3.95	AUTH TOTAL
PAY	-3,080,518.73	1.62	0.00	-271,121.33	33,514.99	16,757.49	-3,301,365.96	
TOT	-3,080,513.16	0.00	0.00	-271,121.33	33,514.99	16,757.49	-3,301,362.01	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 529
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,857.36	0.00	0.00	0.00	28.57	14.29	-2,814.50	BUS.DIST-OLD ORCH
TOT	-2,857.36	0.00	0.00	0.00	28.57	14.29	-2,814.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
<hr/>								
PAY	-2,857.36	0.00	0.00	-0.12	28.57	14.29	-2,814.62	AUTH TOTAL
TOT	-2,857.36	0.00	0.00	-0.12	28.57	14.29	-2,814.62	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,477.23	0.00	0.00	0.00	254.77	127.39	-25,095.07	BUS.DIST-CLAYTON
TOT	-25,477.23	0.00	0.00	0.00	254.77	127.39	-25,095.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	
<hr/>								
PAY	-25,477.23	0.00	0.00	-1.05	254.77	127.39	-25,096.12	AUTH TOTAL
TOT	-25,477.23	0.00	0.00	-1.05	254.77	127.39	-25,096.12	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,578.14	0.00	0.00	0.00	305.78	152.89	-30,119.47	BUS.DIST-KIRKWOOD
TOT	-30,578.14	0.00	0.00	0.00	305.78	152.89	-30,119.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.28	0.00	0.00	-1.28	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-1.28	0.00	0.00	-1.28	
<hr/>								
PAY	-30,578.14	0.00	0.00	-1.28	305.78	152.89	-30,120.75	AUTH TOTAL
TOT	-30,578.14	0.00	0.00	-1.28	305.78	152.89	-30,120.75	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 530
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31,146.13	0.00	0.00	0.00	311.46	155.73	-30,678.94	BUS.DIST-PARKVIEW
TOT	-31,146.13	0.00	0.00	0.00	311.46	155.73	-30,678.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.30	0.00	0.00	-1.30	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-1.30	0.00	0.00	-1.30	
PAY	-31,146.13	0.00	0.00	-1.30	311.46	155.73	-30,680.24	AUTH TOTAL
TOT	-31,146.13	0.00	0.00	-1.30	311.46	155.73	-30,680.24	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,207.31	0.00	0.00	0.00	12.07	6.04	-1,189.20	BUS.DIST-JENNINGS
TOT	-1,207.31	0.00	0.00	0.00	12.07	6.04	-1,189.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
PAY	-1,207.31	0.00	0.00	-0.05	12.07	6.04	-1,189.25	AUTH TOTAL
TOT	-1,207.31	0.00	0.00	-0.05	12.07	6.04	-1,189.25	
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,701.83	0.00	0.00	0.00	97.02	48.51	-9,556.30	BUS.DIST-UNIVERSIT
TOT	-9,701.83	0.00	0.00	0.00	97.02	48.51	-9,556.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
PAY	-9,701.83	0.00	0.00	-0.40	97.02	48.51	-9,556.70	AUTH TOTAL
TOT	-9,701.83	0.00	0.00	-0.40	97.02	48.51	-9,556.70	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 531
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,465.39	0.00	0.00	0.00	144.65	72.33	-14,248.41	BUS.DIST-MAPLEWOOD
TOT	-14,465.39	0.00	0.00	0.00	144.65	72.33	-14,248.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	
<hr/>								
PAY	-14,465.39	0.00	0.00	-0.59	144.65	72.33	-14,249.00	AUTH TOTAL
TOT	-14,465.39	0.00	0.00	-0.59	144.65	72.33	-14,249.00	
<hr/>								
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,976.61	0.00	0.00	0.00	169.77	84.88	-16,721.96	BUS.DIST-OLD WEBST
TOT	-16,976.61	0.00	0.00	0.00	169.77	84.88	-16,721.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	
<hr/>								
PAY	-16,976.61	0.00	0.00	-0.70	169.77	84.88	-16,722.66	AUTH TOTAL
TOT	-16,976.61	0.00	0.00	-0.70	169.77	84.88	-16,722.66	
<hr/>								
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,665.89	0.00	0.00	0.00	56.66	28.33	-5,580.90	BUS.DIST-CROSSROAD
TOT	-5,665.89	0.00	0.00	0.00	56.66	28.33	-5,580.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	BUS.DIST-CROSSROAD
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
<hr/>								
PAY	-5,665.89	0.00	0.00	-0.23	56.66	28.33	-5,581.13	AUTH TOTAL
TOT	-5,665.89	0.00	0.00	-0.23	56.66	28.33	-5,581.13	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 532
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58,561.69	0.00	0.00	0.00	585.62	292.81	-57,683.26	TIF DIST-UCITYCL
TOT	-58,561.69	0.00	0.00	0.00	585.62	292.81	-57,683.26	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-11,907.90	0.00	0.00	0.00	119.08	59.54	-11,729.28	TIF DIST-UCITYCL
TOT	-11,907.90	0.00	0.00	0.00	119.08	59.54	-11,729.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.03	0.00	0.00	-3.03	TIF DIST-UCITYCL
TOT	0.00	0.00	0.00	-3.03	0.00	0.00	-3.03	
PAY	-70,469.59	0.00	0.00	-3.03	704.70	352.35	-69,415.57	AUTH TOTAL
TOT	-70,469.59	0.00	0.00	-3.03	704.70	352.35	-69,415.57	
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-251,931.03	0.00	0.00	0.00	2,519.31	1,259.66	-248,152.06	TIF DIST-VALLEYPAR
TOT	-251,931.03	0.00	0.00	0.00	2,519.31	1,259.66	-248,152.06	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-41,351.11	0.00	0.00	0.00	413.51	206.76	-40,730.84	TIF DIST-VALLEYPAR
TOT	-41,351.11	0.00	0.00	0.00	413.51	206.76	-40,730.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.07	0.00	0.00	-12.07	TIF DIST-VALLEYPAR
TOT	0.00	0.00	0.00	-12.07	0.00	0.00	-12.07	
PAY	-293,282.14	0.00	0.00	-12.07	2,932.82	1,466.42	-288,894.97	AUTH TOTAL
TOT	-293,282.14	0.00	0.00	-12.07	2,932.82	1,466.42	-288,894.97	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 533
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-274,806.38	0.00	0.00	0.00	2,748.06	1,374.03	-270,684.29	TIF DIST-NATURALBR
TOT	-274,806.38	0.00	0.00	0.00	2,748.06	1,374.03	-270,684.29	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-44,373.52	0.00	0.00	0.00	443.74	221.87	-43,707.91	TIF DIST-NATURALBR
TOT	-44,373.52	0.00	0.00	0.00	443.74	221.87	-43,707.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.12	0.00	0.00	-13.12	TIF DIST-NATURALBR
TOT	0.00	0.00	0.00	-13.12	0.00	0.00	-13.12	
PAY	-319,179.90	0.00	0.00	-13.12	3,191.80	1,595.90	-314,405.32	AUTH TOTAL
TOT	-319,179.90	0.00	0.00	-13.12	3,191.80	1,595.90	-314,405.32	
AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-129,926.44	0.00	0.00	0.00	1,299.26	649.63	-127,977.55	TIF DIST-MAPLEWOOD
TOT	-129,926.44	0.00	0.00	0.00	1,299.26	649.63	-127,977.55	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-23,736.31	0.00	0.00	0.00	237.36	118.68	-23,380.27	TIF DIST-MAPLEWOOD
TOT	-23,736.31	0.00	0.00	0.00	237.36	118.68	-23,380.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.32	0.00	0.00	-6.32	TIF DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.32	0.00	0.00	-6.32	
PAY	-153,662.75	0.00	0.00	-6.32	1,536.62	768.31	-151,364.14	AUTH TOTAL
TOT	-153,662.75	0.00	0.00	-6.32	1,536.62	768.31	-151,364.14	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 534
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD17 / TIF DIST-BIGBEND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-63,904.56	0.00	0.00	0.00	639.05	319.52	-62,945.99	TIF DIST-BIGBEND
TOT	-63,904.56	0.00	0.00	0.00	639.05	319.52	-62,945.99	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7,732.49	0.00	0.00	0.00	77.32	38.66	-7,616.51	TIF DIST-BIGBEND
TOT	-7,732.49	0.00	0.00	0.00	77.32	38.66	-7,616.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.95	0.00	0.00	-2.95	TIF DIST-BIGBEND
TOT	0.00	0.00	0.00	-2.95	0.00	0.00	-2.95	
PAY	-71,637.05	0.00	0.00	-2.95	716.37	358.18	-70,565.45	AUTH TOTAL
TOT	-71,637.05	0.00	0.00	-2.95	716.37	358.18	-70,565.45	
AUTH CODE/NAME: 22BD28 / TIF DIST-ST JOHN 2								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48,434.54	0.00	0.00	0.00	484.35	242.17	-47,708.02	TIF DIST-ST JOHN 2
TOT	-48,434.54	0.00	0.00	0.00	484.35	242.17	-47,708.02	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8,645.18	0.00	0.00	0.00	86.45	43.23	-8,515.50	TIF DIST-ST JOHN 2
TOT	-8,645.18	0.00	0.00	0.00	86.45	43.23	-8,515.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.35	0.00	0.00	-2.35	TIF DIST-ST JOHN 2
TOT	0.00	0.00	0.00	-2.35	0.00	0.00	-2.35	
PAY	-57,079.72	0.00	0.00	-2.35	570.80	285.40	-56,225.87	AUTH TOTAL
TOT	-57,079.72	0.00	0.00	-2.35	570.80	285.40	-56,225.87	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 535
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-76,566.42	0.00	0.00	0.00	765.66	382.83	-75,417.93	TIF DIST-ST JOHN 1
TOT	-76,566.42	0.00	0.00	0.00	765.66	382.83	-75,417.93	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-11,694.23	0.00	0.00	0.00	116.94	58.47	-11,518.82	TIF DIST-ST JOHN 1
TOT	-11,694.23	0.00	0.00	0.00	116.94	58.47	-11,518.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.63	0.00	0.00	-3.63	TIF DIST-ST JOHN 1
TOT	0.00	0.00	0.00	-3.63	0.00	0.00	-3.63	
PAY	-88,260.65	0.00	0.00	-3.63	882.60	441.30	-86,940.38	AUTH TOTAL
TOT	-88,260.65	0.00	0.00	-3.63	882.60	441.30	-86,940.38	
AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32,668.79	0.00	0.00	0.00	326.69	163.34	-32,178.76	TIF DIST-ST JOHN 3
TOT	-32,668.79	0.00	0.00	0.00	326.69	163.34	-32,178.76	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5,817.19	0.00	0.00	0.00	58.17	29.09	-5,729.93	TIF DIST-ST JOHN 3
TOT	-5,817.19	0.00	0.00	0.00	58.17	29.09	-5,729.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.58	0.00	0.00	-1.58	TIF DIST-ST JOHN 3
TOT	0.00	0.00	0.00	-1.58	0.00	0.00	-1.58	
PAY	-38,485.98	0.00	0.00	-1.58	384.86	192.43	-37,910.27	AUTH TOTAL
TOT	-38,485.98	0.00	0.00	-1.58	384.86	192.43	-37,910.27	
AUTH CODE/NAME: 22BD31 / TIF DIST-ST JOHN 4								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-61.23	0.00	0.00	0.00	0.61	0.31	-60.31	TIF DIST-ST JOHN 4
TOT	-61.23	0.00	0.00	0.00	0.61	0.31	-60.31	
PAY	-61.23	0.00	0.00	0.00	0.61	0.31	-60.31	AUTH TOTAL
TOT	-61.23	0.00	0.00	0.00	0.61	0.31	-60.31	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 536
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD33 / TIF DIST-ST JOHN 5								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45,258.28	0.00	0.00	0.00	452.58	226.29	-44,579.41	TIF DIST-ST JOHN 5
TOT	-45,258.28	0.00	0.00	0.00	452.58	226.29	-44,579.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.86	0.00	0.00	-1.86	TIF DIST-ST JOHN 5
TOT	0.00	0.00	0.00	-1.86	0.00	0.00	-1.86	
<hr/>								
PAY	-45,258.28	0.00	0.00	-1.86	452.58	226.29	-44,581.27	AUTH TOTAL
TOT	-45,258.28	0.00	0.00	-1.86	452.58	226.29	-44,581.27	
<hr/>								
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-186,262.98	0.00	0.00	0.00	1,862.63	931.31	-183,469.04	TIF DIST S HEIGHTS
TOT	-186,262.98	0.00	0.00	0.00	1,862.63	931.31	-183,469.04	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-38,423.19	0.00	0.00	0.00	384.23	192.12	-37,846.84	TIF DIST S HEIGHTS
TOT	-38,423.19	0.00	0.00	0.00	384.23	192.12	-37,846.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.24	0.00	0.00	-9.24	TIF DIST S HEIGHTS
TOT	0.00	0.00	0.00	-9.24	0.00	0.00	-9.24	
<hr/>								
PAY	-224,686.17	0.00	0.00	-9.24	2,246.86	1,123.43	-221,325.12	AUTH TOTAL
TOT	-224,686.17	0.00	0.00	-9.24	2,246.86	1,123.43	-221,325.12	
<hr/>								
AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-604.48	0.00	0.00	0.00	6.04	3.02	-595.42	TIF DIST-EAGER RD
TOT	-604.48	0.00	0.00	0.00	6.04	3.02	-595.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	TIF DIST-EAGER RD
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	-604.48	0.00	0.00	-0.02	6.04	3.02	-595.44	AUTH TOTAL
TOT	-604.48	0.00	0.00	-0.02	6.04	3.02	-595.44	
<hr/>								

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 537
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD41 / TIF DIST-PEERLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-452,104.79	0.00	0.00	0.00	4,521.05	2,260.52	-445,323.22	TIF DIST-PEERLESS
TOT	-452,104.79	0.00	0.00	0.00	4,521.05	2,260.52	-445,323.22	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-93,039.43	0.00	0.00	0.00	930.39	465.20	-91,643.84	TIF DIST-PEERLESS
TOT	-93,039.43	0.00	0.00	0.00	930.39	465.20	-91,643.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.42	0.00	0.00	-22.42	TIF DIST-PEERLESS
TOT	0.00	0.00	0.00	-22.42	0.00	0.00	-22.42	
PAY	-545,144.22	0.00	0.00	-22.42	5,451.44	2,725.72	-536,989.48	AUTH TOTAL
TOT	-545,144.22	0.00	0.00	-22.42	5,451.44	2,725.72	-536,989.48	
AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,428.93	0.00	0.00	0.00	64.29	32.14	-6,332.50	TIF DIST-HALLSFRRY
TOT	-6,428.93	0.00	0.00	0.00	64.29	32.14	-6,332.50	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,147.28	0.00	0.00	0.00	11.47	5.74	-1,130.07	TIF DIST-HALLSFRRY
TOT	-1,147.28	0.00	0.00	0.00	11.47	5.74	-1,130.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	TIF DIST-HALLSFRRY
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
PAY	-7,576.21	0.00	0.00	-0.31	75.76	37.88	-7,462.88	AUTH TOTAL
TOT	-7,576.21	0.00	0.00	-0.31	75.76	37.88	-7,462.88	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
 BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 538
 ST304MO

Jan. 10, 2011
 12:48 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD46 / TIF DIST-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-136,933.15	0.00	0.00	0.00	1,369.33	684.67	-134,879.15	TIF DIST-BRIDGETON
TOT	-136,933.15	0.00	0.00	0.00	1,369.33	684.67	-134,879.15	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-28,733.68	0.00	0.00	0.00	287.34	143.67	-28,302.67	TIF DIST-BRIDGETON
TOT	-28,733.68	0.00	0.00	0.00	287.34	143.67	-28,302.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.81	0.00	0.00	-6.81	TIF DIST-BRIDGETON
TOT	0.00	0.00	0.00	-6.81	0.00	0.00	-6.81	
PAY	-165,666.83	0.00	0.00	-6.81	1,656.67	828.34	-163,188.63	AUTH TOTAL
TOT	-165,666.83	0.00	0.00	-6.81	1,656.67	828.34	-163,188.63	
AUTH CODE/NAME: 22BD51 / TIF DIST-ST JOHN 7								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-175,747.35	0.00	0.00	0.00	1,757.47	878.74	-173,111.14	TIF DIST-ST JOHN 7
TOT	-175,747.35	0.00	0.00	0.00	1,757.47	878.74	-173,111.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.23	0.00	0.00	-7.23	TIF DIST-ST JOHN 7
TOT	0.00	0.00	0.00	-7.23	0.00	0.00	-7.23	
PAY	-175,747.35	0.00	0.00	-7.23	1,757.47	878.74	-173,118.37	AUTH TOTAL
TOT	-175,747.35	0.00	0.00	-7.23	1,757.47	878.74	-173,118.37	
AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-521,812.08	0.00	0.00	0.00	5,218.12	2,609.06	-513,984.90	TIF DIST-FENTON II
TOT	-521,812.08	0.00	0.00	0.00	5,218.12	2,609.06	-513,984.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.46	0.00	0.00	-21.46	TIF DIST-FENTON II
TOT	0.00	0.00	0.00	-21.46	0.00	0.00	-21.46	
PAY	-521,812.08	0.00	0.00	-21.46	5,218.12	2,609.06	-514,006.36	AUTH TOTAL
TOT	-521,812.08	0.00	0.00	-21.46	5,218.12	2,609.06	-514,006.36	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 539
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-109,317.01	0.00	0.00	0.00	1,093.17	546.59	-107,677.25	TIF DIST-OLDWEBSTR
TOT	-109,317.01	0.00	0.00	0.00	1,093.17	546.59	-107,677.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.50	0.00	0.00	-4.50	TIF DIST-OLDWEBSTR
TOT	0.00	0.00	0.00	-4.50	0.00	0.00	-4.50	
PAY	-109,317.01	0.00	0.00	-4.50	1,093.17	546.59	-107,681.75	AUTH TOTAL
TOT	-109,317.01	0.00	0.00	-4.50	1,093.17	546.59	-107,681.75	
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-581,549.71	0.00	0.00	0.00	5,815.50	2,907.75	-572,826.46	TIF DIST-370MOBOTT
TOT	-581,549.71	0.00	0.00	0.00	5,815.50	2,907.75	-572,826.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.91	0.00	0.00	-23.91	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-23.91	0.00	0.00	-23.91	
PAY	-581,549.71	0.00	0.00	-23.91	5,815.50	2,907.75	-572,850.37	AUTH TOTAL
TOT	-581,549.71	0.00	0.00	-23.91	5,815.50	2,907.75	-572,850.37	
AUTH CODE/NAME: 22BD58 / TIF DIST-KENILWRTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-549.12	0.00	0.00	0.00	5.49	2.75	-540.88	TIF DIST-KENILWRTH
TOT	-549.12	0.00	0.00	0.00	5.49	2.75	-540.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	TIF DIST-KENILWRTH
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	-549.12	0.00	0.00	-0.02	5.49	2.75	-540.90	AUTH TOTAL
TOT	-549.12	0.00	0.00	-0.02	5.49	2.75	-540.90	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 540
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,286.90	0.00	0.00	0.00	42.87	21.43	-4,222.60	TIF DIST-ELM GROVE
TOT	-4,286.90	0.00	0.00	0.00	42.87	21.43	-4,222.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	TIF DIST-ELM GROVE
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
PAY	-4,286.90	0.00	0.00	-0.18	42.87	21.43	-4,222.78	AUTH TOTAL
TOT	-4,286.90	0.00	0.00	-0.18	42.87	21.43	-4,222.78	
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,911.35	0.00	0.00	0.00	139.11	69.56	-13,702.68	TIF DIST-NORTHWEST/
TOT	-13,911.35	0.00	0.00	0.00	139.11	69.56	-13,702.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.14	0.00	0.00	-1.14	TIF DIST-NORTHWEST/
TOT	0.00	0.00	0.00	-1.14	0.00	0.00	-1.14	
PAY	-13,911.35	0.00	0.00	-1.14	139.11	69.56	-13,703.82	AUTH TOTAL
TOT	-13,911.35	0.00	0.00	-1.14	139.11	69.56	-13,703.82	
AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-199,254.18	0.00	0.00	0.00	1,992.54	996.27	-196,265.37	TIF DIST-BALLWIN
TOT	-199,254.18	0.00	0.00	0.00	1,992.54	996.27	-196,265.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.19	0.00	0.00	-8.19	TIF DIST-BALLWIN
TOT	0.00	0.00	0.00	-8.19	0.00	0.00	-8.19	
PAY	-199,254.18	0.00	0.00	-8.19	1,992.54	996.27	-196,273.56	AUTH TOTAL
TOT	-199,254.18	0.00	0.00	-8.19	1,992.54	996.27	-196,273.56	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 541
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-75,978.13	0.00	0.00	0.00	759.78	379.89	-74,838.46	TIF DIST-FERGUSON D
TOT	-75,978.13	0.00	0.00	0.00	759.78	379.89	-74,838.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.15	0.00	0.00	-3.15	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-3.15	0.00	0.00	-3.15	
<hr/>								
PAY	-75,978.13	0.00	0.00	-3.15	759.78	379.89	-74,841.61	AUTH TOTAL
TOT	-75,978.13	0.00	0.00	-3.15	759.78	379.89	-74,841.61	
<hr/>								
AUTH CODE/NAME: 22BD69 / TIF DIST-HANLEY/EAGER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-214,062.97	0.00	0.00	0.00	2,140.63	1,070.31	-210,852.03	TIF DIST-HANLEY/EAG
TOT	-214,062.97	0.00	0.00	0.00	2,140.63	1,070.31	-210,852.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.80	0.00	0.00	-8.80	TIF DIST-HANLEY/EAG
TOT	0.00	0.00	0.00	-8.80	0.00	0.00	-8.80	
<hr/>								
PAY	-214,062.97	0.00	0.00	-8.80	2,140.63	1,070.31	-210,860.83	AUTH TOTAL
TOT	-214,062.97	0.00	0.00	-8.80	2,140.63	1,070.31	-210,860.83	
<hr/>								
AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53,666.71	0.00	0.00	0.00	536.67	268.33	-52,861.71	TIF DIST-CROSS KEY
TOT	-53,666.71	0.00	0.00	0.00	536.67	268.33	-52,861.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.21	0.00	0.00	-2.21	TIF DIST-CROSS KEY
TOT	0.00	0.00	0.00	-2.21	0.00	0.00	-2.21	
<hr/>								
PAY	-53,666.71	0.00	0.00	-2.21	536.67	268.33	-52,863.92	AUTH TOTAL
TOT	-53,666.71	0.00	0.00	-2.21	536.67	268.33	-52,863.92	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 542
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,682.82	0.00	0.00	0.00	16.83	8.41	-1,657.58	TIF DIST-JENNINGS1
TOT	-1,682.82	0.00	0.00	0.00	16.83	8.41	-1,657.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	TIF DIST-JENNINGS1
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
PAY	-1,682.82	0.00	0.00	-0.07	16.83	8.41	-1,657.65	AUTH TOTAL
TOT	-1,682.82	0.00	0.00	-0.07	16.83	8.41	-1,657.65	
AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,902.25	0.00	0.00	0.00	269.02	134.51	-26,498.72	TIF DIST-JENNINGS7
TOT	-26,902.25	0.00	0.00	0.00	269.02	134.51	-26,498.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.11	0.00	0.00	-1.11	TIF DIST-JENNINGS7
TOT	0.00	0.00	0.00	-1.11	0.00	0.00	-1.11	
PAY	-26,902.25	0.00	0.00	-1.11	269.02	134.51	-26,499.83	AUTH TOTAL
TOT	-26,902.25	0.00	0.00	-1.11	269.02	134.51	-26,499.83	
AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,612.98	0.00	0.00	0.00	56.13	28.06	-5,528.79	TIF DIST-JENNINGS8
TOT	-5,612.98	0.00	0.00	0.00	56.13	28.06	-5,528.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	TIF DIST-JENNINGS8
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
PAY	-5,612.98	0.00	0.00	-0.23	56.13	28.06	-5,529.02	AUTH TOTAL
TOT	-5,612.98	0.00	0.00	-0.23	56.13	28.06	-5,529.02	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 543
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42,880.41	0.00	0.00	0.00	428.80	214.40	-42,237.21	TIF DIST-DORSETT R
TOT	-42,880.41	0.00	0.00	0.00	428.80	214.40	-42,237.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.76	0.00	0.00	-1.76	TIF DIST-DORSETT R
TOT	0.00	0.00	0.00	-1.76	0.00	0.00	-1.76	
<hr/>								
PAY	-42,880.41	0.00	0.00	-1.76	428.80	214.40	-42,238.97	AUTH TOTAL
TOT	-42,880.41	0.00	0.00	-1.76	428.80	214.40	-42,238.97	
<hr/>								
AUTH CODE/NAME: 22BD76 / TIF DIST-HANLEY/FOLK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-68,427.63	0.00	0.00	0.00	684.28	342.14	-67,401.21	TIF DIST-HANLEY/FOL
TOT	-68,427.63	0.00	0.00	0.00	684.28	342.14	-67,401.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.81	0.00	0.00	-2.81	TIF DIST-HANLEY/FOL
TOT	0.00	0.00	0.00	-2.81	0.00	0.00	-2.81	
<hr/>								
PAY	-68,427.63	0.00	0.00	-2.81	684.28	342.14	-67,404.02	AUTH TOTAL
TOT	-68,427.63	0.00	0.00	-2.81	684.28	342.14	-67,404.02	
<hr/>								
AUTH CODE/NAME: 22BD78 / TIF DIST-WATSON PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,997.26	0.00	0.00	0.00	129.97	64.99	-12,802.30	TIF DIST-WATSON PLA
TOT	-12,997.26	0.00	0.00	0.00	129.97	64.99	-12,802.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	TIF DIST-WATSON PLA
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
<hr/>								
PAY	-12,997.26	0.00	0.00	-0.53	129.97	64.99	-12,802.83	AUTH TOTAL
TOT	-12,997.26	0.00	0.00	-0.53	129.97	64.99	-12,802.83	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 544
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-270,391.40	0.00	0.00	0.00	2,703.91	1,351.96	-266,335.53	TIF DIST-LAMBERT AI
TOT	-270,391.40	0.00	0.00	0.00	2,703.91	1,351.96	-266,335.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.12	0.00	0.00	-11.12	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-11.12	0.00	0.00	-11.12	
PAY	-270,391.40	0.00	0.00	-11.12	2,703.91	1,351.96	-266,346.65	AUTH TOTAL
TOT	-270,391.40	0.00	0.00	-11.12	2,703.91	1,351.96	-266,346.65	
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-108,523.38	0.00	0.00	0.00	1,085.23	542.62	-106,895.53	TIF DIST-HANLEY/STR
TOT	-108,523.38	0.00	0.00	0.00	1,085.23	542.62	-106,895.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.46	0.00	0.00	-4.46	TIF DIST-HANLEY/STR
TOT	0.00	0.00	0.00	-4.46	0.00	0.00	-4.46	
PAY	-108,523.38	0.00	0.00	-4.46	1,085.23	542.62	-106,899.99	AUTH TOTAL
TOT	-108,523.38	0.00	0.00	-4.46	1,085.23	542.62	-106,899.99	
AUTH CODE/NAME: 22BD83 / TIF DIST-ST CYR ROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-77,608.05	0.00	0.00	0.00	776.08	388.04	-76,443.93	TIF DIST-ST CYR ROA
TOT	-77,608.05	0.00	0.00	0.00	776.08	388.04	-76,443.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.19	0.00	0.00	-3.19	TIF DIST-ST CYR ROA
TOT	0.00	0.00	0.00	-3.19	0.00	0.00	-3.19	
PAY	-77,608.05	0.00	0.00	-3.19	776.08	388.04	-76,447.12	AUTH TOTAL
TOT	-77,608.05	0.00	0.00	-3.19	776.08	388.04	-76,447.12	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 545
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD85 / TIF DIST-KOCH PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35,791.22	0.00	0.00	0.00	357.91	178.96	-35,254.35	TIF DIST-KOCH PLAZ
TOT	-35,791.22	0.00	0.00	0.00	357.91	178.96	-35,254.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.47	0.00	0.00	-1.47	TIF DIST-KOCH PLAZ
TOT	0.00	0.00	0.00	-1.47	0.00	0.00	-1.47	
PAY	-35,791.22	0.00	0.00	-1.47	357.91	178.96	-35,255.82	AUTH TOTAL
TOT	-35,791.22	0.00	0.00	-1.47	357.91	178.96	-35,255.82	
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-80,964.80	0.00	0.00	0.00	809.65	404.82	-79,750.33	TIF DIST-SO I44 NE
TOT	-80,964.80	0.00	0.00	0.00	809.65	404.82	-79,750.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.33	0.00	0.00	-3.33	TIF DIST-SO I44 NE
TOT	0.00	0.00	0.00	-3.33	0.00	0.00	-3.33	
PAY	-80,964.80	0.00	0.00	-3.33	809.65	404.82	-79,753.66	AUTH TOTAL
TOT	-80,964.80	0.00	0.00	-3.33	809.65	404.82	-79,753.66	
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,399.52	0.00	0.00	0.00	84.00	42.00	-8,273.52	TIF DIST-BEL RIDGE
TOT	-8,399.52	0.00	0.00	0.00	84.00	42.00	-8,273.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	TIF DIST-BEL RIDGE
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
PAY	-8,399.52	0.00	0.00	-0.36	84.00	42.00	-8,273.88	AUTH TOTAL
TOT	-8,399.52	0.00	0.00	-0.36	84.00	42.00	-8,273.88	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 546
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,442.61	0.00	0.00	0.00	104.43	52.21	-10,285.97	TIF DIST-NATURAL BR
TOT	-10,442.61	0.00	0.00	0.00	104.43	52.21	-10,285.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	TIF DIST-NATURAL BR
TOT	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	
PAY	-10,442.61	0.00	0.00	-0.43	104.43	52.21	-10,286.40	AUTH TOTAL
TOT	-10,442.61	0.00	0.00	-0.43	104.43	52.21	-10,286.40	
AUTH CODE/NAME: 22BD89 / TIF DIST-HILLTOP PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,744.29	0.00	0.00	0.00	17.44	8.72	-1,718.13	TIF DIST-HILLTOP PL
TOT	-1,744.29	0.00	0.00	0.00	17.44	8.72	-1,718.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	TIF DIST-HILLTOP PL
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
PAY	-1,744.29	0.00	0.00	-0.07	17.44	8.72	-1,718.20	AUTH TOTAL
TOT	-1,744.29	0.00	0.00	-0.07	17.44	8.72	-1,718.20	
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,173.71	0.00	0.00	0.00	151.74	75.87	-14,946.10	TIF DIST-HADLEY TOW
TOT	-15,173.71	0.00	0.00	0.00	151.74	75.87	-14,946.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	TIF DIST-HADLEY TOW
TOT	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	
PAY	-15,173.71	0.00	0.00	-0.64	151.74	75.87	-14,946.74	AUTH TOTAL
TOT	-15,173.71	0.00	0.00	-0.64	151.74	75.87	-14,946.74	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 547
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD91 / TIF DIST-141/MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55,340.42	0.00	0.00	0.00	553.40	276.70	-54,510.32	TIF DIST-141/MANCHE
TOT	-55,340.42	0.00	0.00	0.00	553.40	276.70	-54,510.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.28	0.00	0.00	-2.28	TIF DIST-141/MANCHE
TOT	0.00	0.00	0.00	-2.28	0.00	0.00	-2.28	
<hr/>								
PAY	-55,340.42	0.00	0.00	-2.28	553.40	276.70	-54,512.60	AUTH TOTAL
TOT	-55,340.42	0.00	0.00	-2.28	553.40	276.70	-54,512.60	
<hr/>								
AUTH CODE/NAME: 22BD92 / TIF DIST-MAYFAIR PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,323.41	0.00	0.00	0.00	263.23	131.62	-25,928.56	TIF DIST-MAYFAIR PL
TOT	-26,323.41	0.00	0.00	0.00	263.23	131.62	-25,928.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	TIF DIST-MAYFAIR PL
TOT	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	
<hr/>								
PAY	-26,323.41	0.00	0.00	-1.08	263.23	131.62	-25,929.64	AUTH TOTAL
TOT	-26,323.41	0.00	0.00	-1.08	263.23	131.62	-25,929.64	
<hr/>								
AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-72,967.35	0.00	0.00	0.00	729.67	364.84	-71,872.84	TIF DIST-CHAMBERS/W
TOT	-72,967.35	0.00	0.00	0.00	729.67	364.84	-71,872.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	TIF DIST-CHAMBERS/W
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
PAY	-72,967.35	0.00	0.00	-3.00	729.67	364.84	-71,875.84	AUTH TOTAL
TOT	-72,967.35	0.00	0.00	-3.00	729.67	364.84	-71,875.84	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 548
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,441.18	0.00	0.00	0.00	244.41	122.21	-24,074.56	TIF DIST-LAMBERT/HA
TOT	-24,441.18	0.00	0.00	0.00	244.41	122.21	-24,074.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	TIF DIST-LAMBERT/HA
TOT	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	
<hr/>								
PAY	-24,441.18	0.00	0.00	-1.01	244.41	122.21	-24,075.57	AUTH TOTAL
TOT	-24,441.18	0.00	0.00	-1.01	244.41	122.21	-24,075.57	
<hr/>								
AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,048.37	0.00	0.00	0.00	40.48	20.24	-3,987.65	TIF DIST-CAMBRIDGE
TOT	-4,048.37	0.00	0.00	0.00	40.48	20.24	-3,987.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	TIF DIST-CAMBRIDGE
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
<hr/>								
PAY	-4,048.37	0.00	0.00	-0.17	40.48	20.24	-3,987.82	AUTH TOTAL
TOT	-4,048.37	0.00	0.00	-0.17	40.48	20.24	-3,987.82	
<hr/>								
AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-702.38	0.00	0.00	0.00	7.02	3.51	-691.85	TIF DIST-PAGE AND F
TOT	-702.38	0.00	0.00	0.00	7.02	3.51	-691.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	TIF DIST-PAGE AND F
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
PAY	-702.38	0.00	0.00	-0.03	7.02	3.51	-691.88	AUTH TOTAL
TOT	-702.38	0.00	0.00	-0.03	7.02	3.51	-691.88	
<hr/>								

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 549
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	-140.38	0.00	0.00	0.00	-140.38	PENALTIES
PAY	0.00	0.00	140.38	0.00	0.00	0.00	140.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.86	0.00	0.00	-1.86	PENALTIES
TOT	0.00	0.00	0.00	-1.86	0.00	0.00	-1.86	
<hr/>								
ADJ	0.00	0.00	-140.38	0.00	0.00	0.00	-140.38	AUTH TOTAL
PAY	0.00	0.00	140.38	-1.86	0.00	0.00	138.52	
TOT	0.00	0.00	0.00	-1.86	0.00	0.00	-1.86	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-15,990.00	0.00	0.00	-15,990.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-15,990.00	0.00	0.00	-15,990.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	
<hr/>								
PAY	0.00	0.00	0.00	-15,990.68	0.00	0.00	-15,990.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-15,990.68	0.00	0.00	-15,990.68	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 550
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-151,560.00	0.00	0.00	-151,560.00	
TOT	0.00	0.00	0.00	-151,530.00	0.00	0.00	-151,530.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.65	0.00	0.00	-6.65	LATE FILE FEE
TOT	0.00	0.00	0.00	-6.65	0.00	0.00	-6.65	
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-151,566.65	0.00	0.00	-151,566.65	
TOT	0.00	0.00	0.00	-151,536.65	0.00	0.00	-151,536.65	
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,962.86	0.00	0.00	0.00	129.63	64.81	-12,768.42	NEIGH ROBINWOOD W
TOT	-12,962.86	0.00	0.00	0.00	129.63	64.81	-12,768.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
PAY	-12,962.86	0.00	0.00	-0.53	129.63	64.81	-12,768.95	AUTH TOTAL
TOT	-12,962.86	0.00	0.00	-0.53	129.63	64.81	-12,768.95	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	PUBLICATIONS
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 551
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 89 / MISSOURI BOTTOM LEVEE HAZELWOOD								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-2,494.39	24.94	0.00	-2,469.45	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-2,494.39	24.94	0.00	-2,469.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
<hr/>								
PAY	0.00	0.00	0.00	-2,494.49	24.94	0.00	-2,469.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,494.49	24.94	0.00	-2,469.55	
<hr/>								
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-100,047.86	1,000.48	0.00	-99,047.38	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-100,047.86	1,000.48	0.00	-99,047.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.13	0.00	0.00	-4.13	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-4.13	0.00	0.00	-4.13	
<hr/>								
PAY	0.00	0.00	0.00	-100,051.99	1,000.48	0.00	-99,051.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-100,051.99	1,000.48	0.00	-99,051.51	
<hr/>								
AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-13,561.23	135.61	0.00	-13,425.62	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-13,561.23	135.61	0.00	-13,425.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	
<hr/>								
PAY	0.00	0.00	0.00	-13,561.79	135.61	0.00	-13,426.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-13,561.79	135.61	0.00	-13,426.18	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 552
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-440,641.85	4,406.42	0.00	-436,235.43	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-440,641.85	4,406.42	0.00	-436,235.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.21	0.00	0.00	-18.21	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-18.21	0.00	0.00	-18.21	
<hr/>								
PAY	0.00	0.00	0.00	-440,660.06	4,406.42	0.00	-436,253.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-440,660.06	4,406.42	0.00	-436,253.64	
AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-44,215.78	442.16	0.00	-43,773.62	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-44,215.78	442.16	0.00	-43,773.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.83	0.00	0.00	-1.83	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-1.83	0.00	0.00	-1.83	
<hr/>								
PAY	0.00	0.00	0.00	-44,217.61	442.16	0.00	-43,775.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-44,217.61	442.16	0.00	-43,775.45	
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-573,675.57	5,736.76	0.00	-567,938.81	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-573,675.57	5,736.76	0.00	-567,938.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.71	0.00	0.00	-23.71	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-23.71	0.00	0.00	-23.71	
<hr/>								
PAY	0.00	0.00	0.00	-573,699.28	5,736.76	0.00	-567,962.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-573,699.28	5,736.76	0.00	-567,962.52	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 553
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,624,710.70	0.00	0.00	-1,624,710.70	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,624,710.70	0.00	0.00	-1,624,710.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-68.29	0.00	0.00	-68.29	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-68.29	0.00	0.00	-68.29	
<hr/>								
PAY	0.00	0.00	0.00	-1,624,778.99	0.00	0.00	-1,624,778.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,624,778.99	0.00	0.00	-1,624,778.99	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-3,284,581.29	0.00	0.00	-3,284,581.29	COMMISSION
TOT	0.00	0.00	0.00	-3,284,581.29	0.00	0.00	-3,284,581.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-138.07	0.00	0.00	-138.07	COMMISSION
TOT	0.00	0.00	0.00	-138.07	0.00	0.00	-138.07	
<hr/>								
PAY	0.00	0.00	0.00	-3,284,719.36	0.00	0.00	-3,284,719.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,284,719.36	0.00	0.00	-3,284,719.36	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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	

Jan. 10, 2011
12:48 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-10 TO 31-DEC-10

PAGE: 554
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-6,033.00	0.00	0.00	-6,033.00	
TOT	0.00	0.00	0.00	-6,033.00	0.00	0.00	-6,033.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-4,552,672.08	0.00	0.00	0.00	0.00	0.00	-4,552,672.08	
TOT	-4,552,672.08	0.00	0.00	0.00	0.00	0.00	-4,552,672.08	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-22,534,530.97	0.00	0.00	0.00	0.00	0.00	-22,534,530.97	
TOT	-22,534,530.97	0.00	0.00	0.00	0.00	0.00	-22,534,530.97	
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
								AUTH TOTAL
TOT	-27,087,203.05	0.00	0.00	-6,145.07	0.00	0.00	-27,093,348.12	